#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 44 of 83

|              |                        | File 44 of 83   | ,     |                   |                                |   |               |                                |                    |
|--------------|------------------------|---|-------|-------------------|--------------------------------|---|---------------|--------------------------------|--------------------|
|              | Check if<br>Registered | Name of Originator  | Total | Assets by Origina | ntor                           |   | ssets that We |                                | As<br>Re<br>Re     |
|              |                        |   | #     |                   | (% of<br>principal<br>balance) | # |               | (% of<br>principal<br>balance) | #\$                |
| 3138WN3R8    |                        | AURORA MORTGAGE, LLC  | 1     | \$361,904.15      | 23.53%                         | 0 | \$0.00        | NA                             | 0                  |
|              |                        | CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                         | 1     | \$274,066.89      | 17.82%                         | 0 | \$0.00        | NA                             | 0                  |
|              |                        | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1     | \$258,618.44      | 16.81%                         | 0 | \$0.00        | NA                             | .0                 |
|              |                        | JPMORGAN CHASE BANK, N.A.   | 1     | \$347,918.58      | 22.62%                         | 0 | \$0.00        | NA                             | 0                  |
|              |                        | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1     | \$295,544.26      | 19.22%                         | 0 | \$0.00        | NA                             | 0                  |
| Total        |                        |   | 5     | \$1,538,052.32    | 100%                           | 0 | \$0.00        |                                | 0                  |
|              |                        |   |       |                   |                                |   |               |                                | $oldsymbol{arphi}$ |
| 3138WN3S6    |                        | HOMETRUST MORTGAGE<br>COMPANY   | 1     | \$129,790.90      | 12.09%                         | 0 | \$0.00        | NA                             | 0                  |
|              |                        | JPMORGAN CHASE BANK, N.A.   | 7     | \$943,565.69      |                                | _ |               |                                | 0                  |
| Total        |                        |   | 8     | \$1,073,356.59    | 100%                           | 0 | \$0.00        |                                | 0                  |
| 3138WN3T4    |                        | AMERICASH   | 1     | \$242,654.45      | 7.82%                          | Ω | \$0.00        | NA                             | Λ                  |
| D130 W N3 14 |                        | DL EVANS BANK, AN IDAHO<br>CORPORATION                                  | 1     | \$195,500.00      |                                |   |               |                                | П                  |
|              |                        | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1     | \$74,656.16       | 2.41%                          | 0 | \$0.00        | NA                             | .0                 |
|              |                        | HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                    | 1     | \$204,780.00      |                                |   |               | NA                             | .0                 |
|              |                        | JPMORGAN CHASE BANK, N.A.   | 7     | \$2,191,970.00    | 70.65%                         | 0 | \$0.00        | NA                             | 0                  |
|              |                        | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC.                             | 1     | \$193,119.36      | 6.22%                          | 0 | \$0.00        | NA                             | 0                  |
| Total        |                        |   | 12    | \$3,102,679.97    | 100%                           | 0 | \$0.00        |                                | 0                  |
|              |                        |   |       |                   |                                |   |               |                                | Ц                  |
| 3138WN3U1    |                        | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                           | 1     | \$284,739.94      | 5.04%                          | 0 | \$0.00        | NA                             | 0                  |
|              |                        | GUARANTEED RATE, INC.   | 1     | \$224,000.00      | 3.97%                          | 0 | \$0.00        | NA                             | 0                  |
|              |                        | INTEGRA MORTGAGE CORP., A<br>CORPORATION                                | 1     | \$224,100.00      | 3.97%                          | 0 | \$0.00        | NA                             | 0                  |
|              |                        | JPMORGAN CHASE BANK, N.A.   | 18    | \$3,445,378.88    | 60.99%                         | 0 | \$0.00        | NA                             | 0                  |
|              |                        | LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                            | 1     | \$229,000.00      | 4.05%                          | 0 | \$0.00        | NA                             | 0                  |

|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION   | 1  | \$280,769.94   | 4.97%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1  | \$501,823.55   | 8.88%  | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 1  | \$260,800.00   | 4.62%  | 0 | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION                     | 1  | \$198,500.00   | 3.51%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 26 | \$5,649,112.31 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WN3V9 | JPMORGAN CHASE BANK, N.A.   | 5  | \$919,740.21   | 82.43% | 0 | \$0.00 | NA | 0 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                                     | 1  | \$196,000.00   | 17.57% |   | \$0.00 | NA |   |
| Total     |   | 6  | \$1,115,740.21 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WN3W7 | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK       | 1  | \$416,000.00   | 17.01% | 0 | \$0.00 | NA | 0 |
|           | HAWAIIUSA FEDERAL CREDIT<br>UNION                                     | 3  | \$1,460,395.48 | 59.73% | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK, N.A.   | 4  | \$568,550.47   | 23.26% |   | \$0.00 | NA | 0 |
| Total     |   | 8  | \$2,444,945.95 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WN3X5 | A.K.T. AMERICAN CAPITAL, INC  | 1  | \$309,533.09   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 1  | \$217,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC   | 1  | \$340,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                         | 1  | \$396,402.06   | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | ALL HOME LENDING INC  | 1  | \$357,600.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION                                     | 1  | \$226,857.80   | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                   | 1  | \$230,100.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE, INC.  | 1  | \$339,499.11   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION            | 2  | \$516,170.50   | 0.85%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                              | 1  | \$235,659.97   | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|           |   | 2  | \$387,609.78   | 0.64%  | 0 | \$0.00 | NA | 0 |

| AMERICASH, A CALIFORNIA<br>CORPORATION                               |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| AMERIFIRST FINANCIAL INC   | 1 | \$200,000.00 | 0.33% 0 | \$0.00 | NA   | 0 |
| AMERIPRO FUNDING, INC.   | 2 | \$331,271.32 | 0.55% 0 |        |      | - |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                  | 3 | \$880,950.00 | 1.45% 0 |        |      |   |
| AVEX FUNDING CORPORATION   | 1 | \$330,000.00 | 0.54% 0 | \$0.00 | NA   | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$186,351.51 | 0.31% 0 |        |      |   |
| BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA<br>CORPORATION           | 2 | \$473,969.39 | 0.78% 0 |        |      |   |
| BROADVIEW MORTGAGE<br>CORPORATION                                    | 1 | \$416,500.00 | 0.69% 0 | \$0.00 | ) NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$270,600.76 | 0.45% 0 | \$0.00 | NA ( | 0 |
| CERTUSBANK, NA., A NATIONAL ASSOCIATION                              | 1 | \$159,764.29 | 0.26% 0 | \$0.00 | ) NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 1 | \$162,900.87 | 0.27% 0 | \$0.00 | NA   | 0 |
| CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                      | 1 | \$196,952.91 | 0.33% 0 | \$0.00 | NA   | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC.                                       | 1 | \$205,000.00 | 0.34% 0 | \$0.00 | NA ( | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                        | 1 | \$398,473.00 | 0.66% 0 | \$0.00 | NA ( | 0 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO. | 1 | \$239,654.20 | 0.4% 0  | \$0.00 | ) NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 2 | \$430,930.47 | 0.71% 0 | \$0.00 | ) NA | 0 |
| DIRECTORS FINANCIAL GROUP,<br>A CALIFORNIA CORPORATION               | 1 | \$344,491.74 | 0.57% 0 | \$0.00 |      |   |
| DISCOVER HOME LOANS, INC.  | 3 | \$655,536.24 | 1.08% 0 | \$0.00 | NA   | 0 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                 | 1 | \$143,000.00 | 0.24% 0 | \$0.00 | NA ( | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE     | 1 | \$237,000.00 | 0.39% 0 | \$0.00 | ) NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                                  | 1 | \$224,668.53 | 0.37% 0 | \$0.00 | ) NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE    | 1 | \$353,454.95 | 0.58% 0 | \$0.00 | ) NA | 0 |
| EASTLAND FINANCIAL<br>CORPORATION                                    | 1 | \$152,000.00 | 0.25% 0 | \$0.00 | NA ( | 0 |
| ENVOY MORTGAGE LTD   | 3 | \$715,256.00 | 1.18% 0 | \$0.00 | NA ( | C |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                 | 1 | \$170,000.00 | 0.28% 0 | \$0.00 | NA   | C |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1  | \$270,600.76    | 0.45%    | \$0.00 | NA | 0  |
|--|----|-----------------|----------|--------|----|----|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 7  | \$1,959,567.59  | 3.24%    | \$0.00 | NA | 0  |
| FIRST COMMUNITY<br>MORTGAGE, INC                                       | 1  | \$143,783.11    | 0.24%    | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1  | \$239,750.00    | 0.4%     | \$0.00 | NA | 0  |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK        | 2  | \$836,200.24    | 1.38% (  | \$0.00 | NA | .0 |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION       | 1  | \$394,401.36    | 0.65%    | \$0.00 | NA | .0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 1  | \$169,498.31    | 0.28%    | \$0.00 | NA | 0  |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP    | 1  | \$116,475.00    | 0.19% (  | \$0.00 | NA | .0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1  | \$159,889.10    | 0.26%    | \$0.00 | NA | 0  |
| GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1  | \$273,346.71    | 0.45%    | \$0.00 | NA | .0 |
| GUARANTEED RATE INC.   | 1  | \$188,000.00    | 0.31%    | \$0.00 | NA | 0  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1  | \$778,825.20    | 1.29%    | \$0.00 |    |    |
| HAMILTON GROUP FUNDING,<br>INC   | 1  | \$179,456.93    | 0.3%     | \$0.00 | NA | 0  |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                            | 1  | \$260,000.00    | 0.43%    | \$0.00 | NA | 0  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                 | 1  | \$328,000.00    | 0.54%    | \$0.00 | NA | 0  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION     | 1  | \$386,429.87    | 0.64% (  | \$0.00 | NA | .0 |
| HOMETRUST MORTGAGE<br>COMPANY  | 2  | \$308,820.46    | 0.51%    | \$0.00 | NA | 0  |
| IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$417,000.00    | 0.69%    | \$0.00 | NA | 0  |
| INLANTA MORTGAGE INC   | 2  | \$327,917.55    | 0.54%    | \$0.00 | NA | 0  |
| JPMORGAN CHASE BANK, N.A.  | 71 | \$14,771,224.00 | 24.39% ( | \$0.00 |    |    |
| KEY MORTGAGE SERVICES INC  | 1  | \$178,137.18    | 0.29%    | \$0.00 | NA | 0  |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                          | 1  | \$209,000.00    | 0.35%    | \$0.00 | NA | 0  |
| KWIK MORTGAGE<br>CORPORATION   | 1  | \$467,247.24    | 0.77%    | \$0.00 | NA | 0  |
|  |    |                 |          |        |    |    |

| 1 | \$560,935.00                          | 0.93%  | \$0.00   | NA 0   |
|---|---------------------------------------|--|--|--|
| 2 | \$357,800.00                          | 0.59%  | \$0.00   | NA   |
| 1 | \$131,601.76                          | 0.22% 0  | \$0.00   | NA 0   |
| 1 | \$294,400.00                          | 0.49%  | \$0.00   | NA   |
| 1 | \$198,400.00                          | 0.33%  | \$0.00   | NA 0   |
| 1 | \$583,080.91                          | 0.96%  | \$0.00   | NA   |
| 1 | \$224,661.11                          | 0.37%  | \$0.00   | NA C   |
| 2 | \$421,102.99                          | 0.7%   | \$0.00   | NA   |
| 1 | \$146,733.84                          | 0.24%  | \$0.00   | NA 0   |
| 1 | \$309,000.00                          | 0.51%  | \$0.00   | NA   |
| 1 | \$245,113.64                          | 0.4%   | \$0.00   | NA 0   |
| 1 | \$333,777.26                          | 0.55%  | \$0.00   | NA 0   |
| 1 | \$121,816.25                          | 0.2%   | \$0.00   | NA   |
| 2 | \$609,000.00                          | 1.01%  | \$0.00   | NA 0   |
| 1 | \$301,000.00                          | 0.5%   | \$0.00   | NA 0   |
| 1 | \$143,783.11                          | 0.24%  | \$0.00   | NA 0   |
| 2 | \$581,500.00                          | 0.96%  | \$0.00   | NA 0   |
| 1 | \$397,796.22                          | 0.66%  | \$0.00   | NA 0   |
| 1 | \$324,499.60                          | 0.54%  | \$0.00   | NA   |
| 1 | \$189,000.00                          | 0.31%  | \$0.00   | NAC  |
| 1 | \$223,800.00                          | 0.37%  | \$0.00   | NAC  |
| 1 | \$183,722.87                          | 0.3%   | \$0.00   | NA 0   |
| 1 | \$136,500.00                          | 0.23%  | \$0.00   | NA   |
| 1 | \$264,000.00                          | 0.44%  | \$0.00   | NA   |
| 1 | \$416,371.93                          | 0.69%  | \$0.00   | NA   |
| 2 | \$971,196.05                          | 1.6%   | \$0.00   | NA 0   |
| 1 | \$193,500.00                          | 0.32%  | \$0.00   | NA 0   |
| 1 | \$416,385.67                          | 0.69%  | \$0.00   | NA 0   |
| 1 | \$206,003.26                          | 0.34%  | \$0.00   | NA 0   |
| 1 | \$251,000.00                          | 0.41%  | \$0.00   | NA 0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$357,800.00  1 \$131,601.76  1 \$294,400.00  1 \$198,400.00  1 \$583,080.91  1 \$224,661.11  2 \$421,102.99  1 \$146,733.84  1 \$309,000.00  1 \$245,113.64  1 \$333,777.26  1 \$121,816.25  2 \$609,000.00  1 \$301,000.00  1 \$143,783.11  2 \$581,500.00  1 \$397,796.22  1 \$324,499.60  1 \$189,000.00  1 \$189,000.00  1 \$183,722.87  1 \$136,500.00  1 \$264,000.00  1 \$264,000.00  1 \$264,000.00  1 \$264,000.00  1 \$416,371.93  2 \$971,196.05  1 \$193,500.00  1 \$416,385.67  1 \$206,003.26 | 2 \$357,800.00 0.59% 0 1 \$131,601.76 0.22% 0 1 \$294,400.00 0.49% 0 1 \$198,400.00 0.33% 0 1 \$583,080.91 0.96% 0 1 \$224,661.11 0.37% 0 2 \$421,102.99 0.7% 0 1 \$309,000.00 0.51% 0 1 \$245,113.64 0.4% 0 1 \$333,777.26 0.55% 0 1 \$121,816.25 0.2% 0 2 \$609,000.00 1.01% 0 1 \$301,000.00 0.5% 0 1 \$143,783.11 0.24% 0 2 \$581,500.00 0.96% 0 1 \$397,796.22 0.66% 0 1 \$324,499.60 0.54% 0 1 \$189,000.00 0.31% 0 1 \$123,800.00 0.37% 0 1 \$183,722.87 0.3% 0 1 \$136,500.00 0.23% 0 1 \$146,371.93 0.69% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 1 \$193,500.00 0.32% 0 | 2 \$357,800.00 0.59% 0 \$0.00  1 \$131,601.76 0.22% 0 \$0.00  1 \$294,400.00 0.49% 0 \$0.00  1 \$198,400.00 0.33% 0 \$0.00  1 \$583,080.91 0.96% 0 \$0.00  2 \$421,102.99 0.7% 0 \$0.00  1 \$146,733.84 0.24% 0 \$0.00  1 \$309,000.00 0.51% 0 \$0.00  1 \$245,113.64 0.4% 0 \$0.00  1 \$333,777.26 0.55% 0 \$0.00  1 \$121,816.25 0.2% 0 \$0.00  2 \$609,000.00 1.01% 0 \$0.00  1 \$301,000.00 0.59% 0 \$0.00  1 \$3301,000.00 0.59% 0 \$0.00  1 \$337,796.22 0.66% 0 \$0.00  1 \$3397,796.22 0.66% 0 \$0.00  1 \$1883,722.87 0.3% 0 \$0.00  1 \$183,722.87 0.3% 0 \$0.00  1 \$146,371.93 0.69% 0 \$0.00  1 \$146,371.93 0.69% 0 \$0.00  1 \$193,500.00 0.32% 0 \$0.00  1 \$193,500.00 0.32% 0 \$0.00  1 \$193,500.00 0.32% 0 \$0.00  1 \$193,500.00 0.32% 0 \$0.00  1 \$193,500.00 0.32% 0 \$0.00  1 \$206,003.26 0.34% 0 \$0.00 |

| PERL MORTGAGE, INC                             | 1 | \$303,511.03          | 0.5%     | \$0.00       | NA     | 0            |
|--|---|-----------------------|----------|--------------|--------|--------------|
| PHH HOME LOANS, LLC DBA                        | 1 | \$335,493.93          | 0.55% (  | \$0.00       |        |              |
| FIRST CAPITAL                                  | 1 | \$333,493.93          | 0.33%    | \$0.00       | NA     | U            |
| PHH HOME LOANS, LLC, A                         | 1 | \$307,000.00          | 0.51% (  | \$0.00       | NA     | Λ            |
| LIMITED LIABILITY COMPANY                      | 1 | \$307,000.00          | 0.51%    | , \$0.00     | INA    | ľ            |
| PINNACLE CAPITAL                               | 2 | \$647,512.00          | 1.07% (  | \$0.00       | NA     | 0            |
| MORTGAGE CORPORATION                           |   | \$047,312.00          | 1.07 /// | , \$0.00     | 11/7   | 10           |
| PINNACLE CAPITAL                               | 1 | \$202,650.00          | 0.33%    | \$0.00       | NA     | 0            |
| MORTGAGE CORPORATION,                          | _ | Ψ202,030.00           | 0.55 70  | 1 40.00      | 1 11 1 | Ĭ            |
| PINNACLE CAPITAL                               |   | **********            |          |              |        |              |
| MORTGAGE CORPORATION, A                        | 4 | \$1,032,400.00        | 1.7%     | \$0.00       | NA     | 0            |
| CALIFORNIA CORPORATION                         |   |                       |          | +            |        | H            |
| PINNACLE CAPITAL                               | 1 | \$205,000,00          | 0.4007.0 | \$0.00       | NT A   |              |
| MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00          | 0.49%    | \$0.00       | NA     | U            |
| POLI MORTGAGE GROUP, INC.                      | 2 | ¢505 050 50           | 0.940/.  | 20.00        | NI A   |              |
| PRINCETON MORTGAGE                             | 3 | \$505,959.59          | 0.84%    | \$0.00       | NA     | U            |
| CORPORATION, CORPORATION                       | 1 | \$314,535.94          | 0.52%    | \$0.00       | NA     | 0            |
| RELIANT MORTGAGE                               |   |                       |          | †            |        | Ħ            |
| COMPANY, LLC, A LIMITED                        | 3 | \$855,000.00          | 1.41% (  | \$0.00       | NA     | 0            |
| LIABILITY COMPANY                              |   | ψουσ,σσο.σσ           | 1.1170   | 1 40.00      | 117    |              |
| RESIDENTIAL BANCORP                            | 2 | \$517,000.00          | 0.85%    | \$0.00       | NA     | 0            |
| ROUNDPOINT MORTGAGE                            |   | ·                     |          |              |        |              |
| COMPANY  | 1 | \$256,113.67          | 0.42%    | \$0.00       | NA     | 0            |
| RPM MORTGAGE INC                               | 2 | \$987,116.08          | 1.63%    | \$0.00       | NA     | 0            |
| RPM MORTGAGE INC A                             | 1 | \$154,000,00          | 0.25%    | 00.00        | NI A   | 0            |
| CALIFORNIA CORPORATION                         | 1 | \$154,000.00          | 0.23%    | \$0.00       | NA     | ·U           |
| RPM MORTGAGE, INC., A                          | 5 | \$1,718,812.00        | 2.84%    | \$0.00       | NA     | 0            |
| CALIFORNIA CORPORATION                         | 3 | \$1,710,012.00        | 2.04 /// | , \$0.00     | NA.    | V            |
| RYLAND MORTGAGE                                |   |                       |          |              |        |              |
| COMPANY, AN OHIO                               | 1 | \$295,014.74          | 0.49%    | \$0.00       | NA     | 0            |
| CORPORATION                                    |   |                       |          | <del> </del> |        | Н            |
| SACRAMENTO 1ST MORTGAGE                        |   | <b>\$25.4.4.00.00</b> | 0.70~    |              |        |              |
| INC DBA COMSTOCK                               | 1 | \$354,100.00          | 0.58%    | \$0.00       | NA     | 0            |
| MORTGAGE                                       |   |                       |          | +            |        | H            |
| SACRAMENTO 1ST MORTGAGE<br>INC. DBA COMSTOCK   | 1 | \$358,000.00          | 0.59% (  | \$0.00       | NI A   |              |
| MORTGAGE                                       | 1 | \$338,000.00          | 0.39%    | \$0.00       | NA     | U            |
| SAN DIEGO FUNDING, A                           |   |                       |          | +            |        | ${}^{\rm H}$ |
| CALIFORNIA CORPORATION                         | 1 | \$150,000.00          | 0.25%    | \$0.00       | NA     | 0            |
| SCBT.  | 1 | \$248,383.55          | 0.41% (  | \$0.00       | NA     | 0            |
| SENTE MORTGAGE, INC.                           | 1 | \$153,673.28          | 0.25%    | 1            |        | $\mathbf{r}$ |
| SILVERTON MORTGAGE                             |   |                       |          |              |        |              |
| SPECIALISTS INC.                               | 1 | \$340,497.64          | 0.56%    | \$0.00       | NA     | 0            |
| SILVERTON MORTGAGE                             |   | h4 10 == : -          | 0.55::   |              |        |              |
| SPECIALISTS, INC                               | 1 | \$149,774.08          | 0.25%    | \$0.00       | NA     | 0            |
| SOUND MORTGAGE INC, A                          |   | ¢461.567.74           | 0.760    | Φ0.00        | B.T.A  |              |
| CORPORATION                                    | 2 | \$461,567.74          | 0.76%    | \$0.00       | NA     | U            |
|  |   |                       |          |              |        |              |

| STERLING NATIONAL BANK   | 1  | \$351,469.83   | 0.58% 0                               | \$0.00  | NA 0   |
|--|--|--|---------------------------------------|---|--|
| SUBURBAN MORTGAGE INC.   | 1  | \$116,074.91   | 0.19% 0                               | \$0.00  | NA 0   |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                              | 1  | \$158,400.00   | 0.26% 0                               | \$0.00  | NA 0   |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$247,500.00   | 0.41% 0                               | \$0.00  | NA 0   |
| THE BUSINESS BANK  | 1  | \$298,000.00   | 0.49% 0                               | \$0.00  | NA 0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                    | 1  | \$347,487.32   | 0.57% 0                               | \$0.00  | NA 0   |
| THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                                      | 1  | \$168,000.00   | 0.28% 0                               | \$0.00  | NA 0   |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$294,400.00   | 0.49% 0                               | \$0.00  | NA 0   |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE                      | 1  | \$260,382.23   | 0.43% 0                               | \$0.00  | NA 0   |
| V.I.P. MORTGAGE INC.   | 1  | \$110,832.82   | 0.18% 0                               | \$0.00  | NA 0   |
| V.I.P. MORTGAGE, INC.  | 2  | \$230,652.09   | 0.38% 0                               | \$0.00  | NA 0   |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1  | \$187,253.00   | 0.31% 0                               | \$0.00  | NA 0   |
| WESTERN RELIANCE FUNDING<br>GROUP INC., A CALIFORNIA<br>CORPORATION DBA ROMAN<br>CAPITAL | 1  | \$193,713.80   | 0.32% 0                               | \$0.00  | NA 0   |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                       | 1  | \$182,214.99   | 0.3% 0                                | \$0.00  | NA 0   |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1  | \$177,138.65   | 0.29% 0                               | \$0.00  | NA 0   |
| WHOLESALE CAPITAL CORPORATION  | 1  | \$192,000.00   | 0.32% 0                               | \$0.00  | NA 0   |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                      | 2  | \$527,204.75   | 0.87% 0                               | \$0.00  | NA 0   |
| Unavailable  | 1  | \$624,536.93   | 1.03% 0                               | \$0.00  | NA 0   |
|  | 243  | \$60,564,087.16  | 100% 0                                | \$0.00  | 0  |
|  |  |  |                                       |   |  |
| AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION                                  | 1  | \$264,000.00   | 1.51% 0                               | \$0.00  | NA 0   |
| CALIFORNIA CORPORATION   | 1  | \$300,000.00   | 1.71% 0                               | \$0.00  | NA 0   |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$259,250.00   | 1.48% 0                               | \$0.00  | NA 0   |
|  | SUBURBAN MORTGAGE INC.  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY LP  TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE V.I.P. MORTGAGE INC.  V.I.P. MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Unavailable | SUBURBAN MORTGAGE INC.  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  THE BUSINESS BANK  THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRIDENT MORTGAGE COMPANY LP  TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE V.I.P. MORTGAGE INC.  V.I.P. MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION  WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A 2 CORPORATION  WHOLESALE CAPITAL CORPORATION  WHOLESALE CAPITAL MORTGAGE, INC., A 2 CORPORATION  WHOLESALE CAPITAL ANDROW UNAVAILABBLE  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN EQUITY  1 | SUBURBAN MORTGAGE INC.   \$116,074.91 | SUBURBAN MORTGAGE INC.   1   \$116,074.91   0.19%   0 | SUBURBAN MORTGAGE INC.   1   \$116,074.91   0.19%   0   \$0.00 |

| 0 0          |  |     |  |          |                         |           |
|--------------|--|-----|--|----------|-------------------------|-----------|
|              | AVEX FUNDING CORPORATION                                       | 1   | \$257,000.00                           | 1.47% 0  | \$0.00                  | NA 0      |
|              | EAGLEBANK  | 1   | \$279,631.28                           | 1.6% 0   | \$0.00                  | NA 0      |
|              | EQUITY NOW INC.  | 1   | \$224,000.00                           | 1.28% 0  | \$0.00                  | NA 0      |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 1   | \$346,521.93                           | 1.98% 0  | \$0.00                  | NA 0      |
|              | JPMORGAN CHASE BANK, N.A.                                      | 53  | \$12,723,689.15                        | 72.65% 0 | \$0.00                  | NA 0      |
|              | MIDWEST EQUITY MORTGAGE,<br>LLC                                | 1   | \$396,882.00                           | 2.27% 0  | \$0.00                  | NA 0      |
|              | MORTGAGE NETWORK INC.  | 1   | \$285,000.00                           | 1.63% 0  | \$0.00                  | NA 0      |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 2   | \$628,350.00                           | 3.59% 0  | \$0.00                  | NA 0      |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                   | 1   | \$266,500.00                           | 1.52% 0  | \$0.00                  | NA 0      |
|              | PINNACLE MORTGAGE GROUP<br>INC                                 | 1   | \$183,750.00                           | 1.05% 0  | \$0.00                  | NA 0      |
|              | RADIUS FINANCIAL GROUP INC                                     | 1   | \$213,750.00                           | 1.22% 0  | \$0.00                  | NA 0      |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION | 1   | \$209,674.11                           | 1.2% 0   | \$0.00                  | NA 0      |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY           | 1   | \$390,400.00                           | 2.23% 0  | \$0.00                  | NA 0      |
|              | Unavailable  | 1   | \$285,000.00                           | 1.61% 0  | \$0.00                  | NA 0      |
| Total        |  | 70  | \$17,513,398.47                        | 100% 0   | \$0.00                  | 0         |
|              |  |     |  |          |                         |           |
| 3138WN5U9    | LOGIX FEDERAL CREDIT UNION                                     | 54  | . , ,                                  | 100% 0   | \$0.00                  | NA 0      |
| Total        |  | 54  | \$11,055,561.39                        | 100% 0   | \$0.00                  | 0         |
| 3138WN5V7    | LOCKHEED FEDERAL CREDIT<br>UN                                  | 1   | \$454,186.85                           | 3.83% 0  | \$0.00                  | NA 0      |
|              | LOGIX FEDERAL CREDIT UNION                                     | 46  | \$11,392,952.63                        | 96.17% 0 | \$0.00                  | NA 0      |
| Total        |  | 47  | \$11,847,139.48                        | 100% 0   | \$0.00                  | 0         |
|              |  |     |  |          |                         |           |
| 3138WN5W5    | QUICKEN LOANS INC.   | 59  | , ,                                    |          | \$0.00                  | NA 0      |
| Total        |  | 59  | \$11,986,725.00                        | 100% 0   | \$0.00                  | 0         |
|              |  |     |  |          |                         |           |
| 3138WN5X3    | QUICKEN LOANS INC.   | 79  | . , ,                                  |          | \$0.00                  | NA 0      |
| Total        |  | 79  | \$15,905,165.00                        | 100% 0   | \$0.00                  | 0         |
| 212037715771 | OTHOREM LOANGING   | 105 | \$27.022.424.00                        | 00.160   | ¢0.00                   | NT A      |
| 3138WN5Y1    | QUICKEN LOANS INC.<br>VANTAGE POINT BANK                       | 105 | \$27,022,424.00                        |          | \$0.00                  | NA 0      |
| Total        | VANTAGE POINT BAINK  | 106 | \$228,635.00<br><b>\$27,251,059.00</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 1 Utai       |  | 100 | Ψ21,231,037.00                         | 100 70 0 | <b>ՓՄ•Մ</b>             |           |
| 3138WNA25    | FIFTH THIRD MORTGAGE<br>COMPANY                                | 2   | \$925,130.04                           | 62.08% 0 | \$0.00                  | NA 0      |
|              | POLI MORTGAGE GROUP, INC.,                                     | 1   | \$565,000.00                           | 37.92% 0 | \$0.00                  | NA 0      |
| Total        |  | 3   | \$1,490,130.04                         | 100% 0   | \$0.00                  | 0         |

|           |   |     | -                                |        |        |                         | 1    |           |
|-----------|---|-----|----------------------------------|--------|--------|-------------------------|------|-----------|
|           | DNG MODEGA GE A DWYGYGY                       |     |                                  |        | Н      |                         |      | $oxed{H}$ |
| 3138WNAA7 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 12  | \$2,128,003.16                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 12  | \$2,128,003.16                   | 100%   | 0      | \$0.00                  |      | 0         |
|           |   |     |                                  |        |        |                         |      | Ш         |
| 3138WNAB5 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 13  | \$1,663,980.03                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 13  | \$1,663,980.03                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAC3 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 11  | \$2,576,744.21                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 11  | \$2,576,744.21                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAD1 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 7   | \$1,130,451.01                   | 69.76% | 0      | \$0.00                  | NA   | . 0       |
|           | Unavailable                                   | 3   | \$490,071.87                     | 30.24% | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 10  | \$1,620,522.88                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAE9 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 4   | \$903,448.19                     | 77.89% | 0      | \$0.00                  | NA   | 0         |
|           | Unavailable                                   | 1   | \$256,407.93                     | 22.11% | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 5   | \$1,159,856.12                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAG4 | NATIONSTARMORTGAGE                            | 34  | \$4,595,094.28                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 34  | \$4,595,094.28                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAH2 | NATIONSTARMORTGAGE                            | 230 | \$65,139,231.46                  | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 230 | \$65,139,231.46                  | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAJ8 | NATIONSTARMORTGAGE                            | 14  | \$3,089,330.19                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 14  | \$3,089,330.19                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAK5 | NATIONSTARMORTGAGE                            | 15  | \$1,280,885.98                   | 100%   | Λ      | \$0.00                  | NA   | Λ         |
| Total     | INATIONSTARMORTGAGE                           | 15  | \$1,280,885.98<br>\$1,280,885.98 | 100%   |        |                         | INA  | n         |
| Total     |   | 13  | \$1,200,003.90                   | 100 /6 | V      | φυ.υυ                   |      | v         |
| 3138WNAL3 | NATIONSTARMORTGAGE                            | 11  | \$1,283,482.15                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     |   | 11  | \$1,283,482.15                   | 100%   | 0      | \$0.00                  |      | 0         |
| 3138WNAM1 | NATIONSTARMORTGAGE                            | 12  | \$3,043,530.22                   | 100%   | 0      | \$0.00                  | NA   | 0         |
| Total     | MITTOTOTIMORIUMOL                             | 12  | \$3,043,530.22                   | 100%   | -      | \$0.00                  | 11/7 | 0         |
| 3138WNAN9 | NATIONSTARMORTGAGE                            | 17  | \$1,167,841.45                   | 100%   | $\cap$ | \$0.00                  | NA   | 0         |
| Total     | NATIONSTARWORTGAGE                            | 17  | \$1,167,841.45<br>\$1,167,841.45 | 100%   |        | \$0.00<br><b>\$0.00</b> | INA  | 0         |
| 1 Otal    |   | 1/  | Ψ1,107,041.43                    | 100 /0 | ۷      | φυ.υυ                   |      | v         |
| 3138WNAP4 | NATIONSTARMORTGAGE                            | 17  | \$1,390,296.95                   | 100%   | _      | ·                       | NA   |           |
| Total     |   | 17  | \$1,390,296.95                   | 100%   | 0      | \$0.00                  |      | 0         |

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|           |   | 1   |                       |        | П   | <u> </u> |        | П            |
|-----------|---|-----|-----------------------|--------|-----|----------|--------|--------------|
| 3138WNAQ2 | NATIONSTARMORTGAGE                          | 9   | \$1,128,326.24        | 100%   | 0   | \$0.00   | NA     | 0            |
| Total     | A THIRD TO THE WORLD CAREE                  | 9   | \$1,128,326.24        | 100%   | + + | \$0.00   | - 11 - | 0            |
| 10001     |   |     | Ψ <b>1,12</b> 0,020,0 | 100,0  | Ĭ   | Ψ        |        | Ĭ            |
| 3138WNAR0 | NATIONSTARMORTGAGE                          | 8   | \$1,238,778.65        | 100%   | 0   | \$0.00   | NA     | 0            |
| Total     |   | 8   | \$1,238,778.65        | 100%   | ++  | \$0.00   |        | 0            |
|           |   |     |                       |        |     |          |        |              |
| 3138WNAS8 | NATIONSTARMORTGAGE                          | 16  | \$4,023,733.76        | 100%   | 0   | \$0.00   | NA     | 0            |
| Total     |   | 16  | \$4,023,733.76        | 100%   | 0   | \$0.00   |        | 0            |
|           |   |     |                       |        |     |          |        | Ц            |
| 3138WNAT6 | AMERICAN LENDING SOL                        | 1   | \$152,576.96          | 7.45%  | 0   | \$0.00   | NA     | 0            |
|           | ATLANTIC BAY MORTGAG                        | 1   | \$205,250.00          | 10.02% | 0   | \$0.00   | NA     | 0            |
|           | AURGROUP FINANCIAL                          | 1   | \$127,000.00          | 6.2%   | 0   | \$0.00   | NA     | 0            |
|           | GATEWAY BANK MORTGAG                        | 1   | \$172,200.00          | 8.4%   | +   | \$0.00   | NA     | -            |
|           | KEY MORTGAGE SERVICE                        | 2   | \$594,754.75          | 29.03% | 0   | \$0.00   | NA     | 0            |
|           | LAKE MICHIGAN CREDIT<br>UNION               | 1   | \$196,000.00          | 9.57%  | 0   | \$0.00   | NA     | 0            |
|           | MAIN STREET BANK                            | 1   | \$213,798.33          | 10.43% | 0   | \$0.00   | NA     | 0            |
|           | PACOR MORTGAGE CORP                         | 2   | \$387,500.00          | 18.9%  | 0   | \$0.00   | NA     | 0            |
| Total     |   | 10  | \$2,049,080.04        | 100%   | 0   | \$0.00   |        | 0            |
|           |   |     |                       |        | Ш   |          |        | Ц            |
| 3138WNAU3 | AURORA MORTGAGE                             | 3   | \$606,235.51          | 3.47%  | 0   | \$0.00   | NA     | $\mathbf{T}$ |
|           | BANK OF IDAHO                               | 1   | \$191,245.88          | 1.09%  | 0   | \$0.00   | NA     | 0            |
|           | BAY CAPITAL MORTGAGE<br>CORPORATION         | 1   | \$263,830.12          | 1.51%  | 0   | \$0.00   | NA     | 0            |
|           | BRANCH BANKING AND TRUST COMPANY            | 35  | \$7,215,300.72        | 41.26% | 0   | \$0.00   | NA     | 0            |
|           | CAPITAL CITY BANK                           | 1   | \$242,887.85          | 1.39%  | 0   | \$0.00   | NA     | 0            |
|           | CENTENNIAL BANK                             | 1   | \$74,304.81           | 0.42%  | 0   | \$0.00   | NA     | 0            |
|           | CITIZENS BANK & TRUST CO.                   | 1   | \$247,653.29          | 1.42%  | 0   | \$0.00   | NA     | 0            |
|           | CITIZENS COMMUNITY BANK                     | 1   | \$178,364.03          | 1.02%  | 0   | \$0.00   | NA     | 0            |
|           | COLONIAL MORTGAGE CO.                       | 1   | \$166,217.04          | 0.95%  | 0   | \$0.00   | NA     | 0            |
|           | COMMUNITY BANK & TRUST                      | 2   | \$531,532.98          | 3.04%  | 0   | \$0.00   | NA     | 0            |
|           | COMMUNITY FIRST BANK AND TRUST              | 1   | \$159,926.61          | 0.91%  | 0   | \$0.00   | NA     | 0            |
|           | CRESCENT STATE BANK                         | 1   | \$288,285.39          | 1.65%  | 0   | \$0.00   | NA     | 0            |
|           | CYPRUS FEDERAL CREDIT<br>UNION              | 1   | \$88,447.35           | 0.51%  | 0   | \$0.00   | NA     | П            |
|           | DOUGLAS COUNTY BANK                         | 1   | \$358,365.82          | 2.05%  | 0   | \$0.00   | NA     | 0            |
|           | EAGLE BANK AND TRUST<br>COMPANY             | 1   | \$181,173.84          | 1.04%  |     | \$0.00   | NA     |              |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 2   | \$311,485.48          | 1.78%  | 0   | \$0.00   | NA     | 0            |
|           | FIRST WESTERN MORTGAGE,<br>INC              | 1   | \$199,092.12          | 1.14%  | 0   | \$0.00   | NA     | 0            |
|           | FRANKLIN SYNERGY BANK                       | - 1 | \$345,424.83          | 1.98%  |     | \$0.00   | NA     | ᅥ            |

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HEARTLAND NATIONAL BANK

INDEPENDENT MORTGAGE

|              | INDEPENDENT MORTGAGE ASSOCIATION        | 1  | \$196,179.07    | 1.12%  | 0 | \$0.00 | NA           | . 0 |
|--------------|---|----|-----------------|--------|---|--------|--------------|-----|
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1  | \$247,542.09    | 1.42%  | 0 | \$0.00 | NA           | . 0 |
|              | INTRUST BANK, N.A.                      | 1  | \$101,949.52    | 0.58%  | 0 | \$0.00 | NA           | 0   |
|              | METROPOLITAN NATIONAL<br>BANK           | 3  | \$283,570.29    | 1.62%  | 0 | \$0.00 | NA           | 0   |
|              | NTFN, INC                               | 1  | \$172,076.59    | 0.98%  | 0 | \$0.00 | NA           | 0   |
|              | PINNACLE BANK                           | 1  | \$317,091.60    | 1.81%  | 0 | \$0.00 | NA           | 0   |
|              | PLATINUM FINANCIAL<br>FUNDING, LLC      | 1  | \$328,982.54    | 1.88%  | 0 | \$0.00 | NA           | 0   |
|              | QUAD CITY BANK & TRUST<br>COMPANY       | 1  | \$225,828.68    | 1.29%  | 0 | \$0.00 | NA           | 0   |
|              | SECURITYPLUS FEDERAL<br>CREDIT UNION    | 5  | \$852,210.97    | 4.87%  | 0 | \$0.00 | NA           | 0   |
|              | SOUTHCOAST FINANCIAL<br>CORPORATION     | 1  | \$229,764.27    | 1.31%  | 0 | \$0.00 | NA           | 0   |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK     | 1  | \$114,975.70    | 0.66%  | 0 | \$0.00 | NA           | 0   |
|              | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK | 1  | \$169,228.31    | 0.97%  | 0 | \$0.00 | NA           | 0   |
|              | SUMMIT MORTGAGE BANKERS,<br>INC         | 1  | \$403,300.88    | 2.31%  | 0 | \$0.00 | NA           | 0   |
|              | THE CARROLL MORTGAGE<br>GROUP, INC.     | 1  | \$200,650.61    | 1.15%  | 0 | \$0.00 | NA           | 0   |
|              | THE NEW WINDSOR STATE<br>BANK           | 1  | \$273,751.66    | 1.57%  | 0 | \$0.00 | NA           | 0   |
|              | TOWER BANK AND TRUST<br>COMPANY         | 4  | \$1,039,901.12  | 5.95%  | 0 | \$0.00 | NA           | 0   |
|              | WESTERN VISTA FEDERAL<br>CREDIT UNION   | 1  | \$134,763.93    | 0.77%  | 0 | \$0.00 |              | ш   |
|              | WHIDBEY ISLAND BANK                     | 1  | \$179,182.91    | 1.02%  | 0 | \$0.00 | NA           | .0  |
|              | Unavailable                             | 1  | \$116,468.89    |        | _ |        | NA           | _   |
| <u>Fotal</u> |   | 86 | \$17,487,492.04 | 100%   | 0 | \$0.00 | <del> </del> | 0   |
| 3138WNAV1    | BRANCH BANKING AND TRUST<br>COMPANY     | 12 | \$1,749,455.81  | 100%   | 0 | \$0.00 | NA           | 0   |
| Total        |   | 12 | \$1,749,455.81  | 100%   | 0 | \$0.00 |              | 0   |
|              |   |    |                 |        | Ш |        |              | Ш   |
| 3138WNAW9    | BRANCH BANKING AND TRUST<br>COMPANY     | 9  | \$1,922,598.22  | 81.15% | 0 | \$0.00 | NA           | 0   |
|              | MISSION MORTGAGE                        | 1  | \$198,338.53    | 8.37%  | 0 | \$0.00 | NA           | 0   |
|              | PATRIOT BANK MORTGAGE,<br>INC.          | 1  | \$248,352.47    | 10.48% | 0 | \$0.00 | NA           | 0   |
| Total        |   | 11 | \$2,369,289.22  | 100%   | 0 | \$0.00 |              | 0   |

NA 0

\$0.00

1.43% 0

\$250,298.74

| 2120W/NI A W7      | EVEDDANIZ                                  | 0               | ¢2 420 200 40                    | 1000         | ام       | ¢0.00                   | NT A  |
|--------------------|--|-----------------|----------------------------------|--------------|----------|-------------------------|-------|
| 3138WNAX7<br>Total | EVERBANK                                   | 9<br><b>9</b>   | \$3,429,288.49<br>\$3,420,288.40 | 100%<br>100% | $\vdash$ | \$0.00<br><b>\$0.00</b> | NA 0  |
| 1 Otal             |  | 9               | \$3,429,288.49                   | 100%         | V        | \$0.00                  | U     |
| 3138WNAY5          | EVERBANK                                   | 4               | \$1,306,931.00                   | 100%         | 0        | \$0.00                  | NA 0  |
| Total              | L V LKD/ HVK                               | 4               | \$1,306,931.00                   | 100%         | $\vdash$ | \$0.00                  | 0     |
|                    |  | -               | Ψ1,200,22100                     | 100 /6       | Ť        | Ψ0.00                   |       |
| 3138WND63          | M&T BANK                                   | 48              | \$5,903,442.61                   | 100%         | 0        | \$0.00                  | NA 0  |
| Total              |  | 48              |                                  | 100%         | -        | \$0.00                  | 0     |
|                    |  |                 | . ,                              |              |          |                         |       |
| 3138WND71          | M&T BANK                                   | 8               | \$1,511,186.33                   | 100%         | 0        | \$0.00                  | NA 0  |
| Total              |  | 8               | \$1,511,186.33                   | 100%         | 0        | \$0.00                  | 0     |
|                    |  |                 |                                  |              |          |                         |       |
| 3138WND89          | M&T BANK                                   | 73              | \$11,349,371.46                  | 100%         | 0        | \$0.00                  | NA 0  |
| Total              |  | 73              | \$11,349,371.46                  | 100%         | 0        | \$0.00                  | 0     |
|                    |  |                 |                                  |              | Щ        |                         |       |
| 3138WND97          | M&T BANK                                   | 7               | \$1,147,402.98                   | 89.68%       | 0        | \$0.00                  | NA 0  |
|                    | MONARCH BANK DBA<br>MONARCH MORTGAGE       | 1               | \$79,021.50                      | 6.18%        | 0        | \$0.00                  | NA 0  |
|                    | RESIDENTIAL HOME FUNDING                   | 1               | \$53,000.00                      | 4.14%        | 0        | \$0.00                  | NA 0  |
| Total              |  | 9               | \$1,279,424.48                   | 100%         | 0        | \$0.00                  | 0     |
|                    |  |                 |                                  |              |          |                         |       |
| 3138WNE21          | STATE FARM BANK, F.S.B.                    | 22              | \$2,571,687.49                   | 100%         | 0        | \$0.00                  | NA 0  |
| Total              |  | 22              | \$2,571,687.49                   | 100%         | 0        | \$0.00                  | 0     |
|                    |  |                 |                                  |              | Щ        |                         |       |
| 3138WNE39          | STATE FARM BANK, F.S.B.                    | 25              | \$3,476,088.04                   | 100%         | -        | \$0.00                  | NA 0  |
| Total              |  | 25              | \$3,476,088.04                   | 100%         | 0        | \$0.00                  | 0     |
|                    |  |                 |                                  |              | H        |                         |       |
| 3138WNE47          | STATE FARM BANK, F.S.B.                    | 14              | \$1,254,724.09                   | 100%         | $\vdash$ | \$0.00                  | NA 0  |
| Total              |  | 14              | \$1,254,724.09                   | 100%         | U        | \$0.00                  | 0     |
| 2120W/NIE54        | CTATE EADM DANIZ E C D                     | ((              | ¢12.006.424.01                   | 1000/        |          | ¢0.00                   | NIA O |
| 3138WNE54<br>Total | STATE FARM BANK, F.S.B.                    | 66<br><b>66</b> | . , ,                            | 100%<br>100% | -        | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total              |  | 00              | \$13,896,424.91                  | 100 %        | V        | \$0.00                  | 0     |
| 3138WNE62          | ALARION BANK                               | 1               | \$147,843.26                     | 1.57%        | 0        | \$0.00                  | NA 0  |
| D136W1\L02         | ALERUS MORTGAGE                            | 2               | \$484,086.14                     | 5.16%        |          | \$0.00                  | NA 0  |
|                    | AMERICAN HERITAGE                          |                 |                                  |              |          |                         |       |
|                    | NATIONAL BANK                              | 1               | \$212,516.66                     | 2.26%        | 0        | \$0.00                  | NA 0  |
|                    | BANKERS TRUST COMPANY                      | 1               | \$139,364.48                     | 1.48%        | 0        | \$0.00                  | NA 0  |
|                    | BANKIOWA                                   | 1               | \$155,284.80                     | 1.65%        | 0        | \$0.00                  | NA 0  |
|                    | BANKVISTA                                  | 1               | \$98,847.88                      | 1.05%        | 0        | \$0.00                  | NA 0  |
|                    | BELL MORTGAGE, A DIVISION<br>OF STATE BANK | 1               | \$150,816.71                     | 1.61%        | 0        | \$0.00                  | NA 0  |
|                    | BI-COASTAL MORTGAGE INC.                   | 1               | \$165,246.47                     | 1.76%        | 0        | \$0.00                  | NA 0  |
|                    | BREMER BANK, NATIONAL                      | 1               | \$145,038.61                     | 1.54%        |          | \$0.00                  | NA 0  |
| l                  | ASSOCIATION                                |                 | · ·                              |              |          |                         |       |

|           | CITIZENS STATE BANK NYA  | 2  | \$247,964.36   | 2.64%  | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | COMMUNITY BANK OF OAK  | 1  | \$348,660.09   | 3.71%  | 0 \$0.00 | NA 0 |
|           | PARK RIVER FOREST  | 1  | \$340,000.09   | 3.7170 | 0 \$0.00 | NAU  |
|           | COMMUNITY MORTGAGE, LLC  | 1  | \$195,707.55   | 2.08%  |          | NA 0 |
|           | F & M BANK   | 1  | \$174,879.97   | 1.86%  | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                            | 1  | \$176,398.10   | 1.88%  | 0 \$0.00 | NA 0 |
|           | MARQUETTE BANK   | 3  | \$612,163.61   | 6.52%  | 0 \$0.00 | NA 0 |
|           | MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION                      | 1  | \$279,500.00   | 2.98%  | 0 \$0.00 |      |
|           | MORTGAGES UNLIMITED  | 1  | \$157,323.15   | 1.68%  | 0 \$0.00 | NA 0 |
|           | MOUNTAIN WEST BANK, N.A.   | 1  | \$214,036.14   | 2.28%  | 0 \$0.00 | NA 0 |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1  | \$305,398.23   | 3.25%  | 0 \$0.00 | NA 0 |
|           | PARAGON NATIONAL BANK A<br>NATIONAL BANK                           | 1  | \$183,335.11   | 1.95%  | 0 \$0.00 | NA 0 |
|           | PEOPLES BANK   | 2  | \$376,874.63   | 4.01%  | 0 \$0.00 | NA 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$257,263.76   | 2.74%  | 0 \$0.00 | NA 0 |
|           | PHH HOME LOANS   | 1  | \$190,254.97   | 2.03%  | 0 \$0.00 | NA 0 |
|           | PINNACLE BANK  | 1  | \$113,314.82   | 1.21%  | 0 \$0.00 | NA 0 |
|           | PULASKI BANK   | 1  | \$236,034.35   | 2.51%  | 0 \$0.00 | NA 0 |
|           | PYRAMAX BANK FSB   | 1  | \$90,586.91    | 0.96%  | 0 \$0.00 | NA 0 |
|           | SCBT   | 1  | \$117,455.68   | 1.25%  | 0 \$0.00 | NA 0 |
|           | SECURITY BANK WACONIA  | 1  | \$148,316.90   | 1.58%  | 0 \$0.00 | NA 0 |
|           | SERVISFIRST BANK, A<br>CORPORATION                                 | 1  | \$109,500.00   | 1.17%  | 0 \$0.00 | NA 0 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                             | 1  | \$248,876.37   | 2.65%  | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 1  | \$192,719.36   | 2.05%  | 0 \$0.00 | NA 0 |
|           | USAA FEDERAL SABINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$102,273.96   | 1.09%  | 0 \$0.00 |      |
|           | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 11 | \$1,648,651.52 | 17.56% | 0 \$0.00 | NA 0 |
|           | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 5  | \$768,789.42   | 8.21%  | 0 \$0.00 | NA 0 |
| Total     |  | 54 | \$9,389,936.52 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138WNE70 | C&F MORTGAGE CORPORA   | 1  | \$400,800.00   | 5.35%  | 0 \$0.00 | NA 0 |
|           | FINANCIAL MORTGAGE C   | 2  | \$554,500.00   | 7.4%   | 0 \$0.00 | NA 0 |
|           | HANTZ BANK   | 7  | \$1,712,553.97 | 22.87% | 0 \$0.00 | NA 0 |
|           | LAKE MICHIGAN CREDIT<br>UNION                                      | 18 | \$3,639,500.00 | 48.6%  | 0 \$0.00 | NA 0 |
|           | MACATAWA BANK  | 1  | \$157,794.67   | 2.11%  | 0 \$0.00 | NA 0 |

| ATLANTIC BAY MORTGAG   |           |                      |    |                |        |          |    |   |
|--|-----------|----------------------|----|----------------|--------|----------|----|---|
| PINNACLE MORTGAGE  |           | MERCANTILE BANK OF M | 1  | \$190,000.00   | 2.54%  | 0 \$0.00 | NA | 0 |
| TRIUMPH BANK   |           | PINNACLE MORTGAGE    | 1  | \$226,000.00   |        |          |    |   |
| Total  |           | ROSS MORTGAGE        | 1  | \$415,162.77   | 5.54%  | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAG   |           | TRIUMPH BANK         | 1  | \$193,000.00   | 2.57%  | 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAG   | Total     |                      | 33 | \$7,489,311.41 | 100%   | 0 \$0.00 |    | 0 |
| GEORGE MASON MORTGAG   |           |                      |    |                |        |          |    | Ц |
| HANTZ BANK   | 3138WNE88 |                      | 1  |                |        |          |    | т |
| INLANTA MORTGAGE, IN   |           |                      | +  | ·              |        |          |    | т |
| LAKE MICHIGAN CREDIT   3   |           |                      | 2  |                |        |          |    |   |
| UNION  MACATAWA BANK  2 \$237,748.89 8.49% 0 \$0.00 NA 0  MEMBER SELECT MORTGA  1 \$119,502.33 4.27% 0 \$0.00 NA 0  NEWTOWNE MORTGAGE  2 \$267,559.00 9,55% 0 \$0.00 NA 0  PIKE CREEK MORTGAGE  1 \$107,241.82 3.83% 0 \$0.00 NA 0  SEAWAY COMMUNITY BAN 1 \$27,886.22 1% 0 \$0.00 NA 0  Unavailable  2 \$494.052.90 17.62% 0 \$0.00 NA 0  Total  19 \$2,801,525.81 100% 0 \$0.00 NA 0  SIERRA PACIFIC MORTGAGE  2 \$494.052.90 17.62% 0 \$0.00 NA 0  Total  3 \$1,390,536.17 100% 0 \$0.00 NA 0  Total  UNIVERSAL AMERICAN MORTGAGE CO  UNIVERSAL AMERICAN MORTGAGE CO  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA  Total  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$135,595.47 100% 0 \$0.00 NA 0  Total  1 \$126,167.96 100% 0 \$0.00 NA 0  Total  Total  1 \$126,167.96 100% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$156,000.00 48.8% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$161,115.97 15.28% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$161,115.97 15.28% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$161,115.97 15.28% 0 \$0.00 NA 0  PR |           | ·                    | 1  | \$118,400.00   | 4.23%  | 0 \$0.00 | NA | 0 |
| MEMBER SELECT MORTGA   |           |                      | 3  |                | 14.89% | 0 \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE   2   \$267,559.00   9.55%   0   \$0.00   NA   |           | MACATAWA BANK        | 2  | \$237,748.89   |        |          |    |   |
| PIKE CREEK MORTGAGE  |           | MEMBER SELECT MORTGA | 1  | \$119,502.33   |        |          |    | т |
| SEAWAY COMMUNITY BAN   1   \$27,886.22   1%   0   \$0.00   NA   NA   0   |           | NEWTOWNE MORTGAGE    | 2  | \$267,559.00   | 9.55%  | 0 \$0.00 |    | 1 |
| Unavailable   2  |           |                      | 1  |                |        |          |    | _ |
| Total  |           | SEAWAY COMMUNITY BAN | 1  | \$27,886.22    |        |          |    |   |
| SIERRA PACIFIC MORTGAGE   3   \$1,390,536.17   100% 0   \$0.00   NA 0  |           | Unavailable          | +  |                |        |          |    | 0 |
| COMPANY, INC.   3   \$1,390,536.17   100% 0   \$0.00   NA  | Total     |                      | 19 | \$2,801,525.81 | 100%   | 0 \$0.00 |    | 0 |
| COMPANY, INC.   3   \$1,390,536.17   100% 0   \$0.00   NA  |           |                      |    |                |        |          |    | L |
| UNIVERSAL AMERICAN   MORTGAGE CO   | 3138WNE96 |                      | 3  | \$1,390,536.17 | 100%   | 0 \$0.00 | NA | 0 |
| MORTGAGE CO  | Total     |                      | 3  | \$1,390,536.17 | 100%   | 0 \$0.00 |    | 0 |
| MORTGAGE CO  |           |                      |    |                |        |          |    | Ш |
| MORTGAGE COMPANY LLC   | 3138WNEA3 |                      | 5  | \$1,210,453.96 | 59.59% | 0 \$0.00 | NA | 0 |
| MORTGAGE COMPANY OF CA   \$150,000.00   7.39% 0   \$0.00   NA 0  |           |                      | 3  | \$670,750.00   | 33.02% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL   1 \$135,595.47   100% 0 \$0.00 NA 0  |           |                      | 1  | \$150,000.00   | 7.39%  | 0 \$0.00 | NA | 0 |
| MORTGAGE, INC.   1   \$135,595.47   100% 0   \$0.00   NA   | Total     |                      | 9  | \$2,031,203.96 | 100%   | 0 \$0.00 |    | 0 |
| MORTGAGE, INC.   1   \$135,595.47   100% 0   \$0.00   NA   |           |                      |    |                |        |          |    | L |
| 3138WNEC9   THE ARLINGTON BANK   1   \$126,167.96   100% 0   \$0.00   NA 0   | 3138WNEB1 |                      | 1  | \$135,595.47   | 100%   | 0 \$0.00 | NA | 0 |
| Total         1         \$126,167.96         100% 0         \$0.00         0           3138WNED7         CENTURY BANK         1         \$156,000.00         48.8% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$163,683.82         51.2% 0         \$0.00         NA 0           Total         2         \$319,683.82         100% 0         \$0.00         0           3138WNEE5         FIRST DAKOTA NATIONAL         1         \$161,115,97         15,28% 0         \$0.00         NA 0  | Total     |                      | 1  | \$135,595.47   | 100%   | 0 \$0.00 |    | 0 |
| Total         1         \$126,167.96         100% 0         \$0.00         0           3138WNED7         CENTURY BANK         1         \$156,000.00         48.8% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$163,683.82         51.2% 0         \$0.00         NA 0           Total         2         \$319,683.82         100% 0         \$0.00         0           3138WNEE5         FIRST DAKOTA NATIONAL         1         \$161,115,97         15,28% 0         \$0.00         NA 0  |           |                      |    |                |        |          |    |   |
| 3138WNED7 CENTURY BANK 1 \$156,000.00 48.8% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$163,683.82 51.2% 0 \$0.00 NA 0  2 \$319,683.82 100% 0 \$0.00 0  FIRST DAKOTA NATIONAL 1 \$161,115,97, 15,28% 0 \$0.00 NA 0  | 3138WNEC9 | THE ARLINGTON BANK   | 1  | \$126,167.96   | 100%   | · ·      |    | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  2 \$319,683.82 100% 0 \$0.00 0  FIRST DAKOTA NATIONAL 1 \$161,115,97 15,28% 0 \$0.00 NA 0  | Total     |                      | 1  | \$126,167.96   | 100%   | 0 \$0.00 |    | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  2 \$319,683.82 100% 0 \$0.00 0  FIRST DAKOTA NATIONAL 1 \$161,115,97 15,28% 0 \$0.00 NA 0  |           |                      |    |                |        |          |    |   |
| MORTGAGE, INC.  1 \$163,683.82 51.2% 0 \$0.00 NA 0  Total  2 \$319,683.82 100% 0 \$0.00 0  FIRST DAKOTA NATIONAL  1 \$161,115.97 15.28% 0 \$0.00 NA 0  | 3138WNED7 |                      | 1  | \$156,000.00   | 48.8%  | 0 \$0.00 | NA | 0 |
| 3138WNEE5 FIRST DAKOTA NATIONAL 1 \$161 115 97 15 28% 0 \$0.00 NA.0  |           |                      | 1  | \$163,683.82   | 51.2%  | 0 \$0.00 | NA | 0 |
| 3138WNEED 1  | Total     |                      | 2  | \$319,683.82   | 100%   | 0 \$0.00 |    | 0 |
| 3138WNEED 1  |           |                      |    |                |        |          |    |   |
|  | 3138WNEE5 |                      | 1  | \$161,115.97   | 15.28% | 0 \$0.00 | NA | 0 |

|            | HOME FEDERAL BANK  | 2  | \$237,064.32      | 22.49% | 0 \$0.00 | NA   | 0 |
|------------|--|----|-------------------|--------|----------|------|---|
|            | SIOUX FALLS FEDERAL CREDIT<br>UNION                      | 3  | \$448,965.21      | 42.59% | 0 \$0.00 | NA   | 0 |
|            | US BANK, NATIONAL<br>ASSOCIATION                         | 2  | \$206,952.23      | 19.64% | 0 \$0.00 | NA   | 0 |
| Total      |  | 8  | \$1,054,097.73    | 100%   | 0 \$0.00 |      | 0 |
|            |  |    |                   |        |          |      |   |
| 3138WNEF2  | FIRST NATIONAL BANK                                      | 1  | \$143,752.89      | 16.82% | 0 \$0.00 | NA   | 0 |
|            | HOME FEDERAL BANK  | 1  | \$103,642.61      | 12.13% | 0 \$0.00 | NA   | 0 |
|            | PLAINS COMMERCE BANK                                     | 2  | \$296,299.38      | 34.67% | 0 \$0.00 | NA   | 0 |
|            | SIOUX FALLS FEDERAL CREDIT<br>UNION                      | 3  | \$310,841.59      | 36.38% | 0 \$0.00 | NA   | 0 |
| Total      |  | 7  | \$854,536.47      | 100%   | 0 \$0.00 |      | 0 |
|            |  |    |                   |        |          |      | _ |
| 3138WNEG0  | FIRST NATIONAL BANK                                      | 1  | \$88,425.00       | 36.95% |          | NA   |   |
|            | GREAT WESTERN BANK                                       | 1  | \$150,861.62      | 63.05% |          | NA   | 0 |
| Total      |  | 2  | \$239,286.62      | 100%   | 0 \$0.00 |      | 0 |
| 3138WNEJ4  | CARROLLTON MORTGAGE<br>SERVICES A DIV OF<br>CARROLTON BA | 1  | \$84,303.02       | 33.26% | 0 \$0.00 | NA   | 0 |
|            | EMBRACE HOME LOANS, INC                                  | 1  | \$169,154.11      | 66.74% | 0 \$0.00 | NA   | 0 |
| Total      |  | 2  | \$253,457.13      | 100%   | 0 \$0.00 |      | 0 |
| 3138WNEK1  | C & F MORTGAGE<br>CORPORATION                            | 1  | \$226,284.46      | 9.56%  | 0 \$0.00 | NA   | 0 |
|            | CARROLLTON MORTGAGE<br>SERVICES A DIV OF<br>CARROLTON BA | 7  | \$1,372,875.97    | 57.99% | 0 \$0.00 | NA   | 0 |
|            | FIRST HOME MORTGAGE<br>CORPORATION                       | 3  | \$531,256.10      | 22.44% | 0 \$0.00 | NA   | 0 |
|            | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1  | \$236,890.92      | 10.01% | ·        |      |   |
| Total      |  | 12 | \$2,367,307.45    | 100%   | 0 \$0.00 |      | 0 |
| 2420777777 |  | 4  | <b></b>           | 27.4~  | 0 00     | 27.  | _ |
| 3138WNEL9  | EMBRACE HOME LOANS, INC                                  | 1  | \$144,418.32      | 35.4%  | 0 \$0.00 | NA   | 0 |
|            | TRIDENT MORTGAGE<br>COMPANY LP                           | 2  | \$263,559.07      | 64.6%  | ·        |      |   |
| Total      |  | 3  | \$407,977.39      | 100%   | 90.00    |      | 0 |
| 3138WNEN5  | VALLEY BANK  | 1  | \$147,431.81      | 100%   | 0 \$0.00 | NA   | 0 |
| Total      | TABLE A DIMINA   | 1  | \$147,431.81      | 100%   |          | 1111 | 0 |
|            |  |    | +- · · , ic i i i | 20070  | 40.00    |      | _ |
| 3138WNEP0  | BUSEY BANK   | 2  | \$123,446.24      | 40.69% | 0 \$0.00 | NA   | 0 |
|            | KEY MORTGAGE SERVICES INC                                | 1  | \$133,548.04      | 44.02% |          | NA   |   |
|            | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC           | 1  | \$46,409.02       | 15.29% |          |      |   |

| Total     |   | 4  | \$303,403.30   | 100%   | 0                 | \$0.00 |    | 0 |
|-----------|---|----|----------------|--------|-------------------|--------|----|---|
|           |   |    | Ψε σε τουίου   | 100 /0 |                   | φσισσ  |    | Ĭ |
| 3138WNEQ8 | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$147,032.11   | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |   | 1  | \$147,032.11   | 100%   | 0                 | \$0.00 |    | 0 |
|           | ALPINE BANK & TRUST CO FKA                              |    |                |        | H                 |        |    | Н |
| 3138WNER6 | ALPINE BANK OF ILLINOIS                                 | 4  | \$208,860.89   |        | Ш                 | \$0.00 | NA | Ш |
|           | BUSEY BANK  | 1  | \$69,403.81    | 4.58%  | $\boldsymbol{	o}$ | \$0.00 | NA |   |
|           | KEY MORTGAGE SERVICES INC                               | 3  | \$381,943.63   | 25.19% |                   | \$0.00 | NA | _ |
|           | MARQUETTE BANK  | 1  | \$118,430.71   | 7.81%  | _                 | \$0.00 | NA | 1 |
|           | MIDWEST COMMUNITY BANK                                  | 1  | \$45,936.34    | 3.03%  | -                 | \$0.00 | NA | _ |
|           | MORTGAGE SERVICES III, LLC                              | 1  | \$137,368.05   | 9.06%  | 0                 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC<br>(ORG#1001875)                    | 1  | \$69,303.96    | 4.57%  | 0                 | \$0.00 | NA | 0 |
|           | STANDARD BANK AND TRUST<br>CO.                          | 1  | \$140,405.42   | 9.26%  | 0                 | \$0.00 | NA | 0 |
|           | VALLEY BANK   | 1  | \$150,900.00   | 9.95%  | 0                 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$193,800.00   | 12.78% | 0                 | \$0.00 | NA |   |
| Total     |   | 15 | \$1,516,352.81 | 100%   | 0                 | \$0.00 |    | 0 |
|           |   |    |                |        | Ш                 |        |    |   |
| 3138WNES4 | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 2  | \$117,484.00   | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |   | 2  | \$117,484.00   | 100%   | 0                 | \$0.00 |    | 0 |
|           |   |    |                |        | Ш                 |        |    | Щ |
| 3138WNET2 | HOMESERVICES LENDING, LLC<br>DBA EDINA REAL             | 1  | \$134,334.43   | 61.17% | 0                 | \$0.00 | NA | 0 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$85,264.52    | 38.83% | 0                 | \$0.00 | NA | 0 |
| Total     |   | 2  | \$219,598.95   | 100%   | 0                 | \$0.00 |    | 0 |
|           |   |    |                |        | Ш                 |        |    |   |
| 3138WNEU9 | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$134,814.48   | 100%   | 0                 | \$0.00 | NA | 0 |
| Total     |   | 1  | \$134,814.48   | 100%   | 0                 | \$0.00 |    | 0 |
|           |   |    |                |        |                   |        |    |   |
| 3138WNEV7 | NEW ENGLAND FEDERAL<br>CREDIT UNION                     | 1  | \$213,750.00   | 35.03% | 0                 | \$0.00 | NA | 0 |
|           | NORTHFIELD SAVINGS BANK                                 | 1  | \$154,800.00   | 25.37% | 0                 | \$0.00 | NA | 0 |
|           | UNION BANK  | 2  | \$241,602.22   | 39.6%  | -                 | \$0.00 | NA | - |
| Total     |   | 4  | \$610,152.22   | 100%   | _                 | \$0.00 |    | 0 |
|           |   |    |                |        |                   |        |    |   |
|           |   |    |                |        |                   |        |    |   |

| 3138WNEW5  | FIRST STATE BANK AND TRUST<br>COMPANY          | 1  | \$91,536.92                                     | 100%   | 0       | \$0.00                  | NA            | .0        |
|--|--|----|---|--------|---------|-------------------------|---------------|-----------|
| Total  | COMITAIN I                                     | 1  | \$91,536.92                                     | 100%   | 0       | \$0.00                  |               | 0         |
|  |  |    |   |        | $\prod$ |                         |               | $\prod$   |
| 3138WNEX3  | CITIZENS BANK OF<br>SWAINSBORO                 | 1  | \$48,000.00                                     | 4.39%  | 0       | \$0.00                  | NA            | 0         |
|  | CITIZENS FIRST BANK                            | 1  | \$90,000.00                                     | 8.22%  | 0       | \$0.00                  | NA            | 0         |
|  | CRESCENT MORTGAGE<br>COMPANY                   | 9  | \$642,400.00                                    | 58.7%  | 0       | \$0.00                  | NA            | 0         |
|  | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE       | 1  | \$105,600.00                                    | 9.65%  | 0       | \$0.00                  | NA            | 0         |
|  | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE, INC. | 1  | \$100,000.00                                    | 9.14%  | 0       | \$0.00                  | NA            | 0         |
|  | UTAH HERITAGE CREDIT<br>UNION                  | 1  | \$108,315.84                                    | 9.9%   | 0       | \$0.00                  | NA            | 0         |
| Total  |  | 14 | \$1,094,315.84                                  | 100%   | 0       | \$0.00                  |               | 0         |
|  |  |    |   |        | Ц       |                         | <b></b> '     | $\coprod$ |
| 3138WNEY1  | STATE FARM BANK, F.S.B.                        | 77 | \$4,570,900.02                                  | 100%   | 1 1     | \$0.00                  |               | 11        |
| Total  |  | 77 | \$4,570,900.02                                  | 100%   | 0       | \$0.00                  | <b></b> '     | 0         |
| 2120117170                                       | CT CT TANK DANK E C D                          | 20 | D2 555 400 65                                   | 1000   | H       | Φ0.00                   | DIA.          | Щ         |
| 3138WNEZ8  | STATE FARM BANK, F.S.B.                        | 38 |   | 100%   | ++      | · ·                     |               | 0         |
| Total  |  | 38 | \$3,665,488.65                                  | 100%   | 0       | \$0.00                  | <del></del> ' | 0         |
| <del>                                     </del> | CUEBRA DA CUEIC MORTOA CE                      |    | <del></del>                                     |        | H       |                         | <del></del> ' | H         |
| 3138WNFA2  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.       | 9  | \$2,162,763.00                                  | 100%   | Н       |                         |               | Н         |
| Total  |  | 9  | \$2,162,763.00                                  | 100%   | 0       | \$0.00                  | <b></b> '     | 0         |
|  |  | 25 |   | :000   | 4       | *0.00                   |               | Ť         |
| 3138WNFC8  | GREEN TREE SERVICING LLC                       | 25 | \$1,546,522.86                                  | 100%   | -       | · ·                     |               | -         |
| Total  |  | 25 | \$1,546,522.86                                  | 100%   | 4       | \$0.00                  | <del></del> ' | 0         |
| 3138WNFH7  | GREEN TREE SERVICING LLC                       | 9  | \$2,311,560.00                                  | 100%   |         | \$0.00                  | NA            | 5         |
| Total  | UREEN TREE SERVICING ELC                       | 9  | \$2,311,560.00<br>\$2,311,560.00                | 100%   |         | \$0.00<br><b>\$0.00</b> |               | 0         |
| Total  | +  |    | <b>Φ2</b> , <b>311</b> , <b>300</b> , <b>00</b> | 100 /0 | Н       | ψ0•00                   |               | U         |
| 3138WNFJ3  | GREEN TREE SERVICING LLC                       | 16 | \$1,567,235.00                                  | 100%   | 0       | \$0.00                  | NA            | 0         |
| Total  | ONEDIT TABLE SELECTION                         | 16 |   | 100%   | -       | \$0.00                  |               | 0         |
| 1000   |  |    | ΨΞ,υΞ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,         |        | Й       | T ~ ·                   | ı             | Ť         |
| 3138WNFK0  | GREEN TREE SERVICING LLC                       | 6  | \$1,814,500.00                                  | 100%   | 0       | \$0.00                  | NA            | 0         |
| Total  |  | 6  |   | 100%   | -       | \$0.00                  |               | 0         |
|  |  |    |   |        | П       |                         | í'            | Ĺ         |
| 3138WNFZ7  | GREEN TREE SERVICING LLC                       | 21 | \$1,248,840.00                                  | 100%   | 0       | \$0.00                  | NA            | 0         |
| Total  |  | 21 | \$1,248,840.00                                  | 100%   | 0       | \$0.00                  |               | 0         |
|  |  |    |   |        | $\prod$ |                         | '             | Ĺ         |
| 3138WNGN3  | GREEN TREE SERVICING LLC                       | 7  | \$1,642,420.00                                  | 100%   | 0       | \$0.00                  | NA            | 0         |
| Total  |  | 7  | \$1,642,420.00                                  | 100%   | 0       | \$0.00                  | <b></b> '     | 0         |
| 3138WNGV5  |  | 41 | \$12,314,078.39                                 | 100%   | 0       | \$0.00                  | NA            | . C       |

|           | ROUNDPOINT MORTGAGE<br>COMPANY                                   |    |                 |       |     |        |    | Ī |
|-----------|--|----|-----------------|-------|-----|--------|----|---|
| Total     |  | 41 | \$12,314,078.39 | 100%  | 0   | \$0.00 | (  | 0 |
| 3138WNGW3 | ROUNDPOINT MORTGAGE<br>COMPANY                                   | 42 | \$12,950,418.01 | 100%  | 0   | \$0.00 | NA | 0 |
| Total     |  | 42 | \$12,950,418.01 | 100%  | 0   | \$0.00 |    | 0 |
| 3138WNGX1 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                    | 12 | \$2,037,786.77  | 100%  | 0   | \$0.00 | NA | 0 |
| Total     |  | 12 | \$2,037,786.77  | 100%  | 0   | \$0.00 | (  | 0 |
| 3138WNGY9 | UNIVERSITY LENDING GROUP,<br>LLC                                 | 5  | \$1,198,200.00  | 100%  | 0   | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,198,200.00  | 100%  | 0   | \$0.00 |    | 0 |
| 3138WNJK6 | "AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC"                    | 1  | \$355,411.35    | 2.37% | 0   | \$0.00 | NA | 0 |
|           | "AMERICAN HOME MORTGAGE, INC."                                   | 1  | \$204,164.41    | 1.36% | 0   | \$0.00 | NA | 0 |
|           | "BANKSOUTH MORTGAGE<br>COMPANY, LLC DBA LOAN"                    | 1  | \$203,091.74    | 1.35% | 0   | \$0.00 | NA | 0 |
|           | "CITY FIRST MORTGAGE<br>SERVICES, LLC. "                         | 1  | \$224,177.52    | 1.49% | 0   | \$0.00 | NA | 0 |
|           | "COMMUNITY MORTGAGE, LLC   | 1  | \$254,872.11    | 1.7%  | 0   | \$0.00 | NA | 0 |
|           | "CORRIDOR MORTGAGE<br>COMPANY,LLC. DBA FIRST"                    | 1  | \$205,879.74    | 1.37% | 0   | \$0.00 | NA | 0 |
|           | "FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION "              | 1  | \$305,633.84    | 2.04% | 0   | \$0.00 | NA | 0 |
|           | "FIRST OPTION MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY "  | 1  | \$277,695.61    | 1.85% | 0   | \$0.00 | NA | 0 |
|           | "GATEWAY BANK MORTGAGE,<br>INC."                                 | 1  | \$285,170.61    | 1.9%  | 0   | \$0.00 | NA | 0 |
|           | "GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP " | 1  | \$203,101.21    | 1.35% | 0   | \$0.00 | NA | 0 |
|           | "IMORTGAGE.COM, INC. "   | 1  | \$265,325.85    | 1.77% | 1 1 | \$0.00 | NA |   |
|           | "ONE MORTGAGE, INC."   | 1  | \$178,758.94    | 1.19% | 0   | \$0.00 | NA | 0 |
|           | "SCBT, NATIONAL<br>ASSOCIATION "                                 | 1  | \$224,500.00    | 1.5%  | Ш   | \$0.00 | NA |   |
|           | "VERITAS FUNDING, LLC "  | 1  | \$220,036.01    | 1.47% | 0   | \$0.00 | NA | 0 |
|           | "WILLIAM RAVEIS MORTGAGE,<br>LLC. "                              | 1  | \$251,606.54    | 1.68% | 0   | \$0.00 | NA | 0 |
|           | "WINTRUST MORTGAGE, A<br>DIVISION OF BARRING"                    | 2  | \$385,987.42    | 2.57% | 0   | \$0.00 | NA | 0 |

|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 1  | \$232,003.90    | 1.55%  | 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|--------|---|--------|------|
|           | CLEAR MOUNTAIN BANK  | 1  | \$409,817.76    | 2.73%  | 0 | \$0.00 | NA 0 |
|           | DIAMOND FUNDING<br>CORPORATION - PF                                | 1  | \$221,000.00    | 1.47%  | 0 | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS INC  | 3  | \$709,235.77    | 4.73%  | 0 | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS INC A<br>DELAWARE CORP                         | 1  | \$286,127.48    | 1.91%  | 0 | \$0.00 | NA 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORP                                  | 1  | \$282,460.44    | 1.88%  | 0 | \$0.00 | NA 0 |
|           | FIRST CENTURY BANK   | 1  | \$233,954.24    | 1.56%  | 0 | \$0.00 | NA 0 |
|           | FIRST CREDIT UNION   | 1  | \$178,203.44    | 1.19%  | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK FSB   | 1  | \$267,337.38    | 1.78%  | 0 | \$0.00 | NA 0 |
|           | HOMESERVICES LENDING LLC   | 3  | \$694,851.59    | 4.63%  | 0 | \$0.00 | NA 0 |
|           | MIDWEST BANKCENTRE   | 1  | \$239,429.77    | 1.6%   | 0 | \$0.00 | NA 0 |
|           | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1  | \$193,725.62    | 1.29%  | 0 | \$0.00 | NA 0 |
|           | MOUNTAIN WEST BANK   | 1  | \$204,685.07    | 1.36%  | 0 | \$0.00 | NA 0 |
|           | NORTH AMERICAN SAVINGS<br>BANK                                     | 1  | \$302,316.76    | 2.01%  | 0 | \$0.00 | NA 0 |
|           | PEOPLES BANK   | 2  | \$516,896.33    | 3.44%  | 0 | \$0.00 | NA 0 |
|           | PROSPERITY MORTGAGE CO   | 1  | \$350,550.50    | 2.34%  | 0 | \$0.00 | NA 0 |
|           | ROCKLAND TRUST COMPANY   | 1  | \$316,268.65    | 2.11%  | 0 | \$0.00 | NA 0 |
|           | THE BANK OF MAINE  | 1  | \$271,287.36    | 1.81%  | 0 | \$0.00 | NA 0 |
|           | U.S. BANK N.A.   | 12 | \$3,127,259.71  | 20.84% | 0 | \$0.00 | NA 0 |
|           | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$204,957.00    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 6  | \$1,716,479.90  | 11.44% | 0 | \$0.00 | NA 0 |
| Total     |  | 59 | \$15,004,261.57 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                 |        |   |        |      |
| 3138WNJL4 | "DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION "            | 1  | \$171,732.38    | 4.4%   | 0 | \$0.00 | NA 0 |
|           | AMERICAN LENDING<br>NETWORK, INC.                                  | 1  | \$152,837.13    | 3.92%  | 0 | \$0.00 | NA 0 |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C                             | 1  | \$172,100.54    | 4.41%  | 0 | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS INC  | 1  | \$161,675.29    | 4.14%  | 0 | \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS INC A<br>DELAWARE CORP                         | 1  | \$148,814.81    | 3.81%  | 0 | \$0.00 | NA 0 |
|           | FIRST COMMUNITY BANK   | 1  | \$173,638.73    | 4.45%  | 0 | \$0.00 | NA 0 |
|           | FREEDOM CHOICE MORTGAGE<br>LLC                                     | 1  | \$151,000.00    | 3.87%  | o | \$0.00 | NA 0 |
|           | HOMELAND MORTGAGE<br>COMPANY                                       | 1  | \$170,261.56    | 4.36%  | 0 | \$0.00 | NA 0 |
|           | IMORTGAGE.COM INC  | 1  | \$169,763.85    | 4.35%  | 0 | \$0.00 | NA 0 |
|           |  | 1  | \$173,417.05    | 4.44%  | 0 | \$0.00 | NA 0 |

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|           | METROPOLITAN BANCGROUP, INC.                                  |    |                |        |          |      |
|-----------|---|----|----------------|--------|----------|------|
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB                           | 1  | \$157,239.17   | 4.03%  | 0 \$0.00 | NA 0 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE                               | 1  | \$172,206.15   | 4.41%  | 0 \$0.00 | NA 0 |
|           | PEOPLES BANK  | 1  | \$151,366.14   | 3.88%  | 0 \$0.00 | NA 0 |
|           | PEOPLES MORTGAGE<br>COMPANY - SMART BR                        | 1  | \$167,244.92   | 4.29%  | 0 \$0.00 | NA 0 |
|           | PRESIDENTIAL BANK FSB   | 1  | \$171,253.13   | 4.39%  | 0 \$0.00 | NA 0 |
|           | SCBT  | 1  | \$160,000.00   | 4.1%   | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 6  | \$954,052.67   | 24.45% | 0 \$0.00 | NA 0 |
|           | Unavailable   | 2  | \$323,902.45   | 8.3%   | 0 \$0.00 | NA 0 |
| Total     |   | 24 | \$3,902,505.97 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WNJM2 | "MYERS PARK MORTGAGE, INC.<br>"                               | 1  | \$127,414.75   | 5.06%  | 0 \$0.00 | NA 0 |
|           | "RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA<br>CORP " | 1  | \$126,363.88   | 5.02%  | \$0.00   | NA 0 |
|           | ADMIRALS BANK A FEDERAL<br>SAVINGS BANK                       | 1  | \$128,886.91   | 5.12%  | 0 \$0.00 | NA 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.                  | 1  | \$134,870.93   | 5.36%  | 0 \$0.00 | NA 0 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$128,425.94   | 5.1%   | 0 \$0.00 | NA 0 |
|           | D.L. EVANS BANK   | 1  | \$130,587.13   | 5.19%  | 0 \$0.00 | NA 0 |
|           | GERSHMAN INVESTMENT<br>CORP; DBA GERSHMAN<br>MORTGAGE         | 1  | \$142,253.63   | 5.65%  | \$0.00   | NA 0 |
|           | MORTGAGES UNLIMITED INC.                                      | 1  | \$130,972.10   | 5.2%   | 0 \$0.00 | NA 0 |
|           | RFKW, LLC   | 1  | \$144,858.95   | 5.75%  | 0 \$0.00 | NA 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC                         | 1  | \$131,354.86   | 5.22%  | 0 \$0.00 | NA 0 |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC                             | 1  | \$131,833.98   | 5.24%  | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 8  | \$1,059,883.98 | 42.09% | 0 \$0.00 | NA 0 |
| Total     |   | 19 | \$2,517,707.04 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WNJN0 | BANKIOWA  | 1  | \$110,401.55   | 5.27%  | 0 \$0.00 | NA 0 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                   | 1  | \$114,120.20   | 5.45%  | 0 \$0.00 | NA 0 |
|           | FIRST MERCHANTS BANK, NA                                      | 1  | \$111,512.63   | 5.33%  |          |      |
|           | GENCOR MORTGAGE INC.  | 1  | \$116,165.99   | 5.55%  |          |      |
|           | KITSAP BANK   | 1  | \$115,882.01   | 5.53%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE 1 INC.   | 1  | \$118,271.34   | 5.65%  |          |      |
|           | MORTGAGES UNLIMITED   | 1  | \$119,460.65   | 5.71%  | 0 \$0.00 | NA 0 |

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|           | MORTGAGES UNLIMITED INC.  | 1  | \$119,000.00   | 5.68%  | ار         | \$0.00 | NA       |
|-----------|---|----|----------------|--------|------------|--------|----------|
|           | U.S. BANK N.A.  | 7  | i i            |        | -          | 1 1    |          |
|           | UNION NATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$122,950.42   |        |            |        |          |
|           | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1  | \$119,654.77   | 5.71%  | ,<br>O     | \$0.00 | NA       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BA                              | 1  | \$113,436.92   | 5.42%  | ,<br>O     | \$0.00 | NA       |
| Total     |   | 18 | \$2,093,858.09 | 100%   | 0          | \$0.00 |          |
|           |   |    |                | ĺ .    | П          |        | <u> </u> |
| 3138WNJP5 | "DISCOVER HOME LOANS INC.,<br>A DELAWARE CORP. "                    | 1  | \$92,394.89    | 2.06%  | 9          | \$0.00 | NA       |
|           | "DISCOVER HOME LOANS, INC.  | 1  | \$99,070.32    | 2.21%  | ,          | \$0.00 | NA       |
|           | "DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION "             | 1  | \$99,070.32    | 2.21%  | , 0        | \$0.00 | NA       |
|           | "FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION " | 1  | \$89,607.43    | 2%     | ,<br>O     | \$0.00 | NA       |
|           | "MAIN STREET HOME<br>LOANS,LLC, A LIMITED<br>LIABILITY COMPANY "    | 1  | \$110,000.00   | 2.45%  | O          | \$0.00 | NA       |
|           | DISCOVER HOME LOANS INC   | 1  | \$85,759.37    | 1.91%  | 0          | \$0.00 | NA       |
|           | DISCOVER HOME LOANS INC A<br>DELAWARE CORP                          | 1  | \$89,747.64    |        |            |        |          |
|           | F AND M BANK, N.A   | 1  | \$100,100.00   | 2.23%  | 0          | \$0.00 |          |
|           | FIRST FINANCIAL BANK NA   | 1  | \$101,331.52   | 2.26%  | <i>0</i>   | \$0.00 | NA       |
| <u> </u>  | GEORGIA BANKING COMPANY   | 1  | \$109,515.36   |        |            | 1      | NA       |
|           | MONARCH BANK A CORP   | 1  | \$108,531.83   |        | _          | 1      |          |
| <u> </u>  | MORTGAGE 1 INC  | 1  | \$103,048.54   | 2.3%   | ) <b>0</b> | \$0.00 | NA       |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE                                     | 1  | \$100,141.62   | 2.23%  | ,<br>O     | \$0.00 |          |
| <u> </u>  | PEOPLES BANK  | 1  | \$92,352.44    |        | -          | 1 1    | 1        |
| <u> </u>  | PEOPLES MORTGAGE CO   | 1  | \$94,752.95    | 2.11%  | <i>0</i>   | \$0.00 | NA       |
|           | PEOPLES MORTGAGE<br>COMPANY - CHANDLER                              | 1  | \$102,659.24   | 2.29%  | ,<br>O     | \$0.00 | NA       |
|           | PEOPLES MORTGAGE<br>COMPANY - SMART BRANCH                          | 1  | \$86,263.81    | 1.92%  | , O        | \$0.00 | NA       |
|           | SUN HOME LOANS A DIVISION<br>OF SUN NA                              | 1  | \$103,568.84   | 2.31%  | )<br>O     | \$0.00 | NA       |
|           | THE NATIONAL BANK   | 1  | \$86,616.69    | 1.93%  | <i>)</i> 0 | \$0.00 | NA       |
|           | U.S. BANK N.A.  | 21 | \$2,034,957.88 | 45.33% | <i>)</i> 0 | \$0.00 | NA       |
|           | UNION MORTGAGE GROUP,<br>INC.                                       | 1  | \$92,092.46    | 2.05%  | ,<br>O     | \$0.00 |          |
|           | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED                  | 2  | \$208,589.24   | 4.65%  | 0          | \$0.00 | NA       |

|              | SAVINGS BANK   |          |                                   |                 |   |                         |          |      |
|--------------|--|----------|-----------------------------------|-----------------|---|-------------------------|----------|------|
|              | Unavailable  | 3        | \$299,191.27                      | 6.63%           | 0 | \$0.00                  | NA       | 0    |
| Total        |  | 46       | \$4,489,363.66                    | 100%            | 0 | \$0.00                  |          | 0    |
| 3138WNJQ3    | "DISCOVER HOME LOANS INC.,<br>A DELAWARE CORP. "             | 1        | \$66,254.04                       | 3.56%           | 0 | \$0.00                  | NA       | 0    |
|              | "WATSON GROUP FINANCIAL<br>CORP, A MICHIGAN<br>CORPORATION " | 2        | \$138,550.00                      | 7.45%           | 0 | \$0.00                  | NA       | , (C |
|              | ACCESS CAPITAL FUNDING,<br>LLC                               | 1        | \$70,679.11                       | 3.8%            | 0 | \$0.00                  | NA       | (    |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                         | 1        | \$61,425.43                       | 3.3%            | 0 | \$0.00                  | NA       | . (  |
|              | CHOICE ONE BANK  | 1        | \$81,673.01                       | 4.39%           | 0 | \$0.00                  | NA       | (    |
|              | D.L. EVANS BANK  | 1        | \$83,928.59                       | 4.51%           | 0 | \$0.00                  | NA       | (    |
|              | DISCOVER HOME LOANS INC                                      | 1        | \$82,449.58                       | 4.43%           | 0 | \$0.00                  | NA       | (    |
|              | EDWARD JONES MORTGAGE<br>LLC                                 | 1        | \$44,227.23                       | 2.38%           | 0 | \$0.00                  | NA       | (    |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1        | \$71,692.19                       | 3.85%           | 0 | \$0.00                  | NA       | (    |
|              | KITSAP BANK  | 1        | \$74,666.25                       | 4.01%           | 0 | \$0.00                  | NA       | (    |
|              | KLEINBANK DBA<br>KLEINMORTGAGE                               | 1        | \$42,783.65                       | 2.3%            | 0 | \$0.00                  | NA       | (    |
|              | MORTGAGES UNLIMITED INC.                                     | 1        | \$84,621.75                       | 4.55%           | 0 | \$0.00                  | NA       | (    |
|              | OAKSTAR BANK   | 1        | \$40,938.28                       | 2.2%            | 0 | \$0.00                  | NA       | (    |
|              | PINNACLE BANK  | 1        | \$78,847.56                       | 4.24%           | 0 | \$0.00                  | NA       | (    |
|              | SOUTH CENTRAL BANK   | 1        | \$64,400.00                       | 3.46%           | 0 | \$0.00                  | NA       | (    |
|              | SUMNER BANK AND TRUST A<br>TN CHARTERED BANK                 | 1        | \$70,367.34                       | 3.78%           | 0 | \$0.00                  | NA       | (    |
|              | U.S. BANK N.A.   | 7        | \$468,996.06                      | 25.21%          | 0 | \$0.00                  | NA       | (    |
|              | UNION MORTGAGE GROUP,<br>INC.                                | 2        | \$152,980.46                      | 8.22%           | 0 | \$0.00                  | NA       | (    |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                 | 1        | \$80,874.60                       | 4.36%           | 0 | \$0.00                  | NA       | (    |
| Total        |  | 27       | \$1,860,355.13                    | 100%            | 0 | \$0.00                  |          | 1    |
| 212033711111 | DDC CVEVZENIC NA   | 1.7      | Ф2 212 445 12                     | 1000            | 0 | Φ0.00                   | 27.4     | Ŧ    |
| 3138WNJR1    | RBS CITIZENS, NA   | 15       | \$3,213,445.12                    | 100%            |   | \$0.00                  | NA       | Т    |
| Total        |  | 15       | \$3,213,445.12                    | 100%            | U | \$0.00                  |          | 1    |
| 2120WNICO    | DDC CITIZENC NA  | 1.47     | \$22.696.767.02                   | 02.510/         | 0 | \$0.00                  | NT A     | +    |
| 3138WNJS9    | RBS CITIZENS, NA<br>Unavailable                              | 147<br>8 | \$32,686,767.02<br>\$2,270,125.15 | 93.51%<br>6.49% | - | \$0.00<br>\$0.00        | NA<br>NA | -    |
| Total        | Onavanable   | 155      | \$2,270,123.13<br>\$34,956,892.17 | 100%            |   | \$0.00<br><b>\$0.00</b> | INA      | 1    |
| 10001        |  | 100      | ψο 1,5 ο 0,0 5 <b>2</b> 017       | 100 /0          | Ť | φοισσ                   |          | Ť    |
| 3138WNK99    | INVESTORS HOME MORTGAGE                                      | 4        | \$1,278,464.94                    | 100%            | 0 | \$0.00                  | NA       | 1    |
| Total        |  | 4        | \$1,278,464.94                    | 100%            |   | \$0.00                  | 1,11     | (    |
|              |  |          |                                   |                 | Ц | Ţ                       |          | 1    |
| 3138WNKK4    | FIRST PLACE BANK   | 6        | \$1,447,345.11                    | 100%            | 0 | \$0.00                  | NA       | (    |

| Total              |                          | 6               | \$1,447,345.11                          | 100% 0           | \$0.00                  |        | 0      |
|--------------------|--------------------------|-----------------|---|------------------|-------------------------|--------|--------|
| 2120373171.2       | FIDCE DI ACE DANIZ       | 7               | ¢1 000 515 75                           | 1000/ 0          | ¢0.00                   | NI A   | 0      |
| 3138WNKL2          | FIRST PLACE BANK         | 7<br>7          | \$1,908,515.75                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     |        |
| <u>Total</u>       |                          |                 | \$1,908,515.75                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNKM0          | EMBRACE HOME LOANS, INC. | 17              | \$6,260,499.55                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              |                          | 17              | \$6,260,499.55                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNLA5          | LOANDEPOT.COM, LLC       | 5               | \$1,285,600.00                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              | Born OBr of Loom, EBC    | 5               | \$1,285,600.00                          | 100% 0           | \$0.00                  |        | 0      |
|                    |                          |                 |   |                  |                         |        |        |
| 3138WNLB3          | LOANDEPOT.COM, LLC       | 18              | \$2,406,500.00                          | 100% 0           | \$0.00                  | NA     |        |
| Total              |                          | 18              | \$2,406,500.00                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNLC1          | LOANDEPOT.COM, LLC       | 22              | \$2,119,156.70                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              |                          | 22              | \$2,119,156.70                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNLD9          | LOANDEPOT.COM, LLC       | 17              | \$4,255,300.00                          | 100% 0           | \$0.00                  | NA     | Λ      |
| Total              | LOANDEFOT.COM, LEC       | 17              | \$4,255,300.00<br>\$4,255,300.00        | 100% 0           | \$0.00                  |        | 0      |
|                    |                          |                 | + 1,000,000                             |                  | 7 3 3 3                 |        | Ĭ      |
| 3138WNLE7          | LOANDEPOT.COM, LLC       | 7               | \$1,456,008.92                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              |                          | 7               | \$1,456,008.92                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNLF4          | LOANDEPOT.COM, LLC       | 5               | \$1,055,100.00                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              |                          | 5               | \$1,055,100.00                          | 100% 0           | \$0.00                  |        | 0      |
| 21203371 (22       | LOANDEDOT COM LLC        | 20              | ΦA 0.62 700 00                          | 1000             | Φ0.00                   | D.T.A. | 0      |
| 3138WNLG2          | LOANDEPOT.COM, LLC       | 20<br><b>20</b> | \$4,862,700.00                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 |
| <u>Total</u>       |                          | 20              | \$4,862,700.00                          | 100% 0           | \$0.00                  |        | U      |
| 3138WNLH0          | LOANDEPOT.COM, LLC       | 29              | \$6,044,600.00                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              |                          | 29              | \$6,044,600.00                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNLJ6          | LOANDEPOT.COM, LLC       | 37              | \$10,334,900.00                         | 100% 0           | \$0.00                  | NA     | 0      |
| Total              | EON VEH OT COM, EEC      | 37              | \$10,334,900.00                         | 100% 0           | \$0.00                  |        | 0      |
| 21203774 1/2       | LOANDEDOT COM M.C.       | 10              | ¢4.270.700.00                           | 1000             | <b>#0.00</b>            | 3.7.4  | _      |
| 3138WNLK3<br>Total | LOANDEPOT.COM, LLC       | 19<br><b>19</b> | \$4,379,700.00<br><b>\$4,379,700.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 |
| 10441              |                          | 17              | Ψ-,517,100.00                           | 100 /0 0         | ΨΟ•ΟΟ                   |        | J      |
| 3138WNLL1          | LOANDEPOT.COM, LLC       | 10              |   | 100% 0           | \$0.00                  | NA     | 0      |
| Total              |                          | 10              | \$1,008,700.00                          | 100% 0           | \$0.00                  |        | 0      |
| 3138WNLM9          | LOANDEPOT.COM, LLC       | 6               | \$1,147,000.00                          | 100% 0           | \$0.00                  | NA     | 0      |
| Total              | Born Bli Gr. Com, Elec   | 6               | \$1,147,000.00                          | 100% 0           | \$0.00                  |        | 0      |
|                    |                          |                 |   |                  |                         |        |        |
| 3138WNLN7          | LOANDEPOT.COM, LLC       | 9               | \$2,912,390.56                          | 100% 0           | \$0.00                  | NA     | 0      |

| Total     |  | 9  | \$2,912,390.56 | 100%   | 0              | \$0.00 |    | 0 |
|-----------|--|----|----------------|--------|----------------|--------|----|---|
|           |  |    |                |        |                |        |    |   |
| 3138WNP29 | EVERBANK   | 11 | \$1,762,445.00 | 100%   | 0              | \$0.00 | NA | 0 |
| Total     |  | 11 | \$1,762,445.00 | 100%   | 0              | \$0.00 |    | 0 |
|           |  |    |                |        | Ш              |        |    |   |
| 3138WNP37 | EVERBANK   | 8  | \$1,334,880.26 | 100%   | 0              | \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,334,880.26 | 100%   | 0              | \$0.00 |    | 0 |
| 3138WNP45 | EVERBANK   | 18 | \$4,772,546.28 | 100%   | 0              | \$0.00 | NA | 0 |
| Total     |  | 18 | \$4,772,546.28 | 100%   | 0              | \$0.00 |    | 0 |
| 3138WNP52 | EVERBANK   | 8  | \$2,166,148.58 | 100%   | 0              | \$0.00 | NA | 0 |
| Total     |  | 8  | \$2,166,148.58 | 100%   | 0              | \$0.00 |    | 0 |
|           | AMERICAN MORTGAGE &  |    |                |        | H              |        |    |   |
| 3138WNP60 | EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1  | \$186,800.00   | 3.3%   | 0              | \$0.00 | NA | 0 |
|           | EVERBANK   | 20 | \$5,216,625.40 | 92.23% | 0              | \$0.00 | NA | 0 |
|           | GROUP ONE MORTGAGE, INC.,<br>A CORPORATION   | 1  | \$252,610.46   | 4.47%  | 0              | \$0.00 | NA | 0 |
| Total     |  | 22 | \$5,656,035.86 | 100%   | 0              | \$0.00 |    | 0 |
|           |  |    |                |        |                |        |    |   |
| 3138WNP78 | EVERBANK   | 5  | \$1,473,352.01 | 100%   | 0              | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,473,352.01 | 100%   | 0              | \$0.00 |    | 0 |
|           |  |    |                |        | Ш              |        |    | Н |
| 3138WNP86 | ACCESS NATIONAL MORTGAGE   | 1  | \$118,000.00   | 4.1%   | 0              | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC,<br>LIMITED LIABILITY<br>CORPORATION   | 1  | \$142,500.00   | 4.95%  | 0              | \$0.00 | NA | 0 |
|           | DIAMOND FUNDING<br>CORPORATION   | 1  | \$131,800.00   | 4.58%  | 0              | \$0.00 | NA | 0 |
|           | EVERBANK   | 17 | \$2,233,831.24 | 77.59% | 0              | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION  | 1  | \$117,714.46   | 4.09%  | 0              | \$0.00 | NA | 0 |
|           | J. PHILIPS MORTGAGE DBA JP<br>MORTGAGE GROUP   | 1  | \$135,000.00   | 4.69%  | 0              | \$0.00 | NA | 0 |
| Total     |  | 22 | \$2,878,845.70 | 100%   | 0              | \$0.00 |    | 0 |
|           | A A CERTAIN A CE |    |                |        | $oldsymbol{H}$ |        |    | H |
| 3138WNP94 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1  | \$187,716.84   | 10.67% | 0              | \$0.00 | NA | 0 |
|           | EVERBANK   | 6  | \$1,571,148.43 | 89.33% | 0              | \$0.00 | NA | 0 |
| Total     |  | 7  | \$1,758,865.27 | 100%   | 0              | \$0.00 |    | 0 |
|           |  |    |                |        | Ц              |        |    | Ц |
| 3138WNPG8 | ATLANTIC BAY   | 1  | \$149,034.96   | 11.45% | 0              | \$0.00 | NA |   |
|           | ATLANTIC BAY MORTGAG   | 1  | \$146,250.00   | 11.24% | 0              | \$0.00 | NA | 0 |

|                | GATEWAY BANK MORTGAG                       | 1  | \$139,406.18                     | 10.71%  | 0      | \$0.00         | NA  | 0                   |
|----------------|--|----|----------------------------------|---------|--------|----------------|-----|---------------------|
|                | LAKE MICHIGAN CREDIT<br>UNION              | 6  | \$627,544.62                     | 48.21%  | 0      | \$0.00         |     |                     |
|                | MACATAWA BANK                              | 1  | \$46,500.00                      | 3.57%   | 0      | \$0.00         | NA  | 0                   |
|                | MID AMERICA BANK                           | 1  | \$122,327.40                     | 9.4%    |        |                | NA  | $\boldsymbol{\tau}$ |
|                | SEAWAY COMMUNITY BAN                       | 1  | \$70,514.11                      | 5.42%   | 0      | \$0.00         | NA  | 0                   |
| Total          |  | 12 | \$1,301,577.27                   | 100%    | 0      | \$0.00         |     | 0                   |
|                |  |    | ,                                |         |        |                |     |                     |
| 3138WNPH6      | EVERBANK                                   | 40 | \$5,970,850.27                   | 100%    | 0      | \$0.00         | NA  | 0                   |
| Total          |  | 40 | \$5,970,850.27                   | 100%    | 0      | \$0.00         |     | 0                   |
|                |  |    | . , ,                            |         |        | ·              |     |                     |
| 3138WNPJ2      | EVERBANK                                   | 4  | \$1,098,500.00                   | 100%    | 0      | \$0.00         | NA  | 0                   |
| Total          | _  | 4  | \$1,098,500.00                   | 100%    | -      |                |     | 0                   |
| 10001          |  | -  | ψ <b>1</b> ,0>0,200100           | 100 /0  | Ŭ      | Ψ0.00          |     | Ť                   |
| 3138WNPK9      | EVERBANK                                   | 5  | \$767,271.91                     | 67.75%  | 0      | \$0.00         | NA  | 0                   |
| 5130 WT (1 11) | INTEGRATED FINANCIAL                       |    | Ψ101,211.51                      | 07.7570 | Ü      | ψ0.00          |     |                     |
|                | GROUP, INC., A PENNSYLVANIA<br>CORPORATION | 1  | \$255,059.90                     | 22.52%  | 0      | \$0.00         | NA  | 0                   |
|                | UNITED TEXAS BANK                          | 1  | \$110,200.00                     | 9.73%   | 0      | \$0.00         | NA  | 0                   |
| Total          |  | 7  | \$1,132,531.81                   | 100%    | 0      | \$0.00         |     | 0                   |
|                |  |    | . , ,                            |         | Ħ      | ·              |     | Ħ                   |
| 3138WNPL7      | EVERBANK                                   | 7  | \$1,266,169.52                   | 82.34%  | 0      | \$0.00         | NA  | 0                   |
|                | LOANLEADERS OF AMERICA,                    |    | + -,,,                           |         | Ť      | 7 0100         |     | Ť                   |
|                | INC., A CALIFORNIA                         | 1  | \$271,500.00                     | 17.66%  | 0      | \$0.00         | NA  | 0                   |
|                | CORPORATION                                |    | ,                                |         |        | ·              |     |                     |
| Total          |  | 8  | \$1,537,669.52                   | 100%    | 0      | \$0.00         |     | 0                   |
|                |  |    |                                  |         |        |                |     |                     |
| 3138WNPM5      | EVERBANK                                   | 8  | \$1,095,668.92                   | 100%    | 0      | \$0.00         | NA  | 0                   |
| Total          |  | 8  | \$1,095,668.92                   | 100%    | 0      | \$0.00         |     | 0                   |
|                |  |    | . ,                              |         |        | -              |     |                     |
| 3138WNPP8      | EVERBANK                                   | 10 | \$1,010,506.80                   | 100%    | 0      | \$0.00         | NA  | 0                   |
| Total          |  | 10 | \$1,010,506.80                   | 100%    |        | \$0.00         | ·   | 0                   |
|                |  |    | +-,,                             |         | Ť      | 7 0000         |     | Ť                   |
| 3138WNPQ6      | ACCESS NATIONAL MORTGAGE                   | 1  | \$147,267.71                     | 12.65%  | 0      | \$0.00         | NA  | 0                   |
|                | EVERBANK                                   | 6  | \$1,016,749.21                   | 87.35%  |        |                | NA  | 1 1                 |
| Total          | E VERBININ                                 | 7  | \$1,164,016.92                   | 100%    |        | \$ <b>0.00</b> |     | 0                   |
| Total          |  |    | Ψ1,10-1,010.72                   | 100 /0  | Ŭ      | ψ0.00          |     | Ť                   |
| 3138WNPR4      | EVERBANK                                   | 14 | \$2,795,895.28                   | 100%    | Λ      | \$0.00         | NA  | Λ                   |
| Total          | LVERDAIVI                                  | 14 | \$2,795,895.28<br>\$2,795,895.28 | 100%    | -      |                | INA | n                   |
| 10tai          |  | 14 | φ2,193,093.20                    | 100 %   | v      | φυ.υυ          |     | V                   |
| 2129W/NDS2     | EVEDBANK                                   | 5  | \$660 961 49                     | 63.51%  | $\cap$ | \$0.00         | NA  |                     |
| 3138WNPS2      | EVERBANK                                   | 5  | \$669,861.48                     |         | -      |                |     | -                   |
| Total          | Unavailable                                | 1  | \$384,902.52                     | 36.49%  | -      |                | NA  | 1 1                 |
| Total          |  | 6  | \$1,054,764.00                   | 100%    | V      | \$0.00         |     | 0                   |
| 2120117 1770   | EVEDDANY                                   | _  | Φ1 01 <b>2</b> 122 C1            | 1000    |        | 40.00          |     | H                   |
| 3138WNPT0      | EVERBANK                                   | 7  | \$1,012,432.81                   | 100%    | -      |                | NA  |                     |
| Total          |  | 7  | \$1,012,432.81                   | 100%    | 0      | \$0.00         |     | 0                   |

|              |   |     |                                  |        |   |                         |        | Π |
|--------------|---|-----|----------------------------------|--------|---|-------------------------|--------|---|
| 3138WNPU7    | EVERBANK  | 9   | \$1,071,286.20                   | 100%   | 0 | \$0.00                  | NA     | 0 |
| Total        |   | 9   | \$1,071,286.20                   | 100%   | 0 | \$0.00                  |        | 0 |
|              |   |     |                                  |        |   |                         |        | Ц |
| 3138WNPV5    | DESIGN MORTGAGE GROUP INC   | 1   | \$272,720.00                     | 0.67%  | _ | \$0.00                  | NA     | - |
|              | EVERBANK  | 118 | \$38,696,518.82                  | 95.18% |   | \$0.00                  | NA     | - |
|              | INTEGRITY MORTGAGE CORP   | 1   | \$287,200.00                     | 0.71%  |   | \$0.00                  | NA     | 1 |
|              | J PHILLIPS MORTGAGE   | 2   | \$763,050.00                     | 1.88%  |   | \$0.00                  | NA     | - |
|              | SOUTHERN STAR CAPITAL   | 2   | \$636,300.00                     | 1.56%  | - | \$0.00                  | NA     | т |
| Total        |   | 124 | \$40,655,788.82                  | 100%   | 0 | \$0.00                  |        | 0 |
| 3138WNPW3    | EVERBANK  | 11  | \$1,011,024.87                   | 90.9%  | 0 | \$0.00                  | NA     | 0 |
|              | Unavailable   | 1   | \$101,238.19                     | 9.1%   | 0 | \$0.00                  | NA     | - |
| Total        |   | 12  | \$1,112,263.06                   | 100%   | - | \$0.00                  |        | 0 |
| 3138WNPX1    | EVERBANK  | 4   | \$1,203,000.00                   | 100%   | 0 | \$0.00                  | NA     | Λ |
| Total        | EVERDANK  | 4   | \$1,203,000.00<br>\$1,203,000.00 | 100%   |   | \$0.00<br><b>\$0.00</b> | NA     | O |
| lotai        |   | 4   | \$1,205,000.00                   | 100%   | U | \$0.00                  |        | U |
| 3138WNPZ6    | EVERBANK  | 6   | \$1,420,345.91                   | 70.52% | 0 | \$0.00                  | NA     | 0 |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1   | \$235,786.47                     | 11.71% | 0 | \$0.00                  | NA     | 0 |
|              | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVING BANK                | 1   | \$358,000.00                     | 17.77% | 0 | \$0.00                  | NA     | 0 |
| Total        |   | 8   | \$2,014,132.38                   | 100%   | 0 | \$0.00                  |        | 0 |
| 3138WNQ28    | ACCESS NATIONAL MORTGAGE  | 1   | \$302,863.14                     | 11.38% | 0 | \$0.00                  | NA     | 0 |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                   | 4   | \$921,700.00                     | 34.63% |   | \$0.00                  | NA     |   |
|              | GUARDHILL FINANCIAL CORP.   | 1   | \$490,000.00                     | 18.41% | 0 | \$0.00                  | NA     | 0 |
|              | MICHIGAN MUTUAL INC D/B/A<br>FIRST PREFERRED MORTGAGE             | 1   | \$162,211.23                     | 6.09%  | 0 | \$0.00                  | NA     | 0 |
|              | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                    | 2   | \$537,500.00                     | 20.19% | 0 | \$0.00                  | NA     | 0 |
|              | THE PRIVATEBANK AND TRUST COMPANY                                 | 1   | \$247,583.46                     | 9.3%   | 0 | \$0.00                  | NA     | 0 |
| Total        |   | 10  | \$2,661,857.83                   | 100%   | 0 | \$0.00                  |        | 0 |
| 3138WNQ36    | NATIONSTARMORTGAGE  | 6   | \$2,458,667.78                   | 100%   | 0 | \$0.00                  | NA     | 0 |
| Total        |   | 6   | \$2,458,667.78                   | 100%   |   | \$0.00                  | 2 12 3 | 0 |
| 2120007044   | EVEDDANY  |     | ΦC C44 Q1 C 10                   | 1000   |   | 40.00                   | ***    |   |
| 3138WNQ44    | EVERBANK  | 22  | \$6,641,216.49                   | 100%   |   | \$0.00                  | NA     | Т |
| <u>Total</u> |   | 22  | \$6,641,216.49                   | 100%   | U | \$0.00                  |        | 0 |
| 3138WNQ51    | EVERBANK  | 7   | \$885,946.48                     | 88.56% | 0 | \$0.00                  | NA     | 0 |
|              |   | 1   | \$114,500.00                     | 11.44% | 0 | \$0.00                  | NA     |   |

|             | J. PHILLIPS MORTGAGE DBA JP<br>MORTGAGE GROUP A                         |          |                              |            |   |        |          |                |
|-------------|---|----------|------------------------------|------------|---|--------|----------|----------------|
|             | CORPORATION   |          |                              |            |   |        |          |                |
| Total       |   | 8        | \$1,000,446.48               | 100%       | 0 | \$0.00 |          | 0              |
|             |   |          |                              |            |   |        |          |                |
| 3138WNQ69   | EVERBANK  | 4        | \$1,236,045.97               | 100%       | 0 | \$0.00 | NA       | 0              |
| Total       |   | 4        | \$1,236,045.97               | 100%       | 0 | \$0.00 |          | 0              |
|             |   |          |                              |            | Ц |        |          | $\blacksquare$ |
| 3138WNQ77   | EVERBANK  | 10       | \$2,439,912.58               | 100%       | - | ·      | NA       | 0              |
| Total       |   | 10       | \$2,439,912.58               | 100%       | 0 | \$0.00 |          | 0              |
| 3138WNQ85   | EVERBANK  | 4        | \$1,252,594.85               | 100%       | 0 | \$0.00 | NA       | 0              |
| Total       | EVERDANK  | 4        | \$1,252,594.85               | 100%       | - | \$0.00 | 1 17     | 0              |
| Total       |   |          | Ψ1,232,374.03                | 100 /6     | V | ψ0.00  |          | ľ              |
| 3138WNQ93   | EVERBANK  | 3        | \$1,863,453.13               | 100%       | 0 | \$0.00 | NA       | 0              |
| Total       |   | 3        | \$1,863,453.13               | 100%       | - | ,      |          | 0              |
|             |   |          |                              |            |   |        |          |                |
| 3138WNQA0   | EVERBANK  | 2        | \$389,857.97                 | 37.83%     | 0 | \$0.00 | NA       | 0              |
|             | NETWORK MORTGAGE<br>SERVICES, INC., A                                   | 1        | \$330,657.00                 | 32.09%     | 0 | \$0.00 | NA       | 0              |
|             | WASHINGTON CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1        | \$309,962.65                 | 30.08%     | 0 | \$0.00 | NA       | 0              |
| Total       | THE BRUIE STITH OF BIRTH  | 4        | \$1,030,477.62               | 100%       | 0 | \$0.00 |          | 0              |
|             |   |          | , ,                          |            |   |        |          |                |
| 3138WNQB8   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1        | \$194,737.33                 | 16.5%      | 0 | \$0.00 | NA       | 0              |
|             | EVERBANK  | 6        | \$985,162.42                 | 83.5%      | 0 | \$0.00 | NA       | 0              |
| Total       |   | 7        | \$1,179,899.75               | 100%       | 0 | \$0.00 |          | 0              |
| 2120777000  | EVIEDD ANY  | 1.4      | #1 000 <b>7</b> 05 <b>77</b> | 100%       |   | Φ0.00  | 27.4     |                |
| 3138WNQC6   | EVERBANK  | 14       | \$1,000,795.77               | 100%       |   |        | NA       |                |
| Total       |   | 14       | \$1,000,795.77               | 100%       | V | \$0.00 |          | 0              |
| 3138WNQD4   | EVERBANK  | 9        | \$1,109,648.82               | 89.69%     | n | \$0.00 | NA       | n              |
| P130 W11QD4 | UNITED TEXAS BANK   | <i>7</i> | \$1,109,048.82               | 10.31%     | - |        | NA<br>NA | 77             |
| Total       | CITIES IDINIO BITTIN  | 10       | \$1,237,248.82               | 100%       | - | \$0.00 | 11/1     | 0              |
|             |   |          | ,                            |            |   |        |          |                |
| 3138WNQE2   | EVERBANK  | 9        | \$2,406,044.93               | 100%       | 0 | \$0.00 | NA       | 0              |
| Total       |   | 9        | \$2,406,044.93               | 100%       | 0 | \$0.00 |          | 0              |
| 21201171072 |   | 1.0      | <b>#4.220.212.2</b>          | 0.5.0.1.01 |   | 40.00  | **.      | _              |
| 3138WNQF9   | EVERBANK  | 18       | \$4,339,213.05               | 95.94%     | U | \$0.00 | NA       | 0              |
|             | FIRST CAIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION                    | 1        | \$183,750.00                 | 4.06%      | Ш |        | NA       |                |
| Total       |   | 19       | \$4,522,963.05               | 100%       | 0 | \$0.00 |          | 0              |
| i l         |   |          |                              |            | 1 |        |          | 1 1            |

| 3138WNQG7   | EVERBANK  | 4   | \$1,331,450.00        |              |          | NA 0   |
|-------------|---|-----|-----------------------|--------------|----------|--------|
| Total       |   | 4   | \$1,331,450.00        | 100%         | 0 \$0.00 | 0      |
|             |   |     |                       |              |          |        |
| 3138WNQH5   | EVERBANK  | 7   | \$1,623,007.87        | 86.35%       | 0 \$0.00 | NA 0   |
|             | SANIBEL CAPTIVA<br>COMMUNITY BANK                   | 1   | \$256,500.00          | 13.65%       | 0 \$0.00 | NA 0   |
| Total       |   | 8   | \$1,879,507.87        | 100%         | 0 \$0.00 | 0      |
| 3138WNQJ1   | ACCESS NATIONAL MORTGAGE                            | 1   | \$209,009.69          | 4.82%        | 0 \$0.00 | NA 0   |
| 5136WNQ31   | EVERBANK  | 19  | \$3,863,880.88        | 89.07%       |          | NA 0   |
|             | INLAND HOME MORTGAGE                                | 19  |                       |              |          |        |
|             | COMPANY, LLC  | 1   | \$265,000.00          | 6.11%        | 0 \$0.00 | NA 0   |
| Total       |   | 21  | \$4,337,890.57        | 100%         | 0 \$0.00 | 0      |
| 24207777277 |   | 1.0 | ## 020 00 <b>7</b> 20 | 1000         | 0 40.00  | 77.4   |
| 3138WNQK8   | EVERBANK  | 12  | \$3,020,897.38        | 100%         | _        | NA 0   |
| Total       |   | 12  | \$3,020,897.38        | 100%         | 90.00    | 0      |
| 3138WNQL6   | EVERBANK  | 18  | \$3,028,189.99        | 95.39%       | 0 \$0.00 | NA 0   |
|             | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK | 1   | \$146,198.30          |              |          | NA 0   |
| Total       |   | 19  | \$3,174,388.29        | 100%         | 0 \$0.00 | 0      |
| 24207777274 |   |     | <b>****</b>           | <b>50.05</b> | 0 40.00  | 77.4.0 |
| 3138WNQM4   | EVERBANK THE FEDERAL SAVINGS BANK,                  | 4   | \$817,700.56          | 70.37%       | 0 \$0.00 | NA 0   |
|             | A FEDERAL SAVINGS BANK                              | 1   | \$344,241.27          | 29.63%       | 0 \$0.00 | NA 0   |
| Total       |   | 5   | \$1,161,941.83        | 100%         | 0 \$0.00 | 0      |
| 3138WNQP7   | CTC LENDING, LLC                                    | 2   | \$330,500.00          | 4.95%        | 0 \$0.00 | NA 0   |
| p136WNQF/   | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 22  | \$6,342,859.40        | 95.05%       |          | NA 0   |
| Total       | of The Britis, N.A.                                 | 24  | \$6,673,359.40        | 100%         | 0 \$0.00 | 0      |
|             |   |     |                       |              |          |        |
| 3138WNQQ5   | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 45  | \$12,428,751.41       | 95.19%       | 0 \$0.00 | NA 0   |
|             | Unavailable   | 2   | \$627,998.48          | 4.81%        | 0 \$0.00 | NA 0   |
| Total       |   | 47  | \$13,056,749.89       | 100%         | 90.00    | 0      |
|             |   |     |                       |              |          |        |
| 3138WNQU6   | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.       | 5   | \$774,203.63          | 100%         | 0 \$0.00 | NA 0   |
| Total       |   | 5   | \$774,203.63          | 100%         | 90.00    | 0      |
| 3138WNQV4   | PNC MORTGAGE, A DIVISION                            | 5   | \$1,333,250.00        | 100%         | 0 \$0.00 | NA 0   |
|             | OF PNC BANK, N.A.                                   |     |                       |              | ·        |        |
| Total       |   | 5   | \$1,333,250.00        | 100%         | 90.00    | 0      |
| 3138WNQW2   | CTC LENDING, LLC                                    | 1   | \$64,888.45           | 1.1%         | 0 \$0.00 | NA 0   |

| -         |   |    |                                  |        |                       |                         |     | , , |
|-----------|---|----|----------------------------------|--------|-----------------------|-------------------------|-----|-----|
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.     | 25 | \$5,834,897.58                   | 98.9%  | 0                     | \$0.00                  | NA  | 0   |
| Total     | ,   | 26 | \$5,899,786.03                   | 100%   | 0                     | \$0.00                  |     | 0   |
| 3138WNQX0 | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.     | 4  | \$751,521.21                     | 100%   | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 4  | \$751,521.21                     | 100%   | 0                     | \$0.00                  |     | 0   |
|           |   |    |                                  |        | Ц                     |                         |     | Ш   |
| 3138WNQY8 | FIFTH THIRD MORTGAGE<br>COMPANY                   | 18 | \$5,465,575.31                   | 75.62% | 0                     | \$0.00                  | NA  | 0   |
|           | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY | 1  | \$296,533.32                     | 4.1%   | 0                     | \$0.00                  | NA  | 0   |
|           | MORTGAGE MASTER INC                               | 2  | \$811,000.00                     | 11.22% | 0                     | \$0.00                  | NA  | 0   |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION    | 1  | \$189,000.00                     | 2.61%  | 0                     | \$0.00                  | NA  | 0   |
|           | Unavailable                                       | 1  | \$465,750.00                     | 6.45%  | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 23 | \$7,227,858.63                   | 100%   | 0                     | \$0.00                  |     | 0   |
|           |   |    |                                  |        | Ц                     |                         |     | Ш   |
| 3138WNQZ5 | FIFTH THIRD MORTGAGE<br>COMPANY                   | 18 | \$4,981,992.38                   | 87.05% | 0                     | \$0.00                  | NA  | 0   |
|           | TBI MORTGAGE COMPANY, A CORPORATION.              | 1  | \$416,268.96                     | 7.27%  | 0                     | \$0.00                  | NA  | 0   |
|           | Unavailable                                       | 1  | \$325,000.00                     | 5.68%  | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 20 | \$5,723,261.34                   | 100%   | 0                     | \$0.00                  |     | 0   |
| 3138WNR27 | EVERBANK  | 5  | \$1,060,698.04                   | 100%   | Ω                     | \$0.00                  | NA  | Λ   |
| Total     | EVERBANK  | 5  | \$1,060,698.04<br>\$1,060,698.04 | 100%   | $\boldsymbol{	o}$     | \$0.00<br><b>\$0.00</b> | INA | 0   |
| lotai     |   | 3  | φ1,000,020.04                    | 100 /6 | V                     | Ψ0.00                   |     | ľ   |
| 3138WNR35 | EVERBANK  | 10 | \$2,719,749.06                   | 100%   | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 10 | \$2,719,749.06                   | 100%   | $\boldsymbol{	o}$     | \$0.00                  |     | 0   |
|           |   |    |                                  |        |                       |                         |     |     |
| 3138WNR50 | EVERBANK  | 11 | \$1,070,650.00                   | 100%   | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 11 | \$1,070,650.00                   | 100%   | 0                     | \$0.00                  |     | 0   |
|           |   |    |                                  |        | Ц                     |                         |     | Ш   |
| 3138WNR68 | EVERBANK  | 6  | \$1,001,444.99                   | 100%   | -                     | \$0.00                  | NA  | t   |
| Total     |   | 6  | \$1,001,444.99                   | 100%   | 0                     | \$0.00                  |     | 0   |
| 3138WNR76 | EVERBANK  | 7  | \$1,103,534.43                   | 100%   | Λ                     | \$0.00                  | NA  | Λ   |
| Total     | EVERBAINE   | 7  | \$1,103,534.43<br>\$1,103,534.43 | 100%   | -                     | \$0.00<br><b>\$0.00</b> | INA | 0   |
| 1 Utai    |   | /  | φ1,103,334.43                    | 100%   | U                     | <b>\$0.00</b>           |     | U   |
| 3138WNR84 | EVERBANK  | 4  | \$1,208,209.67                   | 100%   | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 4  | \$1,208,209.67                   | 100%   | $\boldsymbol{\vdash}$ | \$0.00                  |     | 0   |
|           |   |    |                                  |        |                       |                         |     |     |
| 3138WNR92 | EVERBANK  | 6  | \$1,513,861.41                   | 100%   | 0                     | \$0.00                  | NA  | 0   |
| Total     |   | 6  | \$1,513,861.41                   | 100%   | 0                     | \$0.00                  |     | 0   |
|           |   |    |                                  |        |                       |                         |     |     |

| 3138WNRB7 | EVERBANK   | 4      | \$1,080,000.00       | 100%   | 0                     | \$0.00        | NA   | 0  |
|-----------|--|--------|----------------------|--------|-----------------------|---------------|------|----|
| Total     |  | 4      | \$1,080,000.00       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        |                      |        | Ш                     |               |      | Ш  |
| 3138WNRC5 | EVERBANK   | 32     | \$8,613,254.74       | 100%   | m                     |               | NA   | 0  |
| Total     |  | 32     | \$8,613,254.74       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        |                      |        | Ш                     |               |      | Ш  |
| 3138WNRD3 | EVERBANK   | 6      | \$1,998,484.26       | 100%   | -                     | \$0.00        | NA   | 0  |
| Total     |  | 6      | \$1,998,484.26       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        |                      |        | Ш                     |               |      | Ш  |
| 3138WNRE1 | EVERBANK   | 5      | \$1,343,844.20       | 100%   | 1 1                   | \$0.00        | NA   | 0  |
| Total     |  | 5      | \$1,343,844.20       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        |                      |        | Ш                     |               |      | Ш  |
| 3138WNRF8 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS                   | 1      | \$161,000.00         | 14.18% | 0                     | \$0.00        | NA   | 0  |
|           | CORPORATION  |        | фо <b>л 4 лол 22</b> | 05.02% |                       | <b>\$0.00</b> | 27.4 |    |
|           | EVERBANK   | 6      | \$974,797.32         | 85.82% | $\boldsymbol{\vdash}$ | \$0.00        | NA   | 0  |
| Total     |  | 7      | \$1,135,797.32       | 100%   | U                     | \$0.00        |      | U  |
| 2120WNDCC | EVEDDANIZ  | 4      | ¢1 106 420 16        | 1000   |                       | ¢0.00         | NT A |    |
| 3138WNRG6 | EVERBANK   | 4<br>4 | \$1,186,420.16       | 100%   | $\boldsymbol{\vdash}$ | \$0.00        | NA   | 11 |
| Total     |  | 4      | \$1,186,420.16       | 100%   | V                     | \$0.00        |      | 0  |
| 3138WNRH4 | BAYTREE NATIONAL BANK &<br>TRUST COMPANY, AN ILLINOIS<br>CORPORATION | 1      | \$136,000.00         | 2.52%  | 0                     | \$0.00        | NA   | 0  |
|           | CHICAGO FINANCIAL<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION      | 1      | \$194,433.66         | 3.6%   | 0                     | \$0.00        | NA   | 0  |
|           | EVERBANK   | 22     | \$4,350,834.66       | 80.55% | 0                     | \$0.00        | NA   | 0  |
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                  | 1      | \$303,771.39         | 5.62%  | 0                     | \$0.00        | NA   | 0  |
|           | Unavailable  | 1      | \$416,203.48         | 7.71%  | 0                     | \$0.00        | NA   | 0  |
| Total     |  | 26     | \$5,401,243.19       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        |                      |        |                       |               |      |    |
| 3138WNRJ0 | EVERBANK   | 12     | \$2,210,787.52       | 100%   | 0                     | \$0.00        | NA   | 0  |
| Total     |  | 12     | \$2,210,787.52       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        |                      |        |                       |               |      |    |
| 3138WNRL5 | FIFTH THIRD MORTGAGE<br>COMPANY                                      | 9      | \$2,787,602.37       | 74.57% | 0                     | \$0.00        | NA   | 0  |
|           | MIDTOWN BANK & TRUST<br>COMPANY, A BANK COMPANY                      | 1      | \$417,000.00         | 11.15% | 0                     | \$0.00        | NA   | 0  |
|           | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY                    | 1      | \$258,800.00         | 6.92%  | 0                     | \$0.00        | NA   | 0  |
|           | WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMP                | 1      | \$275,000.00         | 7.36%  | 0                     | \$0.00        | NA   | 0  |
| Total     |  | 12     | \$3,738,402.37       | 100%   | 0                     | \$0.00        |      | 0  |
|           |  |        | ·                    |        |                       |               |      |    |
| 3138WNRM3 |  | 10     | \$3,317,060.00       | 100%   |                       | \$0.00        | NA   |    |

|               | FIFTH THIRD MORTGAGE<br>COMPANY  |    |                                  |                |              |                          |          |     |
|---------------|--|----|----------------------------------|----------------|--------------|--------------------------|----------|-----|
| Total         |  | 10 | \$3,317,060.00                   | 100%           | 0            | \$0.00                   |          | 0   |
| 3138WNRN1     | ACCESS NATIONAL MORTGAGE   | 1  | \$295,500.00                     | 7.92%          | 0            | \$0.00                   | NA       | 0   |
|               | FIFTH THIRD MORTGAGE<br>COMPANY  | 9  | \$2,831,000.00                   | 75.88%         | 0            | \$0.00                   | NA       | 0   |
|               | LIBERTY FINANCIAL SERVICES,<br>LLC, A COLORADO LIMITE  | 1  | \$189,200.00                     | 5.07%          | 0            | \$0.00                   | NA       | 0   |
|               | Unavailable  | 1  | \$414,951.04                     | 11.13%         | 0            | \$0.00                   | NA       | 0   |
| Total         |  | 12 | \$3,730,651.04                   | 100%           | 0            | \$0.00                   |          | 0   |
| 3138WNRP6     | EVERBANK   | 7  | \$1,040,726.84                   | 100%           | 0            | \$0.00                   | NA       | 0   |
| Total         | EVERDITATI   | 7  | \$1,040,726.84                   | 100%           | ++           | \$0.00                   | 117      | 0   |
|               |  |    | ψ1,010,7 <b>2</b> 0101           | 10070          | Ĭ            | φο <b>ι</b> σο           |          | Ů   |
| 3138WNRQ4     | EVERBANK   | 4  | \$1,019,358.69                   | 100%           | 0            | \$0.00                   | NA       | 0   |
| Total         |  | 4  | \$1,019,358.69                   | 100%           | 0            | \$0.00                   |          | 0   |
| 3138WNRR2     | EVERBANK   | 3  | \$1,021,000.00                   | 100%           | n            | \$0.00                   | NA       | 0   |
| Total         | EVERDANK   | 3  | \$1,021,000.00<br>\$1,021,000.00 | 100%           | -            | \$0.00<br>\$ <b>0.00</b> | 11/7     | 0   |
| Total         |  |    | ψ1,021,000.00                    | 100 /6         |              | ψ0.00                    |          | U   |
| 3138WNRS0     | EVERBANK   | 3  | \$1,191,449.40                   | 100%           | 0            | \$0.00                   | NA       | 0   |
| Total         |  | 3  | \$1,191,449.40                   | 100%           | 0            | \$0.00                   |          | 0   |
| 3138WNRT8     | EVEDDANIZ  | 10 | ¢1 792 722 42                    | 94.09%         | Λ            | \$0.00                   | NT A     | 0   |
| D130W1NK10    | EVERBANK<br>OPEN MORTGAGE  | 10 | \$1,782,722.43<br>\$112,000.00   | 5.91%          | 17           | \$0.00                   | NA<br>NA | 1 1 |
| Total         | OI LIV WORTG/IGE   | 11 | \$1,894,722.43                   | 100%           | -            | \$0.00                   | 1 172    | 0   |
|               |  |    | . , ,                            |                |              | ·                        |          | Ħ   |
| 3138WNRU5     | EVERBANK   | 5  | \$1,033,150.00                   | 100%           | 0            | \$0.00                   | NA       | 0   |
| Total         |  | 5  | \$1,033,150.00                   | 100%           | 0            | \$0.00                   |          | 0   |
| 21203/3/103/2 | EVEDDANIZ  | 5  | ¢096 420 59                      | 89.59%         | Λ            | \$0.00                   | NT A     | _   |
| 3138WNRV3     | EVERBANK THE FEDERAL SAVINGS BANK,   |    | \$986,439.58                     |                |              | \$0.00                   | NA       |     |
|               | A FEDERAL SAVINGS BANK   | 1  | \$114,607.89                     | 10.41%         | 0            | \$0.00                   | NA       | 0   |
| Total         |  | 6  | \$1,101,047.47                   | 100%           | 0            | \$0.00                   |          | 0   |
| 2120W/NIDW/1  | EVEDDANIZ  | 10 | ¢2 200 222 65                    | 90.72%         | 0            | ቀለ ለለ                    | N.T.A    | _   |
| 3138WNRW1     | EVERBANK<br>INLAND HOME MORTGAGE   | 18 | \$3,280,322.65<br>\$208,500.00   | 89.73%<br>5.7% | ++           | \$0.00<br>\$0.00         | NA<br>NA | -   |
|               | METROPOLITAN MORTGAGE  | 1  | \$166,994.16                     | 4.57%          | $\mathbf{r}$ | \$0.00                   | NA<br>NA | _   |
| Total         | THE TOTAL PROPERTY OF THE PROP | 20 | \$3,655,816.81                   | 100%           | +            | \$0.00<br>\$0.00         | 11/7     | 0   |
|               |  |    |                                  |                | П            |                          |          | П   |
| 3138WNRX9     | EVERBANK   | 10 | \$1,267,693.14                   | 100%           | -            | \$0.00                   | NA       | 1   |
| Total         |  | 10 | \$1,267,693.14                   | 100%           | 0            | \$0.00                   |          | 0   |
| 3138WNRZ4     | EVERBANK   | 9  | \$2,470,900.00                   | 100%           | 0            | \$0.00                   | NA       | 0   |
| Total         |  | 9  | \$2,470,900.00                   | 100%           | -            | \$0.00                   | 1,17,1   | 0   |

| ,            |   |    | -                             |          |                    |              |        | , ,          |
|--------------|---|----|-------------------------------|----------|--------------------|--------------|--------|--------------|
| 3138WNSA8    | EVERBANK  | 6  | \$1,763,252.53                | 91.62%   | 0                  | \$0.00       | NA     | 0            |
| 5130 W1\5110 | INTEGRITY MORTGAGE                                    | 1  | \$161,262.08                  | 8.38%    | Ħ                  | \$0.00       |        |              |
| Total        | CORPORATOION  | 7  | \$1,924,514.61                | 100%     | 0                  | \$0.00       |        | 0            |
| Total        |   |    | ψ1,724,514.01                 | 100 /6   |                    | ψ0.00        |        | ľ            |
| 3138WNSB6    | BOND STREET MORTGAGE, LLC                             | 1  | \$259,560.00                  | 2.68%    | 0                  | \$0.00       | NA     | 0            |
|              | EVERBANK  | 27 | \$8,620,595.93                | 88.91%   | 0                  | \$0.00       | NA     | 0            |
|              | SANIBEL CAPTIVA<br>COMMUNITY BANK                     | 1  | \$417,000.00                  | 4.3%     | 0                  | \$0.00       | NA     | 0            |
|              | SOUTHERN STAR CAPITAL LLC<br>DBA RELIANCE MORTGAGE CO | 1  | \$398,200.00                  | 4.11%    | 0                  | \$0.00       | NA     | 0            |
| Total        |   | 30 | \$9,695,355.93                | 100%     | 0                  | \$0.00       |        | 0            |
| 2120WNIGG4   | EVEDDANIZ   | 7  | ¢1 575 007 00                 | 1000     |                    | фо <b>ОО</b> | D.T.A. |              |
| 3138WNSC4    | EVERBANK  | 7  | \$1,575,096.80                | 100%     | +                  | \$0.00       | NA     | 1 1          |
| Total        | +   | 7  | \$1,575,096.80                | 100%     | V                  | \$0.00       |        | 0            |
| 3138WNSD2    | DESIGN MORTGAGE GROUP,<br>INC.                        | 1  | \$108,307.10                  | 10.54%   | 0                  | \$0.00       | NA     | 0            |
|              | EVERBANK  | 6  | \$794,100.00                  | 77.27%   | 0                  | \$0.00       | NA     | 0            |
|              | HOUSTON HOME LOAN, INC                                | 1  | \$125,305.00                  | 12.19%   | 0                  | \$0.00       | NA     |              |
| Total        |   | 8  | \$1,027,712.10                | 100%     | 0                  | \$0.00       |        | 0            |
|              |   |    |                               |          |                    |              |        | Ш            |
| 3138WNSF7    | EVERBANK  | 16 | \$2,056,935.85                | 94.9%    | $\boldsymbol{	au}$ | \$0.00       | NA     | 77           |
|              | INDEPENDENT BANK                                      | 1  | \$110,600.00                  | 5.1%     | -                  | \$0.00       | NA     | 0            |
| Total        |   | 17 | \$2,167,535.85                | 100%     | 0                  | \$0.00       |        | 0            |
| 3138WNSG5    | EVERBANK  | 4  | \$1,293,811.14                | 100%     | 0                  | \$0.00       | NA     | 0            |
| Total        | EVERDANK  | 4  | \$1,293,811.14                | 100%     | + +                | \$0.00       | 147    | 0            |
| 1 0 0 0 0    |   | _  | <del>+ 1,2 &gt; 0,011</del> 1 | 10070    | Ĭ                  | φοισσ        |        | Ť            |
| 3138WNSH3    | EVERBANK  | 5  | \$1,194,750.00                | 100%     | 0                  | \$0.00       | NA     | 0            |
| Total        |   | 5  | \$1,194,750.00                | 100%     | -                  | \$0.00       |        | 0            |
|              |   |    | . ,                           |          |                    | ·            |        |              |
| 3138WNSJ9    | EVERBANK  | 13 | \$2,353,939.10                | 88.2%    | 0                  | \$0.00       | NA     | 0            |
|              | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK   | 1  | \$315,000.00                  | 11.8%    | 0                  | \$0.00       | NA     | 0            |
| Total        |   | 14 | \$2,668,939.10                | 100%     | 0                  | \$0.00       |        | 0            |
|              |   |    |                               |          | Ц                  |              |        | igoplus      |
| 3138WNSK6    | EVERBANK  | 5  | \$855,200.00                  |          | $\boldsymbol{	au}$ | \$0.00       | NA     | $\mathbf{T}$ |
|              | INLANTA MORTGAGE, INC                                 | 1  | \$156,500.00                  | 15.47%   | +                  | \$0.00       | NA     | $\top$       |
| Total        |   | 6  | \$1,011,700.00                | 100%     | 0                  | \$0.00       |        | 0            |
| 3138WNSM2    | WEICHERT FINANCIAL<br>SERVICES                        | 6  | \$1,329,875.39                | 100%     | 0                  | \$0.00       | NA     | 0            |
| Total        |   | 6  | \$1,329,875.39                | 100%     | 0                  | \$0.00       |        | 0            |
|              |   |    | - , , ,                       | <u> </u> | П                  |              |        | Ħ            |

|             |  |        | -               |        |                  | -      |          |                     |
|-------------|--|--------|-----------------|--------|------------------|--------|----------|---------------------|
| 3138WNSN0   | FIRST PLACE BANK                                       | 3      | \$935,000.00    |        | 17               |        | NA       | 0                   |
| Total       |  | 3      | \$935,000.00    | 100%   | 0                | \$0.00 |          | 0                   |
| 2120WNW06   | ATLANTIC DAY MODTCACE                                  | 1      | ¢04 105 74      | 2 060  |                  | ¢ለ ለለ  | N.T.A    | 0                   |
| 3138WNY86   | ATLANTIC BAY MORTGAGE                                  | 1<br>1 | \$94,185.64     | 3.86%  | -                |        | NA<br>NA | 17                  |
|             | CORRIDOR MORTGAGE CO                                   | 1      | \$48,000.00     | 1.97%  | -                |        | NA       | —                   |
|             | FIRST FINANCIAL BANK                                   | 1      | \$99,750.00     |        | -                |        | NA       | 1 1                 |
|             | GATEWAY BANK MORTGAG                                   | 1      | \$184,046.08    | 7.55%  | -                |        | NA       | 17                  |
|             | KEY MORTGAGE SERVICE                                   | 1      | \$140,000.00    | 5.74%  | U                | \$0.00 | NA       | U                   |
|             | LAKE MICHIGAN CREDIT<br>UNION                          | 4      | \$436,413.45    | 17.89% | 0                | \$0.00 | NA       | 0                   |
|             | MICHIGAN MUTUAL  | 1      | \$104,171.13    | 4.27%  | Λ                | \$0.00 | NA       | Λ                   |
|             |  | 1      |                 | 2.39%  | -                |        | NA<br>NA | $\boldsymbol{\tau}$ |
|             | MICHIGAN MUTUAL INC                                    | 1      | \$58,200.00     |        | -                |        |          | +                   |
|             | ROSS MORTGAGE  | 1      | \$133,697.04    | 5.48%  | U                | \$0.00 | NA       | U                   |
|             | ROSS MORTGAGE<br>CORPORATION                           | 1      | \$171,256.21    | 7.02%  | 0                | \$0.00 | NA       | 0                   |
|             | TRIDENT MORTGAGE COM                                   | 1      | \$225,788.49    | 9.26%  | 0                | \$0.00 | NA       | 0                   |
|             | WATERSTONE MORTGAGE                                    | 2      | \$590,171.13    | 24.2%  | 0                | \$0.00 | NA       | 0                   |
|             | Unavailable  | 2      | \$153,376.91    | 6.28%  | 0                | \$0.00 | NA       | 0                   |
| Total       |  | 18     | \$2,439,056.08  | 100%   | 0                | \$0.00 |          | 0                   |
| 21201171720 | TRAOD CAN CHASE DANK NA                                |        | Φ11 270 164 05  | 1000   | _                | Φ0.00  | 27.4     | 0                   |
| 3138WNZ28   | JPMORGAN CHASE BANK, N.A.                              | 65     | \$11,379,164.95 | 100%   | -                |        | NA       | $\mathbf{T}$        |
| Total       |  | 65     | \$11,379,164.95 | 100%   | V                | \$0.00 |          | 0                   |
| 3138WNZ36   | JPMORGAN CHASE BANK, N.A.                              | 39     | \$4,722,513.11  | 100%   | 0                | \$0.00 | NA       | 0                   |
| Total       | ,  | 39     | \$4,722,513.11  | 100%   | $\boldsymbol{-}$ | \$0.00 |          | 0                   |
|             |  |        | , ,             |        |                  |        |          |                     |
| 3138WNZ44   | JPMORGAN CHASE BANK, N.A.                              | 28     | \$4,615,772.92  | 100%   | 0                | \$0.00 | NA       | 0                   |
| Total       |  | 28     | \$4,615,772.92  | 100%   | 0                | \$0.00 |          | 0                   |
|             |  |        |                 |        |                  |        |          |                     |
| 3138WNZ51   | JPMORGAN CHASE BANK, N.A.                              | 30     | . , ,           | 100%   | -                |        | NA       | 0                   |
| Total       |  | 30     | \$4,408,622.99  | 100%   | 0                | \$0.00 |          | 0                   |
| 3138WNZ69   | AMERICAN EQUITY<br>MORTGAGE, INC                       | 1      | \$165,750.00    | 1.1%   | 0                | \$0.00 | NA       | 0                   |
|             | AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION     | 1      | \$173,800.00    | 1.15%  | 0                | \$0.00 | NA       | 0                   |
|             | JPMORGAN CHASE BANK, N.A.                              | 87     | \$14,108,478.20 | 93.43% | 0                | \$0.00 | NA       | 0                   |
|             | MORTGAGE 1 INCORPORATED                                | 1      | \$161,000.00    | 1.07%  | 0                | \$0.00 | NA       | $\boldsymbol{\tau}$ |
|             | MORTGAGE NETWORK INC.                                  | 1      | \$163,000.00    | 1.08%  | 0                | \$0.00 | NA       | 0                   |
|             | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION | 1      | \$157,610.00    | 1.04%  | 0                | \$0.00 | NA       | 0                   |
|             | TRIDENT MORTGAGE<br>COMPANY LP                         | 1      | \$170,500.00    | 1.13%  | 0                | \$0.00 | NA       | Ш                   |
| Total       |  | 93     | \$15,100,138.20 | 100%   | 0                | \$0.00 |          | 0                   |

|           |   |     | -                     |        | <del>, , , , , , , , , , , , , , , , , , , </del> | -      |    | _          |
|-----------|---|-----|-----------------------|--------|---|--------|----|------------|
|           |   |     |                       |        | $oxed{igath}$                                     |        |    | Ł          |
| 3138WNZ77 | FIRST INTERNET BANK OF<br>INDIANA,                                  | 1   | \$333,467.71          | 2.87%  | 0   | \$0.00 | NA | 0          |
|           | JPMORGAN CHASE BANK, N.A.   | 46  | \$11,284,496.20       | 97.13% | 0   | \$0.00 | NA | 0          |
| Total     |   | 47  | \$11,617,963.91       | 100%   | 0   | \$0.00 |    | 0          |
|           |   |     |                       |        | Ш   |        |    | _          |
| 3138WNZ85 | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1   | \$106,000.00          | 0.73%  | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | AXIOM FINANCIAL, LLC.   | 1   | \$99,550.55           | 0.68%  | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 2   | \$180,300.00          | 1.24%  | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | FIRST CAPITAL MORTGAGE<br>GROUP, INC.                               | 1   | \$87,500.00           | 0.6%   | 0   | \$0.00 | NA | <b>7</b> 0 |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY, INC. A<br>NEW YORK CORPORATION | 1   | \$106,000.00          |        |   | \$0.00 | NA |            |
|           | JPMORGAN CHASE BANK, N.A.   | 139 |                       |        | $\boldsymbol{\vdash}$                             | \$0.00 | NA | _          |
|           | PEOPLES NATIONAL BANK   | 1   | \$101,942.59          | 0.7%   | 0   | \$0.00 | NA | <b>7</b> 0 |
|           | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1   | \$105,700.00          | 0.73%  | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1   | \$98,568.17           | 0.68%  | 0   | \$0.00 | NA | 0          |
|           | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                 | 1   | \$92,750.00           | 0.64%  | 0   | \$0.00 | NA | 0          |
|           | THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION             | 1   | \$99,000.00           | 0.68%  | 0   | \$0.00 | NA | 0          |
| Total     |   | 150 | \$14,540,237.05       | 100%   | 0   | \$0.00 |    | 0          |
| 3138WNZ93 | AMERICAN MIDWEST MORTGAGE CORPORATION                               | 1   | \$68,500.00           | 0.88%  | 0   | \$0.00 | NA | 0          |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1   | \$73,500.00           | 0.94%  | 0   | \$0.00 | NA | 0          |
|           | JPMORGAN CHASE BANK, N.A.   | 100 | \$7,496,820.00        | 96.18% | 0   | \$0.00 | NA | 0          |
|           | MORTGAGE MASTER, INC.   | 1   | \$80,646.69           | 1.03%  | 0   | \$0.00 | NA | <b>7</b> 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 1   | \$74,896.83           | 0.97%  | 0   | \$0.00 | NA | 0          |
| Total     |   | 104 | \$7,794,363.52        | 100%   | 0   | \$0.00 |    | 0          |
| 3138WNZX0 | GUARDIAN MORTGAGE<br>COMPANY, INC.                                  | 4   | \$816,202.13          | 100%   | 0   | \$0.00 | NA | 0          |
| Total     |   | 4   | \$816,202.13          | 100%   | 0   | \$0.00 |    | 0          |
| 212077272 | TD1/0D G 132 GT 1 GT                  |     | <b>42.057.0</b> 70.75 | 4000   |   | 40.00  |    | 1_         |
| 3138WNZY8 | JPMORGAN CHASE BANK, N.A.   | 21  | \$3,965,879.83        | 100%   | 0   | \$0.00 | NA | _          |
| Total     |   | 21  | \$3,965,879.83        | 100%   | lαl   | \$0.00 |    | 0          |

| 3138WNZZ5          | JPMORGAN CHASE BANK, N.A.                     | 191             | \$33,370,592.37                         | 100%         |   |                         | NA     | П      |
|--------------------|---|-----------------|---|--------------|---|-------------------------|--------|--------|
| Total              |   | 191             | \$33,370,592.37                         | 100%         | 0 | \$0.00                  |        | 0      |
| 2120370020         | TY  | 40              | ¢4.074.011.42                           | 1000         | 0 | ¢0.00                   | NI A   |        |
| 3138WPC28<br>Total | Unavailable                                   | 49<br><b>49</b> | \$4,074,011.42<br><b>\$4,074,011.42</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA     | O<br>A |
| Total              | <del>-</del>                                  | 47              | \$4,074,011.42                          | 100 70       | V | φυ.υυ                   |        | V      |
| 3138WPC36          | Unavailable                                   | 33              | \$8,036,923.54                          | 100%         | 0 | \$0.00                  | NA     | 0      |
| Total              |   | 33              | \$8,036,923.54                          | 100%         | - | \$0.00                  |        | 0      |
|                    |   |                 | ,                                       |              |   |                         |        |        |
| 3138WPC44          | Unavailable                                   | 19              | \$4,462,336.25                          | 100%         | 0 | \$0.00                  | NA     | 0      |
| Total              |   | 19              | \$4,462,336.25                          | 100%         | 0 | \$0.00                  |        | 0      |
|                    |   |                 |   |              | H |                         |        | Н      |
| 3138WPC51          | Unavailable                                   | 196             | ' / /                                   | 100%         |   |                         | NA     | 1 1    |
| Total              | +   | 196             | \$51,760,304.99                         | 100%         | 0 | \$0.00                  |        | 0      |
| 3138WPC69          | Unavailable                                   | 39              | \$11,418,560.54                         | 100%         | 0 | \$0.00                  | NA     | 0      |
| Total              | Onevandore                                    | 39              | \$11,418,560.54                         | 100%         | - | \$0.00                  | 117    | 0      |
|                    |   |                 | ,,,-                                    |              |   | 7 3 7 3                 |        | Ħ      |
| 3138WPC77          | Unavailable                                   | 208             | \$23,566,550.99                         | 100%         | 0 | \$0.00                  | NA     | 0      |
| Total              |   | 208             | \$23,566,550.99                         | 100%         | 0 | \$0.00                  |        | 0      |
|                    |   |                 |   |              |   |                         |        | Ц      |
| 3138WPC85          | Unavailable                                   | 58              | \$6,073,776.81                          | 100%         | - |                         | NA     | 1 1    |
| Total              |   | 58              | \$6,073,776.81                          | 100%         | 0 | \$0.00                  |        | 0      |
| 2120111002         | ** ** ** **                                   | 1.0             | Φ4.01.C.C00.70                          | 1000         |   | Φ0.00                   | NT A   |        |
| 3138WPC93          | Unavailable                                   | 16              | . , ,                                   | 100%         | + | ·                       | NA     | 1 1    |
| Total              |   | 16              | \$4,816,680.50                          | 100%         | U | \$0.00                  |        | 0      |
|                    | W. J. BRADLEY MORTGAGE                        |                 |   |              | H |                         |        | H      |
| 3138WPCU6          | CAPITAL, LLC., A DELAWARE                     | 7               | \$760,600.00                            | 68.01%       | 0 | \$0.00                  | NA     | 0      |
|                    | LIMITED LIABILITY COMPANY                     |                 |   |              |   |                         |        | Ц      |
|                    | W.J. BRADLEY MORTGAGE                         |                 |   |              |   |                         |        |        |
|                    | CAPITAL LLC. A DELAWARE                       | 1               | \$110,800.00                            | 9.91%        | 0 | \$0.00                  | NA     | 0      |
|                    | LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE |                 |   |              |   |                         |        | H      |
|                    | CAPITAL LLC                                   | 1               | \$139,125.00                            | 12.44%       | 0 | \$0.00                  | NA     | 0      |
|                    | WJ BRADLEY MORTGAGE                           |                 |   |              |   |                         |        | П      |
|                    | CAPITAL, LLC., A DELAWARE                     | 1               | \$107,800.00                            | 9.64%        | 0 | \$0.00                  | NA     | 0      |
|                    | LIMITED LIABILITY COMPANY                     |                 |   |              | Ш |                         |        | Ш      |
| Total              |   | 10              | \$1,118,325.00                          | 100%         | 0 | \$0.00                  |        | 0      |
| 2120WDCW4          | Transilable                                   | 260             | \$96.210.400.12                         | 1000         |   | ф <u>л</u> до           | TA T A |        |
| 3138WPCV4          | Unavailable                                   | 368             |   | 100%         | H |                         | NA     | U      |
| Total              |   | 368             | \$86,219,409.12                         | 100%         | U | \$0.00                  |        | V      |
| 3138WPCW2          | Unavailable                                   | 459             | \$96,744,641.66                         | 100%         | 0 | \$0.00                  | NA     | 0      |
| Total              | O Hu ( unuo 10                                | 459             | \$96,744,641.66                         | 100%         | - | \$0.00                  | 117    | 0      |
|                    |   |                 | 7. 27. 1.93 12.00                       | 200,0        |   | ¥ 0.00                  |        | Ť      |
|                    | •   |                 |   |              |   |                         |        |        |

| 3138WPCX0 | Unavailable  | 30  | \$5,450,115.33                     | 100%   | - |              | NA  | 0   |
|-----------|--|-----|------------------------------------|--------|---|--------------|-----|-----|
| Total     |  | 30  | \$5,450,115.33                     | 100%   | 0 | \$0.00       |     | 0   |
|           |  |     |                                    |        |   |              |     | Н   |
| 3138WPCY8 | Unavailable  | 79  | \$7,462,020.25                     | 100%   | - |              | NA  | 0   |
| Total     |  | 79  | \$7,462,020.25                     | 100%   | 0 | \$0.00       |     | 0   |
| 3138WPCZ5 | Unavailable  | 621 | \$58,210,257.32                    | 100%   | Λ | \$0.00       | NA  | Λ   |
| Total     | Onavanable   | 621 | \$58,210,257.32<br>\$58,210,257.32 | 100%   | - |              | INA | Λ   |
| 10tai     | <del></del>  | 021 | \$5 <del>0,210,25</del> 7.52       | 100%   | U | <b>Φυ.υυ</b> |     | V   |
| 3138WPDA9 | Unavailable  | 159 | \$38,175,067.24                    | 100%   | 0 | \$0.00       | NA  | 0   |
| Total     |  | 159 | \$38,175,067.24                    | 100%   | 0 | \$0.00       |     | 0   |
|           |  |     | ,                                  |        |   |              |     |     |
| 3138WPDJ0 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$597,750.00                       | 36.18% | 0 | \$0.00       | NA  | . 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$132,500.00                       | 8.02%  | 0 | \$0.00       | NA  | 0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 4   | \$922,078.00                       | 55.8%  | 0 | \$0.00       | NA  | 0   |
| Total     |  | 7   | \$1,652,328.00                     | 100%   | 0 | \$0.00       |     | 0   |
|           |  |     |                                    |        |   |              |     |     |
| 3138WPDS0 | GULF COAST BANK & TRUST  | 1   | \$203,248.18                       | 100%   | 0 | \$0.00       | NA  | 0   |
| Total     |  | 1   | \$203,248.18                       | 100%   | 0 | \$0.00       |     | 0   |
| 3138WPDT8 | GULF COAST BANK & TRUST  | 1   | \$205,629.82                       | 100%   | 0 | \$0.00       | NA  | 0   |
| Total     |  | 1   | \$205,629.82                       | 100%   | - |              |     | 0   |
|           |  |     |                                    |        |   |              |     |     |
| 3138WPDU5 | GULF COAST BANK & TRUST  | 2   | \$433,162.26                       | 55.79% | 0 | \$0.00       | NA  | 0   |
|           | IBERIABANK MORTGAGE<br>COMPANY   | 2   | \$343,229.19                       | 44.21% | 0 | \$0.00       | NA  | 0   |
| Total     |  | 4   | \$776,391.45                       | 100%   | 0 | \$0.00       |     | 0   |
| 3138WPE34 | 1ST SIGNATURE LENDING LLC,<br>AN INDIANA LIMITERED LI                            | 1   | \$173,166.84                       | 0.14%  | 0 | \$0.00       | NA  | . 0 |
|           | 3RD FINANCIAL SERVICES<br>CORPORATION, AN OHIO<br>CORPOR                         | 2   | \$163,000.00                       | 0.13%  | 0 | \$0.00       | NA  | . 0 |
|           | A MICHIGAN CHARTERED<br>BANK   | 1   | \$225,150.00                       | 0.18%  | 0 | \$0.00       | NA  | 0   |
|           | ACCESS NATIONAL MORTGAGE   | 1   | \$320,494.82                       | 0.26%  | 0 | \$0.00       | NA  | 0   |
|           | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS, INC, A<br>NEW J                         | 1   | \$147,777.09                       | 0.12%  | 0 | \$0.00       | NA  | .0  |
|           | AMERICAN BANK AND TRUST<br>COMPANY, A CORPORATION                                | 1   | \$409,119.12                       | 0.33%  | 0 | \$0.00       | NA  | .0  |
|           | AMERICAN FINANCIAL<br>MORTGAGE CORP  | 1   | \$240,500.00                       | 0.19%  | 0 | \$0.00       | NA  | 0   |

|     |   |   | _  |   |   |
|-----|---|---|--|---|---|
| 1   | \$210,400.00                                | 0.17% 0   | \$0.00   | NA  | 0   |
| 1   | \$127,578.65                                | 0.1% 0  | \$0.00   | NA  | 0   |
| 1   | \$126,000.00                                | 0.1% 0  | \$0.00   | NA  | 0   |
| 1   | \$462,145.00                                | 0.37% 0   | \$0.00   | NA  | 0   |
| 1   | \$490,449.12                                | 0.4% 0  | \$0.00   | NA  | 0   |
| 3   | \$1,044,342.01                              | 0.84% 0   | \$0.00   | NA  | 0   |
| 1   | \$397,345.80                                |   |  |   |   |
| 3   | \$742,150.00                                | 0.6% 0  | \$0.00   | NA  | 0   |
| 1   | \$561,000.00                                | 0.45% 0   | \$0.00   | NA  | 0   |
| 1   | \$239,872.12                                | 0.19% 0   | \$0.00   | NA  | 0   |
| 473 | \$90,381,125.58                             | 72.88% 0  | \$0.00   | NA  | 0   |
| 1   | \$70,000.00                                 | 0.06% 0   | \$0.00   | NA  | 0   |
| 1   | \$475,000.00                                | 0.38% 0   | \$0.00   | NA  | 0   |
| 1   | \$479,260.95                                | 0.39% 0   | \$0.00   | NA  | 0   |
| 2   | \$338,620.98                                | 0.27% 0   | \$0.00   | NA  | 0   |
| 1   | \$395,000.00                                |   |  |   |   |
| 1   | \$161,823.50                                | 0.13% 0   | \$0.00   | NA  | 0   |
| 1   | \$131,832.20                                | 0.11% 0   | \$0.00   | NA  | 0   |
| 1   | \$346,000.00                                | 0.28% 0   | \$0.00   | NA  | 0   |
| 1   | \$372,500.00                                | 0.3% 0  | \$0.00   | NA  | 0   |
| 4   | \$1,257,629.22                              | 1.01% 0   | \$0.00   | NA  | 0   |
| 2   | \$388,650.00                                | 0.31% 0   | \$0.00   | NA  | 0   |
| 2   | \$326,776.59                                | 0.26% 0   | \$0.00   | NA  | 0   |
| 1   | \$623,570.95                                | 0.5% 0  | \$0.00   | NA  | 0   |
|     | 1 1 1 3 1 473 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 | 1       \$127,578.65         1       \$126,000.00         1       \$462,145.00         1       \$490,449.12         3       \$1,044,342.01         1       \$397,345.80         3       \$742,150.00         1       \$561,000.00         1       \$239,872.12         473       \$90,381,125.58         1       \$70,000.00         1       \$475,000.00         1       \$479,260.95         2       \$338,620.98         1       \$395,000.00         1       \$161,823.50         1       \$346,000.00         1       \$346,000.00         2       \$388,650.00         2       \$326,776.59 | 1       \$127,578.65       0.1% 0         1       \$126,000.00       0.1% 0         1       \$462,145.00       0.37% 0         1       \$490,449.12       0.4% 0         3       \$1,044,342.01       0.84% 0         1       \$397,345.80       0.32% 0         3       \$742,150.00       0.6% 0         1       \$239,872.12       0.19% 0         473       \$90,381,125.58       72.88% 0         1       \$70,000.00       0.06% 0         1       \$475,000.00       0.38% 0         1       \$479,260.95       0.39% 0         2       \$338,620.98       0.27% 0         1       \$161,823.50       0.13% 0         1       \$131,832.20       0.11% 0         1       \$346,000.00       0.28% 0         1       \$372,500.00       0.3% 0         4       \$1,257,629.22       1.01% 0         2       \$388,650.00       0.31% 0         2       \$388,650.00       0.31% 0         2       \$326,776.59       0.26% 0 | 1       \$127,578.65       0.1% 0       \$0.00         1       \$126,000.00       0.1% 0       \$0.00         1       \$462,145.00       0.37% 0       \$0.00         1       \$490,449.12       0.4% 0       \$0.00         3       \$1,044,342.01       0.84% 0       \$0.00         1       \$397,345.80       0.32% 0       \$0.00         1       \$561,000.00       0.6% 0       \$0.00         1       \$239,872.12       0.19% 0       \$0.00         473       \$90,381,125.58       72.88% 0       \$0.00         1       \$475,000.00       0.38% 0       \$0.00         1       \$479,260.95       0.39% 0       \$0.00         2       \$338,620.98       0.27% 0       \$0.00         1       \$161,823.50       0.13% 0       \$0.00         1       \$131,832.20       0.11% 0       \$0.00         1       \$346,000.00       0.28% 0       \$0.00         2       \$388,650.00       0.31% 0       \$0.00         2       \$326,776.59       0.26% 0       \$0.00 | 1       \$127,578.65       0.1% 0       \$0.00       NA         1       \$126,000.00       0.1% 0       \$0.00       NA         1       \$462,145.00       0.37% 0       \$0.00       NA         1       \$490,449.12       0.4% 0       \$0.00       NA         3       \$1,044,342.01       0.84% 0       \$0.00       NA         1       \$397,345.80       0.32% 0       \$0.00       NA         1       \$561,000.00       0.45% 0       \$0.00       NA         1       \$239,872.12       0.19% 0       \$0.00       NA         473       \$90,381,125.58       72.88% 0       \$0.00       NA         1       \$70,000.00       0.06% 0       \$0.00       NA         1       \$475,000.00       0.38% 0       \$0.00       NA         1       \$479,260.95       0.39% 0       \$0.00       NA         1       \$338,620.98       0.27% 0       \$0.00       NA         1       \$161,823.50       0.13% 0       \$0.00       NA         1       \$131,832.20       0.11% 0       \$0.00       NA         1       \$346,000.00       0.28% 0       \$0.00       NA         1 |

| NA<br>NA<br>NA |  |
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|           | TOWNSTONE FINANCIAL INC,<br>AN ILLINOIS CORPORATION      | 1   | \$305,000.00     | 0.25%  | 0 \$0.00 | NA | ) |
|-----------|--|-----|------------------|--------|----------|----|---|
|           | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION     | 4   | \$1,473,750.00   | 1.19%  | 0 \$0.00 | NA | ) |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION               | 1   | \$68,000.00      | 0.05%  | 0 \$0.00 | NA | ) |
|           | UTAH MORTGAGE LOAN<br>CORPORATION                        | 1   | \$107,510.49     | 0.09%  | 0 \$0.00 | NA | ) |
|           | VECTRA BANK COLORADO, NA                                 | 1   | \$235,000.00     | 0.19%  | 0 \$0.00 | NA | ) |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK     | 1   | \$351,341.54     | 0.28%  | 0 \$0.00 | NA | ) |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK.    | 2   | \$898,000.00     | 0.72%  | 0 \$0.00 | NA | ) |
|           | WCS LENDING LLC, A FLORIDA<br>LIMITED LIABILITY COMPA    | 1   | \$334,581.00     | 0.27%  | 0 \$0.00 | NA | ) |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED L     | 2   | \$969,103.45     | 0.78%  | 0 \$0.00 | NA | ) |
|           | Unavailable  | 1   | \$401,000.00     | 0.34%  | 0 \$0.00 | NA | ) |
| Total     |  | 584 | \$124,014,691.78 | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                  |        |          |    |   |
| 3138WPE75 | 1ST SIGNATURE LENDING LLC,<br>AN INDIANA LIMITED LIAB    | 1   | \$184,000.00     | 0.3%   | 0 \$0.00 | NA | ) |
|           | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A CORPORATI    | 1   | \$355,000.00     | 0.57%  | 0 \$0.00 | NA | ) |
|           | CHURCHILL MORTGAGE<br>CORPORATION                        | 1   | \$174,236.66     | 0.28%  | 0 \$0.00 | NA | ) |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                          | 284 | \$56,330,578.86  | 91.04% | 0 \$0.00 | NA | ) |
|           | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING | 1   | \$257,600.00     | 0.42%  | \$0.00   | NA | ) |
|           | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION   | 1   | \$155,000.00     | 0.25%  | 0 \$0.00 | NA | ) |
|           | HOMETRUST MORTGAGE<br>CORPORATION                        | 1   | \$127,500.00     | 0.21%  | 0 \$0.00 | NA | ) |
|           | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK           | 5   | \$925,828.17     | 1.5%   | 0 \$0.00 | NA | ) |
|           | MIDTOWN BANK & TRUST<br>COMPANY, A BANK COMPANY          | 1   | \$321,862.34     | 0.52%  | 0 \$0.00 | NA | ) |
|           | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY        | 1   | \$169,000.00     | 0.27%  | 0 \$0.00 | NA | ) |
|           | MORTGAGE MASTER INC                                      | 2   | \$847,500.00     | 1.37%  | 0 \$0.00 | NA | ) |
|           | MORTGAGE MASTER, INC                                     | 1   | \$528,000.00     | 0.85%  | 0 \$0.00 | NA | ) |
|           | NORTHSTAR MORTGAGE CORP,<br>A MASSACHUSETTS<br>CORPORATI | 1   | \$465,000.00     | 0.75%  | \$0.00   | NA | ) |
|           | SCBT   | 1   | \$227,000.00     | 0.37%  | 0 \$0.00 | NA | ) |

|           | SI MORTGAGE COMPANY , A  |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
|           | MICHIGAN CORPORATION   | 1   | \$139,000.00    | 0.22% 0  | \$0.00 | NA 0 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                   | 2   | \$280,000.00    | 0.45% 0  | \$0.00 | NA 0 |
|           | TERRACE MORTGAGE<br>COMPANY D.B.A BRIGHTPATH<br>MORTGAGE         | 1   | \$249,000.00    | 0.4% 0   | \$0.00 | NA 0 |
|           | WESTERN OHIO MORTGAGE<br>CORPORATION                             | 1   | \$136,000.00    | 0.23% 0  | \$0.00 | NA 0 |
| Total     |  | 307 | \$61,872,106.03 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 3138WPJ88 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION           | 1   | \$184,000.00    | 1.44% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.  | 6   | \$1,351,314.53  | 10.56% 0 | \$0.00 | NA 0 |
|           | CARTUS HOME LOANS  | 1   | \$200,450.00    | 1.57% 0  | \$0.00 | NA 0 |
|           | CENTRAL PACIFIC BANK   | 1   | \$401,838.39    |          | \$0.00 | NA 0 |
|           | CENTURY 21 MORTGAGE  | 1   | \$284,000.00    | 2.22% 0  | \$0.00 | NA 0 |
|           | CITIZENS BANK  | 1   | \$395,465.65    | 3.09% 0  | \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 2   | \$398,470.00    | 3.11% 0  | \$0.00 | NA 0 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 1   | \$219,295.75    | 1.71% 0  | \$0.00 | NA 0 |
|           | EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPORATION | 1   | \$161,730.01    | 1.26% 0  | \$0.00 | NA 0 |
|           | ERA HOME LOANS   | 1   | \$250,550.00    | 1.96% 0  | \$0.00 | NA 0 |
|           | FIRST AMERICAN MORTGAGE,<br>INC.                                 | 1   | \$361,950.00    | 2.83% 0  | \$0.00 | NA 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 2   | \$545,200.00    | 4.26% 0  | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC  | 1   | \$374,200.00    | 2.92% 0  | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 1   | \$151,200.00    | 1.18% 0  | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 3   | \$924,424.17    | 7.22% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 24  | \$5,394,947.15  | 42.16% 0 | \$0.00 | NA 0 |
|           | SIGNATURE BANK   | 1   | \$406,833.96    | 3.18% 0  | \$0.00 | NA 0 |
|           | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION    | 1   | \$175,750.00    | 1.37% 0  | \$0.00 | NA 0 |
|           | UMB BANK, N.A.   | 1   | \$166,370.00    | 1.3% 0   | \$0.00 | NA 0 |
|           | UNION BANK AND TRUST<br>COMPANY                                  | 1   | \$174,542.49    | 1.36% 0  | \$0.00 | NA 0 |
|           |  | 1   | \$275,000.00    | 2.16% 0  | \$0.00 | NA 0 |

|           | WESTERLY COMMUNITY<br>CREDIT UNION, A RHODE<br>ISLAND CORP                              |    |                 |        |         |        |    |               |
|-----------|---|----|-----------------|--------|---------|--------|----|---------------|
| Total     |   | 53 | \$12,797,532.10 | 100%   | 0       | \$0.00 |    | 0             |
|           |   |    |                 |        | $\prod$ |        |    |               |
| 3138WPJ96 | ADAMS MORTGAGE, LLC   | 1  | \$171,225.00    | 1.27%  | 0       | \$0.00 | NA | 0             |
|           | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., ISAOA,<br>A TEXAS LIMITED<br>PARTNERSHIP | 1  | \$191,037.43    | 1.42%  | 0       | \$0.00 | NA | 0             |
|           | APEX HOME LOANS INC.  | 2  | \$800,000.00    | 5.96%  | 0       | \$0.00 | NA | 0             |
| <u> </u>  | BANK OF AMERICA, N.A.   | 11 | \$2,751,277.54  | 20.48% | 0       | \$0.00 | NA | 0             |
| <u> </u>  | CARTUS HOME LOANS   | 1  | \$231,673.45    | 1.72%  | 0       | \$0.00 | NA | 0             |
| <u> </u>  | CITIZENS BANK   | 1  | \$158,250.00    | 1.18%  | 0       | \$0.00 | NA | 0             |
|           | COLDWELL BANKER HOME<br>LOANS   | 6  | \$1,560,551.10  | 11.62% | O       | \$0.00 | NA | 0             |
|           | COLDWELL BANKER<br>MORTGAGE   | 2  | \$347,620.25    | 2.59%  | O       | \$0.00 | NA | 0             |
|           | FIRST CHOICE LOAN SERVICES,<br>INC.   | 1  | \$292,800.00    | 2.18%  | O       | \$0.00 | NA | 0             |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 3  | \$847,548.00    | 6.31%  | 0       | \$0.00 | NA | Ш             |
| <u> </u>  | PHH HOME LOANS, LLC   | 1  | \$239,200.00    | 1.78%  | 0       | \$0.00 | NA | 0             |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                     | 3  | \$748,226.17    | 5.57%  | O       | \$0.00 | NA | 0             |
|           | PHH MORTGAGE<br>CORPORATION   | 19 | . , ,           |        | Н       | \$0.00 | NA | Ш             |
| <u> </u>  | POLI MORTGAGE GROUP, INC  | 1  | \$194,000.00    |        | _       | \$0.00 | NA | $\overline{}$ |
| <u> </u>  | PREMIER LENDING ALLIANCE  | 1  | \$176,000.00    | 1.31%  | 0       | \$0.00 | NA | 0             |
|           | REPUBLIC STATE MORTGAGE<br>CO   | 1  | \$324,022.80    | 2.41%  | 0       | \$0.00 | NA | 0             |
|           | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                           | 1  | \$164,000.00    | 1.22%  | 0       | \$0.00 | NA | 0             |
|           | UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS   | 1  | \$159,000.00    | 1.2%   | 0       | \$0.00 | NA | 0             |
| Total     |   | 57 | \$13,431,227.74 | 100%   | 0       | \$0.00 |    | 0             |
|           |   |    |                 |        | $\prod$ |        |    | Ī             |
| 3138WPJY1 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 3  | \$817,000.00    | 61.91% | 0       | \$0.00 | NA | 0             |
|           | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$278,000.00    | 21.07% | 0       | \$0.00 | NA | 0             |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE  | 1  | \$224,630.00    | 17.02% | 0       | \$0.00 | NA | 0             |

|           | LIMTED LIABILITY COMPANY  |         | , ,             |          |        |      |
|-----------|---|---------|-----------------|----------|--------|------|
| Total     |   | 5       | \$1,319,630.00  | 100% 0   | \$0.00 | 0    |
|           |   | $\perp$ |                 | ,        |        |      |
| 3138WPK29 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 2       | \$976,051.65    | 18.41% 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 2       | \$460,334.72    | 8.68% 0  | \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                     | 1       | \$436,000.00    | 8.22% 0  | \$0.00 | NA 0 |
|           | GM WEST FUNDING   | 1       | \$417,000.00    | 7.87% 0  | \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1       | \$335,625.00    |          | \$0.00 | NA 0 |
| <u> </u>  | MECHANICS BANK  | 1       | \$75,891.22     | 1.43% 0  | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC   | 1       | \$329,500.00    | 6.21% 0  | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS        | 3       | \$1,166,750.00  | 22.01% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 2       | \$759,750.00    |          | \$0.00 | NA 0 |
|           | UBS AG, TAMPA BRANCH  | 1       | \$345,000.00    |          | \$0.00 | NA 0 |
| Total     |   | 15      | \$5,301,902.59  | 100% 0   | \$0.00 | 0    |
| <u> </u>  |   | Щ       | <b></b>         | ,———     |        |      |
| 3138WPK37 | BANK OF AMERICA, N.A.   | 35      | \$8,840,442.52  | 59.49% 0 | \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                     | 2       | \$691,525.00    | 4.65% 0  | \$0.00 | NA 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1       | \$417,000.00    | 2.81% 0  | \$0.00 | NA 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION           | 13      |                 |          | \$0.00 | NA 0 |
|           | UBS AG, TAMPA BRANCH  | 6       | . , ,           |          | \$0.00 | NA 0 |
| Total     |   | 57      | \$14,860,997.19 |          | \$0.00 | 0    |
| 3138WPK45 | AMERICAN EQUITY<br>MORTGAGE, INC.                                 | 1       | \$155,106.69    | 4.16% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 4       | \$397,248.04    | 10.66% 0 | \$0.00 | NA 0 |
|           | CITIZENS BANK   | 1       | \$51,750.00     |          | \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                     | 2       |                 |          | \$0.00 | NA 0 |
| <u> </u>  | COMERICA BANK   | 4       | \$393,420.86    | 10.56% 0 | \$0.00 | NA 0 |
|           | EVERENCE FEDERAL CREDIT<br>UNION                                  | 1       | \$120,000.00    | 3.22% 0  | \$0.00 | NA 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                   | 5       | . ,             |          | \$0.00 | NA 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL                          | 3       | \$284,661.00    | 7.64% 0  | \$0.00 | NA 0 |

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|           | ASSOCIATION  |    |                 |          |            |            | 1       | L          |
|-----------|--|----|-----------------|----------|------------|------------|---------|------------|
|           | PARK VIEW FEDERAL CREDIT<br>UNION                                      | 1  | \$165,000.00    | 4.43%    | 0          | \$0.00     | NA      | 0          |
|           | PEN AIR FEDERAL CREDIT<br>UNION  | 2  | \$120,000.00    | 3.22%    | 0          | \$0.00     | NA      | 0          |
|           | PHH MORTGAGE<br>CORPORATION  | 9  | \$1,016,970.80  | 27.29%   | 90         | \$0.00     | NA      | 0          |
|           | TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION   | 2  | \$172,000.00    | 4.62%    | , <b>O</b> | \$0.00     | NA      | .0         |
|           | YORK COUNTY FEDERAL<br>CREDIT UNION                                    | 2  | \$229,700.00    | 6.14%    | ,<br>O     | \$0.00     | NA      | .0         |
| Total     |  | 37 | \$3,726,974.64  | 100%     | 0          | \$0.00     |         | 0          |
|           |  |    |                 | <u> </u> | $\sqcup$   | <u> </u> ! | <b></b> | Ļ          |
| 3138WPK52 | IST NEW MEXICO BANK, A<br>BANKING CORPORATION                          | 1  | \$256,000.00    | 0.35%    | 9          | \$0.00     | NA      | 0          |
|           | AMERICANWEST BANK, A<br>CORPORATION                                    | 1  | \$269,781.98    | 0.37%    | 9 0        | \$0.00     | NA      | .0         |
|           | AMERISERV FINANCIAL BANK   | 4  | \$776,653.99    | 1.07%    | 0          | \$0.00     | NA      | 0          |
|           | AUGUSTA MORTGAGE<br>COMPANY  | 1  | \$336,000.00    | 0.46%    | , 0        | \$0.00     | NA      | .0         |
| <u> </u>  | AXIOM FINANCIAL, LLC   | 1  | \$93,274.65     | 0.13%    | 0          | \$0.00     | NA      | 0          |
| <u> </u>  | BANK OF AMERICA, N.A.  | 56 | \$14,586,360.81 | 20.17%   | 0          | \$0.00     | NA      | 0          |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT UNION | 1  | \$216,000.00    | 0.3%     | 0          | \$0.00     | NA      | 0          |
|           | CAMPUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION              | 1  | \$160,500.00    | 0.22%    | , 0        | \$0.00     | NA      | 0          |
|           | CARTHAGE FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                       | 1  | \$153,600.00    | 0.21%    | , 0        | \$0.00     | NA      | 0          |
|           | CARTUS HOME LOANS  | 16 | \$3,607,363.75  |          |            |            | NA      | 0          |
| <u> </u>  | CARTUS HOME LOANS, LLC   | 2  | \$640,000.00    | 0.89%    | 0          | \$0.00     | NA      | 7 (        |
| <u> </u>  | CENTURY 21 MORTGAGE  | 1  | \$125,200.00    | 0.17%    | 0          | \$0.00     | NA      | 7 (        |
| <u> </u>  | CITIZENS BANK  | 2  | \$329,633.83    | 0.46%    | 0          | \$0.00     | NA      | . 0        |
|           | COLDWELL BANKER HOME<br>LOANS  | 24 | \$5,724,825.00  | 7.92%    | 0          | \$0.00     | NA      | . (        |
|           | COLDWELL BANKER<br>MORTGAGE  | 2  | \$306,500.00    | 0.42%    | 0          | \$0.00     | NA      | (          |
|           | COMERICA BANK  | 5  | \$815,576.32    | 1.13%    | 0          | \$0.00     | NA      | <u>, [</u> |
|           | CORNERSTONE FEDERAL<br>CREDIT UNION                                    | 1  | \$192,174.90    |          |            |            |         |            |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION          | 2  | \$446,000.00    | 0.62%    | , 0        | \$0.00     | NA      | (          |
|           | DILLON CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION              | 1  | \$105,000.00    | 0.15%    | , 0        | \$0.00     | NA      | , (        |

| DUPON<br>UNION  | T COMMUNITY CREDIT                           | 2  | \$350,700.00   | 0.49% | 0 \$0.00 | NA | 0   |
|-----------------|--|----|----------------|-------|----------|----|-----|
|                 | ORTGAGE                                      | 1  | \$107,350.00   | 0.15% | 0 \$0.00 | NA | 0   |
|                 | F NC, INC., A<br>DRATION                     | 1  | \$381,276.34   |       |          |    |     |
|                 | COUNTY BANK                                  | 3  | \$483,400.00   | 0.67% | 0 \$0.00 | NA | 0   |
| FIRST I         | FINANCIAL OF<br>LAND CREDIT UNION            | 1  | \$141,500.00   |       |          |    |     |
| FIRST I         | FINANCIAL OF MD<br>AL CREDIT UNION           | 1  | \$128,420.20   | 0.18% | 0 \$0.00 | NA | 0   |
|                 | FINANCIAL SERVICES,<br>CORPORATION           | 3  | \$939,387.20   | 1.3%  | 0 \$0.00 | NA | .0  |
|                 | INTERNATIONAL BANK &<br>, A CORPORATION      | 6  | \$1,161,952.32 | 1.61% | 0 \$0.00 | NA | 0   |
|                 | INTERNATIONAL BANK & , A CORPORATION.        | 1  | \$193,110.60   | 0.27% | 0 \$0.00 | NA | 0   |
|                 | MERCHANTS BANK,<br>NAL ASSOCIATION           | 1  | \$377,296.56   | 0.52% | 0 \$0.00 | NA | 0   |
| GLACI           | ER BANK, CORPORATION                         | 1  | \$199,101.08   | 0.28% | 0 \$0.00 | NA | 0   |
| GREAT<br>UNION  | RIVER FEDERAL CREDIT                         | 1  | \$107,500.00   | 0.15% | 0 \$0.00 | NA | 0   |
|                 | ER IOWA CREDIT UNION,<br>PORATION            | 3  | \$595,138.05   | 0.82% | 0 \$0.00 | NA | 0   |
|                 | II COMMUNITY FEDERAL<br>Γ UNION              | 1  | \$150,000.00   | 0.21% | 0 \$0.00 | NA | . 0 |
|                 | IIAN TEL FEDERAL<br>Γ UNION                  | 6  | \$1,498,000.00 | 2.07% | 0 \$0.00 | NA | . 0 |
| HOME<br>MINNE   | STATE BANK -<br>SOTA                         | 4  | \$761,239.41   | 1.05% | 0 \$0.00 | NA | 0   |
| IMORT           | GAGE.COM, INC.                               | 1  | \$299,615.00   | 0.41% | 0 \$0.00 | NA | 0   |
| IMORT           | GAGE.COM,INC.                                | 1  | \$228,966.25   | 0.32% | 0 \$0.00 | NA | 0   |
|                 | NK NATIONAL<br>IATION                        | 7  | \$837,000.00   | 1.16% | 0 \$0.00 | NA | 0   |
| LEWIS'<br>STATE | TON STATE BANK, A<br>BANK                    | 2  | \$236,510.76   | 0.33% | 0 \$0.00 | NA | .0  |
| MECHA           | ANICS BANK                                   | 2  | \$290,777.36   | 0.4%  | 0 \$0.00 | NA | 0   |
|                 | ΓLANTIC FEDERAL<br>Γ UNION                   | 1  | \$325,000.00   | 0.45% | 0 \$0.00 | NA | 0   |
| COOPE           | URI ELECTRIC<br>RATIVES EMPLOYEES'<br>ΓUNION | 2  | \$402,473.57   | 0.56% | 0 \$0.00 | NA | 0   |
| BANK,           | AN STANLEY PRIVATE<br>NATIONAL<br>IATION     | 18 | \$4,749,349.04 | 6.57% | 0 \$0.00 | NA | 0   |
|                 | VES MORTGAGE LLC A<br>ED LIABILITY COMPANY   | 1  | \$260,822.43   | 0.36% | 0 \$0.00 | NA | 0   |
| NE MO           | VES MORTGAGE, LLC, A<br>ED LIABILITY COMPANY | 2  | \$582,370.70   | 0.81% | 0 \$0.00 | NA | 0   |
|                 |  |    |                |       | -        | •  |     |

| NOVATION CREDIT UNION   2   \$429,365.13   0.59%   0   \$0.00   NAC   |  |    |                |        |          |      |   |
|---|--|----|----------------|--------|----------|------|---|
| UNION   | NOVATION CREDIT UNION                        | 2  | \$429,365.13   | 0.59%  | 0 \$0.00 | NA   | 0 |
| DNION   PEDA AIR FEDERAL CREDIT   UNION   PHH HOME LOANS, LLC   6   \$1,344,088.00   1.86% 0   \$0.00   NA  | PATRIOT FEDERAL CREDIT                       | 1  | \$142.500.00   | 0.2%   | 00.00    | NI A |   |
| UNION   5   8651,500.00   0.9%   0   \$0.00   NAC   | UNION  | 1  | \$142,300.00   | 0.270  | \$0.00   | INA  | U |
| DISTON   PHH HOME LOANS, LLC   6   \$1,344,088.00   1.86%0   \$0.00   NAC   |  | 5  | \$651,500,00   | 0.9%   | \$0.00   | NA   | 0 |
| PHH HOME LOANS, LLC, A   LIMITED LIABILITY COMPANY   1   \$172,500.00   0.24%0   \$0.00   NAC   |  |    | ·              |        | ·        |      | Н |
| LIMITED LIABILITY COMPANY   S172,500.00   0.24%   S0.00   NAC CARTUS HOME LOANS   1 \$100,000.00   0.14%   0 \$0.00   NAC CARTUS HOME LOANS   1 \$325,000.00   0.45%   0 \$0.00   NAC COLDWELL BANKER HOME   1 \$325,000.00   0.45%   0 \$0.00   NAC LOANS   PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$657,311.83   0.91%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   2 \$346,429.96   0.48%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   3 \$346,429.96   0.48%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   3 \$346,429.96   0.48%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   3 \$352,76.57   0.44%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$315,276.57   0.44%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$315,276.57   0.44%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$319,455.27   0.17%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$300,144.90   0.42%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$319,455.27   0.17%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$279,000.00   0.39%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$279,000.00   0.39%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$279,000.00   0.39%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$236,919.62   0.33%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$236,919.62   0.33%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$300,000   0.67%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$300,000   0.67%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$300,000   0.67%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$300,000   0.55%   0 \$0.00   NAC LIMITED LIABILITY COMPANY   1 \$300,000   0.55%   0 \$0.00   NAC LIMITED |  | 6  | \$1,344,088.00 | 1.86%  | 0 \$0.00 | NA   | 0 |
| CARTUS HOME LOANS   | •  | 1  | \$172,500.00   | 0.24%  | \$0.00   | NA   | 0 |
| COLDWELL BANKER HOME   1   \$325,000.00   0.45% 0   \$0.00   NA (CANS)  |  | 1  | \$100,000.00   | 0.14%  | \$0.00   | NA   | 0 |
| LIMITED LIABILITY COMPANY   PHH HOME LOANS, LLC, A   LIMITED LIABILITY COMPANY.   2   \$657,311.83   0.91% 0   \$0.00   NA (CURPORATION   S0.00   NA (CURPORATION   SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO GEORGIA, INC   SOUTHEAST MORTGAGE OF GEORGIA, INC   SOUTHEAST MORTGAGE OF GEORGIA, INC   SUMMARK FEDERAL CREDIT UNION, A CORPORATION   \$119,455.27   0.17% 0   \$0.00   NA (CURPORATION   SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   S180,000 0 0.37% 0 0.00   NA (CURPORATION   S180,000 0 0.37% 0 0.00   NA (CURPOR  | COLDWELL BANKER HOME                         | 1  | \$325,000.00   | 0.45%  | \$0.00   | NA   | 0 |
| LIMITED LIABILITY COMPANY.   2   \$637,311.83   0.91%   0   \$0.00   NAC  |  | 6  | \$1,821,758.63 | 2.52%  | \$0.00   | NA   | 0 |
| CORPORATION   32   \$7,889,316.17   10.91%   \$0.00   NAC   |  | 2  | \$657,311.83   | 0.91%  | \$0.00   | NA   | 0 |
| MINNESOTA CORPORATION   1   \$182,00.00   0.25% 0   \$0.00   NA (CORPORATION   SECURITY BANK OF KANSAS   CITY, A CORPORATION   2   \$346,429.96   0.48% 0   \$0.00   NA (CORPORATION   SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO   4   \$621,551.10   0.86% 0   \$0.00   NA (CORPORATION   SIRVA MORTGAGE INC.   1   \$380,000.00   0.53% 0   \$0.00   NA (CORPORATION   SIRVA MORTGAGE, INC.   1   \$264,000.00   0.37% 0   \$0.00   NA (CORPORATION   SOUTHEAST MORTGAGE OF GEORGIA INC   1   \$315,276.57   0.44% 0   \$0.00   NA (CORPORATION   SOUTHEAST MORTGAGE OF GEORGIA, INC   1   \$319,455.27   0.17% 0   \$0.00   NA (CORPORATION   SUMMIT MORTGAGE   CORPORATION   3   \$482,000.00   0.39% 0   \$0.00   NA (CORPORATION   A   CORPORATION   A   \$236,919.62   0.33% 0   \$0.00   NA (CORPORATION   A   CORPORATION  |  | 32 | \$7,889,316.17 | 10.91% | \$0.00   | NA   | 0 |
| CITY, A CORPORATION   2   \$346,429,96   0.48%   0   \$0.00   NAC   |  | 1  | \$182,000.00   | 0.25%  | \$0.00   | NA   | 0 |
| SEVEN SEVENTEEN CREDIT   UNION, INC, A OHIO   CORPORATION   SIRVA MORTGAGE INC.   1 \$380,000.00   0.53% 0 \$0.00   NA (  | SECURITY BANK OF KANSAS                      | 2  | \$346,429.96   | 0.48%  | \$0.00   | NA   | 0 |
| SIRVA MORTGAGE, INC.   1   \$264,000.00   0.37%   0   \$0.00   NA (   SKYLINE MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$315,276.57   0.44%   0   \$0.00   NA (   SOUTHEAST MORTGAGE OF   GEORGIA INC   1   \$300,144.90   0.42%   0   \$0.00   NA (   SOUTHEAST MORTGAGE OF   GEORGIA, INC   1   \$119,455.27   0.17%   0   \$0.00   NA (   SOUTHEAST MORTGAGE OF   GEORGIA, INC.   1   \$279,000.00   0.39%   0   \$0.00   NA (   SUMMIT MORTGAGE   CORPORATION, A   1   \$236,919.62   0.33%   0   \$0.00   NA (   SUMMARK FEDERAL CREDIT   4   \$808,000.00   1.12%   0   \$0.00   NA (   SUMMARK FEDERAL CREDIT   UNION   5   \$1,460,450.74   2.02%   0   \$0.00   NA (   UNION   THE FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Savings bank   1   \$396,364.51   0.55%   0   \$0.00   NA (   Summark Federal Saving        | SEVEN SEVENTEEN CREDIT<br>UNION, INC, A OHIO | 4  | \$621,551.10   | 0.86%  | \$0.00   | NA   | 0 |
| SIRVA MORTGAGE, INC.   1   \$264,000.00   0.37%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT UNION   SUNMARK FEDERAL CREDIT UNION   SUNMARK FEDERAL CREDIT UNION   THE FEDERAL SAVINGS BANK   A FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SO.00   NA (CORPORATION   SO.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK SAVINGS BANK   1   \$396,364.51   0.55%   0                | SIRVA MORTGAGE INC.                          | 1  | \$380,000.00   | 0.53%  | 0 \$0.00 | NA   | 0 |
| SKYLINE MORTGAGE,LLC, A   LIMITED LIABILITY COMPANY   1   \$315,276.57   0.44%   0   \$0.00   NA   0  | SIRVA MORTGAGE, INC.                         | 1  | \$264,000.00   | 0.37%  | 0 \$0.00 |      |   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   SOUTHEAST MORTGAGE OF GEORGIA, INC   SOUTHEAST MORTGAGE OF GEORGIA, INC   SOUTHEAST MORTGAGE OF GEORGIA, INC.   STANDER  |  | 1  | \$315,276.57   | 0.44%  | \$0.00   |      |   |
| GEORGIA, INC   1   \$119,455.27   0.17% 0   \$0.00   NA (Corporation   Sunmark federal credit union   Sunmark federal credit   Sage (Sage  |  | 1  | \$300,144.90   | 0.42%  | \$0.00   | NA   | 0 |
| SEP FEDERAL CREDIT UNION   SUMMIT MORTGAGE   CORPORATION   SUNMARK FEDERAL CREDIT   S236,919.62   0.33%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT   UNION   SUNMARK FEDERAL CREDIT   UNION   SUNMARK FEDERAL CREDIT   UNION   SUNMARK FEDERAL CREDIT   S1,460,450.74   2.02%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT   S1,460,450.74   2.02%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT   TO SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   S396,364.51   0.55%   0   \$0.00   S0.00   |  | 1  | \$119,455.27   | 0.17%  | \$0.00   | NA   | 0 |
| SUMMIT MORTGAGE   CORPORATION, A   1   \$236,919.62   0.33%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT UNION   SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   CORPORATION   CORPORATION   NA (CORPORATION   CORPORATION   CORPO  |  | 1  | \$279,000.00   | 0.39%  | \$0.00   | NA   | 0 |
| SUMMIT MORTGAGE   CORPORATION, A   1   \$236,919.62   0.33%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT UNION   SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT THE FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL CREDIT THE FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$396,364.51   0.55%   0   \$0.00   NA (CORPORATION   SUNMARK FEDERAL SAVINGS BANK   1   \$0.00   SUNMARK FEDER                |  | 3  | \$482,000.00   | 0.67%  | \$0.00   | NA   | 0 |
| UNION 4 \$808,000.00 1.12% 0 \$0.00 NAC SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 7 \$1,460,450.74 2.02% 0 \$0.00 NAC UNION  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NAC   | CORPORATION, A                               | 1  | \$236,919.62   | 0.33%  | \$0.00   |      |   |
| UNION, A FEDERAL CREDIT 7 \$1,460,450.74 2.02% 0 \$0.00 NA 0 UNION  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NA 0  |  | 4  | \$808,000.00   | 1.12%  | \$0.00   | NA   | 0 |
| A FEDERAL SAVINGS BANK 1 \$396,364.51 0.55% 0 \$0.00 NAC  | <br>UNION, A FEDERAL CREDIT                  | 7  | \$1,460,450.74 | 2.02%  | \$0.00   | NA   | 0 |
|   |  | 1  | \$396,364.51   | 0.55%  | \$0.00   | NA   | 0 |
| ·   |  | 1  | \$396,000.00   | 0.55%  | \$0.00   | NA   | 0 |

|            | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                  | _   |                              |           |                  |      |
|------------|--|-----|------------------------------|-----------|------------------|------|
|            | TIAA-CREF TRUST COMPANY,<br>FSB                                      | 2   | \$365,600.00                 | 0.51% 0   | \$0.00           | NA 0 |
|            | TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                  | 1   | \$104,310.00                 | 0.14% 0   | \$0.00           | NA 0 |
|            | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1   | \$215,000.00                 | 0.3% 0    | \$0.00           | NA 0 |
|            | TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION | 1   | \$131,000.00                 | 0.18% 0   | \$0.00           | NA 0 |
|            | UBS AG, TAMPA BRANCH   | 8   | \$2,268,457.90               | 3.14% 0   | \$0.00           | NA 0 |
|            | UNION BANK AND TRUST<br>COMPANY                                      | 6   | \$1,325,200.00               | 1.83% 0   | \$0.00           | NA 0 |
|            | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1   | \$193,915.73                 | 0.27% 0   | \$0.00           | NA 0 |
|            | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 5   | \$1,032,477.57               | 1.43% 0   | \$0.00           | NA 0 |
|            | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNOIN        | 1   | \$194,222.78                 | 0.27% 0   | \$0.00           |      |
| <u> </u>   | USE CREDIT UNION   | 1   | \$417,000.00                 | 0.58% 0   | \$0.00           | NA 0 |
|            | USU CHARTER FEDERAL<br>CREDIT UNION                                  | 2   | \$477,750.00                 | 0.66% 0   | \$0.00           | NA 0 |
|            | UTILITIES EMPLOYEES CREDIT<br>UNION                                  | 1   | \$116,000.00                 | 0.16% 0   | \$0.00           | NA 0 |
|            | WOODFOREST NATIONAL<br>BANK  |     | \$417,000.00                 |           | \$0.00           |      |
| Total      |  | 314 | \$72,307,568.51              | 100% 0    | \$0.00           | 0    |
| 3138WPK60  | COLDWELL BANKER HOME<br>LOANS  | 1   | \$279,300.00                 | 22.6% 0   | \$0.00           | NA 0 |
|            | PHH MORTGAGE<br>CORPORATION  | 2   | \$541,700.00                 | 43.83% 0  | \$0.00           | NA 0 |
|            | SUNMARK FEDERAL CREDIT<br>UNION                                      | 1   | \$294,743.89                 | 23.85% 0  | \$0.00           | NA 0 |
|            | Unavailable  | 1   | \$120,034.77                 | 9.72% 0   | \$0.00           | t    |
| Total      |  | 5   | \$1,235,778.66               | 100% 0    | \$0.00           | 0    |
| 2120370770 | PEN HOME LOANG ING   |     | \$226,200,00                 | 12.260/ 0 | ΦΩ ΩΩ            | NAO  |
| 3138WPK78  | APEX HOME LOANS, INC. BANK OF AMERICA, N.A.                          | 2   | \$226,300.00<br>\$179,871.88 |           | \$0.00<br>\$0.00 | 1    |
|            | COLDWELL BANKER HOME<br>LOANS  | 1   | \$179,871.88                 |           | \$0.00           |      |
|            | COLDWELL BANKER<br>MORTGAGE  | 1   | \$132,750.00                 | 7.25% 0   | \$0.00           | NA 0 |

| 0 0       |   |    |                                  |        |   |        |      |   |
|-----------|---|----|----------------------------------|--------|---|--------|------|---|
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 1  | \$128,593.72                     | 7.02%  | 0 | \$0.00 | NA   | ) |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION   | 1  | \$74,898.54                      | 4.09%  | 0 | \$0.00 | NA   | ) |
|           | PHH MORTGAGE<br>CORPORATION   | 3  | \$477,900.00                     | 26.09% | 0 | \$0.00 | NA   | ) |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE  | 1  | \$241,340.00                     | 13.18% | 0 | \$0.00 | NA(  | ) |
|           | SUNMARK FEDERAL CREDIT<br>UNION   | 1  | \$67,000.00                      | 3.66%  | 0 | \$0.00 | NA   | ) |
|           | TIAA-CREF TRUST COMPANY,<br>FSB   | 1  | \$136,975.85                     | 7.47%  | 0 | \$0.00 | NA   | ) |
| Total     |   | 13 | \$1,831,629.99                   | 100%   | 0 | \$0.00 | (    | ) |
| 3138WPK86 | ASPIRE FINANCIAL, INC. DBA  | 1  | \$72,142.00                      | 0.93%  | 0 | \$0.00 | NA ( | ) |
|           |   | 12 | •                                | 19.53% | Ш | ·      |      |   |
|           | COLDWELL BANKER HOME  | 6  | \$1,517,807.18<br>\$1,343,958.69 | 17.3%  | Ħ | ·      | NA ( |   |
|           | COLDWELL BANKER   | 3  | \$504,145.00                     | 6.49%  | 0 | \$0.00 | NA   | ) |
|           | ERA MORTGAGE  | 2  | \$279,000.00                     | 3.59%  | 0 | \$0.00 | NA ( | ) |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION  | 1  | \$294,656.48                     | 3.79%  | 0 | \$0.00 | NA   | ) |
|           | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION  | 2  | \$259,855.24                     | 3.34%  | 0 | \$0.00 | NA   | ) |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 4  | \$367,486.12                     | 4.73%  | 0 | \$0.00 | NA   | ) |
|           | KITSAP CREDIT UNION   | 1  | \$57,600.00                      | 0.74%  | 0 | \$0.00 | NA ( | ) |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION   | 2  | \$269,598.44                     | 3.47%  | 0 | \$0.00 | NA   | ) |
|           | NE MOVES MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY  | 1  | \$117,000.00                     | 1.51%  | 0 | \$0.00 | NA   | ) |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY  | 1  | \$94,900.00                      | 1.22%  | 0 | \$0.00 | NA   | ) |
|           | PHH HOME LOANS, LLC   | 1  | \$309,000.00                     | 3.98%  | 0 | \$0.00 | NA ( | ) |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY.  | 1  | \$99,500.00                      | 1.28%  | 0 | \$0.00 | NA   | ) |
|           | CORPORATION D/B/A COLDWELL BANKER MORTGAGE SUNMARK FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB  Otal  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST TENNESSEE BANK NATIONAL ASSOCIATION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC | 13 | \$1,877,452.71                   | 24.16% | 0 | \$0.00 | NA   | ) |
|           | CORPORATION, A RHODE  | 1  | \$149,800.00                     | 1.93%  | 0 | \$0.00 | NA   | ) |

|           | UBS AG, TAMPA BRANCH  | 1  | \$156,000.00   | 2.01% | 0 | \$0.00 | NA | . 0 |
|-----------|---|----|----------------|-------|---|--------|----|-----|
| Total     |   | 53 | \$7,769,901.86 | 100%  | 0 | \$0.00 |    | 0   |
|           |   |    |                |       | Ш |        |    | L   |
| 3138WPK94 | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION      | 1  | \$207,100.00   | 2.01% | 0 | \$0.00 | NA | . 0 |
|           | BANK OF AMERICA, N.A.   | 13 | \$3,270,480.09 | 31.7% | 0 | \$0.00 | NA | C   |
|           | CAPITAL CREDIT UNION  | 1  | \$154,240.50   | 1.5%  | 0 | \$0.00 | NA | .[  |
|           | CENTURY 21 MORTGAGE   | 1  | \$153,700.00   | 1.49% | 0 | \$0.00 | NA | . ( |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                              | 1  | \$266,900.00   | 2.59% | 0 | \$0.00 | NA | . ( |
|           | COLDWELL BANKER HOME<br>LOANS                                   | 2  | \$618,000.00   | 5.99% | 0 | \$0.00 | NA | .   |
|           | COLDWELL BANKER<br>MORTGAGE                                     | 3  | \$718,000.00   | 6.96% | 0 | \$0.00 | NA |     |
|           | ERA HOME LOANS  | 1  | \$274,500.00   | 2.66% | 0 | \$0.00 | NA | L   |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1  | \$214,476.16   | 2.08% | 0 | \$0.00 | NA |     |
|           | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                            | 1  | \$418,000.00   | 4.05% | 0 | \$0.00 | NA |     |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                 | 1  | \$96,000.00    | 0.93% | 0 | \$0.00 | NA |     |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1  | \$300,000.00   | 2.91% | 0 | \$0.00 | NA |     |
|           | PARKSIDE LENDING, LLC   | 1  | \$625,500.00   | 6.06% | 0 | \$0.00 | NA |     |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS      | 1  | \$417,000.00   | 4.04% | 0 | \$0.00 | NA |     |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY             | 1  | \$131,778.29   | 1.28% | 0 | \$0.00 | NA |     |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY.            | 1  | \$103,803.85   | 1.01% | 0 | \$0.00 | NA |     |
|           | PHH MORTGAGE<br>CORPORATION                                     | 2  | \$524,900.00   | 5.09% | 0 | \$0.00 | NA |     |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$186,186.75   | 1.8%  | 0 | \$0.00 | NA |     |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                 | 1  | \$145,200.00   | 1.41% | 0 | \$0.00 | NA |     |
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION      | 2  | \$364,277.00   | 3.53% | 0 | \$0.00 | NA |     |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                 | 1  | \$106,765.82   | 1.03% | 0 | \$0.00 | NA | L   |
|           | VERIDIAN CREDIT UNION   | 4  | \$603,700.00   | 5.85% | 0 | \$0.00 | NA |     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A                            | 1  | \$416,299.61   | 4.03% | 0 | \$0.00 | NA |     |

|           | CORPORATION.   |    |                 |        |         |      |
|-----------|--|----|-----------------|--------|---------|------|
| Total     |  | 43 | \$10,316,808.07 | 100%   | 0 \$0.0 | 0    |
|           |  |    |                 |        |         |      |
| 3138WPKA1 | COMERICA BANK  | 1  | \$277,865.73    | 23.63% | 0 \$0.0 | 0 NA |
|           | KEYBANK NATIONAL<br>ASSOCIATION                          | 1  | \$248,416.08    | 21.12% | 0 \$0.0 | 0 NA |
|           | LOWELL COOPERATIVE BANK                                  | 1  | \$180,000.00    | 15.31% | 0 \$0.0 | 0 NA |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC                        | 1  | \$270,000.00    | 22.96% | 0 \$0.0 | 0 NA |
|           | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNIO         | 1  | \$199,736.63    | 16.98% | 0 \$0.0 | 0 NA |
| Total     |  | 5  | \$1,176,018.44  | 100%   | 0 \$0.0 | 0    |
|           |  |    |                 |        |         |      |
| 3138WPKB9 | BANK OF AMERICA, N.A.                                    | 6  | \$1,358,331.35  | 11.71% | 0 \$0.0 | 0 NA |
|           | CARTUS HOME LOANS  | 2  | \$532,250.00    | 4.59%  | 0 \$0.0 | 0 NA |
|           | COLDWELL BANKER HOME<br>LOANS                            | 4  | \$1,100,956.00  | 9.49%  | 0 \$0.0 | 0 NA |
|           | NJ LENDERS CORPORATION                                   | 1  | \$262,705.03    | 2.26%  | 0 \$0.0 | 0 NA |
|           | PHH HOME LOANS, LLC                                      | 1  | \$301,700.00    | 2.6%   | 0 \$0.0 | 0 NA |
|           | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$196,000.00    | 1.69%  | 0 \$0.0 | 0 NA |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY      | 4  | \$764,004.24    | 6.59%  | 0 \$0.0 | 0 NA |
|           | PHH HOMES LOANS, LLC, A<br>LIMITED LIABILITY COMPANY     | 1  | \$298,748.91    | 2.58%  | 0 \$0.0 | 0 NA |
|           | PHH MORTGAGE<br>CORPORATION                              | 27 | \$6,784,908.77  | 58.49% | 0 \$0.0 | 0 NA |
| Total     |  | 47 | \$11,599,604.30 | 100%   | 0 \$0.0 | 0    |
|           |  |    |                 |        |         |      |
| 3138WPKC7 | COLDWELL BANKER HOME<br>LOANS                            | 1  | \$251,006.00    | 17.83% | 0 \$0.0 | 0 NA |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION             | 1  | \$191,282.00    | 13.59% | 0 \$0.0 | 0 NA |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY      | 1  | \$180,350.00    | 12.81% | 0 \$0.0 | 0 NA |
|           | PHH MORTGAGE<br>CORPORATION                              | 4  | \$784,957.00    | 55.77% | 0 \$0.0 | 0 NA |
| Total     |  | 7  | \$1,407,595.00  | 100%   | 0 \$0.0 | 0    |
|           |  |    |                 |        |         |      |
| 3138WPKD5 | PHH MORTGAGE<br>CORPORATION                              | 5  | \$1,184,600.00  | 84.53% | 0 \$0.0 | 0 NA |
|           | PHH MORTGAGE<br>CORPORATION D/B/A CENTURY<br>21 MORTGAGE | 1  | \$216,800.00    | 15.47% | 0 \$0.0 | 0 NA |
| Total     |  | 6  | \$1,401,400.00  | 100%   | 0 \$0.0 | 0    |
|           |  |    |                 |        |         |      |
| 3138WPKE3 | BANK OF AMERICA, N.A.                                    | 4  | \$633,321.55    | 3.71%  | 0 \$0.0 | 0 NA |

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|           | CARTUS HOME LOANS   | 3  | \$919,820.00    | 5.39%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | CENTURY 21 MORTGAGE   | 1  | \$166,692.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$190,350.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$162,450.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | COMERICA BANK   | 1  | \$162,757.94    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | GLACIER BANK, CORPORATION   | 1  | \$181,500.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION  | 1  | \$307,536.10    | 1.8%   | 0 | \$0.00 | NA | 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 2  | \$551,079.00    | 3.23%  | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$237,800.00    | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC   | 1  | \$134,200.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                     | 3  | \$649,990.00    | 3.81%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 52 | \$12,000,044.75 | 70.35% | 0 | \$0.00 | NA | 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3  | \$462,443.80    | 2.71%  | 0 | \$0.00 | NA | 0 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$298,000.00    | 1.76%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 76 | \$17,057,985.14 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |   |        |    | Ш |
| 3138WPKF0 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$179,000.00    | 3.59%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.   | 2  | \$332,768.72    | 6.67%  | 0 | \$0.00 | NA | 0 |
|           | CARTUS HOME LOANS   | 1  | \$259,150.00    | 5.19%  | 0 | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS   | 2  | \$488,950.00    | 9.79%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                              | 1  | \$284,000.00    | 5.69%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                     | 1  | \$194,725.24    | 3.9%   | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 13 | \$2,836,927.47  | 56.83% | 0 | \$0.00 | NA | 0 |
|           | US MORTGAGE CORPORTATION<br>DBA US<br>MORTGAGECOUPORTATIONSE,<br>A NEW YORK CORPORATION | 1  | \$416,412.45    | 8.34%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 22 | \$4,991,933.88  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        | Ш |        |    | Ш |
| 3138WPKG8 | PHH MORTGAGE<br>CORPORATION   | 5  | \$1,049,782.00  | 100%   | 0 | \$0.00 | NA | 0 |

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| Total     |  | 5  | \$1,049,782.00  | 100%   | 0 \$0.00 |      |
|-----------|--|----|-----------------|--------|----------|------|
|           |  |    |                 |        |          |      |
| 3138WPKH6 | BANK OF AMERICA, N.A.                                      | 1  | \$233,634.30    |        |          | NA   |
|           | CARTUS HOME LOANS  | 3  | \$626,375.00    | 4.99%  |          | NA   |
|           | CENTURY 21 MORTGAGE  | 2  | \$341,292.00    | 2.72%  |          | NA ( |
|           | CITIZENS BANK  | 1  | \$154,900.00    | 1.23%  | 0 \$0.00 | NA   |
|           | COLDWELL BANKER HOME<br>LOANS                              | 4  | \$853,233.66    | 6.79%  | 0 \$0.00 | NA   |
|           | COLDWELL BANKER<br>MORTGAGE                                | 1  | \$120,950.00    | 0.96%  | 0 \$0.00 | NA   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 2  | \$555,835.62    | 4.42%  | 0 \$0.00 | NA   |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1  | \$143,783.11    | 1.14%  | 0 \$0.00 | NA   |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 2  | \$635,600.00    | 5.06%  | 0 \$0.00 | NA   |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY        | 5  | \$1,053,575.70  | 8.39%  | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                | 35 | \$7,488,330.46  | 59.61% | 0 \$0.00 | NA   |
|           | PREMIERWEST BANK   | 1  | \$163,700.00    | 1.3%   | 0 \$0.00 | NA   |
|           | USE CREDIT UNION   | 1  | \$190,370.57    | 1.53%  | 0 \$0.00 | NA ( |
| Total     |  | 59 | \$12,561,580.42 | 100%   | 0 \$0.00 | (    |
|           |  |    |                 |        |          |      |
| 3138WPKJ2 | AXIOM FINANCIAL, LLC                                       | 1  | \$177,000.00    | 2.19%  |          | NA   |
|           | BANK OF AMERICA, N.A.                                      | 1  | \$227,125.00    | 2.81%  |          | NA ( |
|           | CARTUS HOME LOANS  | 1  | \$195,250.00    | 2.42%  |          | NA   |
|           | CITIZENS BANK  | 1  | \$215,000.00    | 2.66%  | 0 \$0.00 | NA   |
|           | COLDWELL BANKER HOME<br>LOANS                              | 3  | \$731,107.12    | 9.06%  | 0 \$0.00 | NA   |
|           | COLDWELL BANKER<br>MORTGAGE                                | 1  | \$223,175.00    | 2.76%  | 0 \$0.00 | NA   |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 1  | \$389,000.00    | 4.82%  | 0 \$0.00 | NA   |
|           | PHH HOME LOANS, LLC D/B/A<br>ERA HOME LOANS                | 1  | \$395,250.00    | 4.9%   | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                | 31 | \$5,392,340.22  | 66.8%  | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION D/B/A CENTURY<br>21 MORTGAGE   | 1  | \$127,704.00    | 1.58%  | 0 \$0.00 | NA   |
| Total     |  | 42 | \$8,072,951.34  | 100%   | 0 \$0.00 | (    |
|           |  |    |                 |        |          |      |
| 3138WPKK9 | PHH MORTGAGE<br>CORPORATION                                | 12 | \$1,738,131.88  | 100%   | 0 \$0.00 | NA   |

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| Total     |  | 12 | \$1,738,131.88  | 100%   | 0 \$0.00      |    |
|-----------|--|----|-----------------|--------|---------------|----|
| 10001     |  | 12 | Ψ1,750,151.00   | 100 /6 | Ψ <b>0.00</b> |    |
| 3138WPKL7 | AXIOM FINANCIAL, LLC   | 1  | \$273,444.00    | 3.05%  | 0 \$0.00      | NA |
|           | BANK OF AMERICA, N.A.  | 5  | \$1,279,361.42  | 14.29% | 0 \$0.00      | NA |
|           | CARTUS HOME LOANS  | 1  | \$308,365.00    | 3.44%  | 0 \$0.00      | NA |
|           | CENTURY 21 MORTGAGE CORPORATION                                  | 1  | \$239,900.00    | 2.68%  | 0 \$0.00      | NA |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$223,200.00    | 2.49%  | 0 \$0.00      | NA |
|           | ERA MORTGAGE<br>CORPORATION                                      | 1  | \$227,400.00    | 2.54%  | 0 \$0.00      | NA |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 1  | \$224,400.00    | 2.51%  | 0 \$0.00      | NA |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 1  | \$240,400.00    | 2.69%  | 0 \$0.00      | NA |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 1  | \$331,900.00    | 3.71%  | 0 \$0.00      | NA |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 2  | \$429,834.30    | 4.8%   | 0 \$0.00      | NA |
|           | PHH HOME LOANS,LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$247,800.00    | 2.77%  | 0 \$0.00      | NA |
|           | PHH MORTGAGE<br>CORPORATION                                      | 21 | \$4,707,933.12  | 52.58% | 0 \$0.00      | NA |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$219,236.00    | 2.45%  | 0 \$0.00      | NA |
| Total     |  | 38 | \$8,953,173.84  | 100%   | 0 \$0.00      |    |
|           |  |    |                 |        |               |    |
| 3138WPKM5 | BANK OF AMERICA, N.A.  | 2  | \$504,233.00    | 4.37%  | 0 \$0.00      | NA |
|           | CARTUS HOME LOANS  | 2  | \$420,651.33    | 3.64%  | 0 \$0.00      | NA |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 3  | \$631,354.00    | 5.47%  | 0 \$0.00      | NA |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 2  | \$497,649.00    | 4.31%  | 0 \$0.00      | NA |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 1  | \$125,300.00    | 1.08%  | 0 \$0.00      | NA |
|           | PHH HOME LOANS, LLC  | 1  | \$199,820.00    | 1.73%  | 0 \$0.00      | NA |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$140,392.87    | 1.22%  | 0 \$0.00      | NA |
|           | PHH MORTGAGE<br>CORPORATION                                      | 50 |                 |        |               | NA |
| Total     |  | 62 | \$11,550,520.03 | 100%   | 0 \$0.00      |    |
|           |  |    |                 | _      |               |    |
| 3138WPKN3 | BANK OF AMERICA, N.A.  | 1  | \$360,035.30    | 26.59% | 0 \$0.00      | NA |

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|---------------|---|------|----------------|--------|---------------|----------|----------|------------|
|               | COLDWELL BANKER HOME<br>LOANS                                 | 1    | \$142,875.00   | 10.55% | , <b>O</b>    | \$0.00   | NA       | <b>,</b> 0 |
|               | PHH MORTGAGE<br>CORPORATION                                   | 5    | \$850,978.50   | 62.86% | )<br>O        | \$0.00   | NA       | 70         |
| Total         |   | 7    | \$1,353,888.80 | 100%   | 0             | \$0.00   |          | 0          |
|               |   | ل    |                |        | Ц             | <u> </u> | <u> </u> | ⊥′         |
| 3138WPKP8     | BANCO POPULAR NORTH<br>AMERICA                                | 2    | \$198,900.00   | 2.75%  | )<br>0        | \$0.00   | NA       | 70         |
|               | BANK OF AMERICA, N.A.   | 11   | \$1,099,613.36 | 15.19% | ) <b>0</b>    | \$0.00   | NA       | <u>ر</u>   |
| <u> </u>      | CARTUS HOME LOANS   | 1    | \$103,910.17   | 1.44%  | ) 0           | \$0.00   | NA       | <u>ر</u>   |
| <u> </u>      | CENTURY 21 MORTGAGE   | 1    | \$89,714.96    | 1.24%  | ) 0           | \$0.00   | NA       | <u>ر</u>   |
|               | COLDWELL BANKER HOME<br>LOANS                                 | 9    | \$879,455.00   | 12.15% | ,<br>O        | \$0.00   | NA       | 0          |
|               | COLDWELL BANKER<br>MORTGAGE                                   | 7    | \$704,087.00   | 9.73%  | ,<br>O        | \$0.00   | NA       | 70         |
|               | COLDWELL BANKER<br>MORTGAGE CORPORATION                       | 1    | \$106,900.00   | 1.48%  | ,<br>O        | \$0.00   | NA       | 0          |
|               | COMERICA BANK   | 4    | \$380,287.71   | 5.25%  | 0             | \$0.00   | NA       | 70         |
|               | ERA HOME LOANS  | 3    | \$270,144.55   | 3.73%  | 0             | \$0.00   | NA       | 70         |
| <u> </u>      | ERA MORTGAGE  | 2    | \$182,100.00   | 2.52%  | 0             | \$0.00   | NA       | 7(         |
|               | FIRST COMMUNITY BANK  | 1    | \$102,000.00   | 1.41%  | 0             | \$0.00   | NA       | 7 (        |
|               | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1    | \$100,000.00   | 1.38%  | ,<br>O        | \$0.00   | NA       | 7          |
|               | FIRST MORTGAGE OF INDIANA,<br>INC., AN INDIANA<br>CORPORATION | 1    | \$89,600.00    | 1.24%  | )<br>O        | \$0.00   | NA       | ١(         |
|               | HAWAII COMMUNITY FEDERAL<br>CREDIT UNION                      | 1    | \$99,835.62    | 1.38%  | , 0           | \$0.00   | NA       | 7 (        |
|               | KEYBANK NATIONAL<br>ASSOCIATION                               | 2    | \$200,597.95   | 2.77%  | 0             | \$0.00   |          |            |
|               | KITSAP CREDIT UNION   | 1    | \$95,795.67    | 1.32%  | 0             | \$0.00   | NA       | 1          |
|               | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION       | 2    |                |        |               |          |          |            |
|               | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY.        | 1    | \$107,600.00   | 1.49%  | )<br>O        | \$0.00   | NA       | 1          |
|               | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1    | \$109,823.07   | 1.52%  | , 0           | \$0.00   | NA       | 1          |
|               | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY            | 1    | \$103,000.00   | 1.42%  | , 0           | \$0.00   | NA       | 1          |
|               | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 3    | \$302,243.41   | 4.18%  | , 0           | \$0.00   | NA       |            |
|               | PHH MORTGAGE<br>CORPORATION                                   | 8    | \$768,576.00   | 10.62% | ,<br>O        | \$0.00   | NA       |            |
|               | PHH MORTGAGE<br>CORPORATION D/B/A CENTURY<br>21 MORTGAGE      | 1    | \$108,750.00   | 1.5%   | ) 0           | \$0.00   | NA       |            |

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|           | PREMIER CREDIT UNION  | 1  | \$94,242.84    | 1.3%   | 0 | \$0.00 | NA | 0         |
|-----------|---|----|----------------|--------|---|--------|----|-----------|
|           | PREMIERWEST BANK  | 1  | \$100,000.00   | 1.38%  | 0 | \$0.00 | NA | 0         |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 1  | \$109,700.00   | 1.52%  | 0 | \$0.00 | NA | 0         |
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$108,646.11   | 1.5%   | 0 | \$0.00 | NA | 0 .       |
|           | UBS AG, TAMPA BRANCH  | 1  | \$106,320.00   | 1.47%  | 0 | \$0.00 | NA | 0         |
|           | UMB BANK, N.A.  | 1  | \$104,000.00   | 1.44%  | 0 | \$0.00 | NA | 0         |
|           | UNION BANK AND TRUST<br>COMPANY                                     | 1  | \$103,000.00   | 1.42%  | 0 | \$0.00 | NA | 0         |
|           | VERIDIAN CREDIT UNION   | 1  | \$108,800.00   | 1.5%   | 0 | \$0.00 | NA | 0         |
| Total     |   | 73 | \$7,237,454.05 | 100%   | 0 | \$0.00 |    | 0         |
|           |   |    |                |        |   |        |    |           |
| 3138WPKQ6 | AXIOM FINANCIAL, LLC  | 1  | \$100,000.00   | 2.73%  | 0 | \$0.00 | NA | 0         |
|           | BANK OF AMERICA, N.A.   | 4  | \$414,036.26   | 11.31% | 0 | \$0.00 | NA | 0         |
|           | CENTURY 21 MORTGAGE   | 1  | \$103,920.00   | 2.84%  | 0 | \$0.00 | NA | 0         |
|           | COLDWELL BANKER HOME<br>LOANS                                       | 1  | \$95,000.00    | 2.6%   | 0 | \$0.00 | NA | 0         |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$106,600.00   | 2.91%  | 0 | \$0.00 | NA | 0         |
|           | ERA MORTGAGE  | 2  | \$191,630.00   | 5.24%  | 0 | \$0.00 | NA | 0         |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1  | \$85,500.00    | 2.34%  | 0 | \$0.00 | NA | 0         |
|           | JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                         | 1  | \$104,855.34   | 2.87%  | 0 | \$0.00 | NA | 0         |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 2  | \$191,100.00   | 5.22%  | 0 | \$0.00 | NA | 0         |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS          | 1  | \$104,000.00   | 2.84%  | 0 | \$0.00 | NA | 0         |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$95,200.00    | 2.6%   | 0 | \$0.00 | NA | 0         |
|           | PHH MORTGAGE<br>CORPORATION   | 18 | \$1,763,864.41 | 48.2%  | 0 | \$0.00 | NA | 0         |
|           | RMS & ASSOCIATES , A<br>NEVADA CORPORATION                          | 1  | \$93,374.06    | 2.55%  | 0 | \$0.00 | NA | 0         |
|           | SOUTHEAST MORTGAGE OF<br>GEORGA, INC.                               | 1  | \$105,857.21   | 2.89%  | 0 | \$0.00 | NA | 0         |
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                 | 1  | \$104,359.24   |        |   | ·      |    | Н         |
| Total     |   | 37 | \$3,659,296.52 | 100%   | 0 | \$0.00 |    | 0         |
|           |   |    |                |        |   |        |    | $\coprod$ |
| 3138WPKS2 | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                         | 1  | \$394,906.89   |        | L |        |    | Н         |
|           | BANK OF AMERICA, N.A.   | 2  | \$597,243.29   | 13.29% | 0 | \$0.00 | NA | 0         |

|           | COLDWELL BANKER  | 4  | <b>\$212</b> 000 00 | 4.72%  |   | Φ0.00  | 27.4 |
|-----------|--|----|---------------------|--------|---|--------|------|
|           | MORTGAGE   | 1  | \$212,000.00        | 4.72%  | 0 | \$0.00 | NA ( |
|           | LOWELL COOPERATIVE BANK  | 2  | \$560,000.00        | 12.47% | 0 | \$0.00 | NA ( |
|           | PHH MORTGAGE<br>CORPORATION  | 9  | \$1,477,924.23      | 32.9%  | 0 | \$0.00 | NA   |
|           | QUONTIC BANK   | 2  | \$726,250.00        | 16.17% | 0 | \$0.00 | NA ( |
|           | SUNMARK FEDERAL CREDIT<br>UNION  | 3  | \$524,000.00        | 11.66% | 0 | \$0.00 | NA   |
| Total     |  | 20 | \$4,492,324.41      | 100%   | 0 | \$0.00 | (    |
|           |  |    |                     |        |   |        |      |
| 3138WPKT0 | 1ST NEW MEXICO BANK OF<br>SILVER CITY, A BANKING<br>CORPORATION                | 1  | \$119,311.93        | 1.99%  | 0 | \$0.00 | NA   |
|           | BANK OF AMERICA, N.A.  | 7  | \$829,337.51        | 13.82% | 0 | \$0.00 | NA ( |
|           | CITIZENS BANK  | 2  | \$227,200.00        | 3.79%  | 0 | \$0.00 | NA ( |
|           | COLDWELL BANKER HOME<br>LOANS  | 11 | \$1,298,337.45      | 21.64% | 0 | \$0.00 | NA   |
|           | COLDWELL BANKER<br>MORTGAGE  | 3  | \$349,767.50        | 5.83%  | 0 | \$0.00 | NA   |
|           | COMERICA BANK  | 2  | \$236,116.47        | 3.93%  | 0 | \$0.00 | NA ( |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 5  | \$581,808.12        | 9.7%   | 0 | \$0.00 | NA   |
|           | MAS ASSOCIATES, LLC D/B/A<br>EQUITY MORTGAGE LENDNG,<br>A MARYLAND CORPORATION | 1  | \$111,324.52        | 1.86%  | 0 | \$0.00 | NA   |
|           | MOHAVE STATE BANK, A<br>STATE BANK   | 1  | \$120,000.00        | 2%     | 0 | \$0.00 | NA   |
|           | MONTGOMERY BANK,<br>NATIONAL ASSOCIATION                                       | 1  | \$121,550.00        | 2.03%  | 0 | \$0.00 | NA   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                        | 2  | \$226,471.25        | 3.77%  | 0 | \$0.00 | NA   |
|           | PATRIOT FEDERAL CREDIT<br>UNION  | 1  | \$115,000.00        | 1.92%  | 0 | \$0.00 | NA   |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                     | 1  | \$123,750.00        | 2.06%  | 0 | \$0.00 | NA   |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                            | 1  | \$124,000.00        | 2.07%  | 0 | \$0.00 | NA   |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                            | 5  | \$594,703.27        | 9.91%  | 0 | \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$229,900.00        | 3.83%  | 0 | \$0.00 | NA   |
|           | PLAZA PARK BANK  | 2  | \$229,000.00        | 3.82%  | 0 | \$0.00 | NA ( |
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY              | 1  | \$114,277.62        | 1.9%   | 0 | \$0.00 | NA   |
|           | LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH                                 |    | \$125,000.00        | 2.08%  |   | \$0.00 | NA ( |

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|           | UMB BANK, N.A.  | 1  | \$123,804.16   | 2.05%  | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
| Total     |   | 51 | \$6,000,659.80 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WPKU7 | AMERICAN EQUITY<br>MORTGAGE, INC.                             | 1  | \$124,450.00   | 1.62%  | 0 \$0.00 | NA   |
|           | BANK OF AMERICA, N.A.   | 3  | \$362,133.00   | 4.7%   | 0 \$0.00 | NA 0 |
|           | CARTUS HOME LOANS   | 1  | \$122,925.00   | 1.6%   | 0 \$0.00 | NA 0 |
|           | CENTURY 21 MORTGAGE   | 3  | \$346,475.00   | 4.5%   | 0 \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 5  | \$590,900.00   | 7.67%  | 0 \$0.00 | NA   |
|           | COLDWELL BANKER<br>MORTGAGE                                   | 3  | \$353,585.32   | 4.59%  | 0 \$0.00 | NA   |
|           | COLDWELL BANKER<br>MORTGAGE CORPORATION                       | 2  | \$225,700.00   | 2.93%  | 0 \$0.00 | NA   |
|           | EQUITY NOW INC.   | 1  | \$121,600.00   | 1.58%  | 0 \$0.00 | NA 0 |
|           | ERA MORTGAGE  | 1  | \$123,920.00   | 1.61%  | 0 \$0.00 | NA 0 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1  | \$112,450.00   | 1.46%  | 0 \$0.00 | NA   |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$123,000.00   | 1.6%   | 0 \$0.00 | NA   |
|           | FLORIDA PARISHES BANK, A<br>STATE BANK                        | 1  | \$111,000.00   | 1.44%  | 0 \$0.00 | NA   |
|           | GOLDEN PACIFIC BANK ,<br>NATIONAL ASSOCIATION                 | 1  | \$110,337.21   | 1.43%  | 0 \$0.00 | NA   |
|           | GOLDEN PACIFIC BANK A<br>DIVISION OF GOLD COUNTRY<br>BANK, N  | 1  | \$122,500.00   | 1.59%  | 0 \$0.00 | NA   |
|           | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION        | 1  | \$118,700.00   | 1.54%  | 0 \$0.00 | NA   |
|           | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CU DBA BAYPORT         | 1  | \$113,000.00   | 1.47%  | 0 \$0.00 | NA   |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS    | 1  | \$124,402.50   | 1.62%  | 0 \$0.00 | NA   |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 3  | \$362,023.22   | 4.7%   | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                   | 33 | \$3,911,994.85 | 50.81% | 0 \$0.00 | NA   |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                               | 1  | \$118,224.48   | 1.54%  | 0 \$0.00 | NA   |
| Total     |   | 65 | \$7,699,320.58 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WPKV5 | BANK OF AMERICA, N.A.   | 1  | \$113,826.33   | 5.42%  | 0 \$0.00 | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 1  | \$113,600.00   | 5.41%  | 0 \$0.00 | NA   |

|           | COMERICA BANK   | 1  | \$117,200.00                 | 5.58%            | 0 | \$0.00 | NA       | . 0               |
|-----------|---|----|------------------------------|------------------|---|--------|----------|-------------------|
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION           | 1  | \$115,693.91                 | 5.51%            | 0 | \$0.00 | NA       | .0                |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 1  | \$116,000.00                 | 5.53%            | 0 | \$0.00 | NA       | . 0               |
|           | LOWELL COOPERATIVE BANK   | 1  | \$119,000.00                 | 5.67%            | 0 | \$0.00 | NA       | .0                |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS              | 1  | \$120,500.00                 | 5.74%            | 0 | \$0.00 | NA       | . 0               |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$121,250.00                 | 5.78%            | 0 | \$0.00 | NA       | .0                |
|           | PHH MORTGAGE<br>CORPORATION   | 8  | \$925,825.00                 | 44.12%           | 0 | \$0.00 | NA       | .0                |
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1  | \$111,852.51                 | 5.33%            | 0 | \$0.00 | NA       | . 0               |
|           | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                               | 1  | \$123,750.00                 | 5.91%            | Ш | •      | NA       | .0                |
| Total     |   | 18 | \$2,098,497.75               | 100%             | 0 | \$0.00 |          | 0                 |
| 2120WDVW2 | DANIZ OF AMERICA NI A   | 4  | \$620,691,60                 | 24.560           | Λ | \$0.00 | NI A     | $\prod_{i=1}^{n}$ |
| 3138WPKW3 | BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS                        | 3  | \$639,681.60<br>\$506,392.00 | 24.56%<br>19.44% | П |        | NA<br>NA |                   |
|           | COLDWELL BANKER<br>MORTGAGE   | 2  | \$334,395.08                 | 12.84%           | 0 | \$0.00 | NA       | 0                 |
|           | FIRST CHOICE LOAN SERVICES,<br>INC                                      | 1  | \$154,182.45                 | 5.92%            | 0 | \$0.00 | NA       | . 0               |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                 | 1  | \$168,508.16                 | 6.47%            | 0 | \$0.00 | NA       | .0                |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS              | 1  | \$157,500.00                 | 6.05%            | 0 | \$0.00 | NA       | . 0               |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                     | 1  | \$157,500.00                 | 6.05%            | 0 | \$0.00 | NA       | . 0               |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$169,516.13                 | 6.51%            | 0 | \$0.00 | NA       | . 0               |
|           | PHH MORTGAGE<br>CORPORATION   | 2  | \$317,350.00                 | 12.16%           | 0 | \$0.00 | NA       | .0                |
| Total     |   | 16 | \$2,605,025.42               | 100%             | 0 | \$0.00 |          | 0                 |
| 3138WPKX1 | GEORGETOWN MORTGAGE,<br>LLC   | 1  | \$160,800.00                 | 14.25%           | 0 | \$0.00 | NA       | . 0               |
|           | IMORTGAGE.COM, INC.,  | 1  | \$152,000.00                 | 13.47%           | 0 | \$0.00 | NA       | 0                 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL                                | 1  | \$166,650.00                 | 14.77%           | 0 | \$0.00 | NA       | .0                |

| L          | ASSOCIATION  |    |                | <u> </u> | Ш |        | <u> </u> |
|------------|--|----|----------------|----------|---|--------|----------|
|            | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1  | \$152,000.00   | 13.47%   | 0 | \$0.00 | NA 0     |
|            | PHH MORTGAGE<br>CORPORATION  | 1  | \$166,500.00   | 14.76%   | 0 | \$0.00 | NA 0     |
|            | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A LIM<br>ITED LIABILITY COMPANY | 1  | \$169,526.46   | 15.02%   | 0 | \$0.00 | NA 0     |
|            | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$160,930.00   | 14.26%   | 0 | \$0.00 | NA 0     |
| Total      |  | 7  | \$1,128,406.46 | 100%     | 0 | \$0.00 | 0        |
| 3138WPKY9  | ALLIED MORTGAGE GROUP<br>INC., A PENNSYLVANIA<br>CORPORATION             | 1  | \$401,028.95   | 13.61%   | 0 | \$0.00 | NA 0     |
|            | BANK OF AMERICA, N.A.  | 1  | \$101,930.00   |          | - | \$0.00 |          |
|            | CARTUS HOME LOANS  | 1  | \$304,620.70   | 10.34%   | 0 | \$0.00 | NA 0     |
|            | COLDWELL BANKER HOME<br>LOANS  | 4  | \$811,650.00   |          | Ш | \$0.00 |          |
| <u> </u>   | DELMAR FINANCIAL COMPANY   | 1  | \$410,199.59   | 13.92%   | 0 | \$0.00 | NA 0     |
|            | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1  | \$287,495.10   | 9.75%    | 0 | \$0.00 | NA 0     |
|            | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS               | 1  | \$400,000.00   | 13.57%   | 0 | \$0.00 | NA 0     |
|            | UBS AG, TAMPA BRANCH   | 1  | \$230,290.00   | 7.81%    | 0 | \$0.00 | NA 0     |
| Total      |  | 11 | \$2,947,214.34 | 100%     | 0 | \$0.00 | 0        |
| 3138WPKZ6  | ARBOR MORTGAGE<br>CORPORATION  | 1  | \$189,400.00   | 3.72%    | 0 | \$0.00 |          |
|            | BANK OF AMERICA, N.A.  | 9  | \$2,273,878.70 | 44.63%   | 0 | \$0.00 | NA 0     |
|            | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                  | 3  | \$674,498.62   | 13.24%   | 0 | \$0.00 | NA 0     |
|            | UBS AG, TAMPA BRANCH   | 6  | \$1,957,694.21 | 38.41%   | 0 | \$0.00 | NA 0     |
| Total      |  | 19 | \$5,095,471.53 | 100%     | 0 | \$0.00 | 0        |
| 3138WPLB8  | ADAMS MORTGAGE, LLC  | 1  | \$263,445.83   | 3.01%    | 0 | \$0.00 | NA 0     |
| 0100111220 | ADAMS MORTGAGE, LLC  | 1  | \$221,012.09   | 2.53%    | - | \$0.00 | NA 0     |
|            | ARMY AVIATION CENTER FEDERAL CREDIT UNION                                | 1  | \$206,066.45   |          |   | \$0.00 |          |
|            | ARRAY FINANCIAL GROUP INC,<br>A CORPORATION                              | 1  | \$276,760.37   | 3.17%    | 0 | \$0.00 | NA 0     |
|            | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION           | 1  | \$236,000.00   | 2.7%     | 0 | \$0.00 | NA 0     |
|            |  | 1  | \$185,000.00   | 2.12%    | 0 | \$0.00 | NA 0     |

| ATLANTIC HOME LENDING,<br>INC., A MASSACHUSSETTS<br>CORPORATION (CFL # MC1444) |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)        | 1 | \$363,400.00 | 4.16% 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS CORP                      | 1 | \$280,023.20 | 3.2% 0  | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                     | 1 | \$365,000.00 | 4.17% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES ,<br>INC  | 1 | \$214,242.35 | 2.45% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                        | 1 | \$331,000.00 | 3.79% 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$191,250.00 | 2.19% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                  | 1 | \$236,800.00 | 2.71% 0 | \$0.00 | NA | 0 |
| FULTON COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$271,785.14 | 3.11% 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                     | 1 | \$321,750.00 | 3.68% 0 | \$0.00 | NA | 0 |
| IMORTGAGE. COM. INC  | 1 | \$248,400.74 | 2.84% 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC   | 1 | \$230,967.59 | 2.64% 0 | \$0.00 |    |   |
| MOHAVE STATE BANK, A<br>STATE BANK   | 1 | \$244,000.00 | 2.79% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1 | \$417,000.00 | 4.77% 0 | \$0.00 | NA | 0 |
| PHH HOME LOAN, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1 | \$390,653.81 | 4.47% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                            | 2 | \$558,220.17 | 6.38% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION               | 1 | \$242,747.18 | 2.78% 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$215,000.00 | 2.46% 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT<br>UNION  | 1 | \$228,000.00 | 2.61%   | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK ,<br>A FEDERAL SAVINGS BANK                           | 1 | \$371,340.15 | 4.25% 0 | \$0.00 | NA | 0 |
|  |   |              |         |        |    |   |

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| <u> </u>  |  |     |                 |        |    |        |                |
|-----------|--|-----|-----------------|--------|----|--------|----------------|
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVING BANK                           | 1   | \$197,928.53    | 2.26%  | 0  | \$0.00 | NA             |
|           | WEST TOWN SAVINGS BANK, A<br>STATE BANK                                      | 3   | \$787,203.19    | 9%     | 0  | \$0.00 | NA             |
|           | WESTERLY COMMUNITY<br>CREDIT UNION, A RHODE<br>ISLAND CORPORATION            | 1   | \$334,000.00    | 3.82%  | 0  | \$0.00 | NA             |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1   | \$314,000.00    |        | ш  | ·      | NA             |
| Total     |  | 32  | \$8,742,996.79  | 100%   | 0  | \$0.00 | 0              |
|           |  |     |                 | !      | ĹТ | '      |                |
| 3138WPLC6 | ATLANTIC HOME LENDING<br>INC., A MASSACHUSETTS<br>CORPORATION (CFL # MC1444) | 1   | \$315,000.00    | 6.54%  | 0  | \$0.00 | NA             |
|           | AXIOM FINANCIAL, LLC   | 1   | \$115,540.72    | 2.4%   | -  | · ·    | NA (           |
|           | BANK OF AMERICA, N.A.  | 6   | \$1,330,787.88  | 27.64% | 0  | \$0.00 | NAC            |
|           | BRAND MORTGAGE GROUP,<br>LLC.  | 1   | \$326,639.71    | 6.78%  | 11 | ·      | NA             |
| <u> </u>  | CENDERA FUNDING, INC   | 1   | \$160,800.00    | 1      | -  |        |                |
|           | CITIZENS BANK  | 1   | \$171,200.00    | 1      | T  | 1      | 1              |
|           | COMERICA BANK  | 1   | \$30,657.00     | 0.64%  | 0  | \$0.00 | NA (           |
|           | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1   | \$288,772.67    | 6%     | 0  | \$0.00 | NA             |
|           | FIRST CHOICE LOAN SERVICES, INC.   | 1   | \$132,000.00    | 2.74%  | 0  | \$0.00 | NA             |
|           | IMORTGAGE.COM, INC.  | 1   | \$113,325.00    | 2.35%  | 0  | \$0.00 | NAC            |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 2   | \$179,039.18    |        | 0  | \$0.00 |                |
|           | LOWELL COOPERATIVE BANK  | 1   | \$110,000.00    | 2.28%  | 0  | \$0.00 | NAC            |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                      | 2   | \$602,456.93    | 12.51% | 0  | \$0.00 | NA             |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1   | \$238,725.05    | 4.96%  | 0  | \$0.00 | NA             |
|           | PHH MORTGAGE<br>CORPORATION  | 1   | \$465,750.00    | 9.67%  | 0  | \$0.00 | NA             |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.  | 1   | \$140,000.00    |        | Ш  | ·      |                |
|           | UBS AG, TAMPA BRANCH   | 1   | \$94,400.00     | 1      | -  |        | 1 1            |
| Total     |  | 24  | \$4,815,094.14  | 100%   | 0  | \$0.00 | <del>   </del> |
| 3138WPLD4 | BANCO POPULAR NORTH<br>AMERICA   | 3   | \$414,054.44    | 0.51%  | 0  | \$0.00 | NA             |
|           | BANK OF AMERICA, N.A.  | 167 | \$35,806,379.47 | 44.2%  | 0  | \$0.00 | NAC            |
|           | BANKUNITED, N.A.   | 1   | \$207,680.00    | 1      | -  |        | t              |
|           | CARTUS HOME LOANS  | 4   |                 | 1      | T  | 1      | 1              |

|           | CENTURY 21 MORTGAGE<br>CORPORATION                                 | 1   | \$210,350.00    | 0.26%  | 0 | \$0.00 | NA   | ) |
|-----------|--|-----|-----------------|--------|---|--------|------|---|
|           | CITIZENS BANK  | 12  | \$1,718,428.20  | 2.12%  | 0 | \$0.00 | NA ( | ) |
|           | COLDWELL BANKER HOME<br>LOANS                                      | 4   | \$1,062,675.00  | 1.31%  | 0 | \$0.00 | NA   | ) |
|           | COMERICA BANK  | 27  | \$4,684,785.66  | 5.78%  | 0 | \$0.00 | NA ( | ) |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                    | 55  | \$9,622,998.99  | 11.88% | 0 | \$0.00 | NA   | ) |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION            | 42  | \$10,677,821.17 | 13.18% | 0 | \$0.00 | NA   | ) |
|           | PHH HOME LOANS, LLC  | 1   | \$188,000.00    | 0.23%  | 0 | \$0.00 | NA ( | ) |
|           | PHH MORTGAGE<br>CORPORATION  | 28  | \$6,671,212.65  | 8.23%  | 0 | \$0.00 | NA   | ) |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                    | 1   | \$264,315.21    | 0.33%  | 0 | \$0.00 | NA   | ) |
|           | UBS AG, TAMPA BRANCH   | 30  | \$6,559,286.02  | 8.1%   | 0 | \$0.00 | NA ( | ) |
|           | UMB BANK, N.A.   | 7   | \$980,590.32    | 1.21%  | 0 | \$0.00 | NA ( | ) |
|           | USE CREDIT UNION   | 4   | \$1,012,962.78  | 1.25%  | 0 | \$0.00 | NA ( | ) |
| Total     |  | 387 | \$81,012,599.89 | 100%   | 0 | \$0.00 | 0    | ) |
|           |  |     |                 |        |   |        |      | 1 |
| 3138WPLE2 | CENTURY 21 MORTGAGE  | 1   | \$91,800.00     | 4.89%  | 0 | \$0.00 | NA ( | ) |
|           | COLDWELL BANKER HOME<br>LOANS                                      | 1   | \$233,120.00    | 12.41% | 0 | \$0.00 | NA   | ) |
|           | COLDWELL BANKER<br>MORTGAGE  | 1   | \$56,250.00     | 3%     | 0 | \$0.00 | NA   | ) |
|           | PHH HOME LOANS, LLC  | 1   | \$157,075.00    | 8.36%  | 0 | \$0.00 | NA ( | ) |
|           | PHH MORTGAGE<br>CORPORATION  | 10  | \$1,339,631.36  | 71.34% | 0 | \$0.00 | NA   | ) |
| Total     |  | 14  | \$1,877,876.36  | 100%   | 0 | \$0.00 | C    | ) |
|           | DAMA A CONTROL CO  |     |                 |        | H |        |      | + |
| 3138WPLF9 | PHH MORTGAGE<br>CORPORATION  | 11  | \$1,112,164.71  | 100%   | Ш |        | NA   | ) |
| Total     |  | 11  | \$1,112,164.71  | 100%   | 0 | \$0.00 | (    | ) |
| 3138WPLG7 | AXIOM FINANCIAL, LLC   | 1   | \$107,200.00    | 1.23%  | 0 | \$0.00 | NA   | ) |
|           | BANK OF AMERICA, N.A.  | 5   |                 | 5.79%  | 0 | \$0.00 | NA ( | + |
|           | CENTURY 21 MORTGAGE  | 7   | \$701,788.00    | 8.04%  | 1 |        | NA ( | T |
|           | CITIZENS BANK  | 1   | \$105,450.00    | 1.21%  | 0 | \$0.00 | NA ( | ) |
|           | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION | 1   | \$101,600.00    | 1.16%  | 0 | \$0.00 | NA   | ) |
|           | COLDWELL BANKER HOME<br>LOANS                                      | 4   | \$392,320.00    | 4.49%  | 0 | \$0.00 | NA   | ) |
|           | COLDWELL BANKER<br>MORTGAGE  | 5   | \$468,222.00    | 5.36%  | 0 | \$0.00 | NA   | ) |
|           | COMERICA BANK  | 1   | \$90,400.00     | 1.04%  | 0 | \$0.00 | NA   | ) |

| 3 3       |   |     |                 |        |                     |        |      |
|-----------|---|-----|-----------------|--------|---------------------|--------|------|
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE   | 1   | \$105,594.20    | 1.21%  | 0                   | \$0.00 | NA 0 |
|           | DUPONT COMMUNITY CREDIT<br>UNION                                    | 1   | \$96,000.00     | 1.1%   | 0                   | \$0.00 | NA 0 |
|           | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                          | 1   | \$100,000.00    | 1.15%  | 0                   | \$0.00 | NA 0 |
|           | EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPO          | 1   | \$106,500.00    | 1.22%  | 0                   | \$0.00 | NA 0 |
|           | ERA MORTGAGE  | 4   | \$364,480.00    | 4.17%  | 0                   | \$0.00 | NA 0 |
|           | FIRST COLLINSVILLE BANK   | 1   | \$109,000.00    |        | 0                   | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>CROSSETT                                  | 1   | \$88,000.00     |        |                     | \$0.00 | NA 0 |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                        | 1   | \$85,669.00     | 0.98%  | 0                   | \$0.00 | NA 0 |
|           | FULTON COUNTY FEDERAL<br>CREDIT UNION                               | 1   | \$96,860.23     | 1.11%  | 0                   | \$0.00 | NA 0 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 5   | \$478,317.22    | 5.48%  | 0                   | \$0.00 | NA 0 |
|           | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION      | 1   | \$99,717.15     | 1.14%  | 0                   | \$0.00 | NA 0 |
|           | PHH HOME LOANS , LLC DBA<br>SUNBELT LENDING SERVICES                | 1   | \$105,000.00    | 1.2%   | 0                   | \$0.00 | NA 0 |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                  | 1   | \$103,753.60    | 1.19%  | O                   | \$0.00 | NA 0 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1   | \$101,856.29    | 1.17%  | O                   | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 38  | \$3,751,220.60  | 42.95% | O                   | \$0.00 | NA 0 |
|           | PREMIER CREDIT UNION  | 1   | \$89,873.06     | 1.03%  | 0                   | \$0.00 | NA 0 |
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1   | \$93,750.00     | 1.07%  | 0                   | \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1   | \$93,611.88     | 1.07%  | 0                   | \$0.00 | NA 0 |
|           | UBS AG, TAMPA BRANCH  | 1   | \$104,300.00    | 1.19%  | 0                   | \$0.00 | NA 0 |
| _         | UMB BANK, N.A.  | 1   | \$87,700.00     | 0.99%  | 0                   | \$0.00 | NA 0 |
| Total     |   | 89  | \$8,733,433.66  | 100%   | 0                   | \$0.00 | 0    |
| 3138WPLH5 | ADAMS MORTGAGE, LLC   | 1   | \$249,591.69    | 0.18%  | 0                   | \$0.00 | NA 0 |
|           | ADAMS MORTGAGE, LLC.  | 1   | \$312,496.55    | 0.22%  | 11                  | \$0.00 | NA 0 |
|           | AXIOM FINANCIAL, LLC  | 5   | \$1,270,288.93  | 0.9%   | $\boldsymbol{\tau}$ | \$0.00 | NA 0 |
|           | BANCO POPULAR NORTH<br>AMERICA                                      | 1   | \$238,355.00    |        |                     | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 129 | \$34,624,696.62 | 24.44% | 0                   | \$0.00 | NA 0 |

| _  |        |   |  | •  |    |                |
|--|--------|---|--|--|----|----------------|
| BANK OF IDAHO, AN IDAHO<br>CORPORATION   | 1      | \$312,700.00  | 0.22%  | \$0.00   | NA | 0              |
| BANKUNITED, N.A.   | 1      | \$201,400.00  | 0.14% 0  | \$0.00   | NA | 0              |
| BIG SKY WESTERN BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION  | 1      | \$207,000.00  | 0.15%  |  |    |                |
| BILLINGS FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION   | 1      | \$291,200.00  | 0.21%  | \$0.00   | NA | .0             |
| BONDCORP REALTY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION   | 1      | \$488,000.00  | 0.34%  | \$0.00   | NA | 0              |
| BONDCORP REALTY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION   | 2      | \$778,405.85  | 0.55%  | \$0.00   | NA | 0              |
| BONDCORP REALTY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION (CFL # 01147633)  | 2      | \$902,000.00  | 0.64% 0  | ·  | NA | 0              |
| CARTUS HOME LOANS  | 8      | \$2,018,300.00  | 1.42%  | \$0.00   | NA | 0              |
| CENTURY 21 MORTGAGE  | 4      | \$1,071,366.52  | 0.76%  | \$0.00   | NA | 0              |
| CENTURY 21 MORTGAGE<br>CORPORATION   | 1      | \$428,000.00  | 0.3%   | \$0.00   | NA | 0              |
| CHARTWAY FEDERAL CREDIT<br>UNION   | 1      | \$187,000.00  | 0.13%  | \$0.00   | NA | 0              |
| CITIZENS BANK  | 1      | \$356,000.00  | 0.25%  | \$0.00   | NA | 0              |
| COLDWELL BANKER HOME<br>LOANS  | 40     | \$11,097,953.30   | 7.83%  | \$0.00   | NA | 0              |
| COLDWELL BANKER<br>MORTGAGE  | 9      | \$2,218,947.60  | 1.57%  | \$0.00   | NA | 0              |
| COMERICA BANK  | 7      | \$1,987,158.97  | 1.4%   | \$0.00   | NA | 0              |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION  | 1      | \$326,200.00  | 0.23% 0  | \$0.00   | NA | 0              |
| DREW MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION   | 1      | \$259,581.79  | 0.18%  | \$0.00   | NA | .0             |
| EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPO   | 1      | \$252,000.00  | 0.18% 0  | \$0.00   | NA | 0              |
| EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPORATION   | 1      | \$241,200.00  | 0.17%  | \$0.00   | NA | 0              |
| ERA MORTGAGE   | 2      | \$528,050.00  | 0.37%  | \$0.00   | NA | 0              |
| ERA MORTGAGE<br>CORPORATION  | 1      | \$249,950.00  | 0.18%  |  |    |                |
| FINANCIAL FEDERAL BANK   | 1      | \$370,000.00  | 0.26%  | \$0.00   | NA | 0              |
|  | 1      | \$417,000.00  | 0.29%  |  |    |                |
| UNION CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION EASTERN UTAH COMMUNITY | 1 40 9 | \$356,000.00<br>\$11,097,953.30<br>\$2,218,947.60<br>\$1,987,158.97<br>\$326,200.00<br>\$259,581.79 | 0.25% 0<br>7.83% 0<br>1.57% 0<br>1.4% 0<br>0.23% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |    | NA NA NA NA NA |

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|--|----|-----------------|----------|--------|------|
| NE MOVES MORTGAGE, LLC                                     | 1  | \$284,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 12 | \$3,383,858.10  | 2.39% 0  | \$0.00 | NA 0 |
| NE MOVES, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$309,501.38    | 0.22% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC  | 1  | \$466,960.00    | 0.33% 0  | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC                                      | 1  | \$506,250.00    | 0.36% 0  | \$0.00 |      |
| PARKSIDE LENDING, LLC.                                     | 1  | \$468,000.00    | 0.33% 0  | \$0.00 |      |
| PARKSIDE LENDING,LLC.                                      | 1  | \$453,000.00    | 0.32% 0  | \$0.00 | NA 0 |
| PATRIOT FEDERAL CREDIT<br>UNION                            | 1  | \$303,800.00    | 0.21% 0  | \$0.00 |      |
| PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$231,850.00    | 0.16% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC  | 10 | \$2,624,305.11  | 1.85% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY COMPANY       | 1  | \$416,329.27    | 0.29% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 1  | \$334,245.32    | 0.24% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 12 | \$3,447,457.08  | 2.43% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY        | 14 | \$3,526,856.87  | 2.49% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY.       | 1  | \$238,100.40    | 0.17% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC,<br>ALIMITED LIABILITY<br>COMPANY      | 1  | \$392,367.87    | 0.28% 0  | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC,A<br>LIMITED LIABILITY COMPANY         | 1  | \$287,955.96    | 0.2% 0   | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION                                | 70 | \$16,467,366.70 | 11.62% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A CENTURY<br>21 MORTGAGE   | 1  | \$270,250.00    | 0.19% 0  | \$0.00 | NA 0 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION             | 1  | \$160,000.00    | 0.11% 0  | \$0.00 | NA 0 |
| SECURITY BANK OF KANSAS<br>CITY, A CORPORATION             | 1  | \$405,346.96    | 0.29% 0  | \$0.00 | NA 0 |
| SUMMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION | 1  | \$159,736.99    | 0.11% 0  | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1  | \$411,000.00    | 0.29% 0  | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION            | 1  | \$358,809.24    | 0.25% 0  | \$0.00 | NA 0 |
|  | 1  | \$216,000.00    | 0.15% 0  | \$0.00 | NA 0 |

|           | SUNMARK FEDERAL CREDIT<br>UNION                                   |     |                  |       |   |                  |      |   |
|-----------|---|-----|------------------|-------|---|------------------|------|---|
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1   | \$164,745.96     | 0.12% | 0 | \$0.00           | NA 0 |   |
|           | THE BANK OF CANTON, A CORPORATION.                                | 1   | \$332,000.00     | 0.23% | 0 | \$0.00           | NA 0 | Ī |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                   | 4   | \$902,520.00     | 0.64% | 0 | \$0.00           | NA 0 |   |
|           | UBS AG, TAMPA BRANCH  | 27  | \$7,799,946.65   | 5.51% | 0 | \$0.00           | NA 0 |   |
|           | UMB BANK, N.A.  | 4   | \$1,209,342.34   | 0.85% | 0 | \$0.00           | NA 0 | Ĺ |
|           | UNION BANK AND TRUST<br>COMPANY                                   | 2   | \$332,000.00     | 0.23% | О | \$0.00           | NA 0 |   |
|           | UNITED TELETECH FINANCIAL<br>FCU, A FEDERAL CREDIT<br>UNION       | 2   | \$640,918.40     | 0.45% | 0 | \$0.00           | NA 0 |   |
|           | USE CREDIT UNION  | 4   | \$1,306,500.00   | 0.92% | 0 | \$0.00           | NA 0 |   |
|           | VENTURA COUNTY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1   | \$389,372.70     | 0.27% | 0 | \$0.00           | NA 0 |   |
|           | WOODFOREST NATIONAL<br>BANK                                       | 1   | \$268,000.00     | 0.2%  | 0 | \$0.00           | NA 0 |   |
| Total     |   | 509 | \$141,670,568.09 | 100%  | 0 | \$0.00           | 0    |   |
|           |   |     |                  |       | Ш |                  |      | l |
| 3138WPLJ1 | AMERICAN EQUITY<br>MORTGAGE, INC.                                 | 1   | \$65,250.00      | 0.39% | О | \$0.00           | NA 0 |   |
|           | AMERICAN LENDING<br>NETWORK, INC.                                 | 1   | \$224,939.67     | 1.36% | О | \$0.00           | NA 0 |   |
|           | AMERICAN LENDING, A<br>CALIFORNIA CORPORATION                     | 1   | \$189,000.00     | 1.14% | О | \$0.00           | NA 0 |   |
|           | BANCO POPULAR NORTH<br>AMERICA                                    | 1   | \$233,650.00     | 1.41% | О | \$0.00           | NA 0 | L |
|           | BANK OF AMERICA, N.A.   | 6   | \$1,219,812.28   | 7.36% | 0 | \$0.00           | NA 0 | l |
|           | CENTURY 21 MORTGAGE   | 2   | \$381,547.00     | 2.3%  | 0 | \$0.00           | NA 0 | L |
|           | COLDWELL BANKER HOME<br>LOANS                                     | 8   | \$1,566,806.68   | 9.46% | 0 | \$0.00           | NA 0 |   |
|           | COLDWELL BANKER<br>MORTGAGE                                       | 1   | \$231,876.00     | 1.4%  | 0 | \$0.00           | NA 0 |   |
|           | COMERICA BANK   | 1   | \$259,000.00     | 1.56% | 0 | \$0.00           | NA 0 |   |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP , INC., A                   | 1   | \$248,939.62     | 1.5%  | 0 | \$0.00           | NA 0 |   |
|           | CORPORATION   | 1   | , ,              |       | Ш |                  |      | Ĺ |
|           |   | 1   | \$212,193.82     | 1.28% | 0 | \$0.00           | NA 0 |   |
|           | CORPORATION  DREW MORTGAGE  ASSOCIATES, INC., A  MASSACHUSETTS    | 1   |                  |       |   | \$0.00<br>\$0.00 | NA 0 |   |

| FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                  |    |                |          |        |      |   |
|--|----|----------------|----------|--------|------|---|
| GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1  | \$508,900.00   | 3.07% 0  | \$0.00 | NA   | ) |
| GM WEST FUNDING  | 1  | \$372,000.00   | 2.25% 0  | \$0.00 | NA ( | o |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                     | 1  | \$340,000.00   |          |        |      |   |
| IMORTGAGE.COM, INC.  | 1  | \$220,931.22   | 1.33% 0  | \$0.00 | NA ( | 0 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION             | 1  | \$177,255.42   | 1.07% 0  |        |      |   |
| KEYBANK NATIONAL<br>ASSOCIATION  | 6  | \$1,412,790.00 | 8.53% 0  | \$0.00 | NA   | ) |
| LOWELL COOPERATIVE BANK  | 1  | \$180,000.00   | 1.09% 0  | \$0.00 | NA ( | J |
| MAS ASSOCIATES, LLC D/B/A<br>EQUITY MORTGAGE LENDNG,<br>A MARYLAND CORPORATION | 1  | \$348,750.00   | 2.1% 0   | \$0.00 | NA ( | ) |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                        | 4  | \$919,040.81   | 5.55% 0  | \$0.00 | NA ( | Э |
| PARKSIDE LENDING LLC.  | 1  | \$535,800.00   | 3.23% 0  | \$0.00 | NA ( | ð |
| PARKSIDE LENDING, LLC.   | 1  | \$481,500.00   | 2.91% 0  |        | 1 1  |   |
| PHH HOME LOANS, LLC  | 2  | \$475,000.00   | 2.87% 0  |        | 1 1  |   |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                     | 1  | \$188,000.00   | 1.13% 0  |        |      |   |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1  | \$184,745.12   | 1.12% 0  | \$0.00 | NA   | J |
| PHH MORTGAGE<br>CORPORATION  | 13 | \$2,745,845.14 | 16.57% 0 | \$0.00 | NA   | ) |
| RADIUS FINANCIAL GROUP,<br>INC. , A MASSACHUSETTS<br>CORPORATION               | 1  | \$175,406.62   | 1.06% 0  | \$0.00 | NA ( | ) |
| RMS & ASSOCIATES, A NEVADA<br>CORPORATION                                      | 2  | \$471,500.00   | 2.85% 0  | \$0.00 | NA   | ) |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                 | 1  | \$304,000.00   | 1.83% 0  | \$0.00 | NA   | ) |
| SCHAEFER MORTGAGE<br>CORPORATION   | 1  | \$178,622.96   | 1.08% 0  | \$0.00 | NA   | ) |
| SUNSTREET MORTGAGE , LLC ,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY          | 1  | \$192,044.06   | 1.16% 0  | \$0.00 | NA   | J |
| THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK.                           | 1  | \$376,000.00   |          | ·      | NA   |   |
| UBS AG, TAMPA BRANCH   | 1  | \$247,648.37   | 1.49% 0  | \$0.00 | NA ( | J |

|           | Unavailable   | 1  | \$267,734.61    | 1.62%  | 0 | \$0.00 | NA |
|-----------|---|----|-----------------|--------|---|--------|----|
| Total     |   | 71 | \$16,568,632.70 | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 3138WPLK8 | COLDWELL BANKER HOME<br>LOANS   | 3  | \$604,567.00    | 57.82% | 0 | \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION   | 3  | \$441,066.56    | 42.18% | 0 | \$0.00 | NA |
| Total     |   | 6  | \$1,045,633.56  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 3138WPLL6 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 2  | \$725,980.16    | 35.76% | 0 | \$0.00 | NA |
|           | BANK OF AMERICA, N.A.   | 2  | \$602,138.23    | 29.66% | 0 | \$0.00 | NA |
|           | UBS AG, TAMPA BRANCH  | 2  | \$702,000.00    | 34.58% | 0 | \$0.00 | NA |
| Total     |   | 6  | \$2,030,118.39  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 3138WPLM4 | BANK OF AMERICA, N.A.   | 1  | \$54,800.00     | 3.35%  | 0 | \$0.00 | NA |
|           | COLDWELL BANKER HOME<br>LOANS   | 2  | \$491,450.00    | 30.04% |   | \$0.00 | NA |
|           | FFSI, INC., A CORPORATION   | 1  | \$163,399.42    | 9.99%  | 0 | \$0.00 | NA |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION                                  | 1  | \$583,942.92    | 35.7%  | 0 | \$0.00 | NA |
|           | UBS AG, TAMPA BRANCH  | 1  | \$342,282.82    | 20.92% | 0 | \$0.00 | NA |
| Total     |   | 6  | \$1,635,875.16  | 100%   | 0 | \$0.00 |    |
|           |   |    |                 |        |   |        |    |
| 3138WPLN2 | BANK OF AMERICA, N.A.   | 4  | \$692,083.23    | 61.32% |   | \$0.00 | NA |
|           | COMERICA BANK   | 1  | \$124,127.39    | 11%    | 0 | \$0.00 | NA |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 1  | \$50,000.00     | 4.43%  |   | \$0.00 | NA |
|           | UBS AG, TAMPA BRANCH  | 1  | \$262,500.00    | 23.25% | _ | \$0.00 | NA |
| Total     |   | 7  | \$1,128,710.62  | 100%   | 0 | \$0.00 |    |
| 3138WPN26 | DEVELOPER'S MORTGAGE<br>COMPANY   | 1  | \$61,827.63     | 0.68%  | 0 | \$0.00 | NA |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 5  | \$1,369,917.00  | 15.16% | 0 | \$0.00 | NA |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 2  | \$717,000.00    | 7.93%  | 0 | \$0.00 | NA |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 30 | \$5,847,594.51  | 64.71% | 0 | \$0.00 | NA |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$280,000.00    | 3.1%   | 0 | \$0.00 | NA |
|           |   | 2  | \$568,000.00    | 6.29%  | 0 | \$0.00 | NA |

|           | SUMMIT MORTGAGE BANKERS,<br>INC.  |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 1  | \$192,000.00   | 2.13% 0  | \$0.00 | NA 0 |
| Total     |   | 42 | \$9,036,339.14 | 100% 0   | \$0.00 | 0    |
| 3138WPN34 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION          | 3  | \$520,700.00   | 6.16% 0  | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 33 | \$7,430,150.00 | 87.93% 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 3  | \$499,209.50   | 5.91% 0  | \$0.00 | NA 0 |
| Total     |   | 39 | \$8,450,059.50 | 100% 0   | \$0.00 | 0    |
| 3138WPN42 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$288,700.00   | 3.73% 0  | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 24 | \$7,454,258.26 | 96.27% 0 | \$0.00 | NA 0 |
| Total     |   | 25 | \$7,742,958.26 | 100% 0   | \$0.00 | 0    |
| 3138WPN59 | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                               | 2  | \$535,000.00   | 7.13% 0  | \$0.00 | NA 0 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 7  | \$1,872,048.91 | 24.94% 0 | \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1  | \$338,500.00   | 4.51% 0  | \$0.00 | NA 0 |
|           | GOLDWATER BANK, N.A. ISAOA, A CORPORATION   | 1  | \$225,381.00   | 3% 0     | \$0.00 | NA 0 |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                              | 1  | \$208,000.00   | 2.77% 0  | \$0.00 | NA 0 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                       | 1  | \$285,000.00   | 3.8% 0   | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                            | 7  | \$1,842,500.00 | 24.54% 0 | \$0.00 | NA 0 |

| <u>L</u>  | PARTNERSHIP   |    |                |        |        |        |      |
|-----------|---|----|----------------|--------|--------|--------|------|
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC.   | 1  | \$235,000.00   | 3.13%  | , 0    | \$0.00 | NA 0 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$123,750.00   | 1.65%  | , 0    | \$0.00 | NA 0 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY                | 1  | \$156,000.00   | 2.08%  | , O    | \$0.00 | NA 0 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)                                    | 4  | \$982,850.00   | 13.09% | ,      | \$0.00 | NA 0 |
|           | THE HOME LENDING GROUP,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                     | 1  | \$128,000.00   | 1.7%   | ,<br>O | \$0.00 | NA 0 |
|           | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY                     | 3  | \$575,500.00   | 7.66%  | , 0    | \$0.00 | NA 0 |
| Total     |   | 31 | \$7,507,529.91 | 100%   | 0      | \$0.00 | 0    |
| 3138WPN67 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$73,500.00    | 0.73%  | , O    | \$0.00 | NA 0 |
|           | APPROVED FUNDING CORP., A<br>NEW YORK CORPORATION   | 1  | \$345,000.00   | 3.42%  | , 0    | \$0.00 | NA 0 |
|           | ATLANTIC FINANCIAL, INC., A<br>CORPORATION  | 1  | \$392,000.00   | 3.89%  | , 0    | \$0.00 | NA 0 |
|           | DEVELOPER'S MORTGAGE<br>COMPANY   | 1  | \$174,000.00   | 1.72%  | , 0    | \$0.00 | NA 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 2  | \$484,000.00   | 4.8%   | , 0    | \$0.00 | NA 0 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                     | 1  | \$292,000.00   | 2.89%  | , 0    | \$0.00 | NA 0 |
|           | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY COMPANY  | 2  | \$337,750.00   | 3.35%  | , 0    | \$0.00 | NA 0 |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1  | \$278,606.89   | 2.76%  | , O    | \$0.00 | NA 0 |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION  | 1  | \$255,000.00   | 2.53%  | , 0    | \$0.00 | NA 0 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 2  | \$390,384.66   | 3.87%  | , 0    | \$0.00 | NA 0 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$212,000.00   | 2.1%   | , 0    | \$0.00 | NA 0 |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,  | 1  | \$269,600.00   | 2.67%  | 0      | \$0.00 | NA 0 |

|           | INC., A CALIFORNIA<br>CORPORATION  |    |                 |        |   |        |    |             |
|-----------|--|----|-----------------|--------|---|--------|----|-------------|
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                | 1  | \$288,000.00    | 2.85%  | 0 | \$0.00 | NA | 0           |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 25 | \$5,517,775.13  | 54.69% | 0 | \$0.00 | NA | . 0         |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$282,000.00    | 2.8%   | 0 | \$0.00 | NA | 0           |
|           | REPUBLIC STATE MORTGAGE<br>CO.   | 2  | \$497,687.96    | 4.93%  | 0 | \$0.00 | NA | 0           |
| Total     |  | 44 | \$10,089,304.64 | 100%   | 0 | \$0.00 |    | 0           |
|           |  |    |                 |        | Н |        |    | $\parallel$ |
| 3138WPN75 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$534,600.00    | 8.61%  | 0 | \$0.00 | NA | 0.          |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 20 | \$4,858,700.00  | 78.29% | 0 | \$0.00 | NA | 0           |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                    | 3  | \$812,621.95    | 13.1%  | 0 | \$0.00 | NA | 0           |
| Total     |  | 25 | \$6,205,921.95  | 100%   | 0 | \$0.00 |    | 0           |
|           |  |    |                 |        |   |        |    | Ш           |
| 3138WPN83 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 13 | \$4,324,850.00  | 100%   | 0 | \$0.00 | NA | 0           |
| Total     |  | 13 | \$4,324,850.00  | 100%   | 0 | \$0.00 |    | 0           |
|           |  |    |                 |        | H |        |    | $\sqcup$    |
| 3138WPN91 | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1  | \$370,000.00    | 8.46%  | 0 | \$0.00 | NA | 0           |
|           | BERKSHIRE BANK   | 1  | \$205,000.00    | 4.69%  | 0 | \$0.00 | NA | 0           |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$247,400.00    |        |   |        |    |             |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 8  | \$1,950,000.00  | 44.59% | 0 | \$0.00 | NA | 0           |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION              | 2  | \$664,599.00    | 15.2%  | 0 | \$0.00 | NA | 0           |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$288,000.00    | 6.59%  | 0 | \$0.00 | NA | 0           |

|               | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 3       | \$339,100.00   | 7.75%   | , 0        | \$0.00 | NA            | 0                       |
|---------------|--|---------|----------------|---------|------------|--------|---------------|-------------------------|
|               | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1       | \$202,500.00   | 4.63%   | , O        | \$0.00 | NA            | 0                       |
|               | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION                                    | 1       | \$106,400.00   | 2.43%   | ) 0        | \$0.00 | NA            | 0                       |
| Total         |  | 19      | \$4,372,999.00 | 100%    | 0          | \$0.00 |               | 0                       |
|               |  |         |                |         | Ц          |        |               | $\prod$                 |
| 3138WPNB6     | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5       | \$903,500.00   | 89.82%  | , 0        | \$0.00 | NA            | 0                       |
|               | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMTED LIABILITY COMPANY     | 1       | \$102,400.00   | 10.18%  | , 0        | \$0.00 | NA            | 0                       |
| Total         |  | 6       | \$1,005,900.00 | 100%    | 0          | \$0.00 |               | 0                       |
|               |  | إلــــا |                |         | Ц          |        |               | Ц                       |
| 3138WPND2     | BRANCH BANKING AND TRUST<br>COMPANY  | 13      | \$2,195,418.73 | 60.67%  | , <b>O</b> | \$0.00 | NA            | .0                      |
|               | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1       | \$260,598.15   |         | Ш          | ·      | NA            | 0                       |
|               | FIRST HOME MORTGAGE CORP.  | 1       | \$407,448.86   |         | 11         |        | NA            | 0                       |
|               | HEARTLAND NATIONAL BANK  | 1       | \$416,343.73   | 11.51%  | 0          | \$0.00 | NA            | 0                       |
|               | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK  | 1       | \$224,321.18   | 6.2%    | , <b>O</b> | \$0.00 | NA            | 0                       |
|               | USAMERIBANK DBA ALIANT<br>BANK   | 1       | \$114,226.18   |         | Ш          | ·      |               | ш                       |
| Total         |  | 18      | \$3,618,356.83 | 100%    | 0          | \$0.00 |               | 0                       |
| 3138WPNE0     | BRANCH BANKING AND TRUST   | 10      | \$1,310,548.00 | 61.23%  |            | \$0.00 | NA            |                         |
| 5136 WI 1 120 | COMPANY  |         |                |         | 11         | ·      |               | Ш                       |
|               | Unavailable  | 6       |                |         | +          | t      |               | 0                       |
| Total         |  | 16      | \$2,140,376.83 | 100%    | 10         | \$0.00 |               | 10                      |
| 3138WPNF7     | . J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1       | \$62,000.00    | 9.72%   | , 0        | \$0.00 | NA            | 0                       |
|               | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2       | \$576,110.74   |         | Ш          | ·      |               | $\downarrow \downarrow$ |
| Total         |  | 3       | \$638,110.74   | 100%    | 0          | \$0.00 |               | 0                       |
| <u> </u>      |  | igwdown | <u> </u>       | <b></b> | $\coprod$  |        | <b></b>       | $\coprod$               |
| 3138WPNG5     | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2       | \$587,000.00   | 100%    | , 0        | \$0.00 | NA            | 0                       |
| Total         |  | 2       | \$587,000.00   | 100%    | 0          | \$0.00 | <del></del> _ | 0                       |
|               |  |         | <del></del>    |         | -          |        |               | —                       |

|            |   | 1  |                |        | 1 1 |        |          | П                 |
|------------|---|----|----------------|--------|-----|--------|----------|-------------------|
| 3138WPNH3  | ALL WESTERN MORTGAGE INC.                 | 1  | \$200,000.00   | 12.87% | 0   | \$0.00 | NA       | Ω                 |
| 5136W1N113 | DISCOVER HOME LOANS                       | 1  | \$151,112.82   | 9.72%  |     | \$0.00 | NA<br>NA | $\boldsymbol{	o}$ |
|            | SUNWEST MORTGAGE<br>COMPANY INC           | 2  | \$236,650.00   | 15.22% |     | \$0.00 | NA       | П                 |
|            | SUNWEST MORTGAGE<br>COMPANY INC.          | 4  | \$603,800.00   | 38.84% | 0   | \$0.00 | NA       | 0                 |
|            | SUNWEST MORTGAGE<br>COMPANY, INC.         | 1  | \$152,945.00   | 9.84%  | 0   | \$0.00 | NA       | 0                 |
|            | WINNPOINTE CORPORATION                    | 1  | \$210,000.00   | 13.51% | 0   | \$0.00 | NA       | 0                 |
| Total      |   | 10 | \$1,554,507.82 | 100%   | 0   | \$0.00 |          | 0                 |
|            |   |    |                |        | Щ_  |        |          | Ц                 |
| 3138WPNJ9  | ALL WESTERN MORTGAGE INC.                 | 1  | \$400,000.00   | 6.75%  | 0   | \$0.00 | NA       | 0                 |
|            | ALPHA MORTGAGE<br>CORPORATION             | 1  | \$187,042.11   | 3.16%  | 0   | \$0.00 | NA       | 0                 |
|            | GLADEWATER NATIONAL<br>BANK               | 1  | \$119,815.24   |        | 0   | \$0.00 | NA       | 0                 |
|            | GOLDWATER BANK                            | 1  | \$171,000.00   |        |     | \$0.00 | NA       | 0                 |
|            | GOTMORTGAGE . COM                         | 1  | \$368,419.28   | 6.22%  |     | \$0.00 | NA       | $\boldsymbol{T}$  |
|            | GOTMORTGAGE.COM                           | 2  | \$629,387.98   | 10.62% |     | \$0.00 | NA       | $\boldsymbol{-}$  |
|            | NEW WEST LENDING, INC                     | 1  | \$170,000.00   |        |     | \$0.00 | NA       | $\mathbf{r}$      |
|            | SPECTRA FUNDING INC.                      | 1  | \$390,000.00   | 6.58%  | 0   | \$0.00 | NA       | 0                 |
|            | SUNWEST MORTGAGE<br>COMPANY               | 1  | \$409,000.00   | 6.9%   | 0   | \$0.00 | NA       | 0                 |
|            | SUNWEST MORTGAGE<br>COMPANY INC.          | 13 | \$3,079,204.00 | 51.99% | 0   | \$0.00 | NA       | 0                 |
| Total      |   | 23 | \$5,923,868.61 | 100%   | 0   | \$0.00 |          | 0                 |
|            |   |    |                |        |     |        |          | H                 |
| 3138WPNK6  | ACCEPTANCE CAPITAL MOTGAGE CORPORATION    | 1  | \$120,600.00   |        |     | \$0.00 | NA       | Ш                 |
|            | ALL WESTERN MORTGAGE, INC                 | 1  | \$59,416.16    |        |     | \$0.00 | NA       |                   |
|            | DISCOVER HOME LOANS, INC.                 | 1  | \$95,716.68    |        |     | \$0.00 | NA       | 17                |
|            | EMPIRE FINANCIAL                          | 1  | \$104,350.00   | 7.87%  | 0   | \$0.00 | NA       | 0                 |
|            | MORIA DEVELOPMENT<br>PEOPLES MORTGAGE CO, | 1  | \$120,000.00   | 9.05%  | 0   | \$0.00 | NA       | 0                 |
|            | SUNWEST MORTGAGE<br>COMPANY , INC         | 2  | \$195,000.00   | 14.71% | 0   | \$0.00 | NA       | 0                 |
|            | SUNWEST MORTGAGE<br>COMPANY, INC.         | 4  | \$417,800.00   | 31.51% | 0   | \$0.00 | NA       | 0                 |
|            | SUNWEST MORTGAGE USA,<br>INC.             | 2  | \$213,000.00   | 16.06% | 0   | \$0.00 | NA       | 0                 |
| Total      |   | 13 | \$1,325,882.84 | 100%   | 0   | \$0.00 | ·        | 0                 |
|            |   |    |                |        | Щ_  |        |          | Ц                 |
| 3138WPNL4  | IST MARYLAND MORTGAGE<br>CORPORATION      | 1  | \$155,000.00   | 7.96%  | 0   | \$0.00 | NA       | 0                 |
|            | ALL WESTERN MORTGAGE,<br>INC.             | 1  | \$148,850.00   | 7.65%  | 0   | \$0.00 | NA       | 0                 |

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| SUN WEST MORTGAGE , INC.,<br>SUNWEST MORTGAGE | 1  | \$127,300.00   | 6.54%   | 0                                       | \$0.00  | NA  | 0  |
|---|--|--|---|---|---|---|--|
|   |  |  |   | 1 1                                     |   |   | _  |
| COMPANY , INC                                 | 2  | \$307,440.00   | 15.8%   | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE<br>COMPANY INC.              | 1  | \$164,050.00   | 8.43%   | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE<br>COMPANY, INC.             | 6  | \$892,450.00   | 45.86%  | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE USA,<br>INC.                 | 1  | \$151,100.00   | 7.76%   | 0                                       | \$0.00  | NA  | 0  |
|   | 13   | \$1,946,190.00   | 100%  | 0                                       | \$0.00  |   | 0  |
|   |  |  |   |   |   |   | Ш  |
| DISCOVER HOME LOANS, INC.                     | 2  | \$444,443.79   | 4.91%   | 0                                       | \$0.00  | NA  | 0  |
| GOTMORTGAGE .COM                              | 1  | \$510,967.65   | 5.65%   | 0                                       | \$0.00  | NA  | 0  |
| GOTMORTGAGE.COM                               | 4  | \$1,183,600.00   | 13.09%  | 0                                       | \$0.00  | NA  | 0  |
| LOANLEADERS OF AMERICA ,<br>INC               | 1  | \$260,000.00   | 2.87%   | 0                                       | \$0.00  | NA  | 0  |
| MK LENDING, CORP                              | 1  | \$394,500.00   | 4.36%   | 0                                       | \$0.00  | NA  | 0  |
| NATIONWIDE HOME LOANS<br>CORP.                | 1  | \$417,000.00   |   |   | \$0.00  | NA  |  |
| SECURE ONE CAPITAL<br>CORPORATION             | 1  | \$289,000.00   | 3.2%  | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE<br>COMPANY , INC             | 5  | \$1,393,632.00   | 15.41%  | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE<br>COMPANY, INC.             | 7  | \$1,967,000.00   | 21.75%  | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE USA,<br>INC.                 | 6  | \$1,768,750.00   | 19.56%  | 0                                       | \$0.00  | NA  | 0  |
| TIDEWATER MORTGAGE<br>SERVICE, INC.           | 1  | \$415,741.91   | 4.59%   | 0                                       | \$0.00  | NA  | 0  |
|   | 30   | \$9,044,635.35   | 100%  | 0                                       | \$0.00  |   | 0  |
|   |  |  |   |   |   |   |  |
| ALL WESTERN MORTGAGE ,<br>INC                 | 1  | \$94,369.81  | 4.02%   | 0                                       | \$0.00  | NA  | 0  |
| ALPHA MORTGAGE<br>CORPORATION                 | 1  | \$415,924.39   | 17.7%   | 0                                       | \$0.00  | NA  | 0  |
| COUNTRY CLUB MORTGAGE ,<br>INC                | 1  | \$90,000.00  | 3.83%   | 0                                       | \$0.00  | NA  | 0  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.        | 1  | \$101,250.00   | 4.31%   | 0                                       | \$0.00  | NA  | 0  |
| GOTMORTGAGE .COM                              | 1  | \$208,000.00   | 8.85%   | 0                                       | \$0.00  | NA  | 0  |
| GOTMORTGAGE.COM                               | 2  | \$369,250.00   | 15.72%  | 0                                       | \$0.00  | NA  | 0  |
| SUNWEST MORTGAGE<br>COMPANY , INC             | 5  | \$1,070,429.00   | 45.57%  | 0                                       | \$0.00  | NA  | 0  |
|   | 12   | \$2,349,223.20   | 100%  | 0                                       | \$0.00  |   | 0  |
|   |  |  |   |   |   |   | T  |
|   |  |  |   | 0                                       | \$0.00  |   | 0  |
|   | COMPANY INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE USA, INC.  DISCOVER HOME LOANS, INC.  GOTMORTGAGE .COM GOTMORTGAGE .COM LOANLEADERS OF AMERICA , INC MK LENDING, CORP NATIONWIDE HOME LOANS CORP.  SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY , INC SUNWEST MORTGAGE COMPANY , INC.  SUNWEST MORTGAGE COMPANY , INC.  SUNWEST MORTGAGE COMPANY , INC.  ALL WESTERN MORTGAGE SERVICE, INC.  ALL WESTERN MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE , INC FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE .COM GOTMORTGAGE .COM SUNWEST MORTGAGE | COMPANY INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE USA, INC.  13  DISCOVER HOME LOANS, INC. GOTMORTGAGE COM GOTMORTGAGE.COM LOANLEADERS OF AMERICA, INC  MK LENDING, CORP NATIONWIDE HOME LOANS CORP.  SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC. SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE COMPANY, INC.  1  ALL WESTERN MORTGAGE SERVICE, INC.  ALPHA MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM 1  GOTMORTGAGE.COM 2  SUNWEST MORTGAGE SUNWEST | COMPANY INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE USA, INC.  13 \$1,946,190.00  DISCOVER HOME LOANS, INC.  GOTMORTGAGE.COM GOTMORTGAGE.COM LOANLEADERS OF AMERICA, INC  MK LENDING, CORP NATIONWIDE HOME LOANS CORP.  SECURE ONE CAPITAL CORPORATION SUNWEST MORTGAGE COMPANY, INC  SUNWEST MORTGAGE TIDEWATER MORTGAGE SERVICE, INC.  1 \$94,369.81  ALL WESTERN MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC  FIRST EQUITY MORTGAGE INC  GOTMORTGAGE.COM SUNWEST MORTGAGE COMPANY, INC  SUNWEST MORTGAGE I \$90,000.00  GOTMORTGAGE.COM SUNWEST MORTGAGE SEQUITY MORTGAGE SERVICE. SUNWEST MORTGAGE SERVICE. SUNWEST MORTGAGE SERVICE. SUNGCE SU | COMPANY INC.   1   \$164,050.00   8.43% | COMPANY INC.  SUNWEST MORTGAGE COMPANY, INC.  SUNWEST MORTGAGE USA, INC.  13 \$1,946,190.00 100% 0  DISCOVER HOME LOANS, INC. 2 \$444,443.79 4.91% 0  GOTMORTGAGE.COM 1 \$510,967.65 5.65% 0  GOTMORTGAGE.COM 4 \$1,183,600.00 13.09% 0  LOANLEADERS OF AMERICA, INC  MK LENDING, CORP 1 \$394,500.00 4.36% 0  NATIONWIDE HOME LOANS CORP.  SECURE ONE CAPITAL CORPORATION 1 \$289,000.00 3.2% 0  SUNWEST MORTGAGE COMPANY, INC 5 \$1,393,632.00 15.41% 0  SUNWEST MORTGAGE COMPANY, INC. 5 \$1,967,000.00 21.75% 0  SUNWEST MORTGAGE COMPANY, INC. 5 \$1,967,000.00 19.56% 0  ALL WESTERN MORTGAGE SERVICE, INC. 1 \$94,369.81 4.02% 0  ALL WESTERN MORTGAGE, INC  ALPHA MORTGAGE CORPORATION 1 \$415,924.39 17.7% 0  COUNTRY CLUB MORTGAGE INC  FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$90,000.00 3.83% 0  GOTMORTGAGE.COM 1 \$208,000.00 3.83% 0  GOTMORTGAGE.COM 1 \$208,000.00 8.85% 0  GOTMORTGAGE.COM 1 \$208,000.00 8.85% 0  GOTMORTGAGE.COM 1 \$208,000.00 8.85% 0  GOTMORTGAGE.COM 2 \$369,250.00 15.72% 0  SUNWEST MORTGAGE COMPANY, INC 5 \$1,070,429.00 45.57% 0 | SUNWEST MORTGAGE   COMPANY, INC.   SUNWEST MORTGAGE USA, INC.   SUNWEST | SIONEST MORTGAGE   COMPANY, INC.   SUNWEST MORTGAGE   COMPANY, INC.   SUNWEST MORTGAGE USA.   S151,100.00   7.76% 0   S0.00   NA |

|           | CALIFORNIA LIMITED<br>PARTNERSHIP   |    |                |        |   |        |    |
|-----------|---|----|----------------|--------|---|--------|----|
| Total     |   | 16 | \$5,253,848.85 | 100%   | 0 | \$0.00 |    |
| 3138WPNQ3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                    | 2  | \$892,586.68   | 4.01%  | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$174,730.00   | 0.78%  | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$585,500.00   | 2.63%  | 0 | \$0.00 | NA |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                                 | 1  | \$276,250.00   | 1.24%  | 0 | \$0.00 | NA |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 5  | \$1,116,072.47 | 5.01%  | 0 | \$0.00 | NA |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY                     | 1  | \$391,400.00   | 1.76%  | 0 | \$0.00 | NA |
|           | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                               | 1  | \$349,300.00   | 1.57%  | 0 | \$0.00 | NA |
|           | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPORATION                    | 1  | \$598,500.00   | 2.69%  | 0 | \$0.00 | NA |
|           | FIRST PRIORITY FINANCIAL INC  | 1  | \$319,000.00   | 1.43%  | 0 | \$0.00 | NA |
|           | GENCOR MORTGAGE INC.  | 2  | \$336,141.79   | 1.51%  | 0 | \$0.00 | NA |
|           | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION   | 1  | \$140,000.00   | 0.63%  | 0 | \$0.00 | NA |
|           | HOME LOAN MORTGAGE<br>COMPANY   | 8  | \$2,804,850.00 | 12.59% | 0 | \$0.00 | NA |
|           | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                  | 1  | \$351,000.00   | 1.58%  | 0 | \$0.00 | NA |
|           | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                            | 2  | \$455,600.00   | 2.05%  | 0 | \$0.00 | NA |
|           | INTEGRATED FINANCIAL<br>GROUP, INC. , A<br>PENNSYLVANIA CORPORATION                         | 1  | \$189,694.40   | 0.85%  | 0 | \$0.00 | NA |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                 | 1  | \$211,000.00   | 0.95%  | 0 | \$0.00 | NA |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY   | 2  | \$248,800.00   | 1.12%  | 0 | \$0.00 | NA |

|           | COMPANY   |                   |  |   |           |  |                                      |             |
|-----------|---|-------------------|--|---|-----------|--|--------------------------------------|-------------|
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION   | 2                 | \$667,000.00   | 2.99%   | 0         | \$0.00   | NA                                   | 0           |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1                 | \$242,000.00   | 1.09%   | 0         | \$0.00   | NA                                   | 0           |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP   | 28                | \$8,781,737.13   | 39.42%  | 0         | \$0.00   | NA                                   | 0           |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION   | 4                 | \$1,191,405.92   | 5.35%   | 0         | \$0.00   | NA                                   | О           |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 3                 | \$822,550.00   | 3.69%   | 0         | \$0.00   | NA                                   | О           |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)  | 2                 | \$345,805.49   | 1.55%   | 0         | \$0.00   | NA                                   | О           |
|           | THE HOME LENDING GROUP,<br>LLC  | 1                 | \$129,357.00   | 0.58%   | 0         | \$0.00   | NA                                   | 0           |
|           | THE HOME LENDING GROUP,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1                 | \$186,000.00   | 0.83%   | 0         | \$0.00   | NA                                   | О           |
|           | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY   | 2                 | \$469,200.00   | 2.1%  | 0         | \$0.00   | NA                                   | О           |
| Total     |   | 77                | \$22,275,480.88  | 100%  | 0         | \$0.00   |                                      | 0           |
|           | AMERICASH, A CALIFORNIA   | 1                 | \$197,000.00   | 0.88%   | 0         | \$0.00   | NA (                                 | 0           |
| 3138WPNR1 | CORPORATION   |                   |  | 0.00 /6   | Ĺ         |  | 11/1                                 | —           |
| 3138WPNR1 |   | 2                 | \$828,317.85   |   | H         | \$0.00   |                                      | О           |
| 3138WPNR1 | CORPORATION<br>APPROVED FUNDING CORP., A  | 2                 | •  | 3.69%   | 0         | ·  | NA                                   | +           |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A  NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A   |                   | •  | 3.69%   | 0         | \$0.00   | NA (                                 | 0           |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A  NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A  CORPORATION  BARRONS MORTGAGE GROUP,   | 3                 | \$1,030,000.00<br>\$813,700.00   | 3.69%<br>4.59%<br>3.63%                                     | 0         | \$0.00   | NA (                                 | 0           |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME   | 3                 | \$1,030,000.00<br>\$813,700.00   | 3.69%<br>4.59%<br>3.63%<br>15.12%                           | 0 0       | \$0.00<br>\$0.00<br>\$0.00                               | NA (  NA (  NA (                     | 0           |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  DEVELOPER'S MORTGAGE  | 3                 | \$1,030,000.00<br>\$813,700.00<br>\$3,390,859.00   | 3.69%<br>4.59%<br>3.63%<br>15.12%                           | 0 0 0     | \$0.00<br>\$0.00<br>\$0.00                               | NA (  NA (  NA (                     | 0 0 0       |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  DEVELOPER'S MORTGAGE COMPANY  | 3                 | \$1,030,000.00<br>\$813,700.00<br>\$3,390,859.00<br>\$247,000.00                                 | 3.69%<br>4.59%<br>3.63%<br>15.12%<br>1.1%<br>0.96%          | 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (  NA (   NA (   NA ( | 0 0 0       |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  DEVELOPER'S MORTGAGE COMPANY  FIRST FINANCIAL BANK N.A FIRST HALLMARK MORTGAGE                          | 3<br>3<br>13<br>1 | \$1,030,000.00<br>\$813,700.00<br>\$3,390,859.00<br>\$247,000.00<br>\$215,600.00                 | 3.69%<br>4.59%<br>3.63%<br>15.12%<br>1.1%<br>0.96%<br>2.62% | 0 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (  NA (  NA (   NA (    NA (      | 0 0 0 0     |
| 3138WPNR1 | CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  BARRONS MORTGAGE GROUP, LTD., A CORPORATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  DEVELOPER'S MORTGAGE COMPANY  FIRST FINANCIAL BANK N.A  FIRST HALLMARK MORTGAGE CORP  FUNDING RESOURCES | 3<br>3<br>13<br>1 | \$1,030,000.00<br>\$813,700.00<br>\$3,390,859.00<br>\$247,000.00<br>\$215,600.00<br>\$588,000.00 | 3.69% 4.59% 3.63% 15.12% 1.1% 0.96% 2.62% 1.86%             | 0 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  NA (  NA (   NA (    NA (      | 0 0 0 0 0 0 |

| -         |   |    |                 |        |   |        |    |
|-----------|---|----|-----------------|--------|---|--------|----|
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 3  | \$1,232,300.00  | 5.49%  | 0 | \$0.00 | NA |
|           | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                                       | 1  | \$172,222.54    | 0.77%  | 0 | \$0.00 | NA |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 5  | \$1,393,400.00  | 6.21%  | 0 | \$0.00 | NA |
|           | HOME LOAN MORTGAGE<br>COMPANY   | 1  | \$328,000.00    | 1.46%  | 0 | \$0.00 | NA |
|           | HOMEWAY MORTGAGE, LLC   | 1  | \$92,800.00     | 0.41%  | 0 | \$0.00 | NA |
|           | JERSEY MORTGAGE COMPANY   | 1  | \$236,800.00    | 1.06%  | 0 | \$0.00 | NA |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                       | 3  | \$816,763.04    | 3.64%  | 0 | \$0.00 | NA |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION  | 1  | \$337,800.00    | 1.51%  | 0 | \$0.00 | NA |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                                    | 1  | \$187,000.00    | 0.83%  | 0 | \$0.00 | NA |
|           | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION   | 1  | \$60,000.00     | 0.27%  | 0 | \$0.00 | NA |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$154,500.00    | 0.69%  | 0 | \$0.00 | NA |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 23 | \$5,394,296.97  | 24.05% | 0 | \$0.00 | NA |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$242,950.00    | 1.08%  | 0 | \$0.00 | NA |
|           | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$238,000.00    | 1.06%  | 0 | \$0.00 | NA |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 2  | \$267,000.00    | 1.19%  | 0 | \$0.00 | NA |
|           | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY                   | 1  | \$183,825.00    | 0.82%  | 0 | \$0.00 | NA |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                           | 1  | \$232,000.00    | 1.03%  | 0 | \$0.00 | NA |
|           | WR STARKEY MORTGAGE LLP   | 2  | \$349,874.09    | 1      |   | \$0.00 | NA |
| Total     |   | 89 | \$22,430,158.49 | 100%   | 0 | \$0.00 |    |
| 3138WPNS9 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA                | 1  | \$243,000.00    | 1.57%  | 0 | \$0.00 | NA |

| CORPORATION   |   |  |   |   |  |   |  |
|---|---|--|---|---|--|---|--|
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 54  | \$14,113,777.66  | 91%   | 0   | \$0.00   | NA  | 0  |
| PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 3   | \$1,153,500.00   | 7.43%   | 0   | \$0.00   | NA  | 0  |
|   | 58  | \$15,510,277.66  | 100%  | 0   | \$0.00   |   | 0  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 13  | \$3,583,550.00   | 100%  | 0   | \$0.00   | NA  | 0  |
|   | 13  | \$3,583,550.00   | 100%  | 0   | \$0.00   |   | 0  |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1   | \$80,000.00  | 3.75%   | 0   | \$0.00   | NA  | 0  |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1   | \$359,900.00   | 16.87%  | 0   | \$0.00   | NA  | 0  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1   | \$185,000.00   | 8.67%   | 0   | \$0.00   | NA  | 0  |
| HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 3   | \$635,500.00   | 29.78%  | 0   | \$0.00   | NA  | 0  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 1   | \$400,000.00   | 18.75%  | 0   | \$0.00   | NA  | 0  |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY              | 1   | \$364,993.62   | 17.1%   | 0   | \$0.00   | NA  | 0  |
| TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 1   | \$108,500.00   | 5.08%   | 0   | \$0.00   | NA  | 0  |
|   | 9   | \$2,133,893.62   | 100%  | 0   | \$0.00   |   | 0  |
| PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 3   | \$782,150.00   | 34.95%  | 0   | \$0.00   | NA  | 0  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 6   | \$1,455,850.00   | 65.05%  | 0   | \$0.00   | NA  | 70   |
|   | 9   | \$2,238,000.00   | 100%  | 0   | \$0.00   |   | 0  |
|   |   |  | ŀ   | ļ ]   |  | 1   |  |
|   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  58  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  13  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  6  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA   CORPORATION   S8 \$15,510,277.66 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  13 \$3,583,550.00 100%  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION  GREENTREE MORTGAGE COMPANY, L.P.  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TELCOE FEDERAL CREDIT UNION, A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  58 \$15,510,277.66 100% 0  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  13 \$3,583,550.00 100% 0  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GOODMORTGAGE.COM, A CORPORATION  GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  1 \$400,000.00 18.75% 0  29.78% 0 | PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA   S   \$1,153,500.00   7,43% 0   \$0.00   CORPORATION   S   \$15,510,277.66   100% 0   \$0.00   CORPORATION   S   \$15,510,277.66   100% 0   \$0.00   CORPORATION   S   \$15,510,277.66   100% 0   \$0.00   CALIFORNIA LIMITED   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   ASSOCIATES, L.P., A   CORPORATION   S   \$3,583,550.00   100% 0   \$0.00   CORPORATION   S   \$3,583,550.00   \$3,75% 0   \$0.00   CORPORATION   S   \$3,583,550.00   \$3,000   S   \$3,000   CORPORATION   S   \$3,583,550.00   S   \$3,000   S   \$3 | PROVIDENT FUNDING   ASSOCIATES, L.P., A   CALIFORNIA LIMITED   PARTNERSHIP   PROVIDENT FUNDING GROUP, INC., A CALIFORNIA   3   \$1,153,500.00   7.43% 0   \$0.00   NA   CORPORATION   58   \$15,510,277.66   100% 0   \$0.00   NA   CORPORATION   13   \$3,583,550.00   100% 0   \$0.00   NA   CALIFORNIA LIMITED   PARTNERSHIP   13   \$3,583,550.00   100% 0   \$0.00   NA   CALIFORNIA LIMITED   PARTNERSHIP   13   \$3,583,550.00   100% 0   \$0.00   NA   CORPORATION   14   \$359,900.00   16.87% 0   \$0.00   NA   CORPORATION   CORPORATIO |

|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               |         |                |        |   |        |    |  |
|-----------|---|---------|----------------|--------|---|--------|----|--|
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                               | 3       | \$648,000.00   | 16.91% | 0 | \$0.00 | NA | 0  |
| Total     |   | 18      | \$3,832,400.00 | 100%   | 0 | \$0.00 |    | 0  |
|           |   | <b></b> |                |        | H |        |    | $\!$ |
| 3138WPNX8 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION   | 1       | \$347,500.00   | 3.77%  | 0 | \$0.00 | NA | 0  |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 32      | \$8,873,300.00 | 96.23% | 0 | \$0.00 | NA | 0  |
| Total     |   | 33      | \$9,220,800.00 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |         |                |        |   |        |    | $\prod$  |
| 3138WPNY6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 13      | \$2,751,350.00 | 100%   | 0 | \$0.00 | NA | 0  |
| Total     |   | 13      | \$2,751,350.00 | 100%   | 0 | \$0.00 |    | 0  |
|           |   |         |                |        |   |        |    | $\prod$  |
| 3138WPNZ3 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1       | \$180,000.00   | 2.17%  | 0 | \$0.00 | NA | 0  |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 4       | \$748,179.83   | 9.03%  | 0 | \$0.00 | NA | 0  |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO                         | 1       | \$219,000.00   | 2.64%  | 0 | \$0.00 | NA | 0  |
|           | HOME WAY MORTGAGE, LLC  | 1       | \$111,730.00   | 1.35%  | 0 | \$0.00 | NA | 0  |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                                | 1       | \$269,000.00   | 3.25%  | 0 | \$0.00 | NA | 0  |
|           | LENDERFI, INC, A CALIFORNIA<br>CORPORATION  | 1       | \$248,000.00   | 2.99%  | 0 | \$0.00 | NA | 0  |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                         | 1       | \$300,000.00   | 3.62%  | 0 | \$0.00 | NA | 0  |
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                           | 1       | \$192,500.00   | 2.32%  | 0 | \$0.00 | NA | 0  |
|           | PROVIDENT FUNDING   | 15      | \$4,083,300.00 | 49.27% | 0 | \$0.00 | NA | 0  |

| ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                         |  |   |   |  |   |  |  |
|--|--|---|---|--|---|--|--|
| PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$555,000.00  | 6.7%  | ,<br>O   | \$0.00  | NA   | 0  |
| SOUND MORTGAGE INC, A<br>CORPORATION   | 2  | \$551,598.36  | 6.66%   | , 0  | \$0.00  | NA   | 0  |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY     | 1  | \$376,276.34  | 4.54%   | 0  | \$0.00  | NA   | 0  |
| THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY          | 2  | \$292,400.00  | 3.53%   | 0  | \$0.00  | NA   | 0  |
| WEST TOWN SAVINGS BANK, A<br>STATE BANK  | 1  | \$160,000.00  | 1.93%   | 0  | \$0.00  | NA   | 0  |
|  | 34   | \$8,286,984.53  | 100%  | 0  | \$0.00  | <u> </u>   | 0  |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$239,500.00  | 15.74%  | ,<br>0   | \$0.00  | NA   | 70   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 4  | \$1,282,100.00  | 84.26%  | 0  | \$0.00  | NA   | 0  |
|  | 5  | \$1,521,600.00  | 100%  | 0  | \$0.00  | <u> </u>   | 0  |
|  |  |   |   | П  |   |  |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 4  | \$661,493.51  | 55.19%  | 0  | \$0.00  | NA   | 0  |
| PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                    | 3  | \$537,000.00  | 44.81%  | 0  | \$0.00  | NA   | 0  |
|  | 7  | \$1,198,493.51  | 100%  | 0  | \$0.00  |  | 0  |
| DEDUCINDE DANIA  | 2  | Φ490 100 00   | 6 10%   |  | 90.00   | NI A   | +  |
| FIRST WORLD MORTGAGE<br>CORPORATION, A   | 1  | \$198,811.33  |   |  |   |  |  |
| GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1  | \$159,287.99  | 2.09%   | , 0  | \$0.00  | NA   | 0  |
| HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 1  | \$174,400.00  | 2.28%   | 0  | \$0.00  | NA   | 0  |
| PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,                                | 1  | \$83,000.00   | 1.09%   | 0  | \$0.00  | NA   | 0  |
|  | CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  SOUND MORTGAGE INC, A CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  WEST TOWN SAVINGS BANK, A STATE BANK  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  BERKSHIRE BANK FIRST WORLD MORTGAGE CORPORATION  GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PFG LOANS, INC. A DBA OF | CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  SOUND MORTGAGE INC, A CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  7  BERKSHIRE BANK 2 FIRST WORLD MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PFG LOANS, INC. A DBA OF 1 | CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  SOUND MORTGAGE INC, A CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  T \$1,198,493.51  BERKSHIRE BANK PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  GREENTREE MORTGAGE CORPORATION  GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A 1 \$174,400.00 CORPORATION PFG LOANS, INC. A DBA OF 1 \$83,000.00 | CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$555,000.00 6.7% CORPORATION SOUND MORTGAGE INC, A 2 \$551,598.36 6.66% GORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 2 \$292,400.00 3.53% USEST TOWN SAVINGS BANK, A STATE BANK 34 \$8,286,984.53 100% S8,286,984.53 1 | CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP  S \$1,521,600.00 100% 0  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED FOR THE MORTGAGE CORPORATION  T \$1,198,493.51 100% 0  BERKSHIRE BANK  2 \$489,100.00 44.81% 0  CORPORATION  GREENTREE MORTGAGE  CORPORATION  GREENTREE MORTGAGE  COMPANY, L.P.  HAMILTON NATIONAL  MORTGAGE COMPANY, A  1 \$174,400.00 2.28% 0  CORPORATION  PFG LOANS, INC. A DBA OF  1 \$83,000.00 1.09% 0 | CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK  1 \$160,000.00 1.93% 0 \$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  T \$1,198,493.51 100% 0 \$0.00  \$0.00  BERKSHIRE BANK  2 \$489,100.00 6.7% 0 \$0.00  \$0.00  \$0.00 GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PFG LOANS, INC. A DBA OF 1 \$174,400.00 2.28% 0 \$0.00  POOLOGROUP OR TOWN OR TOWN, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  PFG LOANS, INC. A DBA OF 1 \$174,400.00 2.28% 0 \$0.00  \$0.00 | CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 2 \$555,000.00 6.7% 0 \$0.00 NA CORPORATION SOUND MORTGAGE INC, A CORPORATION 2 \$551,598.36 6.66% 0 \$0.00 NA CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 2 \$292,400.00 3.53% 0 \$0.00 NA STATE BANK 34 \$8.286,984.53 100% 0 \$0.00 NA STATE BANK 34 \$8.286,984.53 100% 0 \$0.00 NA STATE BANK 34 \$8.286,984.53 100% 0 \$0.00 NA CORPORATION 1 \$51,521,600.00 100% 0 \$0.00 NA CALIFORNIA LIMITED ARTHURED ART |

|           | INC., A CALIFORNIA  |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | CORPORATION  PROVIDENT FUNDING  ASSOCIATES, L.P., A  CALIFORNIA LIMITED                     | 33 | \$5,716,650.00 | 74.85% 0 | \$0.00 | NA 0 |
|           | PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                         | 2  | \$479,800.00   | 6.28% 0  | \$0.00 | NA 0 |
|           | SCHAEFER MORTGAGE<br>CORPORATION  | 1  | \$336,000.00   | 4.41% 0  | \$0.00 | NA 0 |
| Total     |   | 42 | \$7,637,049.32 | 100% 0   | \$0.00 | 0    |
| 3138WPPD0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10 | \$2,256,288.78 | 74.37% 0 | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                               | 2  | \$777,750.00   | 25.63% 0 | \$0.00 | NA 0 |
| Total     |   | 12 | \$3,034,038.78 | 100% 0   | \$0.00 | 0    |
| 3138WPPE8 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION   | 1  | \$115,000.00   | 1.65% 0  | \$0.00 | NA 0 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 21 | \$6,843,675.78 | 98.35% 0 | \$0.00 | NA 0 |
| Total     |   | 22 | \$6,958,675.78 | 100% 0   | \$0.00 | 0    |
| 3138WPPF5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13 | \$3,246,420.05 |          | \$0.00 | NA 0 |
| Total     |   | 13 | \$3,246,420.05 | 100% 0   | \$0.00 | 0    |
| 3138WPPG3 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$189,200.00   | 4.98% 0  | \$0.00 | NA 0 |
|           | AMERICASH, A CALIFORNIA<br>CORPORATION  | 1  | \$314,000.00   | 8.26% 0  | \$0.00 | NA 0 |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                                | 1  | \$85,000.00    | 2.24% 0  | \$0.00 | NA 0 |
|           |   | 1  | \$77,000.00    | 2.02% 0  | \$0.00 | NA 0 |

|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                                 |    |                | 1      |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                       | 11 | \$2,447,102.78 | 64.35% | 0 | \$0.00 | NA | 0 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$397,387.21   | 10.45% | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY                        | 1  | \$110,800.00   | 2.91%  | 0 | \$0.00 | NA | 0 |
|           | THE HOME LENDING GROUP,<br>LLC  | 1  | \$182,250.00   | 4.79%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 18 | \$3,802,739.99 | 100%   | 0 | \$0.00 |    | 0 |
| 3138WPPH1 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 3  | \$610,657.05   | 4.01%  | 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                             | 1  | \$116,819.86   | 0.77%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HALLMARK MORTGAGE<br>CORP   | 2  | \$634,500.00   | 4.16%  | 0 | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$223,048.41   | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 1  | \$139,789.14   | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION   | 1  | \$249,500.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRATED FINANCIAL<br>GROUP, INC. , A<br>PENNSYLVANIA CORPORATION                                 | 1  | \$133,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | MANHATTAN FINANCIAL<br>GROUP, INC.  | 1  | \$155,749.08   | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION  | 3  | \$729,800.00   | 4.79%  | 0 | \$0.00 | NA | 0 |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION  | 1  | \$223,200.70   | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | PACIFIC BAY LENDING GROUP,<br>CORPORATION   | 1  | \$289,134.19   | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1  | \$170,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | PFG LOANS, INC. A DBA OF  | 3  | \$919,312.47   | 6.03%  | 0 | \$0.00 | NA | ( |

|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                 |    |                 |        |   |        |    |     |   |
|-----------|---|----|-----------------|--------|---|--------|----|-----|---|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 42 | \$9,516,926.21  | 62.47% | 0 | \$0.00 | NA | . 0 |   |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                 | 5  | \$971,500.00    | 6.38%  | 0 | \$0.00 | NA | . 0 |   |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION                                 | 1  | \$152,000.00    | 0.99%  | 0 | \$0.00 | NA | 0   |   |
| Total     |   | 68 | \$15,234,937.11 | 100%   | 0 | \$0.00 |    | 0   | Ĺ |
| 3138WPPJ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP          | 28 | \$6,625,197.73  | 90.78% | 0 | \$0.00 | NA | . 0 |   |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                 | 2  | \$673,000.00    | 9.22%  | 0 | \$0.00 | NA | . 0 |   |
| Total     |   | 30 | \$7,298,197.73  | 100%   | 0 | \$0.00 |    | 0   | Ĺ |
| 3138WPRS5 | BANK OF THE BLUEGRASS &<br>TRUST COMPANY                                      | 1  | \$207,000.00    | 2.29%  | 0 | \$0.00 | NA | . 0 |   |
|           | BEEHIVE FEDERAL CREDIT<br>UNION   | 1  | \$203,000.00    | 2.25%  | 0 | \$0.00 | NA | .0  |   |
|           | BLUFI LENDING CORPORATION   | 2  | \$607,600.00    | 6.73%  | 0 | \$0.00 | NA | 0   |   |
|           | CLOUD LENDERS   | 1  | \$216,400.00    | 2.4%   | 0 | \$0.00 | NA | 0   | Ĺ |
|           | DIRECT MORTGAGE LOANS<br>LLC  | 1  | \$200,100.00    | 2.22%  | 0 | \$0.00 |    |     | L |
|           | EVERETT FINANCIAL   | 1  | \$417,000.00    | 4.62%  | 0 | \$0.00 | NA | 0   | Ĺ |
|           | EVERETT FINANCIAL INC   | 3  | \$784,420.00    | 8.69%  | 0 | \$0.00 | NA | 0   | Ĺ |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 1  | \$300,000.00    | 3.32%  | 0 | \$0.00 | NA | .0  | Ĺ |
|           | EVERETT FINANCIAL, INC  | 1  | \$290,000.00    | 3.21%  | 0 | \$0.00 | NA | 0   | Ĺ |
|           | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$193,000.00    | 2.14%  | 0 | \$0.00 | NA | .0  |   |
|           | EVERETT FINANCIAL, INC.   | 1  | \$192,000.00    | 2.13%  | 0 | \$0.00 | NA | 0   | Ĺ |
|           | FIRST DAKOTA NATIONAL<br>BANK   | 1  | \$200,000.00    | 2.22%  | 0 | \$0.00 | NA | 0   |   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 3  | \$841,000.00    | 9.31%  | 0 | \$0.00 | NA | .0  |   |
|           | GEORGETOWN MORTGAGE,<br>LLC   | 2  | \$480,200.00    | 5.32%  | 0 | \$0.00 | NA | 0   |   |
|           | INTEGRITY FIRST BANK  | 1  | \$409,600.00    | 4.54%  | 0 | \$0.00 | NA | 0   | ĺ |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                                   | 1  | \$194,650.00    | 2.16%  | 0 | \$0.00 | NA | 0   | ĺ |

|           | LOAN ONE MORTGAGE CO.,<br>INC.          | 1  | \$205,300.00   | 2.27%  | 0                     | \$0.00 | NA | 0  |
|-----------|---|----|----------------|--------|-----------------------|--------|----|----|
|           | MANN MORTGAGE, LLC                      | 1  | \$282,000.00   | 3.12%  | 0                     | \$0.00 | NA | 0  |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1  | \$201,100.00   |        |                       |        |    | 0  |
|           | NEW AMERICAN MORTGAGE<br>LLC            | 1  | \$404,000.00   | 4.47%  | 0                     | \$0.00 | NA | 0  |
|           | NICOLET NATIONAL BANK                   | 1  | \$201,607.82   | 2.23%  | 0                     | \$0.00 | NA | 0  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$179,600.00   | 1.99%  | 0                     | \$0.00 | NA | 0  |
|           | SEASIDE NATIONAL BANK &<br>TRUST        | 1  | \$247,200.00   | 2.74%  | 0                     | \$0.00 | NA | 0  |
|           | SI MORTGAGE COMPANY                     | 1  | \$176,000.00   |        | 1                     |        |    | 0  |
|           | SMI LENDING INC                         | 1  | \$264,000.00   | 2.92%  | 0                     | \$0.00 | NA | 0  |
|           | STARION FINANCIAL                       | 1  | \$246,000.00   | 2.72%  | 0                     | \$0.00 | NA | 0  |
|           | SUMMIT MORTGAGE BANKERS<br>INC          | 1  | \$450,000.00   | 4.98%  | 0                     | \$0.00 | NA | 0  |
|           | UARK FEDERAL CREDIT UNION               | 1  | \$198,000.00   | 2.19%  | 0                     | \$0.00 |    | 0  |
|           | UNITED BANK INC                         | 1  | \$237,936.44   | 2.64%  | $\boldsymbol{\vdash}$ | ·      | NA | 0  |
| Total     |   | 35 | \$9,028,714.26 | 100%   | 0                     | \$0.00 |    | 0  |
|           |   |    |                |        |                       |        |    | +  |
| 3138WPRT3 | CERTUS BANK, NA                         | 1  | \$282,000.00   |        | -                     |        |    | 0  |
|           | CERTUSBANK NA                           | 3  | \$915,298.42   | 17.41% | 1                     |        |    | 0  |
|           | CERTUSBANK, N.A.                        | 6  | \$2,114,500.00 |        | -                     |        |    | 0  |
|           | CERTUSBANK, NA                          | 2  | \$442,200.00   | 8.41%  | 0                     | \$0.00 | NA | 0  |
|           | COLLINS COMMUNITY CREDIT UNION          | 1  | \$84,500.00    | 1.61%  | 0                     | \$0.00 | NA | 0  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 1  | \$216,650.00   |        | Н                     |        | NA | ++ |
|           | MYERS PARK MORTGAGE, INC.               | 1  | \$402,123.46   |        | -                     |        |    | 0  |
|           | PINNACLE BANK                           | 1  | \$275,750.00   |        | -                     | ·      |    | 0  |
|           | STARION FINANCIAL                       | 1  | \$270,000.00   | 5.14%  | 0                     | \$0.00 | NA | 0  |
|           | SUNMARK FEDERAL CREDIT<br>UNION         | 1  | \$254,000.00   |        |                       | •      | NA | 11 |
| Total     |   | 18 | \$5,257,021.88 | 100%   | 0                     | \$0.00 |    | 0  |
|           |   |    |                |        | H                     |        |    | ++ |
| 3138WPRU0 | 1-800-EAST-WEST MORTGAGE<br>COMPANY     | 1  | \$375,809.00   | 1.03%  | 0                     | \$0.00 | NA | 0  |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1  | \$271,100.00   |        | Ш                     | •      | NA | ++ |
|           | ALIANT BANK                             | 1  | \$282,000.00   |        | 1                     |        |    | 0  |
|           | ALLIED FIRST BANK                       | 1  | \$228,000.00   | 0.62%  | 0                     | \$0.00 | NA | 0  |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION | 1  | \$328,000.00   | 0.9%   | 0                     | \$0.00 | NA | 0  |
|           | AMERICAN FINANCING<br>CORPORATION       | 1  | \$183,600.00   | 0.5%   | 0                     | \$0.00 | NA | 0  |
|           | AVENUE BANK                             | 1  | \$251,910.00   | 0.69%  | 0                     | \$0.00 | NA | 0  |

| BANK OF THE OZARKS                             | 1 | \$226,000.00        | 0.62% 0 | \$0.00 | NA 0  |
|--|---|---------------------|---------|--------|-------|
| BANKFIRST FINACIAL                             | 1 | \$168,000.00        | 0.46% 0 | \$0.00 | NA 0  |
| SERVICES                                       | 1 | <b>\$100,000.00</b> | 0.1070  | Ψ0.00  | 1110  |
| BANKSOUTH MORTGAGE                             | 1 | \$285,854.00        | 0.78% 0 | \$0.00 | NA 0  |
| COMPANY, LLC                                   | 1 | ¢202.000.00         | 0.007.0 | ¢0.00  | NIA O |
| BLUFI LENDING CORP                             | 1 | \$292,000.00        | 0.8% 0  |        | NA 0  |
| BLUFI LENDING CORPORATION                      | 1 | \$354,000.00        | 0.97% 0 | ì      | NA 0  |
| CAPITOL BANK                                   | 1 | \$182,400.00        | 0.5% 0  | \$0.00 | NA 0  |
| CENTENIIAL LENDING GROUP<br>LLC                | 1 | \$176,721.44        | 0.48% 0 | ·      | NA 0  |
| CERTUSBANK NA                                  | 4 | \$1,012,205.77      | 2.77% 0 | \$0.00 | NA 0  |
| CERTUSBANK, N.A.                               | 8 | \$2,082,798.00      | 5.7% 0  | \$0.00 | NA 0  |
| CF BANK  | 1 | \$381,000.00        | 1.04% 0 | \$0.00 | NA 0  |
| COLLINS COMMUNITY CREDIT UNION                 | 1 | \$137,000.00        | 0.38% 0 | \$0.00 | NA 0  |
| COLUMBIA STATE BANK                            | 1 | \$166,000.00        | 0.45% 0 | \$0.00 | NA 0  |
| COMMERCIAL BANK                                | 1 | \$174,900.00        | 0.48% 0 | \$0.00 | NA 0  |
| COMMERCIAL BANK AND<br>TRUST COMPANY           | 1 | \$129,010.00        | 0.35% 0 | \$0.00 | NA 0  |
| COMMUNITY FIRST BANK &<br>TRUST                | 1 | \$181,600.00        | 0.5% 0  | \$0.00 | NA 0  |
| COMMUNITY MORTGAGE<br>CORPORATION              | 2 | \$479,250.00        | 1.31% 0 | \$0.00 | NA 0  |
| CONTOUR MORTGAGE<br>CORPORATION                | 1 | \$417,000.00        | 1.14% 0 | \$0.00 | NA 0  |
| COPPERPOINT MORTGAGE LLC                       | 1 | \$225,000.00        | 0.62% 0 | \$0.00 | NA 0  |
| CORNERSTONE NATIONAL<br>BANK AND TRUST COMPANY | 1 | \$260,000.00        | 0.71% 0 | \$0.00 | NA 0  |
| CORRIDOR MORTGAGE GROUP,<br>INC.               | 1 | \$299,700.00        | 0.82% 0 | \$0.00 | NA 0  |
| EAGLEBANK                                      | 1 | \$360,000.00        | 0.99% 0 | \$0.00 | NA 0  |
| EQUITABLE HOME MORTGAGE INC.                   | 1 | \$388,000.00        | 1.06% 0 | \$0.00 | NA 0  |
| EVERETT FINANCIAL, INC.                        | 1 | \$128,000.00        | 0.35% 0 | \$0.00 | NA 0  |
| F&M BANK                                       | 1 | \$359,250.00        | 0.98% 0 |        | NA 0  |
| FIRST CAPITAL BANK                             | 1 | \$174,500.00        | 0.48% 0 | 1      | NA 0  |
| FIRST DAKOTA NATIONAL<br>BANK                  | 2 | \$415,500.00        | 1.14% 0 |        | NA 0  |
| FIRST FEDERAL BANK                             | 1 | \$142,400.00        | 0.39% 0 | \$0.00 | NA 0  |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS        | 1 | \$218,500.00        | 0.6% 0  |        | NA 0  |
| FIRST FINANCIAL BANK                           | 1 | \$145,121.25        | 0.4% 0  | \$0.00 | NA 0  |
| FIRST FINANCIAL BANK, N.A.                     | 1 | \$157,500.00        | 0.43% 0 |        | NA 0  |
| FIRST ILLINOIS MORTGAGE                        |   |                     |         |        |       |
| INC.   | 1 | \$199,000.00        | 0.54% 0 | ·      | NA 0  |
| FIRST NATIONAL BANK                            | 1 | \$166,000.00        | 0.45% 0 |        | NA 0  |
| FIRST PREMIER BANK                             | 1 | \$150,600.00        | 0.41% 0 | \$0.00 | NA 0  |

| FIRST STATE BANK                   | 1  | \$128,000.00         | 0.35%    | \$0.00       | NA      | 0 |
|------------------------------------|----|----------------------|----------|--------------|---------|---|
| FIRST WESTERN MORTGAGE             | 1  | \$218,500.00         | 0.6% (   | \$0.00       | NA      | 0 |
| INC                                | 1  | \$218,300.00         | 0.0%     | \$0.00       | INA     | ٥ |
| FOCUS BANK                         | 1  | \$127,558.00         | 0.35%    | \$0.00       | NA      | 0 |
| FRANKLIN AMERICAN                  | 20 | \$5,244,650.00       | 14.36% ( | \$0.00       | NA      | 0 |
| MORTGAGE COMPANY                   | 20 | ψ3,211,030.00        | 14.5070  | φ0.00        | 1 1/2 1 |   |
| GARDNER FINANCIAL                  | 2  | \$457,500.00         | 1.25%    | \$0.00       | NA      | 0 |
| SERVICES                           |    | . ,                  |          | <u> </u>     |         | Н |
| GOLDEN EMPIRE MORTGAGE<br>INC      | 4  | \$1,557,340.00       | 4.27%    | \$0.00       | NA      | 0 |
| GREENCHOICE BANK                   | 2  | \$456,000.00         | 1.25% (  | \$0.00       | NA      | Λ |
| HANCOCK BANK                       | 1  | \$270,750.00         | 0.74%    | <del>-</del> |         |   |
| HIGHMARK FEDERAL CREDIT            | 1  | \$270,730.00         | 0.74%    | \$0.00       |         |   |
| UNION                              | 1  | \$160,050.00         | 0.44%    | \$0.00       | NA      | 0 |
| HOMEOWNERS MORTGAGE                |    |                      |          | <u> </u>     |         | П |
| ENTERPRISES, INC.                  | 1  | \$323,000.00         | 0.88%    | \$0.00       | NA      | 0 |
| HOMETOWN MORTGAGE                  | 1  | #10 <b>2 7</b> 00 00 | 0.50     | ф0.00        | NIA     |   |
| SERVICES, INC                      | 1  | \$182,700.00         | 0.5%     | \$0.00       | NA      | U |
| INLAND NORTHWEST BANK              | 1  | \$274,500.00         | 0.75% (  | \$0.00       | NA      | 0 |
| ISERVE RESIDENTIAL LENDING         | 1  | \$249,000.00         | 0.68%    | \$0.00       | NA      | ٥ |
| LLC                                | 1  | \$249,000.00         | 0.00 //  | 5 \$0.00     | IVA     | Ů |
| JEFF DAVIS BANK & TRUST            | 1  | \$232,000.00         | 0.64%    | \$0.00       | NA      | 0 |
| COMPANY                            | 1  | Ψ232,000.00          | 0.0170   | \$ \$0.00    | 1 1/1 1 | Ľ |
| LINCOLN MORTGAGE                   | 1  | \$296,507.00         | 0.81%    | \$0.00       | NA      | 0 |
| COMPANY                            | 1  | ·                    | 0.2007.6 |              |         | Ш |
| M&F BANK                           | 1  | \$142,500.00         | 0.39%    | \$0.00       | NA      | 0 |
| METAIRIE BANK AND TRUST<br>COMPANY | 1  | \$286,800.00         | 0.79% (  | \$0.00       | NA      | 0 |
| MID-ATLANTIC FEDERAL               |    |                      |          |              |         | H |
| CREDIT UNION                       | 1  | \$350,000.00         | 0.96%    | \$0.00       | NA      | 0 |
| MIDWEST EQUITY MORTGAGE            |    |                      |          | <u> </u>     |         | П |
| LLC                                | 1  | \$155,800.00         | 0.43%    | \$0.00       | NA      | 0 |
| MORTGAGE SERVICES III LLC          | 1  | \$409,500.00         | 1.12% (  | \$0.00       | NA      | 0 |
| MORTGAGE SERVICES III, LLC         | 1  | \$200,000.00         | 0.55% (  | \$0.00       |         |   |
| MORTGAGE SHOP LLC                  | 1  | \$243,750.00         | 0.67% (  | \$0.00       | NA      | 0 |
| MYERS PARK MORTGAGE INC            | 2  | \$349,050.00         | 0.96%    | \$0.00       | NA      | 0 |
| MYERS PARK MORTGAGE, INC.          | 3  | \$756,621.08         | 2.07%    | \$0.00       | NA      | 0 |
| NATIONS LENDING                    | 5  | \$1,021,700.00       | 2 907 (  | \$0.00       | NA      | ۸ |
| CORPORATION                        | 3  | \$1,021,700.00       | 2.8%     | \$0.00       | NA      | U |
| NICOLET NATIONAL BANK              | 1  | \$180,000.00         | 0.49% (  | \$0.00       | NA      | 0 |
| OAK MORTGAGE COMPANY,              | 1  | \$373,500.00         | 1.02%    | \$0.00       | NA      | 0 |
| LLC                                |    | ·                    |          |              |         | Ш |
| PEAPACK-GLADSTONE BANK             | 1  | \$296,000.00         | 0.81%    | \$0.00       | NA      | 0 |
| PENNSYLVANIA PREFERRED             | 1  | \$144,000.00         | 0.39% (  | \$0.00       | NA      | 0 |
| MORTGAGE CO INC                    |    | . ,                  |          |              |         | Ш |
| PHH HOME LOANS LLC                 | 1  | \$399,384.12         | 1.09%    |              |         |   |
| PINNACLE BANK                      | 5  | \$1,116,600.00       | 3.06%    | \$0.00       | NA      | U |

| 3 9       |   |     |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | PREMIER MORTGAGE<br>SERVICES, INC                 | 1   | \$311,600.00    | 0.85%  | 0 | \$0.00 | NA 0 |
|           | PROGRESS BANK & TRUST                             | 1   | \$305,908.00    | 0.84%  | 0 | \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION                      | 2   |                 | 1.68%  | П | \$0.00 | NA 0 |
|           | SAREY ENTERPRISES LLC                             | 1   | \$370,500.00    | 1.01%  | 0 | \$0.00 | NA 0 |
|           | SERVICE FIRST FEDERAL<br>CREDIT UNION             | 1   | \$188,000.00    | 0.51%  | 0 | \$0.00 | NA 0 |
|           | SERVISFIRST BANK                                  | 2   | \$659,000.00    | 1.8%   | 0 | \$0.00 | NA 0 |
|           | SOCIETY FINANCIAL<br>CORPORATION                  | 1   | \$356,250.00    | 0.98%  | О | \$0.00 | NA 0 |
|           | SOLERA NATIONAL BANK                              | 2   | \$452,000.00    | 1.24%  | 0 | \$0.00 | NA 0 |
|           | SOUND CREDIT UNION                                | 1   | \$172,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |
|           | SOUTH LOUISIANA BANK                              | 1   | \$207,780.00    | 0.57%  | 0 | \$0.00 | NA 0 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT LLC             | 1   | \$330,600.00    | 0.91%  | 0 | \$0.00 | NA 0 |
|           | THE ARLINGTON BANK                                | 2   | \$568,650.00    | 1.56%  | 0 | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS            | 1   | \$333,950.17    | 0.91%  | 0 | \$0.00 | NA 0 |
|           | THE FIRST STATE BANK                              | 1   | \$162,700.00    | 0.45%  | 0 | \$0.00 | NA 0 |
|           | THE HOME LENDING GROUP<br>LLC                     | 1   | \$204,534.60    | 0.56%  | 0 | \$0.00 | NA 0 |
|           | THE PEOPLES BANK                                  | 1   | \$131,425.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|           | UNION CAPITAL MORTGAGE CORPORATION                | 1   | \$408,500.00    | 1.12%  | 0 | \$0.00 | NA 0 |
|           | UNITED BANK INC.                                  | 1   | \$200,000.00    | 0.55%  | 0 | \$0.00 | NA 0 |
|           | UNITED MORTGAGE CORP                              | 1   | \$387,000.00    | 1.06%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION                | 1   | \$207,200.00    | 0.57%  | 0 | \$0.00 | NA 0 |
|           | WATERFORD BANK, N.A.                              | 1   | \$155,200.00    | 0.43%  |   | \$0.00 | NA 0 |
|           | WESTBURY BANK                                     | 1   | \$211,000.00    | 0.58%  | 0 | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY                   | 1   | \$417,000.00    | 1.17%  | 0 | \$0.00 | NA 0 |
| Total     |   | 145 | \$36,513,787.43 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        | Ш |        |      |
| 3138WPRV8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION           | 1   | \$251,750.00    | 3.25%  | 0 | \$0.00 | NA 0 |
|           | CATALYST LENDING, INC.                            | 1   | \$275,000.00    | 3.55%  | 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                 | 1   | \$380,275.00    | 4.92%  | 0 | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC                             | 1   | \$338,500.00    | 4.38%  | 0 | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 7   | \$1,947,100.00  | 25.17% | 0 | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1   | \$241,199.00    | 3.12%  | 0 | \$0.00 | NA 0 |
|           |   | 1   | \$499,500.00    | 6.46%  | 0 | \$0.00 | NA 0 |

|              | GOLDEN EMPIRE MORTGAGE,<br>INC                     |                                    |                |        |              |              |      |           |
|--------------|--|------------------------------------|----------------|--------|--------------|--------------|------|-----------|
|              | GREENCHOICE BANK                                   | 1                                  | \$417,000.00   | 5.39%  | 0            | \$0.00       | NA   | 0         |
|              | MANN MORTGAGE LLC                                  | 1                                  | \$240,500.00   | 3.11%  | -            | \$0.00       | NA   | -         |
|              | MORTGAGE EXPRESS, LLC                              | 1                                  | \$257,000.00   | 3.32%  | 0            | \$0.00       | NA   | 0         |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC       | 1                                  | \$345,312.77   | 4.46%  | 0            | \$0.00       | NA   | 0         |
|              | PEYTON FINANCIAL<br>MORTGAGE INC                   | 1                                  | \$209,650.00   | 2.71%  | 0            | \$0.00       | NA   | 0         |
|              | PROVINCE MORTGAGE<br>ASSOCIATES INC                | 1                                  | \$244,150.00   | 3.16%  | 0            | \$0.00       | NA   | 0         |
|              | RESIDENTIAL MORTGAGE<br>FUNDING, INC               | 1                                  | \$319,850.00   | 4.13%  | 0            | \$0.00       | NA   | 0         |
|              | SENTE MORTGAGE                                     | 1                                  | \$395,400.00   | 5.11%  | 0            | \$0.00       | NA   | 0         |
|              | SHELTER MORTGAGE<br>COMPANY, LLC                   | 1                                  | \$417,000.00   | 5.39%  | 0            | \$0.00       | NA   | 0         |
|              | US MORTGAGE OF FLORIDA                             | 1                                  | \$251,200.00   | 3.25%  | 0            | \$0.00       | NA   | 0         |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                | 2                                  | \$706,550.00   | 9.12%  | 0            | \$0.00       | NA   | ш         |
| Total        |  | 25                                 | \$7,736,936.77 | 100%   | 0            | \$0.00       |      | 0         |
|              |  | $\downarrow \downarrow \downarrow$ |                |        | Ц            |              |      | Ц         |
| 3138WQCP5    | BANK CDA   | 1                                  | \$60,000.00    | 3.84%  | -            | \$0.00       | NA   |           |
|              | CAPITAL COMMUNITY BANK                             | 1                                  | \$97,000.00    | 6.2%   | $\mathbf{r}$ |              | NA   | -         |
|              | COMMUNITY BANK & TRUST                             | 1                                  | \$72,750.00    | 4.65%  | 0            | \$0.00       | NA   | 70        |
|              | CRESCENT MORTGAGE COMPANY                          | 8                                  | \$672,800.00   | 43.01% | 0            | \$0.00       | NA   | 0         |
|              | FIDELITY STATE BANK &<br>TRUST CO., TOPEKA, KANSAS | 1                                  | \$76,750.00    | 4.91%  | 0            | \$0.00       | NA   | 0         |
|              | FIRST NATIONAL BANK IN<br>DERIDDER                 | 1                                  | \$94,000.00    | 6.01%  | 0            | \$0.00       | NA   | 0         |
|              | FIRST VISION BANK OF<br>TENNESSEE                  | 1                                  | \$43,000.00    |        | Н            | \$0.00       |      | ш         |
| <u> </u>     | FLORIDA CITIZENS BANK                              | 1                                  | \$58,400.00    | 3.73%  | 0            | \$0.00       | NA   | 0         |
|              | HOMETOWN MORTGAGE<br>COMPANY, INC.                 | 1                                  | \$82,650.00    | 5.28%  | 0            | \$0.00       | NA   | 0         |
|              | JEFF DAVIS BANK AND TRUST<br>COMPANY               | 2                                  | \$139,800.00   | 8.94%  |              | \$0.00       | NA   | $\bot$    |
|              | KENSINGTON BANK                                    | 1                                  | \$64,000.00    | 4.09%  | 1            |              | NA   | 11        |
|              | MORRIS BANK  | 1                                  | \$103,125.00   | 6.59%  | H            | ·            | NA   | $\top$    |
| Total        |  | 20                                 | \$1,564,275.00 | 100%   | 0            | \$0.00       |      | 0         |
| -:207770.002 | CO COTAL COLO CEDCE DANK                           | + +                                | \$125,000,00   | 2 110  |              | <b>*0.00</b> | NT 4 | $\coprod$ |
| 3138WQCQ3    | COASTAL COMMERCE BANK                              | 1                                  | \$136,000.00   | 8.11%  | Ü            | \$0.00       | NA   | 10        |
|              | CRESCENT MORTGAGE COMPANY                          | 6                                  | \$773,450.00   | 46.13% | 0            | \$0.00       | NA   | 0         |
|              | FIRST NATIONAL BANK IN<br>DERIDDER                 | 1                                  | \$121,550.00   |        | Н            | \$0.00       |      | $\bot$    |
|              |  | 1                                  | \$119,581.37   | 7.13%  | 0            | \$0.00       | NA   | 0         |

|           | FIRST STATE BANK OF<br>MIDDLEBURY              |    |                |        |          |    |     |
|-----------|--|----|----------------|--------|----------|----|-----|
|           | MEGASTAR FINANCIAL CORP.                       | 1  | \$150,000.00   | 8.95%  | 0 \$0.00 | NA | 0   |
|           | NORTHERN STAR BANK                             | 1  | \$123,000.00   | 7.34%  | 0 \$0.00 | NA | 0   |
|           | UNITED SOUTHERN BANK                           | 2  | \$253,250.00   | 15.09% | 0 \$0.00 | NA | 0   |
| Total     |  | 13 | \$1,676,831.37 | 100%   | 0 \$0.00 |    | 0   |
|           |  |    |                |        |          |    | Ц   |
| 3138WQCR1 | BENCHMARK COMMUNITY<br>BANK                    | 1  | \$86,400.00    | 5.87%  | 0 \$0.00 | NA | 0   |
|           | CAMPUS FEDERAL CREDIT<br>UNION                 | 1  | \$97,500.00    | 6.62%  | 0 \$0.00 | NA | 0   |
|           | CRESCENT MORTGAGE<br>COMPANY                   | 4  | \$334,162.82   | 22.69% | 0 \$0.00 | NA | 0   |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE, INC. | 2  | \$181,300.00   | 12.31% |          |    | Ш   |
|           | CRESCOM BANK                                   | 1  | \$66,000.00    | 4.48%  | 0 \$0.00 | NA | 0   |
|           | FARMERS STATE BANK &<br>TRUST COMPANY          | 1  | \$58,669.06    | 3.98%  | 0 \$0.00 | NA | 0   |
|           | FIRST SOUTH BANK                               | 1  | \$102,400.00   | 6.95%  | 0 \$0.00 | NA | 0   |
|           | KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION        | 1  | \$109,600.00   | 7.44%  | 0 \$0.00 | NA | 0   |
|           | LEADERS CREDIT UNION                           | 1  | \$71,825.29    | 4.88%  | 0 \$0.00 | NA | 0   |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY           | 1  | \$98,100.00    | 6.66%  | 0 \$0.00 | NA | 0   |
|           | TRUPOINT BANK                                  | 1  | \$100,000.00   | 6.79%  | 0 \$0.00 | NA | 0   |
|           | UNITED BANK                                    | 1  | \$61,000.00    | 4.14%  | 0 \$0.00 | NA | 0   |
|           | WHITAKER BANK INC.                             | 1  | \$106,000.00   | 7.19%  |          |    | 0   |
| Total     |  | 17 | \$1,472,957.17 | 100%   | 0 \$0.00 |    | 0   |
|           |  |    |                |        |          |    | H   |
| 3138WQCS9 | AMERICAN BANK AND TRUST<br>CO, INC.            | 1  | \$161,328.06   | 12.26% | 0 \$0.00 | NA | 0   |
|           | CRESCENT MORTGAGE<br>COMPANY                   | 3  | \$944,594.09   | 71.79% | 0 \$0.00 | NA | 0   |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE       | 1  | \$209,918.95   |        |          |    | Н   |
| Total     |  | 5  | \$1,315,841.10 | 100%   | 0 \$0.00 |    | 0   |
| 31417F2A5 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.          | 1  | \$150,000.00   | 0.2%   | 0 \$0.00 | NA | 0   |
|           | 1ST CONSTITUTION                               | 1  | \$166,000.00   | 0.22%  | 0 \$0.00 | NA | 0   |
|           | 3RD FED BANK                                   | 1  | \$164,000.00   | 0.22%  |          |    | 1 1 |
|           | ACADEMY MORTGAGE<br>CORPORATION                | 1  | \$156,000.00   | 0.21%  | 0 \$0.00 |    |     |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION              | 1  | \$164,250.00   | 0.22%  | 0 \$0.00 | NA | 0   |
|           | ALTRA FEDERAL CREDIT<br>UNION                  | 1  | \$152,950.00   | 0.2%   | 0 \$0.00 | NA | 0   |

| AMARILL              | O NATIONAL BANK   | 1  | \$167,000.00   | 0.22% 0 | \$0.00 | NA 0 |
|----------------------|---|----|----------------|---------|--------|------|
| OF THE C             | IN BANK AND TRUST<br>UMBERLANDS, A<br>EE CHARTERED BANK | 1  | \$168,450.00   | 0.22% 0 | \$0.00 | NA 0 |
|                      | N FINANCIAL   | 1  | \$158,700.00   | 0.21% 0 | \$0.00 | NA 0 |
|                      | N HERITAGE<br>CREDIT UNION                              | 2  | \$324,362.75   | 0.43% 0 | \$0.00 | NA 0 |
| AMERIFIF<br>CORPORA  | RST FINANCIAL<br>ATION                                  | 1  | \$154,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| AMERIPR              | O FUNDING, INC  | 1  | \$172,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| ARIZONA              | STATE CREDIT UNION                                      | 1  | \$158,889.77   | 0.21% 0 | \$0.00 | NA 0 |
| ASSOCIAT<br>ASSOCIAT | ΓED BANK NATIONAL<br>ΓΙΟΝ                               | 6  | \$1,013,674.28 | 1.34% 0 | \$0.00 | NA 0 |
| BANCFIR              | ST  | 1  | \$151,300.00   | 0.2% 0  | \$0.00 | NA 0 |
| BANCORE              | PSOUTH BANK   | 4  | \$655,400.00   | 0.87% 0 | \$0.00 | NA 0 |
|                      | BOLIVAR, A<br>I CORPORATION                             | 1  | \$156,294.35   | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF              | WASHINGTON  | 1  | \$170,836.00   | 0.23% 0 | \$0.00 | NA 0 |
| BANKERS              | S' BANK   | 2  | \$325,296.89   | 0.43% 0 | \$0.00 | NA 0 |
| BANNER               | BANK  | 1  | \$167,999.06   | 0.22% 0 | \$0.00 | NA 0 |
| BAXTER (             | CREDIT UNION  | 2  | \$305,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| BELCO CO<br>UNION    | OMMUNITY CREDIT   | 1  | \$151,330.32   | 0.2% 0  | \$0.00 | NA 0 |
| BELL STA             | TE BANK & TRUST   | 4  | \$650,360.00   | 0.86% 0 | \$0.00 | NA 0 |
| BELLCO (             | CREDIT UNION  | 2  | \$309,118.26   | 0.41% 0 | \$0.00 | NA 0 |
| BERKSHII             | RE BANK   | 2  | \$323,000.00   | 0.43% 0 |        | NA 0 |
| BETHPAG<br>UNION     | E FEDERAL CREDIT  | 2  | \$324,303.35   | 0.43% 0 |        | NA 0 |
| BOEING E<br>UNION    | EMPLOYEES' CREDIT                                       | 1  | \$167,800.00   | 0.22% 0 | \$0.00 | NA 0 |
| BOONE CO<br>BANK     | OUNTY NATIONAL  | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CALIFOR              | NIA CREDIT UNION  | 1  | \$167,737.66   | 0.22% 0 | \$0.00 | NA 0 |
| CAMBRID              | GE SAVINGS BANK   | 2  | \$321,659.51   | 0.43% 0 | \$0.00 | NA 0 |
| CARDINA<br>COMPAN    | L FINANCIAL<br>Y, L.P.                                  | 2  | \$327,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| CASHCAL              | L, INC.   | 25 | \$3,871,554.91 | 5.12% 0 | \$0.00 | NA 0 |
| CENTRAL<br>THE OZAI  | BANK OF LAKE OF   | 1  | \$156,400.00   | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL<br>UNION     | MINNESOTA CREDIT  | 1  | \$167,700.00   | 0.22% 0 | \$0.00 | NA 0 |
| CENTRAL              | TRUST BANK  | 2  | \$308,965.68   | 0.41% 0 | \$0.00 | NA 0 |
| CHARTER              | BANK  | 1  | \$171,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CHARTWA<br>UNION     | AY FEDERAL CREDIT                                       | 1  | \$156,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| CHEMICA              | L BANK  | 1  | \$163,000.00   | 0.22% 0 | \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE<br>CO., INC. | 2        | \$312,675.63 | 0.41% 0 | \$0.00 | NA 0   |
|------------------------------------|----------|--------------|---------|--------|--|
| CITIZENS ALLIANCE BANK             | 1        | \$170,000.00 | 0.22% 0 | \$0.00 | NA 0   |
| CITIZENS BANK                      | 1        | \$154,950.43 | 0.2% 0  | \$0.00 | NA 0   |
| CITIZENS NATL HENDERSON            | 1        | \$152,800.00 | 0.2% 0  | \$0.00 | NA 0   |
| CITY BANK & TRUST COM              | 1        | \$169,600.00 | 0.22% 0 | 1      |  |
| CMG FINANCIAL                      | 1        | \$164,160.00 | 0.22% 0 |        |  |
| COBALT MORTGAGE                    | 2        | \$308,800.00 | 0.41% 0 |        |  |
| COLONIAL NATIONAL                  | 1        |              |         | T      |  |
| MORTGAGE, A DIVISION OF            | 1        | \$168,860.22 | 0.22% 0 | \$0.00 | NA 0   |
| COLONIAL SAVINGS, F.A.             |          |              | '       |        | I  |
| COLUMBIA CREDIT UNION              | 1        | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| COMMUNITYONE BANK, N.A.            | 1        | \$164,000.00 | 0.22% 0 | 1      |  |
| COPPERMARK BANK                    | 1        | \$163,200.00 | 0.22% 0 |        | 1 1  |
| CORNERSTONE MORTGAGE,              | 1        |              |         |        |  |
| INC                                | . 1      | \$153,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| CORNERSTONE MORTGAGE,              | 1        | \$174,000.00 | 0.23% 0 | \$0.00 | NA 0   |
| INC.                               |          |              |         | ·      |  |
| CORTRUST MORTGAGE, INC             | 1        | \$165,000.00 | 0.22% 0 | 1      |  |
| CREDIT UNION OF AMERICA            | 1        | \$168,738.18 | 0.22% 0 | \$0.00 | NA 0   |
| CUMBERLAND SECURITY                | 1        | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| BANK                               |          | Ψ152,000.00  | 0.270   | ΨΟ.ΟΟ  | 1111   |
| CUSO MORTGAGE                      | 1        | \$155,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| CORPORATION                        |          |              |         | ·      | <del>                                     </del> |
| DELMAR FINANCIAL                   | 1        | \$155,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| DESERT SCHOOLS FEDERAL             | 2        | \$319,300.00 | 0.42% 0 | \$0.00 | NA 0   |
| CREDIT UNION                       |          | ·            |         | ·      |  |
| DHA FINANCIAL INC.                 | 1        | \$165,000.00 | 0.22% 0 |        |  |
| DIME BANK                          | 1        | \$171,600.00 | 0.23% 0 | 1      | 1 1  |
| DORT FEDERAL CREDIT UNION          | 1        | \$159,200.00 | 0.21% 0 | 1      |  |
| DUBUQUE BANK AND TRUST             | 1        | \$153,800.00 | 0.2% 0  | \$0.00 | NA 0   |
| DUPACO COMMUNITY CREDIT            | 1        | \$166,500.00 | 0.22% 0 | \$0.00 | NA 0   |
| UNION                              |          | ·            |         | ·      |  |
| ELEVATIONS CREDIT UNION            | 3        | \$486,250.00 | 0.64% 0 | 1      | 1 1  |
| ENT FEDERAL CREDIT UNION           | 2        | \$310,609.66 | 0.41% 0 | \$0.00 | NA 0   |
| ENVISION CREDIT UNION              | 1        | \$155,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| ENVOY MORTGAGE, LTD.               | 1        | \$173,500.00 | 0.23% 0 | \$0.00 | NA 0   |
| FARMERS & MERCHANTS BANK           | 1        | \$167,500.00 | 0.22% 0 | \$0.00 |  |
| FARMERS & MERCHANTS                | 1        | \$152,000,00 |         |        |  |
| SAVINGS BANK                       | 1        | \$153,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| FARMERS BANK & TRUST, NA,          | 5        | Ф016 655 OO  | 1 00%   | \$0.00 | NAO  |
| A CORPORATION                      | 5        | \$816,655.00 | 1.08% 0 | \$0.00 | NA 0   |
| FIDELITY BANK                      | 2        | \$312,000.00 | 0.41% 0 | \$0.00 | NA 0   |
| FIDELITY BANK D/B/A                | <u> </u> |              |         |        |  |
| FIDELITY BANK MORTGAGE, A          | 1        | \$162,635.00 | 0.22% 0 | \$0.00 | NA 0   |
| GEORGIA CHARTERED BANK             |          |              |         |        | <u> </u>   |
|                                    | 1        | \$150,000.00 | 0.2% 0  | \$0.00 | NA 0   |
| 1 1                                | I        | I .          | Ι,      | 1 ,    | 4 1 1  |

| FINANCIAL PARTNERS CREDIT<br>UNION  |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1  | \$160,000.00   | 0.21% 0  | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"  | 1  | \$166,249.41   | 0.22% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK  | 1  | \$153,600.00   | 0.2% 0   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB   | 4  | \$647,155.00   | 0.86% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON   | 1  | \$151,000.00   | 0.2% 0   | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$163,400.00   | 0.22% 0  | \$0.00 | NA 0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C  | 1  | \$163,000.00   | 0.22% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$174,300.00   | 0.23% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$309,070.00   | 0.41% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY   | 1  | \$155,000.00   | 0.2% 0   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 1  | \$169,600.00   | 0.22% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$154,700.00   | 0.2% 0   | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC A DIVISION OF FIRST<br>OKLAHOMA BANK, INC, DBA<br>CAPITAL MORTGAGE CORP | 1  | \$158,547.00   | 0.21% 0  | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP           | 1  | \$160,000.00   | 0.21% 0  | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 1  | \$172,700.00   | 0.23% 0  | \$0.00 | NA 0 |
| FIRST SERVICE BANK  | 1  | \$154,800.00   | 0.2% 0   | \$0.00 | NA 0 |
| <br>FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 27 | \$4,336,753.51 | 5.73% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$154,350.00   | 0.2% 0   | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION  | 1  | \$136,000.00   | 0.18% 0  | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO   | 1  | \$149,332.49   | 0.2% 0   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$171,467.00   | 0.23% 0  | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION   | 1  | \$155,000.00   | 0.2% 0   | \$0.00 | NA   |
| FORUM CREDIT UNION  | 1  | \$160,000.00   | 0.21% 0  | \$0.00 | NA ( |
| FRANKENMUTH CREDIT UNION  | 1  | \$163,300.00   | 0.22%  0 | \$0.00 | NA ( |

| FREMONT BANK   | 16 | \$2,554,321.75                        | 3.38% 0 | \$0.00 | NA 0  |
|--|----|---------------------------------------|---------|--------|-------|
| FULTON BANK, N.A.  | 3  | \$498,400.00                          | 0.66% 0 |        | NA 0  |
| GATEWAY MORTGAGE   | 3  | φ <del>4</del> 20, <del>4</del> 00.00 | 0.00% 0 | \$0.00 | INA U |
| CORPORATION  | 1  | \$156,000.00                          | 0.21% 0 | \$0.00 | NA 0  |
| GATEWAY MORTGAGE GROUP<br>LLC                                | 2  | \$308,400.00                          | 0.41% 0 | \$0.00 | NA 0  |
| GATEWAY MORTGAGE GROUP,<br>LLC                               | 2  | \$310,000.00                          | 0.41% 0 | \$0.00 | NA 0  |
| GERMANTOWN TRUST & SAVINGS BANK                              | 1  | \$172,000.00                          | 0.23% 0 | \$0.00 | NA 0  |
| GILPIN FINANCIAL SERVICES,<br>INC.                           | 1  | \$156,000.00                          | 0.21% 0 | \$0.00 | NA 0  |
| GMFS LLC   | 3  | \$484,800.00                          | 0.64% 0 | \$0.00 | NA 0  |
| GRAND BANK NA  | 1  | \$173,880.00                          | 0.23% 0 | \$0.00 | NA 0  |
| GREAT LAKES CREDIT UNION                                     | 1  | \$163,000.00                          | 0.22% 0 | \$0.00 | NA 0  |
| GREAT SOUTHERN NATIONAL<br>BANK                              | 1  | \$172,230.15                          | 0.23% 0 | \$0.00 | NA 0  |
| GREAT WESTERN BANK   | 2  | \$331,000.00                          | 0.44% 0 | \$0.00 | NA 0  |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2  | \$310,000.00                          | 0.41% 0 | \$0.00 | NA 0  |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$161,500.00                          | 0.21% 0 | \$0.00 | NA 0  |
| GUARANTY TRUST COMPANY                                       | 2  | \$331,700.00                          | 0.44% 0 | \$0.00 | NA 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 3  | \$468,700.00                          | 0.62% 0 | \$0.00 | NA 0  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                 | 1  | \$153,000.00                          | 0.2%    | \$0.00 | NA 0  |
| HEARTLAND BANK   | 2  | \$338,050.00                          | 0.45% 0 | \$0.00 | NA 0  |
| HILLS BANK AND TRUST<br>COMPANY                              | 2  | \$316,030.00                          | 0.42%   | \$0.00 | NA 0  |
| HNB NATIONAL BANK  | 2  | \$336,200.00                          | 0.44% 0 | \$0.00 | NA 0  |
| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA<br>CORPORATION | 1  | \$172,000.00                          | 0.23% 0 | \$0.00 | NA 0  |
| HOMETOWN LENDERS, LLC  | 1  | \$151,500.00                          | 0.2% 0  | \$0.00 | NA 0  |
| HONOR CREDIT UNION   | 1  | \$170,000.00                          | 0.22% 0 | \$0.00 | NA 0  |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1  | \$160,000.00                          | 0.21% 0 | \$0.00 | NA 0  |
| INDEPENDENT BANK   | 4  | \$632,500.00                          | 0.84% 0 | \$0.00 | NA 0  |
| INSIGHT CREDIT UNION   | 1  | \$160,781.32                          | 0.21% 0 | \$0.00 | NA 0  |
| IOWA STATE BANK  | 1  | \$154,400.00                          | 0.2% 0  | \$0.00 | NA 0  |
| ISB COMMUNITY BANK   | 1  | \$162,000.00                          | 0.21% 0 | \$0.00 | NA 0  |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$323,800.00                          | 0.43% 0 | \$0.00 | NA 0  |
| LAKELAND BANK  | 1  | \$170,000.00                          | 0.22% 0 | \$0.00 | NA 0  |
| LANDMARK CREDIT UNION  | 1  | \$160,244.80                          | 0.21% 0 | \$0.00 | NA 0  |
| LIBERTY BANK   | 2  | \$314,579.71                          | 0.42% 0 | \$0.00 | NA 0  |
| LINCOLN SAVINGS BANK   | 2  | \$335,470.20                          | 0.44% 0 | \$0.00 | NA 0  |
| LINN AREA CREDIT UNION                                       | 1  | \$156,294.35                          | 0.21% 0 | \$0.00 | NA 0  |

| LOANDEPOT.COM, LLC                                | 11 | \$1,809,100.00 | 2.39%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| LOS ALAMOS NATIONAL BANK                          | 3  | \$480,600.00   | 0.64%   | \$0.00 |      |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION        | 1  | \$163,200.00   | 0.22%   | \$0.00 | NA 0 |
| MAGNA BANK  | 1  | \$168,000.00   | 0.22%   | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK                          | 1  | \$165,000.00   | 0.22%   | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                 | 1  | \$170,000.00   | 0.22%   | \$0.00 | NA 0 |
| MERIDIAN BANK                                     | 1  | \$168,000.00   | 0.22%   | \$0.00 | NA 0 |
| METCALF BANK                                      | 1  | \$160,000.00   | 0.21%   | \$0.00 | NA 0 |
| METRO CREDIT UNION                                | 1  | \$150,000.00   | 0.2%    | \$0.00 |      |
| MICHIGAN MUTUAL INC.                              | 1  | \$150,000.00   | 0.2%    | \$0.00 |      |
| MID AMERICA MORTGAGE                              | 1  | \$169,500.00   | 0.22%   | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                           | 1  | \$155,000.00   | 0.2%    |        |      |
| MIDSTATES BANK, NA                                | 1  | \$160,000.00   | 0.21%   |        |      |
| MLD MORTGAGE, INC.                                | 1  | \$150,000.00   | 0.2%    | 1      |      |
| MONUMENT BANK                                     | 1  | \$157,000.00   | 0.21%   | \$0.00 |      |
| NAPUS FCU   | 1  | \$161,000.00   | 0.21%   |        |      |
| NATIONAL EXCHANGE BANK<br>AND TRUST               | 1  | \$170,000.00   |         |        |      |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY          | 1  | \$161,000.00   | 0.21%   | \$0.00 | NA 0 |
| NATIONWIDE BANK                                   | 1  | \$173,000.00   | 0.23%   | \$0.00 | NA 0 |
| NBC OKLAHOMA, A<br>CORPORATION                    | 1  | \$167,000.00   | 0.22% 0 | \$0.00 |      |
| NETWORK FUNDING, L.P.                             | 2  | \$336,800.00   | 0.45%   | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK                             | 2  | \$313,000.00   | 0.41%   | \$0.00 | NA 0 |
| NORTHVIEW BANK                                    | 1  | \$155,000.00   | 0.2%    | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                      | 2  | \$318,000.00   | 0.42%   |        |      |
| NUMERICA CREDIT UNION                             | 1  | \$163,445.00   | 0.22%   | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                          | 3  | \$495,250.00   | 0.65%   |        |      |
| ORIENTAL BANK                                     | 1  | \$170,736.83   | 0.23%   | 1      |      |
| ORRSTOWN BANK                                     | 1  | \$152,550.00   | 0.2%    |        |      |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                 | 1  | \$158,700.00   | 0.21% 0 |        |      |
| PARKSIDE LENDING                                  | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 1  | \$170,970.00   | 0.23%   |        |      |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION          | 4  | \$625,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                              | 1  | \$173,000.00   | 0.23%   | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                              | 3  | \$487,600.00   | 0.64%   |        | 1 1  |
| PLATTE VALLEY STATE BANK<br>& TRUST CO            | 1  | \$152,000.00   |         |        |      |
|   |    |                |         |        |      |

| PLATTE VALLEY STATE BANK<br>& TRUST CO., A NEBRASKA<br>CORPORATION | 1  | \$174,340.00   | 0.23% | \$0.00 | NA   | )      |
|--|----|----------------|-------|--------|------|--------|
| PLAZA HOME MORTGAGE  | 2  | \$325,000.00   | 0.43% | \$0.00 | NA ( | )      |
| PREMIER COMMUNITY BANK   | 1  | \$158,000.00   | 0.21% | 1      | 1    |        |
| PREMIERBANK  | 1  | \$171,025.00   | 0.23% |        | 1    | _      |
| PRIMARY CAPITAL ADVISORS<br>LC                                     | 1  | \$170,000.00   | 0.22% |        |      |        |
| PUBLIC SERVICE CREDIT<br>UNION                                     | 1  | \$153,500.00   | 0.2%  | \$0.00 | NA   | )      |
| QUALSTAR CREDIT UNION  | 1  | \$172,965.30   | 0.23% | \$0.00 | NA ( | )      |
| RCB BANK, A CORPORATION  | 1  | \$165,000.00   | 0.22% | \$0.00 | NA ( | )      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                              | 3  | \$475,000.00   | 0.63% | \$0.00 | NA   | )      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM     | 1  | \$160,000.00   | 0.21% | \$0.00 | NA   | )      |
| REDSTONE FEDERAL CREDIT<br>UNION                                   | 2  | \$302,800.00   | 0.4%  | \$0.00 | NA   | )      |
| RESIDENTIAL FINANCE<br>CORPORATION                                 | 1  | \$154,000.00   | 0.2%  | \$0.00 | NA   | )      |
| RIVER VALLEY BANK  | 1  | \$162,000.00   | 0.21% | \$0.00 | NA ( | )      |
| RMC VANGUARD MORTGAGE<br>CORP                                      | 1  | \$156,000.00   | 0.21% | \$0.00 | NA   | )      |
| ROUND TOP STATE BANK   | 1  | \$169,243.49   | 0.22% | \$0.00 | NA ( | )      |
| ROUNDPOINT MORTGAGE<br>COMPANY                                     | 15 | \$2,469,720.00 | 3.27% | \$0.00 | NA   | )      |
| RSNB BANK, A CORPORATION   | 1  | \$152,000.00   | 0.2%  | \$0.00 | NA ( | )      |
| SAFE CREDIT UNION  | 1  | \$173,000.00   | 0.23% | \$0.00 | NA ( | )      |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                | 1  | \$153,600.00   | 0.2%  | \$0.00 | NA   | )      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 3  | \$453,600.00   | 0.6%  | \$0.00 | NA   | )      |
| SCOTIABANK OF PUERTO RICO  | 1  | \$157,299.85   | 0.21% | \$0.00 | NA ( | )      |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                             | 1  | \$159,000.00   | 0.21% | \$0.00 | NA   | )      |
| SECURITY STATE BANK  | 1  | \$156,500.00   | 0.21% | \$0.00 | NA ( | $\int$ |
| SEVERN SAVINGS BANK  | 1  | \$154,100.00   | 0.2%  | \$0.00 | NA ( | )      |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 5  | \$785,600.00   | 1.04% | \$0.00 | NA   | )      |
| SOLIDARITY COMMUNITY FCU   | 1  | \$156,100.00   | 0.21% | \$0.00 | NA ( | )      |
| SOVEREIGN BANK, N.A.   | 3  | \$476,697.10   | 0.63% | \$0.00 |      | т      |
| ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$152,000.00   | 0.2%  |        |      | T      |
| ST.MARY'S BANK   | 1  | \$155,000.00   | 0.2%  | \$0.00 | NA ( | )      |
| STANDARD BANK & TRUST<br>COMPANY                                   | 1  | \$150,000.00   | 0.2%  |        |      |        |
|  |    |                |       |        |      | _      |

| STATE BANK OF CROSS PLAINS                        | 1   | \$156,800.00   | 0.21%  | \$0.00   | NA (                   |
|---|---|--|--|--|------------------------|
| STATE BANK OF FLORENCE                            | 1   | \$157,000.00   | 0.21%  | \$0.00   | NA (                   |
| STEARNS LENDING INC.                              | 8   | \$1,303,046.61   | 1.72%  | \$0.00   | NA (                   |
| STOCKMAN BANK OF                                  | 1   | \$157,000,00   | 0.21%  | \$0.00   | NA                     |
|   | 1   | Ψ137,000.00  | 0.21 /6  | φο.σο  | 11/1                   |
|   | 3   | \$498,681.00   | 0.66%  | \$0.00   | NA (                   |
|   | 2   | ¢221 042 91  | 0.4407.6   | 2 \$0.00   | NIA (                  |
|   |   | \$331,942.81   | 0.44%  | 50.00  | NA (                   |
| CREDIT UNION                                      | 1   | \$161,769.64   | 0.21%  | \$0.00   | NA (                   |
| THE ADIRONDACK TRUST<br>COMPNY                    | 1   | \$164,500.00   | 0.22%  | \$0.00   | NA                     |
| THE BRYN MAWR TRUST<br>COMPANY                    | 1   | \$168,000.00   | 0.22%  | \$0.00   | NA                     |
| THE FIRST NATIONAL BANK                           | 1   | \$170,000.00   | 0.22%  | \$0.00   | NA (                   |
| THE FIRST NATIONAL BANK IN<br>AMBOY               | 1   | \$152,000.00   | 0.2%   | \$0.00   | NA                     |
| THE FIRST NATIONAL BANK OF DEERWOOD               | 1   | \$168,000.00   | 0.22%  | \$0.00   | NA                     |
| THE FIRST NATIONAL BANK OF WYOMING                | 1   | \$149,325.82   | 0.2%   | \$0.00   | NA                     |
| THE HONESDALE NATIONAL<br>BANK ISAOA              | 1   | \$170,000.00   | 0.22%  | \$0.00   | NA                     |
| THE LENDING COMPANY, INC                          | 1   | \$150,000.00   | 0.2%   | \$0.00   | NA (                   |
| THE NATIONAL BANK OF<br>WAUPUN                    | 1   | \$165,000.00   | 0.22%  | \$0.00   | NA                     |
| THE PARK BANK                                     | 2   | \$310,680.81   | 0.41%  | \$0.00   | NA (                   |
| THRIVENT FEDERAL CREDIT UNION                     | 1   | \$150,000.00   | 0.2%   | \$0.00   | NA                     |
| TOWER FEDERAL CREDIT<br>UNION                     | 2   | \$343,002.47   | 0.45%  | \$0.00   | NA                     |
| TRUSTONE  | 1   | \$160,000.00   | 0.21%  | \$0.00   | NA (                   |
| UMPQUA BANK                                       | 7   | \$1,111,817.85   | 1.47%  | \$0.00   | NA (                   |
| UNION SAVINGS BANK                                | 1   | \$172,919.29   | 0.23%  | \$0.00   | NA (                   |
| UNION SAVINGS BANK                                | 7   | \$1,131,476.31   | 1.5%   | \$0.00   | NA (                   |
| UNITED FIDELITY FUNDING,<br>CORP                  | 1   | \$162,000.00   | 0.21%  | \$0.00   | NA                     |
| UNITED WHOLESALE<br>MORTGAGE                      | 18  | \$2,879,910.38   | 3.81%  | \$0.00   | NA                     |
| UNITEDONE CREDIT UNION                            | 1   | \$169,882.01   | 0.22%  | \$0.00   | NA (                   |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION          | 2   | \$339,100.00   | 0.45%  | \$0.00   | NA                     |
| UNIVEST BANK AND TRUST CO                         | 1   | \$153,000.00   | 0.2%   | \$0.00   | NA (                   |
| VALLEY NATIONAL BANK                              | 17  | \$2,776,124.32   | 3.67%  | \$0.00   | NA (                   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 2   | \$328,500.00   | 0.43%  | \$0.00   | NA                     |
|   | STATE BANK OF FLORENCE STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPNY THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF WYOMING THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE PARK BANK THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A | STATE BANK OF FLORENCE  STEARNS LENDING INC.  STOCKMAN BANK OF MONTANA  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TEXAS DOW EMPLOYEES CREDIT UNION  THE ADIRONDACK TRUST COMPNY  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF WYOMING  THE HONESDALE NATIONAL BANK ISAOA  THE LENDING COMPANY, INC  THE PARK BANK  THRIVENT FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNIO | STATE BANK OF FLORENCE         1         \$157,000.00           STEARNS LENDING INC.         8         \$1,303,046.61           STOCKMAN BANK OF         1         \$157,000.00           MONTANA         3         \$498,681.00           SWBC MORTGAGE         3         \$498,681.00           CORPORATION         1         \$161,769.64           TEXAS DOW EMPLOYEES         1         \$161,769.64           THE ADIRONDACK TRUST         1         \$164,500.00           THE BRYN MAWR TRUST         1         \$168,000.00           THE FIRST NATIONAL BANK         1         \$170,000.00           THE FIRST NATIONAL BANK OF         1         \$168,000.00           THE FIRST NATIONAL BANK OF         1         \$168,000.00           THE FIRST NATIONAL BANK OF         1         \$169,000.00           THE HONESDALE NATIONAL         1         \$170,000.00           THE HONESDALE NATIONAL         1         \$170,000.00           THE HONESDALE NATIONAL         1         \$150,000.00           THE PARK BANK         2         \$310,680.81           THE PARK BANK         2         \$310,680.81           THRIVENT FEDERAL CREDIT         1         \$160,000.00           UMPQUA BANK         7 | STATE BANK OF FLORENCE         1         \$157,000.00         0.21%           STEARNS LENDING INC.         8         \$1,303,046.61         1.72%           STOCKMAN BANK OF MONTANA         1         \$157,000.00         0.21%           MONTANA         3         \$498,681.00         0.66%           CORPORATION         3         \$498,681.00         0.66%           CORPORATION         1         \$161,769.64         0.21%           TEXAS DOW EMPLOYEES         1         \$161,769.64         0.21%           CREDIT UNION         1         \$164,500.00         0.22%           THE ADIRONDACK TRUST         1         \$168,000.00         0.22%           COMPANY         1         \$168,000.00         0.22%           THE BRYN MAWR TRUST         1         \$168,000.00         0.22%           THE FIRST NATIONAL BANK IN         1         \$152,000.00         0.22%           THE FIRST NATIONAL BANK OF         1         \$168,000.00         0.22%           WYOMING         1         \$169,000.00         0.22%           THE HERST NATIONAL BANK OF         1         \$170,000.00         0.22%           WYOMING         1         \$169,000.00         0.22%           THE PARK BANK <t< td=""><td>  STATE BANK OF FLORENCE</td></t<> | STATE BANK OF FLORENCE |

|           | VERMONT FEDERAL CREDIT<br>UNION  | 1   | \$154,000.00    | 0.2%  | 0 | \$0.00 | NA ( |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                      | 1   | \$156,000.00    | 0.21% | 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                   | 2   | \$329,000.00    | 0.44% | 0 | \$0.00 | NA ( |
|           | WAUKESHA STATE BANK  | 1   | \$169,900.00    | 0.22% | 0 | \$0.00 | NA ( |
|           | WESTCONSIN CREDIT UNION  | 3   | \$502,491.71    | 0.66% | 0 | \$0.00 | NA ( |
|           | WESTERN REGION RETAIL  | 1   | \$152,000.00    | 0.2%  | 0 | \$0.00 | NA ( |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                            | 2   | \$329,750.00    | 0.44% | 0 | \$0.00 | NA   |
|           | YORK TRADITIONS BANK   | 1   | \$156,900.00    | 0.21% | 0 | \$0.00 | NA ( |
|           | Unavailable  | 5   | \$808,225.00    | 1.12% | 0 | \$0.00 | NA ( |
| Total     |  | 470 | \$75,628,562.20 | 100%  | 0 | \$0.00 | (    |
|           |  |     |                 |       | Н |        |      |
| 31417F2B3 | IST MIDAMERICA CREDIT<br>UNION   | 2   | \$93,200.00     | 0.31% | 0 | \$0.00 | NA ( |
|           | ADVANTAGE BANK   | 1   | \$70,000.00     | 0.23% | 0 | \$0.00 | NA ( |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                       | 2   | \$102,400.00    | 0.34% | 0 | \$0.00 | NA ( |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$64,707.86     | 0.21% | 0 | \$0.00 | NA   |
|           | ALLIANCE BANK  | 1   | \$65,000.00     | 0.21% | 0 | \$0.00 | NA ( |
|           | ALLIANT BANK   | 2   | \$103,000.00    | 0.34% | 0 | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 2   | \$96,400.00     | 0.32% | 0 | \$0.00 | NA   |
|           | AMARILLO NATIONAL BANK   | 1   | \$68,000.00     | 0.22% | 0 | \$0.00 | NA ( |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1   | \$77,807.30     | 0.26% | 0 | \$0.00 | NA   |
|           | AMERICAN BANK  | 2   | \$88,502.30     | 0.29% | 0 | \$0.00 | NA ( |
|           | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 2   | \$153,485.00    | 0.51% | 0 | \$0.00 | NA   |
|           | AMERICAN BANK CENTER   | 1   | \$73,500.00     | 0.24% | 0 | \$0.00 | NA ( |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                       | 1   | \$83,000.00     | 0.27% | 0 | \$0.00 | NA   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                    | 1   | \$55,000.00     | 0.18% | 0 | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 3   | \$231,334.00    | 0.76% | 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$60,200.00     | 0.2%  | 0 | \$0.00 | NA   |
|           | AMOCO CREDIT UNION   | 1   | \$43,125.00     | 0.14% | 0 | \$0.00 | NA ( |
|           | ANCHOR D BANK  | 1   | \$84,000.00     | 0.28% | 0 | \$0.00 | NA ( |
|           | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                                | 1   | \$41,000.00     | 0.14% | 0 | \$0.00 | NA   |
|           |  | 1   | \$42,000.00     | 0.14% | 0 | \$0.00 | NA   |

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| ARKANSAS FEDERAL CREDIT<br>UNION                  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| ASSEMBLIES OF GOD CREDIT UNION                    | 1 | \$75,050.00  | 0.25%   | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 8 | \$464,411.44 | 1.53%   | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION                          | 1 | \$61,500.00  | 0.2%    | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$80,000.00  | 0.26%   | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO<br>RICO                   | 1 | \$83,700.00  | 0.28%   | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 9 | \$494,056.00 | 1.63% ( | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                               | 1 | \$77,500.00  | 0.26%   | \$0.00 | NA | 0 |
| BANK FORWARD                                      | 2 | \$107,730.33 | 0.36%   | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 1 | \$51,637.31  | 0.17%   | \$0.00 | NA | 0 |
| BANK OF DEERFIELD                                 | 1 | \$84,000.00  | 0.28%   | \$0.00 | NA | 0 |
| BANK OF FARMINGTON                                | 1 | \$82,000.00  | 0.27%   | \$0.00 | NA | 0 |
| BANK OF IDAHO                                     | 1 | \$39,722.44  | 0.13%   | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY                             | 1 | \$75,000.00  | 0.25%   | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                               | 2 | \$84,750.00  | 0.28%   | \$0.00 | NA | 0 |
| BANKERS' BANK                                     | 4 | \$228,500.00 | 0.75%   | \$0.00 | NA | 0 |
| BANKIOWA  | 1 | \$22,500.00  | 0.07%   | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 2 | \$128,223.76 | 0.42%   | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 1 | \$63,000.00  | 0.21%   | \$0.00 | NA | 0 |
| BERKSHIRE BANK                                    | 3 | \$199,500.00 | 0.66%   | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                  | 4 | \$275,763.45 | 0.91%   | \$0.00 | NA | 0 |
| BLACK RIVER COUNTRY BANK                          | 1 | \$84,000.00  | 0.28%   | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                    | 1 | \$45,600.00  | 0.15%   | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION               | 1 | \$75,000.00  | 0.25%   | \$0.00 |    |   |
| BLUELEAF LENDING, LLC                             | 1 | \$43,200.00  | 0.14%   | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK                     | 1 | \$50,750.00  | 0.17%   | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION               | 1 | \$60,000.00  | 0.2%    | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                          | 1 | \$67,000.00  | 0.22%   | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                               | 1 | \$78,000.00  | 0.26%   | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$79,500.00  | 0.26%   | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                         | 2 | \$147,652.11 | 0.49% ( | \$0.00 | NA | 0 |
| BUSEY BANK,                                       | 2 | \$106,397.96 | 0.35% ( | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                   | 3 | \$132,150.00 | 0.44%   | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                            | 1 | \$66,000.00  | 0.22%   | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 1 | \$44,503.06  | 0.15%   | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                             | 2 | \$152,528.56 | 0.5%    | \$0.00 | NA | 0 |

| CENTRAL BANK OF LAKE OF<br>THE OZARKS          | 1 | \$49,630.21  | 0.16%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CENTRAL MINNESOTA CREDIT<br>UNION              | 2 | \$117,400.00 | 0.39%   | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                             | 2 | \$135,800.00 | 0.45%   | \$0.00 | NA 0 |
| CENTREBANK                                     | 2 | \$80,300.00  | 0.27%   | \$0.00 |      |
| CENTRUE BANK                                   | 1 | \$55,500.00  | 0.18%   | \$0.00 | NA 0 |
| CHEMICAL BANK                                  | 2 | \$110,400.00 | 0.36%   | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK                       | 1 | \$75,000.00  | 0.25%   | \$0.00 | NA 0 |
| CITIZENS BANK                                  | 2 | \$138,026.20 | 0.46%   | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST<br>COMPANY               | 1 | \$77,700.00  | 0.26%   | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>ROGERSVILLE                | 1 | \$52,000.00  | 0.17%   | \$0.00 | NA 0 |
| CITIZENS FIRST BANK                            | 3 | \$154,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK                            | 1 | \$70,000.00  | 0.23%   | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE | 1 | \$68,250.00  | 0.23%   | \$0.00 | NA 0 |
| CITY STATE BANK                                | 1 | \$73,600.00  | 0.24%   | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY             | 1 | \$37,600.00  | 0.12%   | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK                          | 1 | \$59,000.00  | 0.19%   | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT<br>UNION              | 1 | \$72,350.00  | 0.24%   | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.                         | 2 | \$131,976.22 | 0.44%   | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                          | 1 | \$82,000.00  | 0.27%   | \$0.00 |      |
| COMMUNITY FINANCIAL BANK                       | 1 | \$56,500.00  | 0.19%   | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC             | 1 | \$75,000.00  | 0.25%   | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS          | 1 | \$41,299.80  | 0.14%   | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                        | 2 | \$150,000.00 | 0.5%    | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC                 | 1 | \$72,000.00  | 0.24%   | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION                         | 2 | \$119,200.00 | 0.39%   | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK                  | 1 | \$65,000.00  | 0.21%   | \$0.00 | NA 0 |
| CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK      | 1 | \$52,500.00  | 0.17%   | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                        | 2 | \$145,491.10 | 0.48%   | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC                        | 1 | \$81,000.00  | 0.27%   | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                   | 2 | \$158,500.00 | 0.52%   | \$0.00 | NA 0 |
| DENMARK STATE BANK                             | 1 | \$80,000.00  | 0.26%   | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION         | 5 | \$279,220.00 | 0.92%   | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION                      | 2 | \$141,818.66 | 0.47%   | \$0.00 | NA 0 |
|  |   |              | •       |        |      |

| 1 | \$77,900.00                           | 0.26% 0   | \$0.00   | NA 0   |
|---|---------------------------------------|---|--|--|
|   |                                       |   |  | 11110  |
| 1 | \$49.779.71                           | 0.16% 0   | \$0.00   | NA 0   |
|   | ·                                     |   | ·  |  |
| 1 | \$64,100.00                           | 0.21% 0   | \$0.00   | NA 0   |
| 2 | \$104,300.00                          | 0.34% 0   | \$0.00   | NA 0   |
| 1 | \$66,000.00                           | 0.22% 0   | \$0.00   | NA 0   |
| 1 | \$48,000.00                           | 0.16% 0   | \$0.00   | NA 0   |
| 1 | \$80,000.00                           | 0.26%   | \$0.00   | NA 0   |
| 1 | \$81,219.00                           | 0.27% 0   | \$0.00   | NA 0   |
| 1 | \$63,000.00                           | 0.21%   | \$0.00   | NA 0   |
| 1 | \$64,000.00                           | 0.21% 0   | \$0.00   | NA 0   |
| 1 | \$66,500.00                           | 0.22% 0   | \$0.00   | NA 0   |
| 1 | \$58,824.49                           | 0.19% 0   | \$0.00   | NA 0   |
| 1 | \$74,669.56                           | 0.25%   | \$0.00   | NA 0   |
| 1 | \$74,662.90                           | 0.25% 0   | \$0.00   | NA 0   |
| 1 | \$70,320.00                           | 0.23% 0   | \$0.00   | NA 0   |
| 1 | \$52,500.00                           | 0.17%   | \$0.00   | NA 0   |
| 1 | \$70,000.00                           | 0.23% 0   | \$0.00   | NA 0   |
| 1 | \$38,356.00                           | 0.13% 0   | \$0.00   | NA 0   |
| 1 | \$68,000.00                           | 0.22% 0   | \$0.00   | NA 0   |
| 1 | \$80,000.00                           | 0.26%   | \$0.00   | NA 0   |
| 1 | \$46,000.00                           | 0.15% 0   | \$0.00   | NA 0   |
| 2 | \$163,660.00                          | 0.54% 0   | \$0.00   | NA 0   |
| 1 | \$81,900.00                           | 0.27% 0   | \$0.00   | NA 0   |
| 1 | \$70,000.00                           | 0.23% 0   | \$0.00   | NA 0   |
| 1 | \$32,000.00                           | 0.11% 0   | \$0.00   | NA 0   |
| 3 | \$150,316.80                          | 0.5%  | \$0.00   | NA 0   |
| 1 | \$69,000.00                           | 0.23% 0   | \$0.00   | NA 0   |
| 1 | \$48,000.00                           | 0.16% 0   | \$0.00   | NA 0   |
| 1 | \$40,000.00                           | 0.13% 0   | \$0.00   | NA 0   |
| 1 | \$68,773.87                           | 0.23% 0   | \$0.00   | NA 0   |
| 4 | \$240,000.00                          | 0.79% 0   | \$0.00   | NA 0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$66,000.00 1 \$48,000.00 1 \$80,000.00 1 \$81,219.00 1 \$63,000.00 1 \$66,500.00 1 \$66,500.00 1 \$58,824.49 1 \$74,662.90 1 \$70,000.00 1 \$70,000.00 1 \$38,356.00 1 \$68,000.00 1 \$80,000.00 1 \$81,900.00 1 \$70,000.00 1 \$70,000.00 1 \$81,900.00 1 \$70,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$69,000.00 1 \$69,000.00 1 \$40,000.00 1 \$40,000.00 1 \$68,773.87 | 1 \$64,100.00 0.21% 0 2 \$104,300.00 0.34% 0 1 \$66,000.00 0.22% 0 1 \$48,000.00 0.16% 0 1 \$80,000.00 0.26% 0 1 \$81,219.00 0.27% 0 1 \$63,000.00 0.21% 0 1 \$66,500.00 0.21% 0 1 \$66,500.00 0.22% 0 1 \$74,669.56 0.25% 0 1 \$74,669.56 0.25% 0 1 \$70,320.00 0.23% 0 1 \$70,000.00 0.23% 0 1 \$880,000.00 0.22% 0 1 \$880,000.00 0.23% 0 1 \$80,000.00 0.23% 0 1 \$10,000.00 0.23% 0 1 \$10,000.00 0.20% 0 1 \$10, | 1         \$64,100.00         0.21% 0         \$0.00           2         \$104,300.00         0.34% 0         \$0.00           1         \$66,000.00         0.22% 0         \$0.00           1         \$48,000.00         0.16% 0         \$0.00           1         \$80,000.00         0.26% 0         \$0.00           1         \$81,219.00         0.27% 0         \$0.00           1         \$63,000.00         0.21% 0         \$0.00           1         \$64,000.00         0.21% 0         \$0.00           1         \$66,500.00         0.22% 0         \$0.00           1         \$74,669.56         0.25% 0         \$0.00           1         \$74,669.56         0.25% 0         \$0.00           1         \$70,320.00         0.23% 0         \$0.00           1         \$70,000.00         0.23% 0         \$0.00           1         \$70,000.00         0.23% 0         \$0.00           1         \$88,000.00         0.22% 0         \$0.00           1         \$46,000.00         0.22% 0         \$0.00           1         \$46,000.00         0.26% 0         \$0.00           1         \$81,000.00         0.24% 0         \$0.00 |

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| FIRST NATIONAL BANK BERLIN   | 1  | \$53,600.00  | 0.18% | 0 \$0.00 | ) NA | 0 |
|--|----|--------------|-------|----------|------|---|
| FIRST NATIONAL BANK IN<br>GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$56,947.99  | 0.19% | \$0.00   | ) NA | 0 |
| FIRST NATIONAL BANK OF<br>DENNISON   | 1  | \$63,000.00  | 0.21% | 0 \$0.00 | ) NA | 0 |
| FIRST NATIONAL BANK OF<br>GRANT PARK   | 1  | \$73,600.00  | 0.24% | 0 \$0.00 | ) NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1  | \$43,500.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1  | \$46,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA  | 2  | \$109,600.00 | 0.36% | 0 \$0.00 | ) NA | 0 |
| FIRST NEWTON NATIONAL<br>BANK  | 1  | \$58,360.00  | 0.19% | 0 \$0.00 | ) NA | 0 |
| FIRST REPUBLIC BANK  | 1  | \$77,596.99  | 0.26% | 0 \$0.00 | ) NA | 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE  | 1  | \$59,108.88  | 0.2%  | 0 \$0.00 | ) NA | 0 |
| FIRST STATE BANK   | 2  | \$108,000.00 | 0.36% | 0 \$0.00 | ) NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$36,525.58  | 0.12% | 0 \$0.00 | ) NA | 0 |
| FIRST STATE COMMUNITY<br>BANK  | 1  | \$83,000.00  | 0.27% | 0 \$0.00 | ) NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                       | 10 | \$711,917.22 | 2.35% | 0 \$0.00 | ) NA | 0 |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1  | \$60,000.00  | 0.2%  | 0 \$0.00 | ) NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1  | \$62,400.00  | 0.21% | 0 \$0.00 | ) NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$47,087.41  | 0.16% | 0 \$0.00 | ) NA | 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$414,873.90 | 1.37% | 0 \$0.00 | ) NA | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$67,000.00  | 0.22% | 0 \$0.00 | ) NA | 0 |
| FORWARD FINANCIAL BANK<br>SSB  | 1  | \$61,006.82  | 0.2%  | 0 \$0.00 | ) NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$30,000.00  | 0.1%  | 0 \$0.00 | ) NA | 0 |
| FULTON BANK, N.A.  | 1  | \$50,000.00  | 0.17% | 0 \$0.00 | ) NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1  | \$76,800.00  | 0.25% | 0 \$0.00 | ) NA | 0 |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                        | 1  | \$82,000.00  | 0.27% | 0 \$0.00 | ) NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$51,159.06  | 0.17% | 0 \$0.00 | ) NA | 0 |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 1  | \$42,000.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| GMFS LLC   | 1  | \$80,250.00  | 0.27% | 0 \$0.00 | ) NA | 0 |
|  |    |              |       |          |      | _ |

| GRAND BANK   | 1 | \$83,000.00  | 0.27% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GREAT LAKES CREDIT UNION                                     | 1 | \$62,400.00  | 0.21% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 5 | \$286,600.00 | 0.95% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 1 | \$82,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 2 | \$114,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$63,400.00  | 0.21% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$57,900.00  | 0.19% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 3 | \$237,500.00 | 0.78% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$259,668.67 | 0.86% 0 | \$0.00 | NA 0 |
| HEALTH AND EDUCATION FCU                                     | 1 | \$82,800.00  | 0.27% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION                                       | 1 | \$66,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| HELENA COMMUNITY CREDIT<br>UNION                             | 1 | \$75,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                                | 1 | \$25,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 5 | \$340,500.00 | 1.12% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 2 | \$150,550.00 | 0.5% 0  | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                                     | 2 | \$148,010.00 | 0.49% 0 | \$0.00 | NA 0 |
| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA<br>CORPORATION | 1 | \$72,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 1 | \$84,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 2 | \$137,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 2 | \$150,050.00 | 0.5% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$113,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$149,445.00 | 0.49% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1 | \$80,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION                | 1 | \$64,311.97  | 0.21% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 3 | \$171,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE   | 1 | \$64,290.50  | 0.21% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 2 | \$106,100.00 | 0.35% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$75,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| IOWA STATE SAVINGS BANK                                      | 1 | \$58,300.00  | 0.19% 0 | \$0.00 | NA 0 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                       | 1 | \$31,250.00  | 0.1% 0  | \$0.00 | NA 0 |
| IUKA STATE BANK  | 1 | \$53,558.43  | 0.18% 0 |        | NA 0 |
| JACKSON COUNTY BANK  | 1 | \$72,000.00  | 0.24% 0 |        | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$105,950.00 | 0.35% 0 | \$0.00 | NA 0 |

| KELLEY MORTGAGE, LLC   | 1 | \$73,543.00  | 0.24% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| KENT COUNTY CREDIT UNION                                     | 1 | \$32,250.00  | 0.11% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$76,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$44,000.00  | 0.15%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$81,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                       | 1 | \$70,000.00  | 0.23%   | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$79,640.43  | 0.26% 0 | \$0.00 | NA 0 |
| LIBERTY NATIONAL BANK  | 1 | \$53,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 4 | \$273,900.00 | 0.9% 0  | \$0.00 | NA 0 |
| LONGVIEW STATE BANK  | 1 | \$45,825.00  | 0.15% 0 | \$0.00 | NA 0 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION                       | 1 | \$35,300.00  | 0.12%   | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$81,871.00  | 0.27% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 2 | \$158,977.65 | 0.53% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$78,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1 | \$44,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 1 | \$59,735.65  | 0.2%    | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$50,000.00  | 0.17%   | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1 | \$65,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$58,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$77,503.57  | 0.26% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$69,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK  | 1 | \$71,040.00  | 0.23% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1 | \$34,055.78  | 0.11% 0 | \$0.00 | NA 0 |
| MORRIS BUILDING & LOAN                                       | 1 | \$50,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$55,300.00  | 0.18% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                           | 1 | \$79,950.00  | 0.26%   | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1 | \$75,200.00  | 0.25% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                          | 2 | \$138,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1 | \$50,719.88  | 0.17% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$63,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                          | 3 | \$134,035.70 | 0.44%   | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1 | \$67,500.00  | 0.22% 0 | \$0.00 | NA 0 |
| NEW ERA BANK   | 2 | \$123,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST                                 | 1 | \$84,500.00  | 0.28% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| NORTH ADAMS STATE BANK   | 1 | \$66,811.99  | 0.22% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NORTH VALLEY BANK  | 1 | \$66,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>CORPORATION | 1 | \$66,873.08  | 0.22% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$65,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 1 | \$84,620.00  | 0.28% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                               | 1 | \$56,743.81  | 0.19% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION  | 1 | \$48,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 1 | \$75,900.00  | 0.25% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                                | 1 | \$81,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| ONE COMMUNITY FCU  | 1 | \$78,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| OOSTBURG STATE BANK  | 1 | \$50,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION                                     | 1 | \$61,522.24  | 0.2% 0  | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST  | 1 | \$71,200.00  | 0.24% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$58,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK  | 1 | \$59,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK  | 1 | \$52,050.00  | 0.17% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1 | \$70,600.00  | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK AND TRUST  | 1 | \$42,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK   | 1 | \$40,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1 | \$50,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 2 | \$137,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 2 | \$147,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| PIONEER BANK   | 1 | \$42,800.00  | 0.14% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION   | 2 | \$165,200.00 | 0.55% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO                         | 1 | \$63,400.00  | 0.21% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                     | 2 | \$140,300.00 | 0.46% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                | 1 | \$59,802.38  | 0.2% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 3 | \$211,936.00 | 0.7% 0  | \$0.00 | NA 0 |
| PRIMEWESTMORTGAGE  | 1 | \$60,600.00  | 0.2% 0  | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                                 | 1 | \$66,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                           | 1 | \$69,850.00  | 0.23% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU  | 1 | \$72,250.00  | 0.24% 0 | \$0.00 | NA 0 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION                         | 1 | \$70,000.00  | 0.23% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1  | \$52,200.00  | 0.17% 0 | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|------|
| REDSTONE FEDERAL CREDIT<br>UNION                            | 2  | \$85,250.00  | 0.28% 0 | \$0.00 | NA 0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                   | 1  | \$68,850.00  | 0.23% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK                                       | 1  | \$70,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| RIVER CITIES BANK   | 1  | \$49,600.00  | 0.16% 0 |        |      |
| RIVER VALLEY BANK   | 1  | \$60,000.00  | 0.2% 0  |        |      |
| ROBINS FEDERAL CREDIT<br>UNION                              | 2  | \$129,539.84 | 0.43% 0 |        |      |
| ROYAL BANK  | 2  | \$119,200.00 | 0.39% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 1  | \$79,640.43  | 0.26% 0 | \$0.00 | NA 0 |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                | 1  | \$80,000.00  | 0.26% 0 | \$0.00 |      |
| SAUK VALLEY BANK & TRUST<br>COMPANY                         | 1  | \$78,400.00  | 0.26% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                                     | 1  | \$77,649.43  | 0.26% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 3  | \$203,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PR  | 1  | \$45,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$59,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| SECURITY BANK   | 1  | \$70,410.00  | 0.23% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK                                      | 1  | \$70,584.48  | 0.23% 0 | \$0.00 | NA 0 |
| SECURITY SAVINGS BANK                                       | 1  | \$76,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 2  | \$125,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION                                  | 1  | \$67,850.00  | 0.22% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 2  | \$153,777.85 | 0.51% 0 | ·      | NA 0 |
| SKY FEDERAL CREDIT UNION                                    | 1  | \$75,127.98  | 0.25% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                                      | 1  | \$84,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 12 | \$836,204.20 | 2.76% 0 | \$0.00 | NA 0 |
| SPIRITBANK, A CORPORATION                                   | 1  | \$75,267.92  | 0.25% 0 | \$0.00 | NA 0 |
| SPRING VALLEY CITY BANK                                     | 1  | \$63,110.00  | 0.21% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$77,700.00  | 0.26% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$64,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH                              | 1  | \$53,450.00  | 0.18%   | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES                                     | 1  | \$26,800.00  | 0.09% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 4  | \$301,448.45 | 1% 0    | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 1  | \$49,950.00  | 0.17% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 2  | \$128,500.00 | 0.42% 0 | \$0.00 | NA 0 |
|   |    |              |         |        |      |

| SWBC MORTGAGE<br>CORPORATION             | 3 | \$186,725.00 | 0.62% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| TALMER BANK AND TRUST                    | 1 | \$55,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK                        | 1 | \$78,000.00  | 0.26% 0 | 1      |      |
| THE FARMERS AND<br>MERCHANTS NATIONAL    | 3 | \$211,617.48 | 0.7% 0  |        |      |
| THE FARMERS NATIONAL<br>BANK             | 1 | \$84,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$80,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$49,700.00  | 0.16% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>CATLIN     | 1 | \$71,550.00  | 0.24% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF WYOMING       | 1 | \$50,766.87  | 0.17% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY          | 3 | \$155,615.00 | 0.51% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$68,800.00  | 0.23% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT UNION            | 1 | \$46,600.00  | 0.15% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION           | 1 | \$77,900.00  | 0.26% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK                    | 1 | \$72,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK OF QUINCY          | 1 | \$64,000.00  | 0.21%   | \$0.00 | NA 0 |
| UMPQUA BANK                              | 1 | \$80,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                       | 2 | \$141,959.07 | 0.47% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                       | 8 | \$547,211.23 | 1.81% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA                   | 1 | \$73,500.00  | 0.24% 0 |        | NA 0 |
| UNITED COMMUNITY BANK                    | 1 | \$68,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| UNITED CONSUMERS CREDIT<br>UNION         | 1 | \$74,429.57  | 0.25% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE             | 4 | \$302,940.00 | 1% 0    | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION                  | 1 | \$70,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION | 1 | \$59,200.00  | 0.2%    | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$76,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| WAYNE BANK AND TRUST CO.                 | 1 | \$52,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| WEOKIE CREDIT UNION                      | 1 | \$68,000.00  | 0.22% 0 |        |      |
| WESTCONSIN CREDIT UNION                  | 4 | \$280,232.00 | 0.93% 0 | \$0.00 | NA 0 |
| WESTERN REGION RETAIL                    | 1 | \$79,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| WISCONSIN BANK AND TRUST                 | 1 | \$70,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| Unavailable                              | 6 | \$378,642.65 | 1.27% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

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| <u>Fotal</u> |  | 474 | \$30,271,457.43 | 100%  | 0 | \$0.00 |      |
|--------------|--|-----|-----------------|-------|---|--------|------|
| 21.4175201   | 1ST 2ND MORTGAGE CO. OF                                    | 1   | Ф00,000,00      | 0.110 |   | ¢0.00  | NI A |
| 31417F2C1    | N.J., INC.   | 1   | \$80,000.00     | 0.11% | U | \$0.00 | NA   |
|              | 1ST MIDAMERICA CREDIT<br>UNION                             | 1   | \$45,375.00     | 0.06% | 0 | \$0.00 | NA   |
|              | 1ST UNITED BANK  | 1   | \$74,000.00     | 0.1%  | 0 | \$0.00 | NA   |
|              | ABERDEEN PROVING GROUND<br>FCU                             | 2   | \$123,481.91    | 0.17% | 0 | \$0.00 | NA   |
|              | ACADEMY MORTGAGE<br>CORPORATION                            | 2   | \$126,800.00    | 0.17% | 0 | \$0.00 | NA   |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                          | 1   | \$81,900.00     | 0.11% | 0 | \$0.00 | NA   |
|              | ADVANTAGE COMMUNITY<br>BANK                                | 1   | \$61,000.00     | 0.08% | 0 | \$0.00 | NA   |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                     | 1   | \$58,000.00     | 0.08% | 0 | \$0.00 | NA   |
|              | AFFILIATED MORTGAGE<br>COMPANY                             | 1   | \$84,375.00     | 0.11% | 0 | \$0.00 | NA   |
|              | AFFILIATED MORTGAGE<br>SERVICES                            | 2   | \$113,425.00    | 0.15% | 0 | \$0.00 | NA   |
|              | ALABAMA TEACHERS CREDIT<br>UNION                           | 1   | \$68,692.95     | 0.09% | 0 | \$0.00 | NA   |
|              | ALLIANCE BANK  | 1   | \$50,000.00     | 0.07% | 0 | \$0.00 | NA   |
|              | ALLIANT BANK   | 1   | \$63,000.00     | 0.08% | 0 | \$0.00 | NA   |
|              | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION | 1   | \$67,250.00     | 0.09% | 0 | \$0.00 | NA   |
|              | ALPENA ALCONA AREA C. U.                                   | 3   | \$162,000.00    | 0.22% | 0 | \$0.00 | NA   |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 3   | \$221,700.00    | 0.3%  | 0 | \$0.00 | NA   |
|              | AMARILLO NATIONAL BANK                                     | 13  | \$729,899.64    | 0.98% | 0 | \$0.00 | NA   |
|              | AMERICAN BANK  | 1   | \$73,910.33     | 0.1%  | - | \$0.00 | NA   |
|              | AMERICAN BANK & TRUST                                      | 1   | \$65,000.00     | 0.09% | 0 | \$0.00 | NA   |
|              | AMERICAN BANK & TRUST CO.,<br>INC.                         | 1   | \$58,000.00     | 0.08% | 0 | \$0.00 | NA   |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                  | 4   | \$248,150.00    | 0.33% | 0 | \$0.00 | NA   |
|              | AMERICAN NATIONAL BANK                                     | 3   | \$176,522.46    | 0.24% | 0 | \$0.00 | NA   |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                   | 2   | \$146,500.00    | 0.2%  | 0 | \$0.00 | NA   |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 6   | \$384,036.00    | 0.52% | 0 | \$0.00 | NA   |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                        | 1   | \$56,000.00     | 0.08% | 0 | \$0.00 | NA   |
|              | ANCHORBANK, FSB  | 1   | \$66,000.00     | 0.09% | 0 | \$0.00 | NA   |
|              |  | 1   | \$80,000.00     | 0.11% | 0 | \$0.00 | NA   |

| APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ARIZONA FEDERAL CREDIT<br>UNION                 | 1  | \$50,279.72    | 0.07%   | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION                      | 2  | \$164,900.00   | 0.22%   | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                | 5  | \$349,550.00   | 0.47%   | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT UNION                  | 3  | \$227,908.88   | 0.31%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 29 | \$1,977,595.92 | 2.66%   | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | \$75,000.00    | 0.1%    | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC              | 4  | \$272,622.85   | 0.37%   | ,      |      |
| AUBURNBANK                                      | 1  | \$78,000.00    | 0.1%    | •      |      |
| BANCFIRST                                       | 1  | \$62,500.00    | 0.08%   | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                 | 2  | \$133,400.00   | 0.18%   | · ·    |      |
| BANCORPSOUTH BANK                               | 19 | \$1,215,686.47 | 1.64%   |        |      |
| BANK FIRST NATIONAL                             | 3  | \$167,300.00   | 0.23%   |        |      |
| BANK MIDWEST                                    | 2  | \$139,000.00   | 0.19%   |        |      |
| BANK MUTUAL                                     | 1  | \$72,700.00    | 0.1%    |        |      |
| BANK OF AKRON                                   | 1  | \$78,000.00    | 0.1%    |        |      |
| BANK OF FARMINGTON                              | 1  | \$73,250.00    | 0.1%    |        |      |
| BANK OF GALESVILLE                              | 2  | \$141,000.00   | 0.19% 0 |        |      |
| BANK OF LANCASTER                               | 1  | \$50,000.00    | 0.07%   |        |      |
| BANK OF QUINCY                                  | 2  | \$121,600.00   | 0.16%   |        |      |
| BANK OF RANTOUL                                 | 1  | \$79,800.00    | 0.11%   |        |      |
| BANK OF SPRINGFIELD                             | 2  | \$125,025.00   | 0.17% 0 |        |      |
| BANK OF STANLY                                  | 1  | \$54,000.00    | 0.07%   | ·      |      |
| BANK OF WASHINGTON                              | 2  | \$123,887.00   | 0.17%   | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION         | 1  | \$80,000.00    | 0.11%   |        |      |
| BANKERS' BANK                                   | 14 | \$833,206.76   | 1.12%   |        |      |
| BANKFINANCIAL, F.S.B.                           | 1  | \$80,000.00    | 0.11%   |        |      |
| BANKIOWA  | 1  | \$80,400.00    | 0.11%   |        |      |
| BANNER BANK                                     | 1  | \$55,518.70    | 0.07%   |        |      |
| BAXTER CREDIT UNION                             | 1  | \$59,400.00    | 0.08%   |        |      |
| BELL STATE BANK & TRUST                         | 3  | \$216,350.00   | 0.29% 0 |        |      |
| BELLCO CREDIT UNION                             | 3  | \$208,908.14   | 0.28%   |        |      |
| BERKSHIRE BANK                                  | 2  | \$138,000.00   | 0.19% 0 |        |      |
| BESSER CREDIT UNION                             | 2  | \$135,200.00   | 0.18%   | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                | 3  | \$177,225.26   | 0.24%   | \$0.00 |      |
| BETTER BANKS                                    | 1  | \$43,000.00    | 0.06% 0 | \$0.00 | NA 0 |

| BLACK RIVER COUNTRY BANK                 | 1 | \$45,800.00                | 0.06% 0           | \$0.00   | NA 0 |
|--|---|----------------------------|-------------------|----------|------|
| BLACKHAWK BANK                           | 2 | \$96,100.00                | 0.13% 0           | \$0.00   | NA 0 |
| BLACKHAWK COMMUNITY                      | 9 | \$602,100.00               | 0.81% 0           | \$0.00   | NA 0 |
| CREDIT UNION                             | 2 | ¢70,047,10                 | 0.107.0           | ¢0.00    |      |
| BLUCURRENT CREDIT UNION                  | 2 | \$78,047.12                | 0.1% 0<br>0.1% 0  |          | NA 0 |
| BLUELEAF LENDING, LLC                    | 1 | \$73,000.00                |                   |          | NA 0 |
| BNYMELLON<br>BORDER STATE BANK           | 1 | \$72,000.00<br>\$79,170.71 | 0.1% 0<br>0.11% 0 |          | NA 0 |
| BREMER BANK NATIONAL                     | 1 | \$79,170.71                | 0.11% 0           | \$0.00   | NA 0 |
| ASSOCIATION                              | 1 | \$75,300.00                | 0.1% 0            | \$0.00   | NA 0 |
| BROKAW CREDIT UNION                      | 2 | \$152,500.00               | 0.21% 0           | \$0.00   | NA 0 |
| BUENA VISTA NATIONAL BANK                | 2 | \$133,102.98               | 0.18% 0           | \$0.00   | NA 0 |
| BUSEY BANK,                              | 3 | \$154,673.49               | 0.21% 0           | \$0.00   | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.          | 1 | \$68,650.00                | 0.09% 0           | \$0.00   | NA 0 |
| CALCITE CREDIT UNION                     | 1 | \$73,000.00                | 0.1% 0            | \$0.00   | NA 0 |
| CAMBRIDGE SAVINGS BANK                   | 1 | \$75,000.00                | 0.1% 0            | \$0.00   | NA 0 |
| CAPITAL CREDIT UNION                     | 1 | \$70,000.00                | 0.09% 0           | \$0.00   | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.      | 2 | \$133,000.00               | 0.18% 0           |          | NA 0 |
| CARROLLTON BANK                          | 5 | \$326,360.73               | 0.44% 0           | \$0.00   | NA 0 |
| CASHCALL, INC.                           | 1 | \$75,000.00                | 0.1% 0            | ì        | NA 0 |
| CENTENNIAL BNAK, A<br>CORPORATION        | 1 | \$78,449.34                | 0.11% 0           |          | NA 0 |
| CENTENNIAL LENDING, LLC                  | 2 | \$146,540.00               | 0.2% 0            | \$0.00   | NA 0 |
| CENTRAL BANK ILLINOIS                    | 4 | \$280,465.55               | 0.38% 0           |          | NA 0 |
| CENTRAL CITY CREDIT UNION                | 1 | \$83,251.48                | 0.11% 0           |          | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION        | 1 | \$70,000.00                | 0.09% 0           | \$0.00   | NA 0 |
| CENTRAL STATE BANK                       | 2 | \$115,675.00               | 0.16% 0           | \$0.00   | NA 0 |
| CENTRAL TRUST BANK                       | 2 | \$81,375.00                | 0.11% 0           | \$0.00   | NA 0 |
| CENTRUE BANK                             | 1 | \$38,600.00                | 0.05% 0           | \$0.00   | NA 0 |
| CENTURY LENDING COMPANY                  | 2 | \$142,500.00               | 0.19% 0           |          | NA 0 |
| CES CREDIT UNION                         | 1 | \$57,371.37                | 0.08% 0           | \$0.00   | NA 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION         | 1 | \$62,722.43                | 0.08%             | \$0.00   | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION         | 1 | \$83,000.00                | 0.11% 0           | \$0.00   | NA 0 |
| CHEMICAL BANK                            | 7 | \$396,500.00               | 0.53% 0           | \$0.00   | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION          | 1 | \$69,685.38                | 0.09% 0           |          | NA 0 |
| CITIZENS & NORTHERN BANK                 | 3 | \$199,500.00               | 0.27% 0           | \$0.00   | NA 0 |
| CITIZENS BANK                            | 2 | \$163,600.00               | 0.22% 0           |          | NA 0 |
| CITIZENS FIRST BANK                      | 5 | \$314,485.64               | 0.42% 0           |          | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO. | 2 | \$110,000.00               | 0.15% 0           |          | NA 0 |
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| CITIZENS NATIONAL BANK AT<br>BROWNWOOD                     | 1 | \$64,000.00  | 0.09%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                   | 1 | \$62,178.83  | 0.08% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 2 | \$135,375.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 1 | \$58,152.80  | 0.08% 0 |        |      |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                     | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 1 | \$40,700.00  | 0.05% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.                                     | 2 | \$159,225.90 | 0.21% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                      | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| COMMERCE NATIONAL BANK                                     | 1 | \$71,710.00  | 0.1% 0  | \$0.00 | NA 0 |
| COMMERCE STATE BANK  | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                          | 1 | \$77,725.00  | 0.1%    | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION                              | 3 | \$150,925.00 | 0.2%    | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION                            | 1 | \$78,651.94  | 0.11%   | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                      | 2 | \$116,600.00 | 0.16%   | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                         | 2 | \$153,750.00 | 0.21%   | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK<br>& TRUST OF TEXAS                | 1 | \$64,600.00  | 0.09%   | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                      | 3 | \$210,250.00 | 0.28%   | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                                       | 2 | \$116,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY WEST CREDIT UNION                                | 1 | \$60,000.00  | 0.08%   | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                                    | 3 | \$156,959.68 | 0.21% 0 | \$0.00 | NA 0 |
| CONCORDIA BANK & TRUST<br>COMPANY                          | 1 | \$50,773.05  | 0.07%   | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION                                      | 3 | \$185,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC                             | 4 | \$285,684.04 | 0.38% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION                                     | 5 | \$328,350.00 | 0.44% 0 | \$0.00 | NA 0 |
| COPPERMARK BANK  | 1 | \$76,200.00  | 0.1% 0  | \$0.00 | NA 0 |
| CORNER POST FEDERAL<br>CREDIT UNION                        | 1 | \$31,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK   | 1 | \$78,851.06  | 0.11% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                                     | 1 | \$53,010.60  | 0.07% 0 | \$0.00 | NA 0 |
| CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK                  | 1 | \$80,000.00  | 0.11%   | \$0.00 | NA 0 |
|  |   |              |         |        |      |

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| CREDIT UNION OF AMERICA   | 4  | \$257,903.80 | 0.35% 0 | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|------|
| CREDIT UNION WEST   | 1  | \$58,466.26  | 0.08% 0 |        |      |
| CROSSLINE CAPITAL, INC.   | 1  | \$75,288.18  | 0.1% 0  | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2  | \$140,465.52 | 0.19% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | 2  | \$142,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                                     | 1  | \$74,000.00  | 0.1% 0  |        |      |
| CUSO MORTGAGE<br>CORPORATION                                    | 4  | \$253,900.00 | 0.34% 0 | \$0.00 | NA 0 |
| CYPRESS BANK, STATE<br>SAVINGS BANK                             | 1  | \$74,672.85  | 0.1% 0  | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1  | \$68,000.00  | 0.09% 0 | ·      |      |
| DALLAS WHOLESALE  | 1  | \$50,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$74,331.70  | 0.1% 0  | ·      | NA 0 |
| DELMAR FINANCIAL COMPANY  | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 8  | \$612,150.00 | 0.82% 0 | \$0.00 | NA 0 |
| DEWITT BANK & TRUST   | 1  | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 1  | \$39,920.00  | 0.05% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 4  | \$302,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1  | \$55,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 1  | \$70,680.89  | 0.1% 0  | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION                                       | 3  | \$123,764.28 | 0.17% 0 | \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                           | 1  | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 4  | \$257,900.00 | 0.35% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 2  | \$123,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| EDGAR COUNTY BANK &<br>TRUST                                    | 1  | \$61,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                              | 1  | \$37,658.01  | 0.05% 0 | \$0.00 | NA 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                           | 1  | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| EMPOWER CREDIT UNION  | 1  | \$62,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                 | 12 | \$857,369.20 | 1.15% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 10 | \$583,786.61 | 0.79% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                            | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION   | 2  | \$108,200.00 | 0.15% 0 | \$0.00 | NA 0 |

| EQUITY RESOURCES, INC.  | 1 | \$75,800.00  | 0.1% 0  | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                 | 1 | \$76,450.00  | 0.1% 0  | \$0.00 | NA 0 |
| EVERGREEN CREDIT UNION  | 1 | \$74,600.00  | 0.1% 0  | \$0.00 | NA 0 |
| EVELOREEN CREDIT UNION EVOLVE BANK & TRUST                    | 1 | \$81,308.15  | 0.176 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,                                     | 1 |              |         |        |      |
| INC.  | 1 | \$68,500.00  | 0.09% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK OF MISSOURI                                     | 1 | \$46,480.28  | 0.06% 0 | \$0.00 | NA 0 |
| EXCHANGE STATE BANK   | 1 | \$64,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| F & M COMMUNITY BANK, NA                                      | 1 | \$45,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION                                      | 1 | \$54,505.04  | 0.07% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION  | 2 | \$124,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK<br>& TRUST                           | 1 | \$69,600.00  | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                    | 4 | \$309,350.00 | 0.42% 0 | \$0.00 | NA 0 |
| FARMERS EXCHANGE BANK   | 1 | \$82,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FARMERS SAVINGS BANK  | 1 | \$63,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK  | 2 | \$159,450.00 | 0.21% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>CAMP POINT                           | 1 | \$52,783.74  | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND                             | 1 | \$43,615.57  | 0.06% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK   | 1 | \$67,300.00  | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$56,751.37  | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK                                     | 1 | \$65,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| FIMI INC.   | 3 | \$157,565.16 | 0.21% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$79,900.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION                                     | 1 | \$74,650.00  | 0.1% 0  | \$0.00 | NA 0 |
| FIRST AMERICAN BANK   | 1 | \$74,672.85  | 0.1% 0  | \$0.00 | NA 0 |
| FIRST BANK  | 2 | \$146,950.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST BANK & TRUST, N.A.                                      | 2 | \$143,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                       | 1 | \$81,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"            | 1 | \$63,015.49  | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA | 1 | \$68,169.79  | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANK OF TENNESSEE                                       | 1 | \$75,200.00  | 0.1% 0  | \$0.00 | NA 0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK            | 2 | \$150,150.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                          | 4 | \$262,982.14 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK  | 2 | \$133,500.00 | 0.18% 0 | \$0.00 | NA 0 |
|   |   | \$60,000.00  | 0.08% 0 | \$0.00 | NA 0 |

| FIRST COMMERICAL BANK,<br>N.A.  |   |              |         |        |       |   |
|---|---|--------------|---------|--------|-------|---|
| FIRST COMMUNITY CREDIT<br>UNION   | 3 | \$217,750.00 | 0.29% 0 | \$0.00 | NA    | 0 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION   | 3 | \$193,350.00 | 0.26% 0 | \$0.00 | ) NA  | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 4 | \$285,475.00 | 0.38% 0 | \$0.00 | ) NA  | 0 |
| FIRST COUNTY BANK   | 2 | \$100,837.46 | 0.14% 0 | \$0.00 | NA NA | 0 |
| FIRST FEDERAL BANK  | 2 | \$146,506.00 | 0.2% 0  | \$0.00 |       | - |
| FIRST FEDERAL BANK OF OHIO  | 2 | \$132,000.00 | 0.18% 0 | \$0.00 | 1     | _ |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 2 | \$119,370.43 | 0.16% 0 |        |       | П |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                | 3 | \$113,650.00 | 0.15% 0 | \$0.00 | NA    | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$74,400.00  | 0.1% 0  | \$0.00 | NA    | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA                               | 1 | \$70,000.00  | 0.09% 0 |        |       | П |
| FIRST FINANCIAL CREDIT<br>UNION   | 2 | \$125,000.00 | 0.17% 0 | \$0.00 | NA    | 0 |
| FIRST MIDWEST BANK  | 5 | \$315,205.31 | 0.42% 0 | \$0.00 | NA    | 0 |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA   | 2 | \$146,206.35 | 0.2% 0  | \$0.00 |       | П |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 2 | \$157,900.00 | 0.21% 0 | \$0.00 | NA    | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$234,000.00 | 0.31% 0 | \$0.00 | NA    | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 5 | \$305,432.00 | 0.41% 0 | \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK BERLIN  | 3 | \$183,100.00 | 0.25% 0 | \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL  | 2 | \$102,930.71 | 0.14% 0 | \$0.00 |       | П |
| FIRST NATIONAL BANK IN<br>TAYLORVILLE   | 1 | \$60,000.00  | 0.08% 0 | \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK<br>MIDWEST  | 1 | \$77,500.00  | 0.1% 0  | \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK OF<br>DIETERICH   | 1 | \$39,223.13  | 0.05% 0 | \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK OF<br>SULLIVAN  | 1 | \$28,876.17  | 0.04% 0 | \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$57,450.00  | 0.08% 0 | \$0.00 | NA    | 0 |
| FIRST NEW MEXICO BANK, A<br>NEW MEXICO BANKING<br>CORPORATION                   | 1 | \$68,545.00  | 0.09% 0 | \$0.00 | ) NA  | 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | ) NA  | 0 |
| I I   | I | J            | J       | 1      | 1     | 4 |

| CAITAL MORTGAGE CORP                                    |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                     | 2  | \$120,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                     | 4  | \$216,610.79   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE                       | 1  | \$50,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK                                     | 1  | \$62,590.85    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK  | 1  | \$63,513.25    | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>BEECHER CITY                     | 1  | \$36,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS                            | 3  | \$153,784.30   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1  | \$50,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 18 | \$1,298,470.37 | 1.75% 0 | \$0.00 | NA 0 |
| FIRST TRUST BANK OF<br>ILLINOIS                         | 1  | \$34,500.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST                               | 1  | \$51,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 4  | \$305,250.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                   | 14 | \$782,950.00   | 1.05% 0 | \$0.00 | NA 0 |
| FIRSTRUST   | 1  | \$59,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK                                     | 1  | \$81,500.00    | 0.11% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION                                    | 1  | \$61,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.  | 2  | \$118,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION                                      | 2  | \$152,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.                             | 2  | \$148,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST                                   | 2  | \$137,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION                                | 1  | \$61,600.00    | 0.08% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FEDERAL<br>CREDIT UNION                  | 1  | \$60,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                       | 5  | \$350,400.00   | 0.47% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                           | 2  | \$155,258.00   | 0.21% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                          | 1  | \$69,789.00    | 0.09% 0 | \$0.00 | NA 0 |
| GATEWAY STATE BANK                                      | 1  | \$68,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1  | \$74,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| GERMANTOWN TRUST & SAVINGS BANK                         | 3  | \$219,253.59   | 0.29% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION                                       | 2  | \$147,899.59   | 0.2% 0  | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES,<br>INC.                      | 1  | \$40,000.00    | 0.05% 0 | \$0.00 | NA 0 |

| GMFS LLC  | 4  | \$272,400.00 | 0.37% 0 | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|------|
| GRAND RAPIDS FAMILY   | 1  | \$78,100.00  | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION  |    | ·            |         | ·      |      |
| GREAT SOUTHERN BANK   | 1  | \$72,500.00  | 0.1% 0  |        |      |
| GREAT WESTERN BANK  | 9  | \$537,505.00 | 0.72% 0 | \$0.00 | NA 0 |
| GREEN BELT BANK & TRUST,<br>ORGANIZED                             | 1  | \$71,200.00  | 0.1% 0  | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 6  | \$311,300.00 | 0.42% 0 | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST CO.   | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST<br>COMPANY                                  | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY  | 1  | \$66,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 1  | \$60,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 4  | \$292,550.00 | 0.39% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 13 | \$925,120.09 | 1.24% 0 | \$0.00 | NA 0 |
| GULF COAST COMMUNITY<br>FEDERAL CREDIT UNION                      | 1  | \$47,568.03  | 0.06% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 3  | \$244,564.56 | 0.33% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION  | 1  | \$54,400.00  | 0.07% 0 | \$0.00 | NA 0 |
| HERITAGE BANK OF THE<br>OZARKS, A MISSOURI BANKING<br>CORPORATION | 1  | \$33,520.00  | 0.05% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                   | 1  | \$64,075.00  | 0.09%   | \$0.00 | NA 0 |
| HNB NATIONAL BANK   | 1  | \$77,500.00  | 0.1% 0  | \$0.00 | NA 0 |
| HOME BANK   | 1  | \$81,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 4  | \$279,111.00 | 0.38% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                      | 4  | \$268,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$69,685.38  | 0.09% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK   | 1  | \$81,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| HONOR BANK  | 1  | \$68,500.00  | 0.09% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION  | 4  | \$270,230.00 | 0.36% 0 | \$0.00 | NA 0 |
| HORICON BANK  | 1  | \$75,300.00  | 0.1% 0  | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 3  | \$189,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION      | 1  | \$67,205.57  | 0.09% 0 | \$0.00 | NA 0 |
| HOUSTON FEDERAL CREDIT<br>UNION                                   | 1  | \$82,200.00  | 0.11% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$64,040.71  | 0.09% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 11 | \$668,089.00 | 0.9% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 6  | \$372,500.00 | 0.5% 0  | \$0.00 | NA 0 |
| ILLINI BANK   | 1  | \$47,500.00  | 0.06% 0 | \$0.00 | NA 0 |
|   |    |              |         |        |      |

|    | NDEPENDENT BANK   | 16 | \$1,041,856.00 | 1.4% 0  | \$0.00 | NA 0 |
|----|---|----|----------------|---------|--------|------|
| II | NDIANHEAD CREDIT UNION                                    | 1  | \$59,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| II | NTERCITY STATE BANK                                       | 2  | \$131,105.00   | 0.18% 0 | \$0.00 | NA 0 |
|    | OWA BANKERS MORTGAGE<br>ORPORATION                        | 5  | \$314,550.00   | 0.42%   | \$0.00 | NA 0 |
| IC | OWA STATE BANK  | 3  | \$235,207.11   | 0.32% 0 | \$0.00 | NA 0 |
| IC | OWA STATE SAVINGS BANK                                    | 1  | \$31,165.00    | 0.04% 0 | \$0.00 | NA 0 |
| II | PAVA STATE BANK   | 2  | \$151,500.00   | 0.2% 0  | \$0.00 | NA 0 |
|    | ROQUOIS FEDERAL SAVINGS & OAN ASS                         | 2  | \$130,400.00   | 0.18%   | \$0.00 | NA 0 |
| IS | SB COMMUNITY BANK   | 1  | \$51,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| Π  | UKA STATE BANK  | 1  | \$41,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| JI | EFFERSON BANK OF MISSOURI                                 | 2  | \$104,607.92   | 0.14% 0 | \$0.00 | NA 0 |
|    | ONAH BANK OF WYOMING, A<br>TATE BANK                      | 1  | \$44,250.00    | 0.06% 0 | \$0.00 | NA 0 |
|    | ONES NATIONAL BANK &<br>RUST CO                           | 1  | \$73,500.00    | 0.1% 0  | \$0.00 | NA 0 |
|    | ONESTOWN BANK & TRUST<br>OMPANY OF J                      | 1  | \$62,000.00    | 0.08% 0 | \$0.00 | NA 0 |
|    | ANSAS STATE UNIVERSITY<br>EDERAL CREDIT UNION             | 1  | \$42,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| K  | ENT COUNTY CREDIT UNION                                   | 2  | \$115,200.00   | 0.15% 0 | \$0.00 | NA 0 |
|    | ERN SCHOOLS FEDERAL<br>REDIT UNION                        | 1  | \$58,000.00    | 0.08%   | \$0.00 | NA 0 |
| K  | EYSAVINGS BANK  | 1  | \$76,653.92    | 0.1% 0  | \$0.00 | NA 0 |
|    | AFAYETTE AMBASSADOR<br>ANK                                | 1  | \$65,000.00    | 0.09% 0 | \$0.00 | NA 0 |
|    | AKE MORTGAGE COMPANY,<br>NC.                              | 1  | \$55,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| S  | AND/HOME FINANCIAL<br>ERVICES, A CALIFORNIA<br>ORPORATION | 2  | \$130,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| L  | ANDMARK CREDIT UNION                                      | 4  | \$226,863.61   | 0.31% 0 | \$0.00 | NA 0 |
| L  | AYTON STATE BANK  | 2  | \$163,250.00   | 0.22% 0 | \$0.00 | NA 0 |
| L  | BS FINANCIAL CREDIT UNION                                 | 1  | \$76,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| L  | IBERTY BANK   | 3  | \$214,089.85   | 0.29% 0 |        | NA 0 |
| L  | IBERTY BANK AND TRUST                                     | 1  | \$37,932.14    | 0.05% 0 |        | NA 0 |
| L  | IBERTY NATIONAL BANK                                      | 1  | \$43,000.00    | 0.06% 0 |        | NA 0 |
| L  | INCOLN SAVINGS BANK                                       | 3  | \$195,000.00   | 0.26% 0 |        | NA 0 |
|    | INN AREA CREDIT UNION                                     | 1  | \$61,000.00    | 0.08% 0 | \$0.00 | NA 0 |
|    | OGAN FINANCE<br>ORPORATION                                | 1  | \$53,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| M  | IACHIAS SAVINGS BANK                                      | 1  | \$77,700.00    | 0.1% 0  | \$0.00 | NA 0 |
| M  | IAINSTREET CREDIT UNION                                   | 1  | \$58,700.00    | 0.08% 0 | \$0.00 | NA 0 |
|    | IANUFACTURERS BANK & RUST COMPANY                         | 1  | \$83,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| M  | IAQUOKETA STATE BANK                                      | 1  | \$46,000.00    | 0.06% 0 | \$0.00 | NA 0 |

| MARINE BANK MARINE CREDIT      |                | 2 | \$126,444.66 | 0.17%  | \$0.00          | NA | П |
|--------------------------------|----------------|---|--------------|--------|-----------------|----|---|
| MARINE CREDIT                  |                |   | Ψ120,+++.00  | 0.17/0 | <b>J</b> \$0.00 | ΝA | 0 |
|                                | UNION          | 2 | \$114,600.00 | 0.15%  | \$0.00          | NA | 0 |
| MARION COUNTY<br>BANK          | SAVINGS        | 1 | \$55,500.00  | 0.07%  | \$0.00          | NA | 0 |
| MAROON FINANG<br>UNION         | CIAL CREDIT    | 1 | \$81,500.00  | 0.11%  | \$0.00          | NA | 0 |
| MARSHLAND CO<br>FEDERAL CREDIT |                | 1 | \$50,000.00  | 0.07%  | \$0.00          | NA | 0 |
| MASON-MCDUFF<br>CORPORATION    | IE MORTGAGE    | 1 | \$83,000.00  | 0.11%  | \$0.00          | NA | 0 |
| MAX CREDIT UN                  | ON             | 2 | \$121,750.00 | 0.16%  | \$0.00          | NA | 0 |
| MCCLAIN BANK                   |                | 1 | \$64,707.86  | 0.09%  | \$0.00          |    |   |
| MEMBER FIRST N<br>LLC          | IORTGAGE,      | 3 | \$205,479.91 | 0.28%  | \$0.00          | NA | 0 |
| MERCHANTS NA                   | ΓΙΟΝΑL BANK    | 1 | \$50,000.00  | 0.07%  | \$0.00          | NA | 0 |
| MERIWEST MORT<br>COMPANY,LLC   | TGAGE          | 1 | \$75,400.00  | 0.1%   | \$0.00          | NA | 0 |
| MICHIGAN MUTU                  | JAL, INC.      | 1 | \$59,439.00  | 0.08%  | \$0.00          | NA | 0 |
| MID AMERICAN (                 | CREDIT UNION   | 1 | \$84,600.00  | 0.11%  | \$0.00          | NA | 0 |
| MID-MINNESOTA<br>CREDIT UNION  | FEDERAL        | 1 | \$77,500.00  | 0.1%   | \$0.00          | NA | 0 |
| MID-WISCONSIN<br>CORPORATION   | BANK, A        | 2 | \$120,500.00 | 0.16%  | \$0.00          | NA | 0 |
| MIDLAND STATE                  | S BANK         | 4 | \$250,755.05 | 0.34%  | \$0.00          | NA | 0 |
| MIDSTATES BAN                  | K, NA          | 1 | \$83,000.00  | 0.11%  | \$0.00          | NA | 0 |
| MIDWEST BANK<br>ILLINOIS       | OF WESTERN     | 1 | \$38,400.00  | 0.05%  | \$0.00          | NA | 0 |
| MIDWEST COMM                   | UNITY BANK     | 1 | \$65,600.00  | 0.09%  | \$0.00          | NA | 0 |
| MIDWEST HERIT                  | AGE BANK       | 1 | \$73,000.00  | 0.1%   | \$0.00          | NA | 0 |
| MIDWEST HERITA<br>FEDERAL SA   | AGE BANK, A    | 1 | \$70,000.00  | 0.09%  | \$0.00          | NA | 0 |
| MIDWEST LOAN                   | SERVICES, INC. | 2 | \$122,347.62 | 0.16%  | \$0.00          | NA | 0 |
| MIDWEST REGIO<br>UNION         | NAL CREDIT     | 1 | \$61,750.00  | 0.08%  | \$0.00          | NA | 0 |
| MIDWESTONE BA                  | NK             | 6 | \$413,373.26 | 0.56%  | \$0.00          | NA | 0 |
| MISSOURI CREDI                 | T UNION        | 1 | \$79,600.00  | 0.11%  | \$0.00          | NA | 0 |
| MONTICELLO BA<br>COMPANY       | NKING          | 1 | \$50,000.00  | 0.07%  | \$0.00          | NA | 0 |
| MORRILL & JANE<br>TRUST CO     | S BANK AND     | 1 | \$80,000.00  | 0.11%  | \$0.00          | NA | 0 |
| MORTGAGE CEN                   | ΓER, LLC       | 4 | \$271,350.00 | 0.37%  | \$0.00          | NA | 0 |
| MOUND CITY BA                  | ·              | 1 | \$65,993.40  | 0.09%  | 1               |    | t |
| MOUNTAIN AME<br>UNION          | RICA CREDIT    | 1 | \$70,000.00  | 0.09%  |                 |    |   |
| MURPHY-WALL S                  | STATE BANK     | 1 | \$42,550.00  | 0.06%  | \$0.00          | NA | 0 |
| AND TRUST CO                   | l              |   |              |        |                 |    |   |

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| MY COMMUNITY FEDERAL<br>CREDIT UNION                           |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| NAPUS FCU  | 1 | \$52,000.00  | 0.07% 0 | \$0.00 | NA   |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$62,622.28  | 0.08% 0 | \$0.00 | NA   |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 2 | \$120,750.00 | 0.16% 0 | \$0.00 | NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA   |
| NCB, FSB   | 1 | \$69,600.00  | 0.09% 0 | \$0.00 | NA ( |
| NEIGHBORHOOD FINANCE<br>CORPORATION                            | 1 | \$63,460.42  | 0.09% 0 | \$0.00 | NA   |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$123,600.00 | 0.17% 0 | ·      | NA   |
| <br>NEW AMERICAN MORTGAGE                                      | 2 | \$151,200.00 | 0.2% 0  |        |      |
| NICOLET NATIONAL BANK  | 1 | \$68,800.00  | 0.09% 0 | 1      |      |
| NORTH CENTRAL BANK   | 1 | \$70,000.00  | 0.09% 0 |        |      |
| NORTH DALLAS BANK & TRUST                                      | 2 | \$119,266.88 | 0.16% 0 | \$0.00 | NA ( |
| NORTHERN HILLS CREDIT<br>UNION                                 | 1 | \$69,160.42  | 0.09% 0 | ·      |      |
| NORTHVIEW BANK   | 2 | \$115,000.00 | 0.15% 0 | \$0.00 | NA ( |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 4 | \$277,414.18 | 0.37% 0 | \$0.00 | NA   |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 5 | \$328,630.00 | 0.44% 0 | \$0.00 | NA   |
| NORTHWESTERN MORTGAGE<br>COMPANY                               | 2 | \$113,963.46 | 0.15% 0 | \$0.00 | NA   |
| NUVISION FCU   | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA ( |
| OHIO UNIVERSITY CREDIT<br>UNION                                | 3 | \$238,010.00 | 0.32% 0 | \$0.00 | NA   |
| OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION        | 1 | \$59,300.00  | 0.08%   | \$0.00 | NA   |
| OMNI AMERICAN BANK   | 2 | \$151,200.00 | 0.2% 0  | \$0.00 | NA ( |
| ONE NEVADA CREDIT UNION  | 1 | \$74,200.00  | 0.1% 0  | \$0.00 | NA ( |
| OREGONIANS FEDERAL CREDIT UNION                                | 1 | \$71,400.00  | 0.1%    | \$0.00 | NA   |
| ORIENTAL BANK  | 2 | \$143,280.38 | 0.19% 0 | \$0.00 | NA ( |
| ORIENTAL BANK AND TRUST  | 6 | \$413,107.86 | 0.56% 0 | \$0.00 | NA   |
| ORNL FEDERAL CREDIT UNION                                      | 2 | \$121,600.00 | 0.16% 0 | \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>LENDERS DIRECT                       | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$82,500.00  | 0.11% 0 | \$0.00 | NA   |
| PALMYRA STATE BANK   | 1 | \$67,570.62  | 0.09% 0 | \$0.00 | NAC  |

|   |   |              | -       | 1      |      |
|---|---|--------------|---------|--------|------|
| PAPER CITY SAVINGS<br>ASSOCIATION                         | 1 | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| PARK BANK   | 1 | \$48,300.00  | 0.06% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY                                       | 1 | \$69,300.00  | 0.09% 0 |        |      |
| RESOURCES, INC. PENTAGON FEDERAL C. U.                    | 3 | \$214,712.66 | 0.29% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. PEOPLES BANK                       | 1 |              |         |        |      |
| PEOPLES BANK, NATIONAL                                    | 1 | \$59,500.00  | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATION   | 5 | \$284,025.19 | 0.38% 0 | \$0.00 | NA 0 |
| PEOPLES INDEPENDENT BANK                                  | 1 | \$81,500.00  | 0.11% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                      | 1 | \$76,075.00  | 0.1% 0  | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 3 | \$208,422.15 | 0.28%   | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                                      | 2 | \$155,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                                      | 2 | \$146,776.00 | 0.2% 0  |        | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO                    | 1 | \$72,180.58  | 0.1% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                       | 1 | \$41,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$110,679.84 | 0.15% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                           | 3 | \$160,039.74 | 0.22% 0 | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANK                                    | 1 | \$84,500.00  | 0.11% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                        | 1 | \$53,316.42  | 0.07% 0 |        |      |
| PREMIERBANK   | 1 | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 4 | \$273,015.71 | 0.37% 0 |        | NA 0 |
| PRINCIPAL MORTGAGE LLC                                    | 1 | \$73,500.00  | 0.1% 0  |        | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                            | 2 | \$113,325.00 | 0.15% 0 |        |      |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                      | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1 | \$81,800.00  | 0.11% 0 | \$0.00 | NA 0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                      | 1 | \$64,500.00  | 0.09% 0 |        |      |
| RABOBANK, N.A.  | 1 | \$40,500.00  | 0.05% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                  | 2 | \$125,000.00 | 0.17% 0 |        | NA 0 |
| RCB BANK, A CORPORATION                                   | 1 | \$74,000.00  | 0.1% 0  |        | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 4 | \$272,000.00 | 0.37% 0 | \$0.00 |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$84,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$149,750.00 | 0.2% 0  | \$0.00 | NA 0 |
| RELIANCE STATE BANK                                       | 1 | \$78,400.00  | 0.11% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

|   |   |              | 1       | 1      |      |
|---|---|--------------|---------|--------|------|
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                   | 1 | \$71,750.00  | 0.1% 0  | \$0.00 | NA 0 |
| RENASANT BANK   | 5 | \$326,950.00 | 0.44% 0 | \$0.00 | NA 0 |
| RICHLAND STATE BANK   | 2 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK                                       | 1 | \$46,790.84  | 0.06% 0 |        | NA 0 |
| RIVER BANK  | 1 | \$64,806.99  | 0.09% 0 |        | NA 0 |
| RIVER CITIES BANK   | 1 | \$60,000.00  | 0.08% 0 |        | NA 0 |
| RIVER VALLEY BANK   | 3 | \$170,150.00 | 0.23% 0 |        | NA 0 |
| RIVERSIDE COMMUNITY BANK                                    | 2 | \$135,100.00 | 0.18% 0 |        | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION                              | 1 | \$41,313.47  | 0.06% 0 |        | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                            | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| ROYAL BANK  | 3 | \$175,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 2 | \$125,716.13 | 0.17% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST<br>CO., INC.                      | 2 | \$142,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                         | 1 | \$54,000.00  | 0.07%   | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 5 | \$315,700.00 | 0.42% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                   | 1 | \$59,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY BANK   | 1 | \$83,710.00  | 0.11% 0 | \$0.00 | NA 0 |
| SECURITY CREDIT UNION                                       | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| SECURITY CREDIT UNON  | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY SAVINGS BANK                                       | 1 | \$62,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK   | 1 | \$68,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 2 | \$128,300.00 | 0.17% 0 | \$0.00 |      |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                       | 2 | \$126,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION                                  | 3 | \$209,900.00 | 0.28% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$78,017.00  | 0.1% 0  | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                          | 1 | \$82,500.00  | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 2 | \$147,250.00 | 0.2% 0  | \$0.00 | NA 0 |
| SIU CREDIT UNION  | 2 | \$105,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS   | 1 | \$65,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU                                    | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                                      | 4 | \$271,500.00 | 0.37% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

|   |  |    |              |       | 1      | ı  | _  |
|---|--|----|--------------|-------|--------|----|----|
|   | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                     | 1  | \$84,000.00  | 0.11% | \$0.00 | NA | 0  |
|   | SOVEREIGN BANK, N.A.                                       | 12 | \$823,597.17 | 1.11% | \$0.00 | NA | 0  |
|   | SPIRE FEDERAL CREDIT UNION                                 | 1  | \$80,500.00  | 0.11% | \$0.00 |    | 17 |
|   | STANDARD BANK & TRUST<br>COMPANY                           | 1  | \$48,092.76  | 0.06% | \$0.00 | NA | 0  |
|   | STATE BANK OF GRAYMONT                                     | 1  | \$39,348.07  | 0.05% | \$0.00 | NA | 0  |
|   | STATE BANK OF LINCOLN                                      | 1  | \$43,500.00  | 0.06% | \$0.00 | NA | 0  |
|   | STATE BANK OF WATERLOO                                     | 1  | \$62,000.00  | 0.08% | \$0.00 | NA | 0  |
|   | STATE SAVINGS BANK   | 1  | \$45,400.00  | 0.06% | \$0.00 | NA | 0  |
|   | STATE STREET BANK  | 2  | \$121,000.00 | 0.16% | \$0.00 | NA | 0  |
|   | STEARNS LENDING INC.                                       | 12 | \$848,687.24 | 1.14% | \$0.00 | NA | 0  |
|   | STOCK YARDS BANK & TRUST<br>COMPANY                        | 2  | \$104,000.00 | 0.14% | \$0.00 | NA | 0  |
|   | STOCKMAN BANK OF<br>MONTANA                                | 4  | \$235,505.00 | 0.32% | \$0.00 | NA | 0  |
|   | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                   | 2  | \$102,616.02 | 0.14% | \$0.00 | NA | 0  |
|   | SUPERIOR NATIONAL BANK & TRUST COMPANY                     | 1  | \$38,000.00  | 0.05% | \$0.00 | NA | 0  |
|   | SWBC MORTGAGE<br>CORPORATION                               | 3  | \$203,650.00 | 0.27% | \$0.00 |    |    |
|   | TEXAS BANK   | 2  | \$146,700.00 | 0.2%  | \$0.00 | NA | 0  |
|   | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE<br>COMAPNY | 1  | \$50,000.00  | 0.07% | \$0.00 | NA | 0  |
|   | TEXAS TECH FEDERAL CREDIT UNION                            | 1  | \$60,400.00  | 0.08% | \$0.00 | NA | 0  |
|   | THE CITIZENS BANK OF PHILADELPHIA                          | 1  | \$50,400.00  | 0.07% | \$0.00 | NA | 0  |
|   | THE CLAY CITY BANKING<br>COMPANY                           | 1  | \$76,000.00  |       |        |    |    |
|   | THE COLUMBIA BANK  | 1  | \$73,000.00  | 0.1%  | \$0.00 | NA | 0  |
|   | THE FARMERS AND<br>MERCHANTS NATIONAL                      | 1  | \$70,000.00  | 0.09% | \$0.00 | NA | 0  |
|   | THE FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$117,743.80 | 0.16% | \$0.00 | NA | 0  |
|   | THE FIRST NATIONAL BANK OF<br>BARRY                        | 1  | \$50,000.00  | 0.07% | \$0.00 | NA | 0  |
|   | THE FIRST NATIONAL BANK OF HENNING                         | 1  | \$60,393.54  | 0.08% | \$0.00 | NA | 0  |
|   | THE FIRST NATIONAL BANK OF OTTAWA                          | 1  | \$44,000.00  | 0.06% | \$0.00 | NA | 0  |
|   | THE HARVARD STATE BANK                                     | 1  | \$42,000.00  | 0.06% | \$0.00 | NA | 0  |
|   | THE NATIONAL BANK OF WAUPUN                                | 1  | \$53,000.00  | 0.07% | \$0.00 | NA | 0  |
|   |  | 1  | \$68,500.00  | 0.09% | \$0.00 | NA | 0  |
| • | <u>-</u>   | -  |              |       | -      | -  |    |

| THE NORTHUMBERLAND<br>NATIONAL BANK  |      |                |         |        |     |   |
|--|------|----------------|---------|--------|-----|---|
| THE OLD FORT BANKING<br>COMPANY  | 2    | \$105,000.00   | 0.14%   | \$0.00 | NA  | 0 |
| THE PARK BANK  | 3    | \$238,227.07   | 0.32%   | \$0.00 | NA  | 0 |
| THE SEYMOUR BANK   | 1    | \$61,000.00    | 0.08%   | \$0.00 | NA  | 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 3    | \$151,600.00   | 0.2%    | \$0.00 | NA  | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1    | \$79,800.00    | 0.11%   | \$0.00 | NA  | 0 |
| TOLEDO BEND TITLE CO   | 1    | \$49,600.00    | 0.07%   | \$0.00 | NA  | 0 |
| TOWER FEDERAL CREDIT UNION   | 1    | \$67,481.36    | 0.09%   | \$0.00 | NA  | 0 |
| TOWN & COUNTRY BANK  | 1    | \$75,000.00    | 0.1%    | \$0.00 | NA  | 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 1    | \$35,000.00    | 0.05%   | \$0.00 | NA  | 0 |
| TOWNE MORTGAGE COMPANY<br>DBA AMERICU MORTGAGE                                   | Ý, 1 | \$78,350.00    | 0.11%   | \$0.00 | NA  | 0 |
| TRAVERSE CITY STATE BANK   | 1    | \$75,055.00    | 0.1%    | \$0.00 | NA  | 0 |
| TWO RIVERS BANK  | 1    | \$50,000.00    | 0.07%   | \$0.00 | NA  | 0 |
| TWO RIVERS BANK AND TRUS   | T 1  | \$75,400.00    | 0.1%    | \$0.00 | NA  | 0 |
| ULSTER SAVINGS BANK  | 1    | \$55,000.00    | 0.07%   | \$0.00 | NA  | 0 |
| UMPQUA BANK  | 4    | \$288,699.62   | 0.39%   | \$0.00 | NA  | 0 |
| UNION SAVINGS BANK   | 6    | \$301,796.42   | 0.41%   | 1      | 1   |   |
| UNION SAVINGS BANK   | 37   | \$2,378,670.17 | 3.2%    | \$0.00 | 1   |   |
| UNITED BANK &TRUST   | 1    | \$40,000.00    | 0.05%   | \$0.00 | i i |   |
| UNITED BANK AND TRUST<br>COMPANY   | 1    | \$71,400.00    | 0.1%    | \$0.00 | NA  | 0 |
| UNITED COMMUNITY BANK  | 9    | \$522,272.25   | 0.7%    | \$0.00 | NA  | 0 |
| UNITED FIDELITY FUNDING ,CORP  | 1    | \$66,400.00    | 0.09%   |        |     |   |
| UNITED FIDELITY FUNDING,<br>CORP   | 1    | \$79,000.00    | 0.11%   | \$0.00 | NA  | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1    | \$82,626.95    | 0.11% ( | \$0.00 | NA  | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 5    | \$337,000.00   | 0.45%   | \$0.00 | NA  | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 2    | \$137,000.00   | 0.18%   | \$0.00 | NA  | 0 |
| UNIVERSITY OF KENTUCKY<br>FCU  | 1    | \$70,700.00    | 0.1%    | \$0.00 | NA  | 0 |
| UNIWYO FCU   | 1    | \$82,236.08    | 0.11%   | \$0.00 | NA  | 0 |
| VALLEY NATIONAL BANK   | 3    | \$200,724.09   | 0.27%   | \$0.00 | NA  | 0 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1    | \$66,100.00    | 0.09%   |        |     |   |
|  |      |                |         |        |     |   |

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|-----------|---|-------|-----------------|-------|---|--------|------|
|           | WASHINGTON COUNTY BANK                                      | 6     | \$405,500.00    | 0.55% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1     | \$74,250.00     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WASHINGTON TRUST BANK                                       | 2     | \$120,150.00    | 0.16% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                          | 2     | \$150,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK   | 1     | \$74,662.90     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WAYNE BANK AND TRUST CO.                                    | 3     | \$172,300.00    | 0.23% | 0 | \$0.00 | NA 0 |
|           | WEBSTER CITY FEDERAL<br>SAVINGS BANK                        | 1     | \$69,600.00     | 0.09% | 0 | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION   | 1     | \$77,689.72     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WEST GATE BANK  | 2     | \$114,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                                     | 7     | \$460,660.00    | 0.62% | 0 | \$0.00 | NA 0 |
|           | WESTERN FEDERAL CREDIT<br>UNION                             | 1     | \$81,283.71     | 0.11% | 0 | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL                                       | 2     | \$137,150.00    | 0.18% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP | 1     | \$54,149.00     | 0.07% | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL CREDIT UNION                            | 1     | \$74,165.16     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WHITE EAGLE CREDIT UNION                                    | 1     | \$50,974.42     | 0.07% | 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST                                    | 2     | \$80,800.00     | 0.11% | 0 | \$0.00 | NA 0 |
|           | WOODLANDS NATIONAL BANK                                     | 1     | \$72,000.00     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK                                 | 1     | \$79,000.00     | 0.11% | 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB                            | 1     | \$68,000.00     | 0.09% | 0 | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT UNION                                   | 1     | \$63,000.00     | 0.08% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 16    | \$1,082,619.38  | 1.5%  | 0 | \$0.00 | NA 0 |
| Total     |   | 1,145 | \$74,336,248.04 | 100%  | 0 | \$0.00 | 0    |
| 31417F2D9 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                       | 1     | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU127                           | 1     | \$215,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                              | 1     | \$281,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 2     | \$463,500.00    | 0.19% | 0 | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC                              | 1     | \$197,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.                          | 1     | \$273,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                              | 1     | \$191,500.00    | 0.08% |   | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC                                   | 1     | \$175,750.00    | 0.07% | 0 | \$0.00 | NA 0 |

| ΛI       | ZT AMEDICAN CADITAL INC   | 1  | <b>#202</b> 000 00 |         |        |    | т |
|----------|---|----|--------------------|---------|--------|----|---|
|          | KT AMERICAN CAPITAL, INC.   | 1  | \$392,000.00       | 0.16% ( |        |    | _ |
| AF       | KT AMERICAN CAPITAL,INC.  | 1  | \$253,500.00       | 0.1%    | \$0.00 | NA | 0 |
|          | LASKA USA MORTGAGE<br>DMPANY, LLC   | 2  | \$473,598.93       | 0.19%   | \$0.00 | NA | 0 |
|          | LLIANCE FINANCIAL<br>ESOURCES, LLC  | 1  | \$284,714.56       | 0.11%   | \$0.00 | NA | 0 |
| AI       | LIANT BANK  | 1  | \$175,000.00       | 0.07% ( | \$0.00 | NA | 0 |
| AI       | PENA ALCONA AREA C. U.  | 1  | \$184,000.00       | 0.07% ( | \$0.00 | NA | 0 |
|          | LTRA FEDERAL CREDIT<br>NION   | 1  | \$187,500.00       | 0.07%   | \$0.00 |    |   |
| AN       | MARILLO NATIONAL BANK   | 1  | \$417,000.00       | 0.17%   | \$0.00 | NA | 0 |
|          | MERICA FIRST FEDERAL<br>REDIT UNION   | 1  | \$205,000.00       | 0.08%   | \$0.00 | NA | 0 |
| AN       | MERICAN BANK  | 1  | \$180,800.00       | 0.07% ( | \$0.00 | NA | 0 |
| AN       | MERICAN BANK CENTER   | 1  | \$188,000.00       | 0.08% ( | \$0.00 | NA | 0 |
|          | MERICAN EAGLE FEDERAL<br>REDIT UNION  | 1  | \$359,393.55       | 0.14%   | \$0.00 |    |   |
|          | MERICAN FEDERAL SAVINGS<br>ANK  | 1  | \$206,500.00       | 0.08%   | \$0.00 | NA | 0 |
|          | MERICAN FINANCE HOUSE<br>ARIBA  | 2  | \$389,568.00       | 0.16%   | \$0.00 | NA | 0 |
|          | MERICAN FINANCIAL<br>ESOURCES, INC  | 4  | \$892,700.00       | 0.36%   | \$0.00 | NA | 0 |
|          | MERICAN HERITAGE<br>EDERAL CREDIT UNION   | 1  | \$279,000.00       | 0.11%   | \$0.00 | NA | 0 |
|          | MERICAN INTERBANC<br>ORTGAGE  | 1  | \$305,000.00       | 0.12%   | \$0.00 | NA | 0 |
|          | MERICAN PACIFIC<br>ORTGAGE CORPORATION  | 1  | \$308,000.00       | 0.12%   | \$0.00 | NA | 0 |
|          | MERICAN SAVINGS BANK,<br>B, PORTSMOUTH, OHIO  | 1  | \$214,000.00       | 0.09%   | \$0.00 | NA | 0 |
|          | MERICAN SOUTHWEST<br>ORTGAGE CORP.  | 7  | \$1,921,000.00     | 0.77%   | \$0.00 | NA | 0 |
|          | MERIFIRST FINANCIAL<br>DRPORATION   | 1  | \$192,000.00       | 0.08%   | \$0.00 | NA | 0 |
|          | MERIHOME MORTGAGE<br>DRPORATION   | 1  | \$209,200.00       | 0.08%   | \$0.00 | NA | 0 |
| AN       | NCHORBANK, FSB  | 1  | \$211,000.00       | 0.08%   | \$0.00 | NA | 0 |
| AF       | RIZONA BANK AND TRUST   | 1  | \$275,600.00       | 0.11% ( | \$0.00 | NA | 0 |
| SE<br>BE | RK-LA-TEX FINANCIAL<br>RVICES, LLC DBA<br>ENCHMARK MORTGAGE, A<br>MITED LIABILITY COMPANY | 6  | \$1,800,472.00     | 0.72% ( | \$0.00 | NA | 0 |
| AS       | SPIRE FINANCIAL, INC. DBA<br>EXASLENDING.COM  | 1  | \$175,856.04       | 0.07%   | \$0.00 | NA | 0 |
| AS       | SSOCIATED BANK  | 1  | \$308,000.00       | 0.12% ( | \$0.00 | NA | 0 |
| AS       | SSOCIATED BANK NATIONAL   | 10 | \$2,394,979.00     | 0.96%   | \$0.00 | NA | 0 |

| ASSOCIATION  |    |                 |          |        |      |
|--|----|-----------------|----------|--------|------|
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION    | 3  | \$770,500.00    | 0.31% 0  | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                 | 1  | \$229,000.00    | 0.09% 0  | \$0.00 | NA 0 |
| AUBURNBANK   | 1  | \$208,000.00    | 0.08% 0  | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.                    | 2  | \$480,125.00    | 0.19% 0  |        |      |
| AVIDIA BANK  | 2  | \$533,000.00    | 0.21% 0  | \$0.00 | NA 0 |
| BANCFIRST  | 1  | \$284,000.00    | 0.11% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                  | 12 | \$2,921,740.00  | 1.17% 0  | \$0.00 | NA 0 |
| BANK OF BELLEVILLE                                 | 1  | \$280,000.00    | 0.11% 0  | \$0.00 | NA 0 |
| BANK OF ENGLAND                                    | 1  | \$180,800.00    | 0.07% 0  | \$0.00 | NA 0 |
| BANK OF HAWAII                                     | 8  | \$2,593,881.81  | 1.04% 0  | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION            | 1  | \$453,900.00    | 0.18%    | \$0.00 | NA 0 |
| BANKERS' BANK                                      | 3  | \$639,000.00    | 0.26% 0  | \$0.00 | NA 0 |
| BANKFINANCIAL, F.S.B.                              | 1  | \$227,300.00    | 0.09% 0  | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 5  | \$1,587,575.00  | 0.63% 0  | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                            | 2  | \$683,000.00    | 0.27% 0  | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                | 1  | \$191,842.48    | 0.08% 0  | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                   | 7  | \$2,012,109.36  | 0.8%     | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 3  | \$601,183.84    | 0.24%    | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                      | 2  | \$471,183.89    | 0.19% 0  | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 1  | \$417,000.00    | 0.17% 0  | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                  | 1  | \$221,000.00    | 0.09% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1  | \$417,000.00    | 0.17% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 1  | \$303,750.00    | 0.12% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                             | 1  | \$192,000.00    | 0.08% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$211,056.60    | 0.08%    | \$0.00 | NA 0 |
| CAHP CREDIT UNION                                  | 1  | \$251,874.15    | 0.1% 0   | \$0.00 | NA 0 |
| CALIBER FUNDING LLC                                | 1  | \$194,236.12    | 0.08% 0  | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$310,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| CAPITAL CITY MORTGAGE                              | 2  | \$407,000.00    | 0.16% 0  | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                               | 1  | \$317,000.00    | 0.13% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 3  | \$719,500.00    | 0.29% 0  | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 94 | \$28,928,614.87 | 11.57% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK                               | 1  | \$199,800.00    | 0.08% 0  | \$0.00 | NA 0 |

| CENTRAL TRUST BANK         1         \$417,000.00         0.17% 0         \$0.00           CENTURY LENDING COMPANY         3         \$636,400.00         0.25% 0         \$0.00           CHARTER BANK         1         \$178,400.00         0.07% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$1,272,144.34         0.51% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$352,000.00         0.14% 0         \$0.00           CITIZENS BANK         1         \$192,000.00         0.08% 0         \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA ( | 0 |
|--|--|---|
| CENTURY LENDING COMPANY         3         \$636,400.00         0.25% 0         \$0.00           CHARTER BANK         1         \$178,400.00         0.07% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         4         \$1,272,144.34         0.51% 0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$352,000.00         0.14% 0         \$0.00           CITIZENS BANK         1         \$192,000.00         0.08% 0         \$0.00  | NA (  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  4 \$1,272,144.34 0.51% 0 \$0.00  \$0.00  \$0.00  \$0.00  | NA (                                     | 0 |
| CO., INC.  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  4 \$1,272,144.34 0.51% 0 \$0.00  \$0.00  \$0.00  \$0.00  | NA (                                     | H |
| UNION 1 \$352,000.00 0.14% 0 \$0.00 CITIZENS BANK 1 \$192,000.00 0.08% 0 \$0.00  | NA (                                     | 0 |
|  | NA                                       |   |
|  |  | 0 |
| CITIZENS STATE BANK OF ROSEAU 1 \$205,000.00 0.08% 0 \$0.00  | NA                                       | 0 |
| CMG FINANCIAL 1 \$417,000.00 0.17% 0 \$0.00  |  | 0 |
| COBALT MORTGAGE 3 \$1,010,500.00 0.4% 0 \$0.00   | NA (                                     | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$412,449.86 0.16% 0 \$0.00 COLONIAL SAVINGS, F.A.   | NA                                       | 0 |
| COMERICA BANK 4 \$962,500.00 0.38% 0 \$0.00  | NA (                                     | 0 |
| COMMUNITY MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00   | NA                                       | 0 |
| COMMUNITY SAVINGS BANK 1 \$280,000.00 0.11% 0 \$0.00   | NA                                       | 0 |
| COMMUNITYONE BANK, N.A. 1 \$272,960.56 0.11% 0 \$0.00  | NA                                       | 0 |
| CONSUMERS CREDIT UNION 2 \$572,650.00 0.23% 0 \$0.00   | NA                                       | 0 |
| CONTINENTAL HOME LOANS 1 \$195,000.00 0.08% 0 \$0.00   | NA                                       | 0 |
| CORNERSTONE MORTGAGE 2 \$394,605.00 0.16% 0 \$0.00   | NA                                       | 0 |
| CORNERSTONE MORTGAGE, 1 \$217,600.00 0.09% 0 \$0.00  | NA                                       | 0 |
| COULEE BANK 1 \$239,600.00 0.1% 0 \$0.00   | NA                                       | 0 |
| COUNTY BANK 1 \$384,000.00 0.15% 0 \$0.00  | NA                                       | 0 |
| CREDIT UNION OF TEXAS 1 \$291,185.34 0.12% 0 \$0.00  | NA                                       | 0 |
| CREDIT UNION WEST 1 \$225,850.00 0.09% 0 \$0.00  | NA (                                     | 0 |
| CUSO MORTGAGE 1 \$234,650.00 0.09% 0 \$0.00  | NA                                       | 0 |
| CUSTOMERS BANK 6 \$1,764,000.00 0.71% 0 \$0.00   | NA                                       | 0 |
| DARIEN ROWAYTON BANK (POST) 1 \$350,000.00 0.14% 0 \$0.00  | NA                                       | 0 |
| DEDHAM INSTITUTION FOR 1 \$223,000.00 0.09% 0 \$0.00   | NA                                       | 0 |
| DEERE EMPLOYEES CREDIT 1 \$188,150.54 0.08% 0 \$0.00   | NA                                       | 0 |
| DENMARK STATE BANK 1 \$187,309.72 0.07% 0 \$0.00   | NA (                                     | 0 |
| DHI MORTGAGE COMPANY LTD 2 \$487,235.00 0.19% 0 \$0.00   | NA (                                     | 0 |
| DORT FEDERAL CREDIT UNION 1 \$194,140.87 0.08% 0 \$0.00  | NA                                       | 0 |
| DUPACO COMMUNITY CREDIT 1 \$206,234.12 0.08% 0 \$0.00  | NA                                       | 0 |
| EASTWOOD BANK 1 \$411,143.75 0.16% 0 \$0.00  | NA (                                     | 0 |
| ELEVATIONS CREDIT UNION 1 \$216,000.00 0.09% 0 \$0.00  | NA                                       | 0 |

| EMIGRANT MORTGAGE<br>COMPANY, INC  | 2  | \$592,125.77   | 0.24% | \$0.00   | NA | 0   |
|--|----|----------------|-------|----------|----|-----|
| ENT FEDERAL CREDIT UNION   | 2  | \$453,180.96   | 0.18% | 0 \$0.00 | NA | 0   |
| EQUITABLE CO-OPERATIVE<br>BANK   | 4  | \$1,358,294.95 | 0.54% |          |    |     |
| ERIE FEDERAL CREDIT UNION  | 1  | \$185,700.00   | 0.07% | \$0.00   | NA | 0   |
| ESB MORTGAGE COMPANY   | 1  | \$185,421.16   | 0.07% | \$0.00   | NA | 0   |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1  | \$191,162.51   | 0.08% | \$0.00   | NA | 0   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$320,200.00   | 0.13% | \$0.00   | NA | .0  |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$684,000.00   | 0.27% | \$0.00   | NA | .0  |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1  | \$181,500.00   | 0.07% | \$0.00   | NA | 0   |
| F&A FEDERAL CREDIT UNION   | 4  | \$1,084,595.60 | 0.43% |          | 1  | _   |
| FAA CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | \$0.00   | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$178,000.00   | 0.07% | \$0.00   | NA | .0  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE     | 1  | \$177,500.00   | 0.07% | \$0.00   | NA | . 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 11 | \$2,296,013.00 | 0.92% | \$0.00   | NA | .0  |
| FARMERS STATE BANK OF<br>HARTLAND  | 1  | \$200,000.00   | 0.08% | \$0.00   | NA | .0  |
| FARMINGTON BANK  | 1  | \$280,000.00   | 0.11% | \$0.00   | NA | 0   |
| FBC MORTGAGE, LLC  | 1  | \$245,000.00   | 0.1%  | \$0.00   | NA | 0   |
| FIDELITY BANK  | 9  | \$2,293,264.40 | 0.92% | \$0.00   | NA | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$377,000.00   | 0.15% | \$0.00   | NA | 0   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$182,000.00   | 0.07% | \$0.00   | NA | .0  |
| FIRST BANK FINANCIAL<br>CENTRE   | 2  | \$432,000.00   | 0.17% | \$0.00   | NA | 0   |
| FIRST BANK OF OWASSO   | 1  | \$174,412.55   | 0.07% | \$0.00   | NA | 0   |
| FIRST BANK, N.A.   | 1  | \$378,500.00   | 0.15% | \$0.00   | NA | 0   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3  | \$917,544.00   | 0.37% | \$0.00   | NA | 0   |
| FIRST CENTURY BANK   | 1  | \$229,000.00   | 0.09% | \$0.00   | NA | 0   |
| FIRST CHOICE BANK  | 1  | \$417,000.00   | 0.17% | \$0.00   | NA | 0   |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$994,500.00   | 0.4%  | \$0.00   | NA | 0   |
| FIRST COUNTY BANK  | 1  | \$225,000.00   | 0.09% | \$0.00   | NA | 0   |
| FIRST FEDERAL BANK   | 4  | \$1,098,706.92 | 0.44% | \$0.00   | NA | 0   |
|  |    |                |       |          |    |     |

| FIRST FEDERAL BANK, FSB                              | 3  | \$718,200.00                 | 0.29% 0            | \$0.00   | NA 0         |
|--|----|------------------------------|--------------------|----------|--------------|
| FIRST FEDERAL S & L ASSOC.                           | 3  | \$752,500.00                 | 0.3% 0             | \$0.00   | NA 0         |
| OF LAKEWOOD, ISAOA                                   | 3  | \$732,300.00                 | 0.3% 0             | \$0.00   | NAU          |
| FIRST FEDERAL SAVINGS BANK                           | 2  | \$497,752.73                 | 0.2% 0             | \$0.00   | NA 0         |
| OF BOSTON  |    | Ψ+71,132.13                  | 0.2700             | φ0.00    | IVA          |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$190,500.00                 | 0.08% 0            | \$0.00   | NA 0         |
| OF CHAMPAIGN-URBANA                                  | -  | ·                            |                    | ·        |              |
| FIRST FLIGHT FCU                                     | 1  | \$195,000.00                 | 0.08% 0            | 1        | NA 0         |
| FIRST HAWAIIAN BANK                                  | 3  | \$1,074,250.00               | 0.43% 0            | \$0.00   | NA 0         |
| FIRST HOME MORTGAGE                                  | 1  | \$396,896.00                 | 0.16% 0            | \$0.00   | NA 0         |
| CORPORATION  | 1  | ¢100 217 06                  | 0.0007.0           | ¢0.00    | NIAO         |
| FIRST MIDWEST BANK                                   | 1  | \$198,217.86                 | 0.08% 0<br>0.11% 0 |          | NA 0         |
| FIRST MONTANA BANK INC                               | 1  | \$264,000.00                 |                    |          | NA 0         |
| FIRST NATIONAL BANK BERLIN<br>FIRST NATIONAL BANK OF | 1  | \$260,800.00                 | 0.1% 0             | \$0.00   | NA 0         |
| CARMI  | 1  | \$270,696.00                 | 0.11% 0            | \$0.00   | NA 0         |
| FIRST NATIONAL BANK OF                               |    |                              |                    |          |              |
| GILLETTE   | 1  | \$184,000.00                 | 0.07% 0            | \$0.00   | NA 0         |
| FIRST NATIONAL BANK OF ST                            |    | <b>\$100.000.00</b>          | 0.004.0            | <b>.</b> | 77.10        |
| LOUIS  | 1  | \$188,000.00                 | 0.08% 0            | \$0.00   | NA 0         |
| FIRST NEWTON NATIONAL                                | 1  | \$240,000,00                 | 0.1% 0             | \$0.00   | NIAO         |
| BANK   | 1  | \$240,000.00                 | 0.1% 0             | \$0.00   | NA 0         |
| FIRST REPUBLIC BANK                                  | 1  | \$483,000.00                 | 0.19% 0            | \$0.00   | NA 0         |
| FIRST TECHNOLOGY FEDERAL                             | 16 | \$4,544,878.15               | 1.82% 0            | \$0.00   | NA 0         |
| CREDIT UNION   | 10 | Ψ1,511,070.15                | 1.02 /0 0          | Ψ0.00    | 11710        |
| FIRST UNITED BANK AND                                | 1  | \$417,000.00                 | 0.17% 0            | \$0.00   | NA 0         |
| TRUST  |    | ,                            |                    |          |              |
| FIRST UNITED BANK AND<br>TRUST COMPANY               | 5  | \$1,355,494.00               | 0.54% 0            | \$0.00   | NA 0         |
| FIRSTBANK PUERTO RICO                                | 1  | \$183,173.01                 | 0.07% 0            | \$0.00   | NA 0         |
| FIRSTMERIT BANK, N.A.                                | 3  | \$849,350.00                 | 0.07% 0            | i i      | NA 0         |
| FIRSTRUST BANK                                       | 2  | \$491,100.00                 | 0.34% 0            |          | NA 0         |
| FISHER NATIONAL BANK                                 | 1  | \$233,000.00                 | 0.2% 0             |          | NA 0         |
| FNB DURANGO  | 1  | \$261,000.00                 | 0.09% 0            |          | NA 0         |
| FRANKENMUTH CREDIT UNION                             | 1  | \$190,400.00                 | 0.08% 0            |          | NA 0         |
| FREMONT BANK   | 18 | \$5,451,929.08               | 2.18% 0            |          | NA 0         |
| FULTON BANK OF NEW JERSEY                            | 1  | \$394,000.00                 | 0.16% 0            |          | NA 0         |
| FULTON BANK, N.A.                                    | 2  | \$469,000.00                 | 0.10% 0            |          | NA 0         |
| GATEWAY MORTGAGE                                     |    |                              |                    |          |              |
| CORPORATION  | 1  | \$368,000.00                 | 0.15% 0            | \$0.00   | NA 0         |
| GILPIN FINANCIAL SERVICES,                           |    | <b>445</b> 000 00            | 0.45~              | <b>.</b> | 77.10        |
| INC.   | 1  | \$417,000.00                 | 0.17% 0            | \$0.00   | NA 0         |
| GMFS LLC   | 3  | \$797,500.00                 | 0.32% 0            | \$0.00   | NA 0         |
| GOODFIELD STATE BANK                                 | 2  | \$441,600.00                 | 0.18% 0            | \$0.00   | NA 0         |
| GGGETTEEE STITTE BITTIE                              |    |                              |                    |          |              |
| GRAND BANK NA  | 2  | \$509,250.00                 | 0.2% 0             | \$0.00   | NA 0         |
|  |    | \$509,250.00<br>\$858,600.00 | 0.2% 0<br>0.34% 0  | 1        | NA 0<br>NA 0 |

| GREENLIGHT FINANCIAL<br>SERVICES                             |   |              |         |        |      |     |
|--|---|--------------|---------|--------|------|-----|
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1 | \$212,500.00 | 0.08%   | \$0.00 | NA   | 0   |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA   | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 3 | \$604,200.00 | 0.24% 0 | \$0.00 |      |     |
| GUILD MORTGAGE COMPANY                                       | 2 | \$435,941.00 | 0.17% 0 | \$0.00 | NA   | 0   |
| HEARTLAND BANK   | 1 | \$182,600.00 | 0.07% 0 |        |      | 1   |
| HEB FEDERAL CREDIT UNION                                     | 1 | \$354,800.00 | 0.14% 0 |        |      | -   |
| HILLS BANK AND TRUST<br>COMPANY                              | 2 | \$478,400.00 | 0.19% 0 | \$0.00 | ) NA | 0   |
| HNB NATIONAL BANK  | 1 | \$356,800.00 | 0.14% 0 | \$0.00 | NA   | 0   |
| HOME FEDERAL BANK  | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA   | 0   |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |      | T   |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$175,175.00 | 0.07% 0 | \$0.00 | NA   | 0   |
| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA<br>CORPORATION | 1 | \$212,070.91 | 0.08% 0 | \$0.00 |      |     |
| HOMETOWN LENDERS LLC   | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA   | 0   |
| HONOR CREDIT UNION   | 2 | \$420,000.00 | 0.17% 0 |        |      | 1   |
| HORIZON BANK N A   | 2 | \$482,750.00 | 0.19% 0 |        |      | _   |
| HUTCHINSON CREDIT UNION                                      | 1 | \$176,350.00 | 0.07% 0 |        |      | 1   |
| IBERIABANK MORTGAGE<br>COMPANY                               | 3 | \$781,000.00 | 0.31% 0 |        |      |     |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$192,700.00 | 0.08% 0 | \$0.00 | NA   | 0   |
| ILLINOIS NATIONAL BANK                                       | 1 | \$309,935.00 | 0.12% 0 | \$0.00 | NA   | .0  |
| INTERCITY STATE BANK   | 2 | \$486,050.00 | 0.19% 0 | \$0.00 | NA   | C   |
| INVESTORS HOME MORTGAGE                                      | 2 | \$695,000.00 | 0.28% 0 | \$0.00 | NA   | (   |
| IOWA STATE BANK  | 1 | \$300,000.00 | 0.12% 0 | \$0.00 |      |     |
| ISB COMMUNITY BANK   | 1 | \$183,400.00 | 0.07% 0 | \$0.00 |      | _   |
| JEANNE D'ARC CREDIT UNION                                    | 2 | \$419,128.76 | 0.17% 0 | \$0.00 |      | -   |
| JMAC LENDING, INC  | 1 | \$299,000.00 | 0.12% 0 | \$0.00 | NA   | .[( |
| KIRTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$234,500.00 | 0.09% 0 | \$0.00 | ) NA | (   |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 1 | \$293,000.00 | 0.12% 0 | \$0.00 | ) NA |     |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$625,000.00 | 0.25% 0 | \$0.00 | ) NA |     |
| LANDMARK CREDIT UNION  | 3 | \$603,276.30 | 0.24% 0 | \$0.00 | NA   |     |
| LEADERONE FINANCIAL<br>CORPORATION                           | 3 | \$846,600.00 | 0.34% 0 |        |      | 1   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND          | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | ) NA |     |

| FINANCIAL CORP.  |    |                |       |        |      |
|--|----|----------------|-------|--------|------|
| LIBERTY BANK   | 2  | \$385,260.61   | 0.15% | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 2  | \$553,000.00   | 0.22% | \$0.00 | NA 0 |
| LIVINGSTON STATE BANK  | 1  | \$187,916.72   | 0.08% | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 18 | \$4,558,014.55 | 1.82% | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$558,600.00   | 0.22% | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 3  | \$786,141.71   | 0.31% | \$0.00 | NA 0 |
| MACON BANK, INC  | 1  | \$368,369.85   | 0.15% | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$317,566.24   | 0.13% | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                     | 1  | \$220,585.00   | 0.09% | \$0.00 | NA 0 |
| MATANUSKA VALLEY<br>FEDERAL CREDIT UNION                               | 1  | \$199,127.61   | 0.08% | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 1  | \$246,000.00   | 0.1%  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$575,500.00   | 0.23% | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1  | \$178,600.00   | 0.07% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 2  | \$471,000.00   | 0.19% | \$0.00 | NA 0 |
| MERIDIAN BANK  | 4  | \$1,285,500.00 | 0.51% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 3  | \$955,000.00   | 0.38% | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                       | 1  | \$252,000.00   | 0.1%  | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                               | 1  | \$263,000.00   | 0.11% | \$0.00 | NA 0 |
| METRO BANK   | 1  | \$223,272.00   | 0.09% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1  | \$263,929.00   | 0.11% | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$244,000.00   | 0.1%  | \$0.00 | NA 0 |
| MIDSOUTH BANK  | 1  | \$239,415.51   | 0.1%  | \$0.00 | NA 0 |
| MIDTOWN MORTGAGE, INC  | 1  | \$194,200.00   | 0.08% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$199,200.00   | 0.08% | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST   | 1  | \$244,000.00   | 0.1%  | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3  | \$743,627.75   | 0.3%  | \$0.00 | NA 0 |
| MIT FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.25% | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 2  | \$548,741.53   | 0.22% |        |      |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$398,000.00   | 0.16% |        |      |
| MT MCKINLEY BANK   | 1  | \$175,500.00   | 0.07% | \$0.00 | NA 0 |
| MVB BANK, INC.   | 1  | \$249,233.01   | 0.1%  |        |      |
| MY COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1  | \$178,928.77   | 0.07% |        |      |
| NAPUS FCU  | 1  | \$265,000.00   | 0.11% | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING                        | 1  | \$209,056.14   | 0.08% | 1      |      |

| ASSOCIATION                                |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| NATIONAL BANK OF KANSAS<br>CITY            | 1  | \$388,874.00   | 0.16% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3  | \$804,500.00   | 0.32%   | \$0.00 | NA 0 |
| NATIONWIDE BANK                            | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| NEEDHAM BANK                               | 1  | \$305,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.                      | 5  | \$1,352,600.00 | 0.54% 0 | \$0.00 | NA 0 |
| NEW ALBIN SAVINGS BANK                     | 1  | \$226,975.24   | 0.09% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION          | 13 | \$3,528,160.33 | 1.41% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.               | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION         | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |
| NUVISION FCU                               | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                      | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC.                   | 1  | \$228,970.00   | 0.09% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK                         | 1  | \$307,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| ONLINE MORTGAGE GROUP,<br>LLC              | 1  | \$337,471.85   | 0.13% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                  | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP                  | 2  | \$791,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION             | 1  | \$390,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK                       | 2  | \$601,600.00   | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC          | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                       | 4  | \$769,022.00   | 0.31% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                     | 2  | \$721,125.78   | 0.29% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION          | 2  | \$402,000.00   | 0.16% 0 |        | NA 0 |
| PHOENIX WHOLESALE                          | 1  | \$286,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 3  | \$826,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC.           | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                       | 1  | \$253,250.00   | 0.1% 0  | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                       | 1  | \$231,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| PLANTERS BANK                              | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE<br>BK&TRUST CO/KEARNEY | 1  | \$197,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                        | 6  | \$1,713,300.00 | 0.69% 0 |        | NA 0 |
| PLAZA HOME MORTGAGE, INC.                  | 4  | \$1,024,800.00 | 0.41% 0 |        | NA 0 |
| POLONIA BANK                               | 1  | \$312,700.00   | 0.13% 0 |        | NA 0 |
| PRIME MERIDIAN BANK                        | 1  | \$376,500.00   | 0.15% 0 |        |      |
|  | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |

| 1  | \$220,000.00                                    | 0.09% 0  | \$0.00  | NA  | . 0   |
|----|---|--|---|---|---|
| 2  | \$413,800.00                                    | 0.17% 0  | \$0.00  | NA  | 0   |
| 1  | \$212,800.00                                    |  |   |   |   |
| 1  | \$195,000.00                                    | 0.08% 0  | \$0.00  | NA  | 0   |
| 3  | \$624,353.18                                    |  |   | 1   | 7 7   |
| 1  | \$300,550.00                                    |  |   | 1 1   |   |
| 5  | \$1,361,010.00                                  |  |   |   | П   |
| 2  | \$543,289.00                                    | 0.22% 0  | \$0.00  | NA  | 0   |
| 1  | \$195,000.00                                    | 0.08%0   | \$0.00  | NA  | 0   |
| 1  | \$205,120.00                                    |  |   |   |   |
| 1  | \$622,190.90                                    | 0.25% 0  | \$0.00  | NA  | 0   |
| 1  | \$253,800.00                                    | 0.1% 0   | \$0.00  | NA  | 0   |
| 1  | \$190,000.00                                    |  |   | 1   | _   |
| 2  | \$450,906.60                                    |  |   |   |   |
| 25 | \$6,027,575.00                                  | 2.41% 0  | \$0.00  | NA  | .0  |
| 2  | \$403,000.00                                    | 0.16% 0  | \$0.00  | NA  | 0   |
| 1  | \$305,000.00                                    |  |   | 1   |   |
| 1  | \$233,930.98                                    | 0.09% 0  | \$0.00  | NA  | .0  |
| 1  | \$236,081.04                                    | 0.09% 0  | \$0.00  | NA  | 0   |
| 10 | \$2,490,877.33                                  | 1% 0   | \$0.00  | NA  | 0   |
| 1  | \$181,313.00                                    | 0.07% 0  | \$0.00  | NA  | 0   |
| 1  | \$198,702.89                                    | 0.08% 0  | \$0.00  | NA  | 0   |
| 16 | \$4,668,319.40                                  | 1.87% 0  | \$0.00  | NA  | 0   |
| 2  | \$607,000.00                                    | 0.24% 0  | \$0.00  | NA  | 0   |
| 1  | \$192,000.00                                    | 0.08% 0  | \$0.00  | NA  | 0   |
| 1  | \$199,200.00                                    |  |   |   |   |
| ·  |   | <u>-</u>   |   |   | _   |
|    | 2 1 1 3 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$413,800.00 1 \$212,800.00 1 \$195,000.00 3 \$624,353.18 1 \$300,550.00 5 \$1,361,010.00 2 \$543,289.00 1 \$195,000.00 1 \$205,120.00 1 \$253,800.00 1 \$190,000.00 2 \$450,906.60 25 \$6,027,575.00 2 \$403,000.00 1 \$233,930.98 1 \$236,081.04 10 \$2,490,877.33 1 \$181,313.00 1 \$198,702.89 16 \$4,668,319.40 2 \$607,000.00 1 \$192,000.00 | 2 \$413,800.00 0.17% 0 1 \$212,800.00 0.09% 0 1 \$195,000.00 0.08% 0 3 \$624,353.18 0.25% 0 1 \$300,550.00 0.12% 0 5 \$1,361,010.00 0.54% 0 2 \$543,289.00 0.22% 0 1 \$195,000.00 0.08% 0 1 \$205,120.00 0.08% 0 1 \$253,800.00 0.1% 0 1 \$190,000.00 0.08% 0 2 \$450,906.60 0.18% 0 2 \$450,906.60 0.18% 0 2 \$403,000.00 0.16% 0 1 \$305,000.00 0.12% 0 1 \$233,930.98 0.09% 0 1 \$236,081.04 0.09% 0 1 \$198,702.89 0.08% 0 1 \$198,702.89 0.08% 0 2 \$607,000.00 0.24% 0 1 \$192,000.00 0.08% 0 | 2       \$413,800.00       0.17%       0       \$0.00         1       \$212,800.00       0.09%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         3       \$624,353.18       0.25%       0       \$0.00         1       \$300,550.00       0.12%       0       \$0.00         5       \$1,361,010.00       0.54%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         1       \$205,120.00       0.08%       0       \$0.00         1       \$253,800.00       0.1%       0       \$0.00         2       \$450,906.60       0.18%       0       \$0.00         2       \$4450,906.60       0.18%       0       \$0.00         2       \$403,000.00       0.16%       0       \$0.00         1       \$233,930.98       0.09%       0       \$0.00         1       \$236,081.04       0.09%       0       \$0.00         1       \$198,702.89       0.08%       0       \$0.00         1       \$4,668,319.40       1.87%       0       \$0.00         2       \$607,000.00       0.024% | 2 \$413,800.00 0.17% 0 \$0.00 NA  1 \$212,800.00 0.09% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  3 \$624,353.18 0.25% 0 \$0.00 NA  1 \$300,550.00 0.12% 0 \$0.00 NA  5 \$1,361,010.00 0.54% 0 \$0.00 NA  2 \$543,289.00 0.22% 0 \$0.00 NA  1 \$195,000.00 0.08% 0 \$0.00 NA  1 \$205,120.00 0.08% 0 \$0.00 NA  1 \$253,800.00 0.1% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  2 \$450,906.60 0.18% 0 \$0.00 NA  2 \$450,906.60 0.18% 0 \$0.00 NA  2 \$403,000.00 0.16% 0 \$0.00 NA  1 \$233,930.98 0.09% 0 \$0.00 NA  1 \$233,930.98 0.09% 0 \$0.00 NA  1 \$198,702.89 0.08% 0 \$0.00 NA  2 \$607,000.00 0.24% 0 \$0.00 NA  1 \$192,000.00 0.24% 0 \$0.00 NA  2 \$607,000.00 0.24% 0 \$0.00 NA |

| 1  | \$184.965.39  | 0.07% 0  | \$0.00  | NA 0   |
|----|---|--|---|--|
|    | ·   |  |   |  |
|    |   |  |   | NA 0   |
| 1  | \$211,000.00  | 0.08% 0  | \$0.00  | NA 0   |
| 1  | \$191,300.00  | 0.08% 0  | \$0.00  | NA 0   |
| 1  | \$411,000.00  | 0.16% 0  | \$0.00  | NA 0   |
| 1  | \$181,500.00  | 0.07% 0  | \$0.00  | NA 0   |
| 30 | \$8,202,639.28  | 3.28% 0  | \$0.00  | NA 0   |
| 1  | \$185,000.00  | 0.07% 0  | \$0.00  | NA 0   |
| 1  | \$289,692.08  | 0.12% 0  | \$0.00  | NA 0   |
| 1  | \$208,800.00  | 0.08% 0  | \$0.00  | NA 0   |
| 3  | \$558,200.00  | 0.22% 0  | \$0.00  | NA 0   |
| 1  | \$185,000.00  | 0.07% 0  | \$0.00  | NA 0   |
| 3  | \$952,000.00  | 0.38% 0  |   | NA 0   |
| 1  | \$263,600.00  | 0.11% 0  | \$0.00  | NA 0   |
| 1  | \$378,308.99  | 0.15% 0  |   | NA 0   |
| 1  | \$284,000.00  | 0.11% 0  |   | NA 0   |
| 1  | \$319,000.00  | 0.13% 0  | \$0.00  | NA 0   |
| 1  | \$337,465.91  | 0.13% 0  | \$0.00  | NA 0   |
| 1  | \$195,616.82  | 0.08% 0  | \$0.00  | NA 0   |
| 1  | \$253,000.00  | 0.1% 0   | · ·   | NA 0   |
| 1  | \$327,189.15  |  |   | NA 0   |
| 1  | \$189,700.00  | 0.08% 0  | \$0.00  | NA 0   |
| 1  | \$187,200.00  | 0.07% 0  |   | NA 0   |
| 1  | \$191,000.00  | 0.08% 0  | \$0.00  | NA 0   |
| 1  | \$232,000.00  |  |   | NA 0   |
| 1  | \$176,000.00  | 0.07% 0  | \$0.00  | NA 0   |
| 3  | \$641,315.41  | 0.26% 0  | \$0.00  | NA 0   |
| 1  | \$184,500.00  | 0.07% 0  | \$0.00  | NA 0   |
|    | 21<br>1<br>1<br>1<br>1<br>30<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 | 21 \$6,835,737.55 1 \$211,000.00 1 \$191,300.00 1 \$411,000.00 1 \$181,500.00 30 \$8,202,639.28 1 \$185,000.00 1 \$289,692.08 1 \$208,800.00 3 \$558,200.00 1 \$185,000.00 3 \$952,000.00 1 \$263,600.00 1 \$263,600.00 1 \$378,308.99 1 \$284,000.00 1 \$337,465.91 1 \$195,616.82 1 \$253,000.00 1 \$327,189.15 1 \$189,700.00 1 \$187,200.00 1 \$187,200.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$176,000.00 | 21       \$6,835,737.55       2.73% 0         1       \$211,000.00       0.08% 0         1       \$191,300.00       0.08% 0         1       \$411,000.00       0.16% 0         1       \$181,500.00       0.07% 0         30       \$8,202,639.28       3.28% 0         1       \$185,000.00       0.07% 0         1       \$289,692.08       0.12% 0         1       \$208,800.00       0.08% 0         3       \$558,200.00       0.22% 0         1       \$185,000.00       0.07% 0         3       \$952,000.00       0.38% 0         1       \$263,600.00       0.11% 0         1       \$284,000.00       0.11% 0         1       \$319,000.00       0.13% 0         1       \$337,465.91       0.13% 0         1       \$195,616.82       0.08% 0         1       \$189,700.00       0.08% 0         1       \$189,700.00       0.08% 0         1       \$191,000.00       0.09% 0         1       \$191,000.00       0.09% 0         1       \$176,000.00       0.09% 0 | 21         \$6,835,737.55         2.73%         0         \$0.00           1         \$211,000.00         0.08%         0         \$0.00           1         \$191,300.00         0.08%         0         \$0.00           1         \$411,000.00         0.16%         0         \$0.00           1         \$181,500.00         0.07%         0         \$0.00           30         \$8,202,639.28         3.28%         0         \$0.00           1         \$289,692.08         0.12%         0         \$0.00           1         \$228,800.00         0.08%         0         \$0.00           3         \$558,200.00         0.22%         0         \$0.00           3         \$558,200.00         0.22%         0         \$0.00           3         \$952,000.00         0.38%         0         \$0.00           1         \$263,600.00         0.11%         0         \$0.00           1         \$378,308.99         0.15%         0         \$0.00           1         \$319,000.00         0.13%         0         \$0.00           1         \$337,465.91         0.13%         0         \$0.00           1         \$195,616.82 |

| TOPLINE FEDERAL CREDIT<br>UNION            |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| TOWER FEDERAL CREDIT<br>UNION              | 3  | \$824,272.68   | 0.33% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC                    | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK                   | 2  | \$573,160.00   | 0.23% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT<br>UNION          | 1  | \$372,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| TRUSTONE                                   | 1  | \$202,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| TSB BANK                                   | 1  | \$301,291.14   | 0.12% 0 | \$0.00 | NA 0 |
| TWO RIVER COMMUNITY BANK                   | 1  | \$415,125.78   | 0.17% 0 | \$0.00 | NA 0 |
| TXL MORTGAGE<br>CORPORATION                | 2  | \$404,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                | 6  | \$1,731,246.58 | 0.69% 0 | \$0.00 | NA 0 |
| UNCLE CREDIT UNION                         | 1  | \$298,664.99   | 0.12% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                         | 6  | \$1,284,087.09 | 0.51% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                         | 18 | \$4,342,507.78 | 1.74% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST                         | 2  | \$611,600.00   | 0.24% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY           | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP           | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE               | 27 | \$7,749,976.40 | 3.1% 0  | \$0.00 | NA 0 |
| UNITY BANK                                 | 1  | \$415,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO                  | 1  | \$191,000.00   | 0.08% 0 |        | NA 0 |
| VALLEY NATIONAL BANK                       | 26 | \$6,418,854.85 | 2.57% 0 | \$0.00 | NA 0 |
| VECTRA BANK COLORADO, NA                   | 1  | \$187,910.54   | 0.08% 0 | \$0.00 | NA 0 |
| VENTURE BANK                               | 1  | \$393,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT<br>UNION            | 2  | \$521,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| VIEWPOINT BANK                             | 2  | \$617,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.      | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY BANK                     | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1  | \$261,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION         | 1  | \$255,900.00   | 0.1% 0  | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION             | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| WEST GATE BANK                             | 3  | \$739,548.00   | 0.3% 0  | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION                    | 1  | \$187,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| WESTERN REGION RETAIL                      | 3  | \$956,750.00   | 0.38% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC.                    | 2  | \$675,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| WISCONSIN BANK AND TRUST                   | 1  | \$397,400.00   | 0.16% 0 | \$0.00 | NA 0 |
|  | 3  | \$974,000.00   | 0.39% 0 | \$0.00 | NA 0 |

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|            | WJ BRADLEY MORTGAGE<br>CAPITAL LLC         |     |                  |       |   |        |      |   |
|------------|--|-----|------------------|-------|---|--------|------|---|
|            | WR STARKEY MORTGAGE, LLP.                  | 1   | \$296,000.00     | 0.12% | 0 | \$0.00 | NA   | 0 |
|            | YORK TRADITIONS BANK                       | 2   | \$467,729.00     | 0.19% | 0 | \$0.00 | NA   | 0 |
|            | Unavailable                                | 5   | \$1,009,831.99   | 0.39% | 0 | \$0.00 | NA   | 0 |
| Total      |  | 931 | \$250,084,041.84 | 100%  | 0 | \$0.00 |      | 0 |
| 21.4175257 | 1CT CONCTUTIVION                           | 2   | Φ.(.12,000,00    | 0.060 |   | Φ0.00  | NT A |   |
| 31417F2E7  | 1ST CONSTITUTION                           | 2   | \$642,000.00     | 0.26% |   | \$0.00 | NA   |   |
|            | 3RD FED BANK                               |     | \$424,500.00     | 0.17% | U | \$0.00 | NA   | U |
|            | ABERDEEN PROVING GROUND<br>FCU             | 1   | \$178,297.88     | 0.07% | 0 | \$0.00 | NA   | 0 |
|            | ACACIA FEDERAL SAVINGS<br>BANK             | 1   | \$400,000.00     | 0.16% | 0 | \$0.00 | NA   | 0 |
|            | ACADEMY MORTGAGE<br>CORPORATION            | 1   | \$183,000.00     | 0.07% | 0 | \$0.00 | NA   | 0 |
|            | ACCESS CAPITAL FUNDING,<br>LLC             | 2   | \$685,400.00     | 0.27% | 0 | \$0.00 | NA   | 0 |
|            | ADVANTAGE BANK                             | 2   | \$465,932.54     | 0.19% | 0 | \$0.00 | NA   | 0 |
|            | AEROSPACE FEDERAL CREDIT<br>UNION          | 1   | \$200,000.00     | 0.08% | 0 | \$0.00 | NA   | 0 |
|            | AFFILIATED MORTGAGE<br>COMPANY             | 3   | \$992,090.00     | 0.4%  | 0 | \$0.00 | NA   | 0 |
|            | AKT AMERICAN CAPITAL, INC.                 | 1   | \$457,000.00     | 0.18% | 0 | \$0.00 | NA   | 0 |
|            | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 4   | \$956,808.59     | 0.38% | 0 | \$0.00 | NA   | 0 |
|            | ALLIED MORTGAGE GROUP                      | 3   | \$732,587.50     | 0.29% | 0 | \$0.00 | NA   | 0 |
|            | ALTRA FEDERAL CREDIT<br>UNION              | 1   | \$237,950.00     | 0.09% | 0 | \$0.00 | NA   | 0 |
|            | AMARILLO NATIONAL BANK                     | 4   | \$955,665.00     | 0.38% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN BANK CENTER                       | 1   | \$240,000.00     | 0.1%  | 0 | \$0.00 | NA   |   |
|            | AMERICAN FINANCIAL<br>RESOURCES, INC       | 2   | \$429,000.00     | 0.17% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 3   | \$731,998.43     | 0.29% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN INTERBANC<br>MORTGAGE             | 1   | \$303,000.00     | 0.12% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN PACIFIC MORTGAGE CORPORATION      | 5   | \$1,562,600.00   | 0.62% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN PORTFOLIO<br>MORTGAGE CORP.       | 1   | \$409,914.53     | 0.16% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION | 1   | \$352,400.00     | 0.14% | 0 | \$0.00 | NA   | 0 |
|            | AMERICAN SOUTHWEST<br>MORTGAGE CORP.       | 1   | \$275,000.00     | 0.11% | 0 | \$0.00 | NA   | 0 |
|            | AMERICASH                                  | 1   | \$208,500.00     | 0.08% | 0 | \$0.00 | NA   | 0 |
|            | ANCHORBANK, FSB                            | 2   | \$482,000.00     | 0.19% | 0 | \$0.00 | NA   | 0 |
|            |  | 2   | \$576,700.00     | 0.23% | 0 | \$0.00 | NA   |   |

| ARK-LA-TEX FINANCIAL                               |          |                |                   | .      |  |
|--|----------|----------------|-------------------|--------|--|
| SERVICES, LLC DBA                                  |          |                |                   | i      |  |
| BENCHMARK MORTGAGE, A                              |          |                |                   | 1      |  |
| LIMITED LIABILITY COMPANY                          | $\vdash$ |                | $\longrightarrow$ |        | <del>                                     </del> |
| ARKANSAS FEDERAL CREDIT<br>UNION                   | 1        | \$190,000.00   | 0.08% 0           | \$0.00 | NA 0   |
| ARMSTRONG BANK, BANK                               | 1        | \$270,000.00   | 0.11% 0           | \$0.00 | NA 0   |
| ASSEMBLIES OF GOD CREDIT UNION                     | 1        | \$251,000.00   | 0.1% 0            | \$0.00 | NA 0   |
| ASSOCIATED BANK                                    | 1        | \$185,000.00   | 0.07% 0           | \$0.00 | NA 0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 9        | \$2,300,987.46 | 0.92% 0           | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION    | 2        | \$432,000.00   | 0.17% 0           | \$0.00 | NA 0   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                 | 2        | \$642,768.00   | 0.26% 0           | \$0.00 | NA 0   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1        | \$398,000.00   | 0.16% 0           | \$0.00 | NA 0   |
| AVENUE MORTGAGE<br>CORPORATION                     | 1        | \$412,500.00   | 0.16% 0           | \$0.00 |  |
| AVIDIA BANK  | 1        | \$398,000.00   | 0.16% 0           | \$0.00 | NA 0   |
| BANCFIRST  | 1        | \$203,000.00   | 0.08% 0           | \$0.00 | NA 0   |
| BANCORPSOUTH BANK                                  | 9        | \$2,055,836.19 | 0.82% 0           | \$0.00 | NA 0   |
| BANK OF FARMINGTON                                 | 1        | \$200,000.00   | 0.08% 0           | \$0.00 | NA 0   |
| BANK OF HAWAII                                     | 2        | \$861,500.00   | 0.34% 0           | \$0.00 |  |
| BANK OF ZACHARY                                    | 1        | \$200,000.00   | 0.08% 0           | \$0.00 | NA 0   |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION            | 1        | \$415,000.00   | 0.17% 0           | \$0.00 |  |
| BAXTER CREDIT UNION                                | 6        | \$1,445,395.89 | 0.58% 0           | \$0.00 | NA 0   |
| BAY FEDERAL CREDIT UNION                           | 1        | \$382,000.00   | 0.15% 0           | \$0.00 | NA 0   |
| BELL STATE BANK & TRUST                            | 2        | \$496,500.00   | 0.2% 0            | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                   | 11       | \$3,192,785.49 | 1.27% 0           |        |  |
| BEVERLY COOPERATIVE BANK                           | 1        | \$187,000.00   | 0.07% 0           | \$0.00 | NA 0   |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 1        | \$185,986.29   | 0.07% 0           |        |  |
| BOONE COUNTY NATIONAL<br>BANK                      | 1        | \$178,400.00   | 0.07% 0           | \$0.00 | NA 0   |
| BROADVIEW MORTGAGE<br>CORPORATION                  | 1        | \$351,000.00   | 0.14% 0           | \$0.00 | NA 0   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1        | \$341,127.00   | 0.14% 0           | \$0.00 |  |
| BROKER SOLUTIONS, INC.                             | 1        | \$417,000.00   | 0.17% 0           | \$0.00 | NA 0   |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1        | \$209,900.00   | 0.08% 0           | \$0.00 | NA 0   |
| C.U. MORTGAGE SERVICES,<br>INC.                    | 1        | \$208,250.00   | 0.08% 0           | \$0.00 | NA 0   |

| CAMBRIDGE SAVINGS BANK   | 2  | \$617,000.00    | 0.25% 0  | \$0.00 | NA 0 |
|--|----|-----------------|----------|--------|------|
| CARDINAL FINANCIAL   | 1  | \$290,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| COMPANY, L.P.  | _  | ·               |          | ·      |      |
| CASHCALL, INC.   | 93 | \$27,500,299.07 | 10.98% 0 |        | NA 0 |
| CELTIC BANK CORPORATION  | 1  | \$174,843.68    | 0.07% 0  |        | NA 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$477,500.00    | 0.19% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1  | \$180,990.98    | 0.07% 0  | \$0.00 | NA 0 |
| CENTRAL COAST FEDERAL<br>CREDIT UNION                                  | 1  | \$197,110.08    | 0.08% 0  | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$177,600.00    | 0.07% 0  | \$0.00 | NA 0 |
| CENTRUE BANK   | 1  | \$247,400.00    | 0.1% 0   | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2  | \$559,700.00    | 0.22% 0  | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1  | \$193,000.00    | 0.08% 0  | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1  | \$339,000.00    | 0.14% 0  | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$198,200.12    | 0.08%    | \$0.00 | NA 0 |
| CITY STATE BANK  | 1  | \$296,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| CLEVELAND STATE BANK   | 1  | \$176,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| CMG FINANCIAL  | 1  | \$390,000.00    | 0.16% 0  | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 10 | \$3,305,587.00  | 1.32% 0  | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$178,892.33    | 0.07% 0  | \$0.00 | NA 0 |
| COMERICA BANK  | 4  | \$1,100,600.00  | 0.44% 0  | \$0.00 | NA 0 |
| COOK AREA CREDIT UNION   | 1  | \$300,000.00    | 0.12% 0  | \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT<br>UNION                                       | 1  | \$209,500.00    | 0.08%    | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 1  | \$251,200.00    | 0.1% 0   | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC.  | 1  | \$480,000.00    | 0.19% 0  | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$181,250.00    | 0.07% 0  | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 1  | \$248,600.00    | 0.1% 0   | \$0.00 | NA 0 |
| CROSS KEYS BANK  | 1  | \$199,101.09    | 0.08% 0  | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$193,500.00    | 0.08%    | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 4  | \$1,675,500.00  | 0.67% 0  | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS   | 2  | \$445,200.00    | 0.18% 0  |        | NA 0 |
| DFCU FINANCIAL   | 4  | \$1,030,380.62  | 0.41% 0  | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2  | \$395,000.00    | 0.16% 0  | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1  | \$180,000.00    | 0.07% 0  | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK   | 1  | \$215,000.00    | 0.09% 0  | \$0.00 | NA 0 |
|  |    |                 |          |        |      |

| ELEVATIONS CREDIT UNION  | 6  | \$1,387,450.04 | 0.55% ( | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| EMERY FEDERAL CREDIT<br>UNION  | 1  | \$324,610.59   | 0.13%   | \$0.00 | NA 0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                   | 1  | \$353,000.00   | 0.14%   | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 3  | \$778,983.01   | 0.31%   | \$0.00 | NA 0 |
| ENVISION CREDIT UNION  | 1  | \$177,000.00   | 0.07% ( | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$294,500.00   | 0.12%   | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1  | \$183,189.33   | 0.07%   | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.   | 1  | \$260,000.00   | 0.1%    | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1  | \$322,450.00   | 0.13%   | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1  | \$214,260.00   | 0.09%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$248,000.00   | 0.1%    | \$0.00 | NA 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION  | 1  | \$175,116.80   | 0.07%   | \$0.00 | NA 0 |
| FAMILY FIRST MORTGAGE INC  | 1  | \$403,179.71   | 0.16% ( | \$0.00 | NA 0 |
| FAMIY FIRST MORTGAGE INC   | 1  | \$246,000.00   | 0.1%    | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 10 | \$2,446,428.00 | 0.98%   | \$0.00 | NA 0 |
| FARMINGTON BANK  | 2  | \$468,500.00   | 0.19% ( | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1  | \$248,887.50   | 0.1%    | \$0.00 | NA 0 |
| FIDELITY BANK  | 9  | \$2,225,093.79 | 0.89%   | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$386,500.00   | 0.15%   | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$392,850.00   | 0.16%   | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$190,600.00   | 0.08%   | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$276,000.00   | 0.11% ( | \$0.00 | NA 0 |
| FIRST AMERICAN BANK  | 1  | \$413,000.00   | 0.16% ( | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 2  | \$740,000.00   | 0.3%    | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$186,000.00   | 0.07%   | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4  | \$1,521,000.00 | 0.61%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$1,033,600.00 | 0.41%   | \$0.00 | NA 0 |
| FIRST COMMAND BANK   | 1  | \$224,014.98   | 0.09%   | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK  | 1  | \$367,100.00   | 0.15%   | \$0.00 | NA 0 |
|  | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| FIRST COMMERCIAL BANK,<br>N.A.                         |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST COMMUNITY CREDIT<br>UNION                        | 1  | \$205,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                       | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                      | 1  | \$202,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                    | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$281,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$445,190.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA       | 2  | \$564,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$188,100.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$222,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                | 1  | \$190,500.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                         | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN                     | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                     | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                          | 1  | \$230,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,783,684.15 | 0.71% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 1  | \$385,260.60   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION               | 14 | \$4,104,611.06 | 1.64% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                 | 3  | \$622,600.00   | 0.25% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$313,200.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 4  | \$1,097,064.68 | 0.44% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK   | 4  | \$1,102,000.00 | 0.44% 0 | \$0.00 | NA |   |
| FNB DURANGO  | 2  | \$467,213.45   | 0.19% 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$188,500.00   | 0.08% 0 | \$0.00 | NA | т |
| FREMONT BANK   | 20 | \$6,087,026.85 | 2.43% 0 | \$0.00 | NA |   |
|  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA |   |

| FREMONT NATIONAL BANK & TRUST COMPANY                               |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| FULTON BANK, N.A.   | 4 | \$1,031,580.00 | 0.41% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                                       | 2 | \$473,597.00   | 0.19% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                                      | 1 | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK   | 1 | \$271,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION   | 3 | \$651,466.59   | 0.26% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GMFS LLC  | 1 | \$198,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| GRAND BANK  | 1 | \$194,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 4 | \$992,950.00   | 0.4% 0  |        | NA 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$203,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1 | \$222,400.00   | 0.09% 0 |        | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                    | 7 | \$1,930,400.00 | 0.77% 0 |        | NA 0 |
| GUARANTY TRUST COMPANY  | 4 | \$895,250.00   | 0.36% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                  | 4 | \$955,977.59   | 0.38% 0 |        | NA 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,083,513.23 | 0.43% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1 | \$179,200.00   | 0.07% 0 |        | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                     | 1 | \$216,000.00   | 0.09% 0 |        | NA 0 |
| HOME FEDERAL BANK   | 1 | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$417,000.00   | 0.17% 0 |        | NA 0 |
| HOME SAVINGS AND LOAN CO  | 1 | \$233,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA  | 1 | \$270,000.00   | 0.11% 0 |        | NA 0 |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED BANK<br>(CFL # 21-0404160) | 2 | \$432,000.00   | 0.17% 0 |        |      |
| HORIZON BANK N A  | 2 | \$437,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 6 | \$1,470,611.93 | 0.59% 0 |        | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                       | 1 | \$176,900.00   | 0.07% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1 | \$214,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF CHINA<br>(USA) NA              | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                                     | 1 | \$181,181.99   | 0.07% 0 | \$0.00 | NA 0 |
| INTEGRITY   | 1 | \$194,132.25   | 0.08% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE  | 1 | \$181,181.99   | 0.07% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE   | 2 | \$449,000.00   | 0.18% 0 | \$0.00 | NA 0 |
|   | 2 | \$427,050.00   | 0.17% 0 |        | NA 0 |

| IOWA BANKERS MORTGAGE<br>CORPORATION                         |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| IPAVA STATE BANK   | 1  | \$415,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK   | 1  | \$395,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT<br>UNION                               | 1  | \$225,000.00   | 0.09%   | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 2  | \$490,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1  | \$375,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                            | 1  | \$326,540.39   | 0.13% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT<br>UNION                             | 1  | \$315,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$258,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 7  | \$1,965,900.00 | 0.78%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1  | \$180,186.48   | 0.07% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 2  | \$684,310.46   | 0.27% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1  | \$178,100.00   | 0.07% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 20 | \$4,941,200.00 | 1.97% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 2  | \$685,297.41   | 0.27% 0 |        |      |
| MARBLEHEAD BANK  | 2  | \$698,486.98   | 0.28% 0 |        |      |
| MARINE BANK  | 1  | \$176,094.91   | 0.07% 0 |        |      |
| MARION COUNTY STATE BANK                                     | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1  | \$225,000.00   | 0.09% 0 | ·      |      |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$207,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1  | \$299,961.98   | 0.12% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 2  | \$583,800.00   | 0.23% 0 | ·      | NA 0 |
| METROPOLITAN BANK  | 1  | \$234,461.60   | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC DBA<br>GREAT LAKES MORTGAGE<br>FUNDING   | 1  | \$178,396.08   | 0.07%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 3  | \$602,910.00   | 0.24% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                                    | 3  | \$897,000.00   | 0.36% 0 |        |      |
| MIDSOUTH BANK  | 1  | \$248,887.50   | 0.1% 0  |        |      |
| MIDWEST BANK N.A.  | 1  | \$372,000.00   | 0.15% 0 | \$0.00 | NA 0 |

| MIDWEST HERITAGE BANK  | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MIDWEST HERITAGE BANK, A                                       | 1 | \$281,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| FEDERAL SA   | 1 |                |         |        |      |
| MORTGAGE 1 INC   | 1 | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                               | 1 | \$179,900.00   | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT  | 2 | \$469,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CONSULTANTS, INC.  |   |                |         | ·      |      |
| MORTGAGE NOW INC   | 1 | \$295,370.86   | 0.12% 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                       | 3 | \$1,080,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY                                     | 1 | \$495,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$243,301.53   | 0.1% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1 | \$205,200.00   | 0.08%   | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1 | \$212,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 3 | \$930,075.00   | 0.37% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                         | 1 | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 5 | \$1,079,552.43 | 0.43% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                             | 1 | \$181,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION                                       | 1 | \$221,300.00   | 0.09% 0 | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$316,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 1 | \$312,759.48   | 0.12% 0 | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL BANK                                      | 1 | \$239,728.44   | 0.1% 0  | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                                       | 2 | \$396,600.00   | 0.16% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 2 | \$499,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| ONLINE MORTGAGE GROUP,<br>LLC                                  | 2 | \$671,426.90   | 0.27% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 2 | \$1,019,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDIT<br>UNION                             | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST  | 2 | \$411,814.57   | 0.16% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP                                      | 2 | \$518,900.00   | 0.21% 0 |        | NA 0 |
| PACIFIC COMMUNITY CREDIT<br>UNION                              | 1 | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PARK CITY CREDIT UNION   | 1 | \$248,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 3 | \$878,864.75   | 0.35% 0 |        | NA 0 |
| PATRIOT LENDING SERVICES,<br>INC.                              | 1 | \$200,000.00   | 0.08% 0 |        | NA 0 |
| PENTAGON FEDERAL C. U.   | 2 | \$364,948.10   | 0.15% 0 | \$0.00 | NA 0 |

| PINNACLE CAPITAL   MORTGAGE CORPORATION   S 2,537,649.00   1.01% 0   \$0.00   N./     PINNACLE MORTGAGE GROUP, INC   S667,000.00   0.27% 0   \$0.00   N./     PLAINS COMMERCE BANK   1   \$198,500.00   0.08% 0   \$0.00   N./     PLATTE VALLEY STATE BANK   8   \$718,500.00   0.08% 0   \$0.00   N./     PLAZA HOME MORTGAGE   3   \$1,187,000.00   0.47% 0   \$0.00   N./     PLAZA HOME MORTGAGE   1   \$179,500.00   0.07% 0   \$0.00   N./     PORT WASHINGTON STATE   1   \$260,000.00   0.1% 0   \$0.00   N./     PRIMARY CAPITAL ADVISORS   LC   \$3,591,200.00   0.24% 0   \$0.00   N./     PROFICIO MORTGAGE   1   \$250,000.00   0.1% 0   \$0.00   N./     PROFICIO MORTGAGE   2   \$417,356.58   0.17% 0   \$0.00   N./     PROVIDENCE BANK   1   \$316,200.00   0.13% 0   \$0.00   N./     PROVIDENT CREDIT UNION   1   \$259,000.00   0.1% 0   \$0.00   N./     PURDUE FEDERAL CU   1   \$249,100.00   0.1% 0   \$0.00   N./     RANDOLPHI SAVINGS BANK   1   \$227,500.00   0.09% 0   \$0.00   N./     REAL ESTATE MORTGAGE   4   \$944,000.00   0.13% 0   \$0.00   N./     RED RIVER BANK, A   1   \$415,125.78   0.17% 0   \$0.00   N./     RED RIVER BANK, A   1   \$249,000.00   0.18% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.09% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.09% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   1   \$232,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   2   \$440,000.00   0.08% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   2   \$440,000.00   0.18% 0   \$0.00   N./     REDSTONE FEDERAL CREDIT UNION   2   \$440,000.00   0.18% 0   \$0.00   N./     SCOTIABANK OF PUERTO RICO   \$200,368.00   0.08% 0   \$0.       |                                       |    |                |            |        |      |
|--|---------------------------------------|----|----------------|------------|--------|------|
| MORTGAGE CORPORATION   S.2,537,649,00   I.01% 0   S0.00   N.7  | PHOENIX WHOLESALE                     | 1  | \$320,000.00   | 0.13% 0    | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,   1   | PINNACLE CAPITAL                      | Q. | \$2 537 649 00 | 1 01% 0    | \$0.00 | NA 0 |
| INC  | MORTGAGE CORPORATION                  | 0  | \$2,337,049.00 | 1.01 /// 0 | \$0.00 | IVA  |
| PLAINS COMMERCE BANK   \$198,500.00   0.08%   \$0.00   N.     PLAITE VALLEY STATE BANK   \$363,300.00   0.14%   0 \$0.00   N.     PLAZA HOME MORTGAGE   3 \$1,187,000.00   0.47%   0 \$0.00   N.     PLAZA HOME MORTGAGE, INC.   \$179,500.00   0.07%   \$0.00   N.     PLAZA HOME MORTGAGE, INC.   \$179,500.00   0.07%   \$0.00   N.     PORT WASHINGTON STATE   \$260,000.00   0.1%   0 \$0.00   N.     PRIMARY CAPITAL ADVISORS   \$591,200.00   0.24%   0 \$0.00   N.     PRIORITY HOME MORTGAGE,   \$250,000.00   0.1%   0 \$0.00   N.     PROFICIO MORTGAGE   \$250,000.00   0.1%   0 \$0.00   N.     PROVIDENCE BANK   \$316,200.00   0.13%   0 \$0.00   N.     PROVIDENT CREDIT UNION   \$2250,000.00   0.1%   0 \$0.00   N.     PURDUE FEDERAL CU   \$249,100.00   0.1%   0 \$0.00   N.     RANDOLPH SAVINGS BANK   \$227,500.00   0.09%   0 \$0.00   N.     RAYMOND JAMES BANK, N.A.   \$264,000.00   0.11%   0 \$0.00   N.     REAL ESTATE MORTGAGE   4 \$944,000.00   0.38%   \$0.00   N.     REDISTONE FEDERAL CREDIT   UNION   \$415,125.78   0.17%   0 \$0.00   N.     REDISTONE FEDERAL CREDIT   \$232,000.00   0.09%   0 \$0.00   N.     REDISTONE FEDERAL CREDIT   \$232,000.00 | I                                     | 2  | \$667,000.00   | 0.27% 0    | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK   1 \$363,300.00   0.14%   0 \$0.00   N/     PLAZA HOME MORTGAGE   3 \$1,187,000.00   0.47%   0 \$0.00   N/     PLAZA HOME MORTGAGE, INC.   1 \$179,500.00   0.07%   0 \$0.00   N/     PORT WASHINGTON STATE   1 \$260,000.00   0.1%   0 \$0.00   N/     PRIMARY CAPITAL ADVISORS   1 \$250,000.00   0.24%   0 \$0.00   N/     PRIORITY HOME MORTGAGE,   1 \$250,000.00   0.1%   0 \$0.00   N/     PROFICIO MORTGAGE   2 \$417,356.58   0.17%   0 \$0.00   N/     PROVIDENCE BANK   1 \$316,200.00   0.13%   0 \$0.00   N/     PROVIDENT CREDIT UNION   1 \$250,000.00   0.1%   0 \$0.00   N/     PURDUE FEDERAL CU   1 \$249,100.00   0.1%   0 \$0.00   N/     RAYMOND JAMES BANK   1 \$227,500.00   0.09%   0 \$0.00   N/     REAL ESTATE MORTGAGE   4 \$944,000.00   0.11%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT UNION   1 \$232,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT UNION   1 \$232,000.00   0.19%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT UNION   1 \$232,000.00   0.19%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$232,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$232,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$232,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL CREDIT   1 \$234,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL   2 \$440,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL   2 \$440,000.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL   2 \$6,266,950.00   0.09%   0 \$0.00   N/     REDISTONE FEDERAL   2 \$6,266,950.00   0.09%   0 \$0 |                                       |    | ·              |            | •      |      |
| RTRUST COMPANY   |                                       | 1  | \$198,500.00   | 0.08% 0    | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   \$179,500.00   0.07%   0   \$0.00   N/2  | & TRUST COMPANY                       | 1  | ·              |            | ,      |      |
| PORT WASHINGTON STATE   1   \$260,000.00   0.1%   0   \$0.00   N/  |                                       |    | ' ' '          |            |        |      |
| BANK   | ·                                     | 1  | \$179,500.00   | 0.07% 0    | \$0.00 | NA 0 |
| LC   |                                       | 1  | \$260,000.00   | 0.1% 0     | \$0.00 | NA 0 |
| LP   |                                       | 3  | \$591,200.00   | 0.24%      | \$0.00 | NA 0 |
| VENTURES LLC   | •                                     | 1  | \$250,000.00   | 0.1% 0     | \$0.00 | NA 0 |
| PROVIDENCE BANK  |                                       | 2  | \$417 256 59   | 0.17% 0    | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   1   |                                       |    | ·              |            | ·      |      |
| PURDUE FEDERAL CU  |                                       | 1  | · ·            |            |        | 1 1  |
| RANDOLPH SAVINGS BANK  |                                       | 1  | · · · · · ·    |            | 1      |      |
| RAYMOND JAMES BANK, N.A.   1   \$264,000.00   0.11%   0   \$0.00   N/2   |                                       | 1  |                |            |        | 1 1  |
| REAL ESTATE MORTGAGE   4   \$944,000.00   0.38%   0   \$0.00   NA  |                                       | 1  |                |            | 1      | 1 1  |
| NETWORK, INC.   4   \$944,000.00   0.38%   0   \$0.00   N/2  | ·                                     | 1  | \$264,000.00   | 0.11% 0    | \$0.00 | NA 0 |
| CORPORATION  |                                       | 4  | \$944,000.00   | 0.38% 0    | \$0.00 | NA 0 |
| UNION  REDWOOD CAPITAL BANK  2 \$559,250.00  RENASANT BANK  1 \$204,500.00  RESIDENTIAL FINANCE  CORPORATION, A  CORPORATION  RIVER VALLEY BANK  1 \$189,000.00  ROCKY MOUNTAIN BANK  1 \$286,200.00  ROUNDPOINT MORTGAGE  COMPANY  SAFE CREDIT UNION  SCHOOLSFIRST FEDERAL  CREDIT UNION  1 \$200,000.00  ROUND ROCKY BOLD BANK  1 \$200,000.00  ROSS 0 \$0.00  ROCKY BOLD BANK  1 \$286,200.00  ROCKY BOLD BANK  ROUNDPOINT MORTGAGE  COMPANY  SAFE CREDIT UNION  2 \$440,000.00  ROCKY BOLD BANK  SCOTIABANK OF PUERTO RICO  1 \$209,368.00  ROCKY BOLD BANK  ROUNDPOINT BANK  ROUNDPOINT BANK  1 \$200,000.00  ROCKY BOLD BANK  ROUNDPOINT BANK  ROUNDPOINT BANK  1 \$286,200.00  ROCKY BOLD BANK  ROCKY BOLD BANK  ROUNDPOINT BANK  1 \$286,200.00  ROCKY BOLD BANK  ROUNDPOINT BANK  1 \$286,200.00  ROCKY BOLD BANK  ROUNDPOINT BANK  ROUNDPOINT BANK  1 \$286,200.00  ROCKY BANK  ROUNDPOINT BANK  RESIDER BANK  ROUNDPOINT BANK  RESIDER BANK  ROUNDPOINT BANK  RESIDER BANK  RE   | · · · · · · · · · · · · · · · · · · · | 1  | \$415,125.78   | 0.17%      | \$0.00 | NA 0 |
| RENASANT BANK   1   \$204,500.00   0.08%   0   \$0.00   NA     RESIDENTIAL FINANCE   CORPORATION, A   1   \$381,278.59   0.15%   0   \$0.00   NA     CORPORATION     \$381,278.59   0.15%   0   \$0.00   NA     CORPORATION     \$189,000.00   0.08%   0   \$0.00   NA     RIVER VALLEY BANK   1   \$189,000.00   0.08%   0   \$0.00   NA     RMC VANGUARD MORTGAGE   2   \$450,457.93   0.18%   0   \$0.00   NA     ROUNDPOINT MORTGAGE   24   \$6,266,950.00   2.5%   0   \$0.00   NA     ROUNDPOINT MORTGAGE   24   \$6,266,950.00   2.5%   0   \$0.00   NA     SAFE CREDIT UNION   2   \$440,000.00   0.18%   0   \$0.00   NA     SCHOOLSFIRST FEDERAL   9   \$2,137,334.68   0.85%   0   \$0.00   NA     CREDIT UNION   5   \$209,368.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA  |                                       | 1  | \$232,000.00   | 0.09% 0    | \$0.00 | NA 0 |
| RENASANT BANK   1   \$204,500.00   0.08%   0   \$0.00   NA     RESIDENTIAL FINANCE   CORPORATION, A   1   \$381,278.59   0.15%   0   \$0.00   NA     CORPORATION     \$189,000.00   0.08%   0   \$0.00   NA     RIVER VALLEY BANK   1   \$189,000.00   0.08%   0   \$0.00   NA     RMC VANGUARD MORTGAGE   2   \$450,457.93   0.18%   0   \$0.00   NA     ROUNDPOINT MORTGAGE   24   \$6,266,950.00   2.5%   0   \$0.00   NA     ROUNDPOINT MORTGAGE   24   \$6,266,950.00   2.5%   0   \$0.00   NA     SAFE CREDIT UNION   2   \$440,000.00   0.18%   0   \$0.00   NA     SCHOOLSFIRST FEDERAL   9   \$2,137,334.68   0.85%   0   \$0.00   NA     SCOTIABANK OF PUERTO RICO   1   \$209,368.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA     SEASONS FEDERAL CREDIT   1   \$200,000.00   0.08%   0   \$0.00   NA  | REDWOOD CAPITAL BANK                  | 2  | \$559,250.00   | 0.22% 0    | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE   CORPORATION, A   CORPORATION   SUMPLE   SU   |                                       | 1  |                |            |        |      |
| RIVER VALLEY BANK   1   \$189,000.00   0.08% 0   \$0.00   NA   | CORPORATION, A                        | 1  | \$381,278.59   | 0.15% 0    | \$0.00 |      |
| RMC VANGUARD MORTGAGE  |                                       | 1  | \$189,000.00   | 0.08% 0    | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   1   \$286,200.00   0.11%   0   \$0.00   NA   |                                       | 2  | \$450,457.93   |            |        |      |
| ROUNDPOINT MORTGAGE   24   \$6,266,950.00   2.5% 0   \$0.00   NA   |                                       | 1  | \$286,200.00   | 0.11% 0    | \$0.00 | NA 0 |
| SAFE CREDIT UNION   2   \$440,000.00   0.18% 0   \$0.00   NA   | ROUNDPOINT MORTGAGE                   | 24 | ·              |            |        |      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION         9         \$2,137,334.68         0.85% 0         \$0.00         NA           SCOTIABANK OF PUERTO RICO         1         \$209,368.00         0.08% 0         \$0.00         NA           SEASONS FEDERAL CREDIT<br>UNION         1         \$200,000.00         0.08% 0         \$0.00         NA  |                                       | 2  | \$440,000,00   | 0.18% 0    | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO   1   \$209,368.00   0.08% 0   \$0.00   NA   | SCHOOLSFIRST FEDERAL                  |    | ·              |            |        |      |
| SEASONS FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA  | · · · · · · · · · · · · · · · · · · · | 1  | \$209.368.00   | 0.08%0     | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT                |    | ·              |            |        |      |
|  | ONION                                 | 1  | \$417,000.00   | 0.17% 0    | \$0.00 | NA 0 |

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| SECURITY NATIONAL BANK OF<br>OMAHA                          |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| SECURITY STATE BANK   | 2  | \$549,750.00    | 0.22% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$370,944.00    | 0.15% 0 |        |      |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                       | 1  | \$218,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                   | 1  | \$320,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 7  | \$1,704,207.13  | 0.68% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 19 | \$6,038,063.15  | 2.41% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 1  | \$285,212.31    | 0.11% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 20 | \$6,174,199.96  | 2.46% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1  | \$178,500.00    | 0.07%   | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 2  | \$424,900.00    | 0.17% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                          | 1  | \$200,000.00    | 0.08%   | \$0.00 | NA 0 |
| STAR BANK, A FEDERAL<br>SAVINGS BANK                        | 1  | \$178,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| STATE BANK OF GRAYMONT                                      | 1  | \$188,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH                              | 1  | \$205,000.00    | 0.08%   | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES                                     | 1  | \$213,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                                      | 2  | \$460,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| STATE SAVINGS BANK  | 1  | \$262,300.00    | 0.1% 0  | \$0.00 |      |
| STEARNS LENDING INC.  | 37 | \$10,711,130.66 | 4.27% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 2  | \$769,000.00    | 0.31% 0 | \$0.00 | NA 0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK                       | 1  | \$200,000.00    | 0.08%   | \$0.00 |      |
| SUMMIT FUNDING, INC.  | 1  | \$228,763.74    | 0.09% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 2  | \$391,500.00    | 0.16%   | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK                                     | 1  | \$177,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.                                       | 3  | \$987,000.00    | 0.39% 0 | \$0.00 |      |
| TALMER BANK AND TRUST                                       | 1  | \$400,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION                               | 2  | \$1,095,000.00  | 0.44% 0 | \$0.00 | NA 0 |
| THE ADIRIONDACK TRUST<br>COMPANY                            | 1  | \$240,000.00    | 0.1%    | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                      | 1  | \$282,200.00    | 0.11% 0 | \$0.00 | NA 0 |
| THE BANK OF CARBONDALE                                      | 1  | \$396,000.00    | 0.16% 0 | \$0.00 | NA 0 |

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| THE BRYN MAWR TRUST<br>COMPANY                      | 2  | \$578,000.00    | 0.23%    | \$0.00 | NA 0  |
|---|----|-----------------|----------|--------|-------|
| THE CITIZENS BANKING<br>COMPANY                     | 1  | \$220,000.00    | 0.09%    | \$0.00 | NA 0  |
| THE COLUMBIA BANK                                   | 1  | \$336,000.00    | 0.13% (  | \$0.00 | NA 0  |
| THE FIRST NATIONAL BANK IN                          | 1  | \$200,000.00    | 0.08% (  |        |       |
| TREMONT   |    | Ψ200,000.00     | 0.0076   | \$0.00 | 11110 |
| THE FIRST NATIONAL BANK OF HENNING                  | 1  | \$220,993.13    | 0.09%    | \$0.00 | NA 0  |
| THE NATIONAL BANK OF INDIANAPOLIS                   | 2  | \$618,000.00    | 0.25%    | \$0.00 | NA 0  |
| THE NORTHUMBERLAND<br>NATIONAL BANK                 | 1  | \$175,700.00    | 0.07%    | \$0.00 | NA 0  |
| TINKER FEDERAL CREDIT<br>UNION                      | 1  | \$311,500.00    | 0.12%    | \$0.00 | NA 0  |
| TOWER FEDERAL CREDIT<br>UNION                       | 2  | \$527,688.18    | 0.21%    | \$0.00 | NA 0  |
| TRADITION MORTGAGE LLC                              | 4  | \$992,000.00    | 0.4% (   | \$0.00 | NA 0  |
| TRUMARK FINANCIAL CREDIT<br>UNION                   | 1  | \$185,000.00    | 0.07%    | \$0.00 | NA 0  |
| TRUSTONE  | 1  | \$212,000.00    | 0.08%    | \$0.00 | NA 0  |
| TXL MORTGAGE<br>CORPORATION                         | 1  | \$250,000.00    | 0.1%     |        |       |
| UMPQUA BANK   | 9  | \$2,406,160.53  | 0.96% (  | \$0.00 | NA 0  |
| UNION SAVINGS BANK                                  | 1  | \$306,518.78    | 0.12% (  |        | 1     |
| UNION SAVINGS BANK                                  | 14 | \$3,225,120.55  | 1.29% (  |        |       |
| UNITED COMMUNITY BANK                               | 1  | \$187,000.00    | 0.07%    |        |       |
| UNITED WHOLESALE<br>MORTGAGE                        | 38 | \$10,477,759.99 | 4.18%    |        |       |
| UNIVERSAL LENDING<br>CORPORATION                    | 1  | \$397,206.67    | 0.16%    | \$0.00 | NA 0  |
| UNIVEST BANK AND TRUST CO                           | 2  | \$573,600.00    | 0.23%    | \$0.00 | NA 0  |
| USALLIANCE FEDERAL CREDIT<br>UNION                  | 1  | \$250,000.00    | 0.1%     | \$0.00 | NA 0  |
| VALLEY NATIONAL BANK                                | 26 | \$7,000,476.45  | 2.79% (  | \$0.00 | NA 0  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$200,000.00    | 0.08%    | \$0.00 | NA 0  |
| VERMONT FEDERAL CREDIT<br>UNION                     | 1  | \$243,000.00    | 0.1%     | \$0.00 | NA 0  |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION             | 1  | \$181,500.00    | 0.07%    | \$0.00 | NA 0  |
| VIEWPOINT BANK                                      | 1  | \$265,000.00    | 0.11%    | \$0.00 | NA 0  |
| VIRGINIA CREDIT UNION INC                           | 1  | \$185,000.00    | 0.07%    |        | 1     |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE | 1  | \$209,800.00    | 0.08%    |        |       |
| LIMITED LIABILITY COMPANY                           | 1  | Ψ207,000.00     | 0.00 /// | φυ.συ  | 11/7  |

| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY | 1   | \$335,000.00  | 0.13%  | 0  | \$0.00  | N.A  | <b>A</b> 0   |
|--|---|---|--|--|---|--|--|
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                   | 1   | \$205,600.00  | 0.08%  | 0  | \$0.00  | N.A  | <b>A</b> 0   |
| WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$802,700.00  | 0.32%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| WESTERN BANCORP  | 1   | \$206,250.00  | 0.08%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| WESTERN REGION RETAIL  | 5   | \$1,434,967.59  | 0.57%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| WISCONSIN BANK AND TRUST   | 1   | \$188,000.00  | 0.08%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$713,000.00  | 0.28%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2   | \$601,500.00  | 0.24%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| WORTHINGTON FEDERAL<br>BANK  | 1   | \$260,500.00  | 0.1%   | 0  | \$0.00  | NA   | <b>A</b> 0   |
| Unavailable  | 7   | \$1,701,338.75  |  | -  |   | N.A  | <b>A</b> 0   |
|  | 916   | \$250,553,840.85  | 100%   | 0  | \$0.00  |  | 0  |
|  | igsquare  |   |  | Ц  |   |  | Щ  |
| 1ST 2ND MORTGAGE CO, OF<br>N.J., INC   | 1   | \$361,900.00  | 0.07%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 4   | \$895,000.00  | 0.18%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| 1ST CONSTITUTION   | 1   | \$322,000.00  | 0.06%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| IST UNITED BANK  | 1   | \$198,500.00  | 0.04%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| 3RD FED BANK   | 2   | \$622,000.00  | 0.12%  | 0  | \$0.00  | N.A  | <b>A</b> 0   |
| ABACUS FEDERAL SAVINGS<br>BANK   | 1   | \$179,199.00  | 0.04%  | 0  | \$0.00  | NA   | <b>1</b> 0   |
| ACACIA FEDERAL SAVINGS<br>BANK   | 4   | \$1,508,500.00  | 0.3%   | 0  | \$0.00  | NA   | <b>1</b> 0   |
| ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$1,472,500.00  | 0.29%  | 0  | \$0.00  | NA   | <b>A</b> 0   |
| ACCESS CAPITAL FUNDING,<br>LLC   | 1   | \$389,000.00  | 0.08%  | 0  | \$0.00  | NA   | <b>1</b> 0   |
| ADVANTAGE BANK   | 3   | \$631,155.01  | 0.13%  | 0  | \$0.00  | N.A  | <b>A</b> 0   |
| ADVANTAGE COMMUNITY<br>BANK  | 1   | \$240,000.00  | 0.05%  | 0  | \$0.00  | NA   | <b>A</b> O   |
| ADVISORS MORTGAGE GROUP,<br>L.L.C.   | 1   | \$233,000.00  | 0.05%  | 0  | \$0.00  | NA   | <b>A</b> O   |
| AFFILIATED MORTGAGE<br>COMPANY   | 2   | \$536,000.00  | 0.11%  | 0  | \$0.00  | NA   | <b>1</b> 0   |
| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2   | \$432,974.54  | 0.09%  | 0  | \$0.00  | NA   | <b>A</b> O   |
| ALLIANT BANK   | 1   | \$192,000.00  | 0.04%  | 0  |   | N.A  | 10   |
| ALLIED MORTGAGE GROUP  | 2   | \$600,250.00  | 0.12%  | 0  | \$0.00  | NA   | 10   |
| ALTRA FEDERAL CREDIT<br>UNION  | 2   | \$392,000.00  | 0.08%  | 0  | \$0.00  | NA   | <b>v</b> 0   |
|  | CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK Unavailable  IST 2ND MORTGAGE CO, OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION IST UNITED BANK 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT | CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTERN BANCORP  WESTERN REGION RETAIL  WISCONSIN BANK AND TRUST  WI BRADLEY MORTGAGE CAPITAL LLC  WI BRADLEY MORTGAGE CAPITAL LLC.  WORTHINGTON FEDERAL BANK  Unavailable  7  1ST 2ND MORTGAGE CO, OF N.J., INC  1ST 2ND MORTGAGE CO. OF N.J., INC.  1ST CONSTITUTION  1ST UNITED BANK  3RD FED BANK  ABACUS FEDERAL SAVINGS BANK  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  ADVISORS MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY  ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT  2  ALTRA FEDERAL CREDIT  2 | CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY         1         \$335,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$205,600.00           WASTERSTONE MORTGAGE CORPORATION         3         \$802,700.00           WESTERN BANCORP         1         \$206,250.00           WESTERN REGION RETAIL         5         \$1,434,967.59           WISCONSIN BANK AND TRUST         1         \$188,000.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$713,000.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         2         \$601,500.00           WORTHINGTON FEDERAL BANK         1         \$260,500.00           Unavailable         7         \$1,701,338.75           916         \$250,553,840.85         916           IST 2ND MORTGAGE CO, OF N.J., INC.         1         \$361,900.00           IST 2ND MORTGAGE CO, OF N.J., INC.         4         \$895,000.00           IST UNITED BANK         1         \$198,500.00           IST UNITED BANK         1         \$198,500.00           ABACUS FEDERAL SAVINGS BANK         2         \$622,000.00           ACACIA FEDERAL SAVINGS BANK         4         \$1,508,500.00           ACCESS CAPITAL FUNDING, LLC         1         \$389,000.00           ADVANTAGE BANK | CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY   WASHINGTON STATE EMPLOYEES CREDIT UNION   \$205,600.00   0.08%   WATERSTONE MORTGAGE CORPORATION   \$206,250.00   0.32%   WESTERN BANCORP   \$206,250.00   0.08%   WESTERN REGION RETAIL   \$1,434,967.59   0.57%   WISCONSIN BANK AND TRUST   \$188,000.00   0.28%   WISCONSIN BANK AND TRUST   \$188,000.00   0.28%   CAPITAL LLC   \$713,000.00   0.28%   CAPITAL LLC   WORTGAGE CAPITAL LLC   \$601,500.00   0.1%   Unavailable   7 \$1,701,338.75   0.64%   916 \$250,553,840.85   100%   1ST 2ND MORTGAGE CO. OF N.J., INC   \$361,900.00   0.18%   3RD FED BANK   \$152,000.00   0.16%   3RD FED BANK   \$152,000.00   0.06%   3RD FED BANK   \$179,199.00   0.04%   ABACUS FEDERAL SAVINGS BANK   \$1,508,500.00   0.12%   ACACIA FEDERAL SAVINGS BANK   ACACIA FEDERAL SAVINGS BANK   \$1,508,500.00   0.3%   ACACIA FEDERAL SAVINGS BANK   \$1,508,500.00   0.3%   ADVANTAGE BANK   \$3631,155.01   0.13%   ADVANTAGE COMMUNITY BANK   \$240,000.00   0.05%   ADVANTAGE BANK   \$2533,000.00   0.05%   ADVANTAGE COMMUNITY BANK   \$240,000.00   0.05%   ADVANTAGE GROUP, L.C.   \$233,000.00   0.05%   AFILIATED MORTGAGE   \$432,974.54   0.09%   ALIED MORTGAGE GROUP   \$2536,000.00   0.11%   ALIED MORTGAGE   \$250,000.00   0.04%   ALIED MORTGAGE   \$250,000.00   0.05%   ALIED MORTGAGE   \$250,000.00   0.04%   ALIED MORTGAGE   \$392,000.00   0. | CAPITAL LLC. A DELAWARE   I   \$335,000.00   0.13%   0   0.11   0   0.13%   0   0.13%   0   0.13%   0   0.13%   0   0.13%   0   0.13%   0   0.08%   0 | CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 3 \$802,700.00 0.32% 0 \$0.00 WESTERN BANCORP 1 \$205,600.00 0.08% 0 \$0.00 WESTERN BANCORP 1 \$206,250.00 0.08% 0 \$0.00 WESTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.08% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.28% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$188,000.00 0.24% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$260,500.00 0.24% 0 \$0.00 WISCONSIN BANK 1 \$260,500.00 0.1% 0 \$0.00 WISCONSIN BANK 1 \$250,553,840.85 100% 0 \$0.00 WISCONSIN BANK 1 \$31,101,338.75 0.64% 0 \$0.00 PISCONSIN BANK 1 \$3361,900.00 0.07% 0 \$0.00 WISCONSIN BANK 1 \$3361,900.00 0.07% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.04% 0 \$0.00 WISCONSIN BANK 1 \$199,100 0.04% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.02% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.02% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.02% 0 \$0.00 WISCONSIN BANK 1 \$198,500.00 0.05% 0 \$0.00 WISCONSIN BANK 1 \$199,000.00 | CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$205,600.00 0.08% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$206,250.00 0.08% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$206,250.00 0.08% 0 \$0.00 NA WESTERN BANCORP 1 \$206,250.00 0.08% 0 \$0.00 NA WESTERN BANCORP 1 \$206,250.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,434,967.59 0.57% 0 \$0.00 NA WISTERN REGION RETAIL 5 \$1,300.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$188,000.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$188,000.00 0.08% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.28% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.24% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.04% 0 \$0.00 NA WISTERN RETAIL 1 \$260,500.00 0.04% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.04% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$260,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$198,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$198,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$199,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAIL 1 \$190,500.00 0.07% 0 \$0.00 NA WISTERN REGION RETAI |

| AMARILLO NATIONAL BANK                         | 1  | \$316,920.00                   | 0.06%    | \$0.00 | NA     | 0       |
|--|----|--------------------------------|----------|--------|--------|---------|
| AMERICAN BANK AND TRUST                        |    |                                |          |        |        | n       |
| OF THE CUMBERLANDS, A                          | 1  | \$255,495.00                   | 0.05%    | \$0.00 | NA     | 0       |
| TENNESSEE CHARTERED BANK                       |    |                                |          |        |        | $\perp$ |
| AMERICAN BANK CENTER                           | 2  | \$645,000.00                   | 0.13%    | \$0.00 | NA     | 0       |
| AMERICAN FINANCE HOUSE                         | 1  | \$317,500.00                   | 0.06%    | \$0.00 | NA     | 0       |
| LARIBA   |    | . ,                            |          |        |        | +       |
| AMERICAN FINANCIAL<br>RESOURCES, INC           | 3  | \$773,500.00                   | 0.15%    | \$0.00 | NA     | 0       |
| AMERICAN HERITAGE                              |    |                                |          |        |        | $\pm$   |
| FEDERAL CREDIT UNION                           | 5  | \$1,361,000.00                 | 0.27%    | \$0.00 | NA     | 0       |
| AMERICAN INTERBANC                             |    |                                |          |        |        | $\top$  |
| MORTGAGE                                       | 1  | \$417,000.00                   | 0.08%    | \$0.00 | NA     | 0       |
| AMERICAN NATIONAL BANK                         | 1  | \$212,750.00                   | 0.04%    | \$0.00 | NA     | 0       |
| AMERICAN PACIFIC                               |    | ф <b>770</b> 000 00            | 0.150/.0 | Φ0.00  | D.T.A. |         |
| MORTGAGE CORPORATION                           | 2  | \$772,800.00                   | 0.15%    | \$0.00 | NA     | U       |
| AMERICAN SOUTHWEST                             | 3  | \$897,000.00                   | 0.18%    | \$0.00 | NA     | Λ       |
| MORTGAGE CORP.                                 | 3  | \$697,000.00                   |          | · ·    |        | _       |
| AMERICASH                                      | 1  | \$326,500.00                   | 0.06%    | \$0.00 | NA     | 0       |
| AMERIFIRST FINANCIAL                           | 1  | \$332,000.00                   | 0.07%    | \$0.00 | NA     | 0       |
| CORPORATION                                    | 4  | . ,                            |          | ·      |        | 4       |
| AMERIFUND INCORPORATED                         | 1  | \$340,000.00                   | 0.07% (  |        |        | _       |
| AMERIPRO FUNDING, INC                          | 2  | \$501,350.00                   | 0.1% (   | 1      |        | _       |
| ANCHORBANK, FSB                                | 1  | \$350,000.00                   | 0.07%    | 1      |        | _       |
| ARCOLA FIRST BANK                              | 1  | \$267,833.00                   | 0.05%    |        |        |         |
| ARIZONA BANK AND TRUST<br>ARK-LA-TEX FINANCIAL | 1  | \$393,000.00                   | 0.08%    | \$0.00 | NA     | 4       |
| SERVICES, LLC DBA                              |    |                                |          |        |        |         |
| BENCHMARK MORTGAGE, A                          | 2  | \$496,000.00                   | 0.1%     | \$0.00 | NA     | 0       |
| LIMITED LIABILITY COMPANY                      |    |                                |          |        |        |         |
| ASSOCIATED BANK                                | 2  | \$1,042,500.00                 | 0.21%    | \$0.00 | NA     | 0       |
| ASSOCIATED BANK NATIONAL                       | 10 | ¢2 121 715 02                  | 0.6207.6 | ¢0.00  |        |         |
| <br>ASSOCIATION                                | 12 | \$3,131,715.03                 | 0.62%    | \$0.00 | NA     | U       |
| ASTORIA FEDERAL SAVINGS                        | 3  | \$988,000.00                   | 0.2%     | \$0.00 | NA     | ٥       |
| AND LOAN ASSOCIATION                           |    | Ψ200,000.00                    | 0.270    | ψ0.00  | 11/1   | 4       |
| ATLANTIC BAY MORTGAGE                          | 3  | \$688,300.00                   | 0.14%    | \$0.00 | NA     | 0       |
| GROUP LLC                                      |    | , ,                            |          | ,      |        | 4       |
| AURORA FINANCIAL GROUP,                        | 1  | \$300,000.00                   | 0.06%    | \$0.00 | NA     | 0       |
| INC.   | 1  | \$267,000,00                   | 0.0507.0 | \$0.00 | NA     | _       |
| AVIDIA BANK<br>BANCFIRST                       | 1  | \$267,000.00                   | 0.05% (  | 1      |        |         |
| BANCORPSOUTH BANK                              | 16 | \$248,500.00<br>\$4,240,616.76 | 0.03% (  |        |        | _       |
| BANK FORWARD                                   | 10 | \$4,240,616.76                 | 0.84%    | 1      |        |         |
| BANK OF ENGLAND                                | 3  | \$906,000.00                   | 0.08%    | 1      |        |         |
| BANK OF GALESVILLE                             | 1  | \$194,500.00                   | 0.18% (  |        |        | _       |
| BANK OF HAWAII                                 | 6  | \$2,147,440.00                 | 0.43%    | 1      |        |         |
| BANK OF THAWAII BANK OF ST. ELIZABETH          | 1  | \$189,500.00                   | 0.43 % 0 |        |        |         |
| DIMINI OF OFFICE IDEATH                        |    | Ψ102,500.00                    | 0.0770   | Ψυ.υυ  | 1 1/1  | J       |

| BANK-FUND STAFF FEDERAL<br>CREDIT UNION            | 4   | \$1,529,500.00  | 0.3% 0                                | \$0.00 | NA 0 |
|--|-----|-----------------|---------------------------------------|--------|------|
| BANKERS TRUST COMPANY                              | 2   | \$592,000.00    | 0.12% 0                               | \$0.00 | NA 0 |
| BANKERS' BANK                                      | 3   | \$570,634.47    | 0.11% 0                               | \$0.00 | NA 0 |
| BANNER BANK  | 3   | \$735,200.00    | 0.15% 0                               | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 15  | \$4,516,768.00  | 0.89% 0                               | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION                           | 1   | \$194,000.00    | 0.04% 0                               | \$0.00 | NA 0 |
| BAYCOAST BANK                                      | 1   | \$288,709.49    | 0.06% 0                               | \$0.00 | NA 0 |
| BBT MORTGAGE                                       | 2   | \$474,150.00    | 0.09% 0                               | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                            | 2   | \$621,000.00    | 0.12% 0                               | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                | 6   | \$1,272,602.77  | 0.25% 0                               | \$0.00 | NA 0 |
| BERKSHIRE BANK                                     | 2   | \$498,280.00    | 0.1% 0                                | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                   | 15  | \$4,413,459.65  | 0.87% 0                               | \$0.00 | NA 0 |
| BFG FEDERAL CREDIT UNION                           | 1   | \$179,700.00    | 0.04% 0                               | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                              | 3   | \$816,000.00    | 0.16% 0                               | \$0.00 | NA 0 |
| BNYMELLON  | 2   | \$599,050.00    | 0.12% 0                               | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 2   | \$395,734.16    | 0.08%                                 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                      | 1   | \$244,100.00    | 0.05%                                 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 1   | \$260,000.00    | 0.05%                                 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                  | 5   | \$1,533,500.00  | 0.3% 0                                | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.                              | 1   | \$197,000.00    | 0.04% 0                               | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 5   | \$1,309,027.00  | 0.26% 0                               | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1   | \$263,235.10    | 0.05% 0                               | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC                            | 1   | \$248,000.00    | 0.05% 0                               | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                    | 1   | \$203,375.00    | 0.04% 0                               | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST                              | 1   | \$181,000.00    | 0.04% 0                               | \$0.00 | NA 0 |
| CALIBER FUNDING LLC                                | 1   | \$253,442.25    | 0.05% 0                               | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                            | 2   | \$647,500.00    | 0.13% 0                               | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                             | 2   | \$717,000.00    | 0.14% 0                               |        | NA 0 |
| CAPITOL BANK                                       | 1   | \$186,000.00    | 0.04% 0                               | \$0.00 | NA 0 |
| CAPITOL CREDIT UNION                               | 1   | \$194,900.00    | 0.04% 0                               | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 2   | \$551,500.00    | 0.11% 0                               | \$0.00 | NA 0 |
| CARROLLTON BANK                                    | 5   | \$1,282,150.00  | 0.25% 0                               | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 158 | \$47,555,125.79 | 9.42% 0                               | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 1   | \$287,203.33    | 0.06% 0                               | \$0.00 | NA 0 |
| CBCFCU   | 1   | \$230,000.00    | 0.05% 0                               | \$0.00 | NA 0 |
| CENTRAL BANK                                       | 1   | \$275,500.00    | 0.05% 0                               | \$0.00 | NA 0 |
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|--|---|--|------------|------------|------------|------------------|
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1   | \$192,550.00   | 0.04%      | \$0.00     | NA         | 0                |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1   | \$258,000.00   | 0.05%      | \$0.00     | NA         | 0                |
|  | 3   | \$1,000,016.10   | 0.2% (     | \$0.00     | NA         | 0                |
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| CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1   | \$192,201.95   |            |            |            | ÌÌ               |
| CHEMICAL BANK  | 2   | \$403,000.00   | 0.08%      | \$0.00     | NA         | 0                |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 7   | \$2,114,427.00   | 0.42%      | \$0.00     |            |                  |
| CIENS & NORTHERN BANK  | 1   | \$194,000.00   | 0.04%      | \$0.00     | NA         | 0                |
| CITADEL FEDERAL CREDIT<br>UNION  | 2   | \$383,000.00   | 0.08%      | \$0.00     | NA         | 0                |
| CITIZENS BANK  | 1   | \$210,061.04   | 0.04%      | \$0.00     | NA         | 0                |
| CITIZENS BANK OF ADA, AN<br>OKLAHOMA BANKING<br>CORPORATION            | 1   | \$256,900.00   | 0.05%      | \$0.00     | NA         | 0                |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2   | \$502,264.42   | 0.1%       | \$0.00     | NA         | 0                |
| CITIZENS NATIONAL BANK OF ALBION                                       | 1   | \$227,000.00   | 0.04%      | \$0.00     | NA         | 0                |
| CITIZENS NATL HENDERSON  | 1   | \$280,250.00   | 0.06%      | \$0.00     | NA         | 0                |
| CITY NATIONAL BANK   | 1   | \$200,000.00   | 0.04%      | \$0.00     | NA         | 0                |
| CLARK COUNTY INDIANA<br>TEACHERS FEDERAL CREDIT<br>UNION               | 1   | \$217,100.00   | 0.04%      | \$0.00     | NA         | 0                |
| CLEARPOINT FUNDING INC   | 1   | \$262,000.00   | 0.05%      | \$0.00     | NA         | 0                |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 1   | \$240,000.00   | 0.05%      | \$0.00     | NA         | 0                |
| COASTLINE FEDERAL CREDIT<br>UNION                                      | 1   | \$381,000.00   | 0.08%      | \$0.00     | NA         | 0                |
| COBALT MORTGAGE  | 11  | \$3,458,050.00   | 0.69% (    | \$0.00     | NA         | 0                |
| COLFAX BANKING COMPANY   | 1   | \$228,000.00   | 0.05%      | \$0.00     | NA         | 0                |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 14  | \$3,928,543.89   | 0.78%      | \$0.00     | NA         | 0                |
| COLONIAL SAVINGS, F.A.   | 1   | \$269,321.61   | 0.05%      | \$0.00     | NA         | 0                |
| COLUMBIA CREDIT UNION  | 3   | \$842,687.07   | 0.17% (    | \$0.00     | NA         | 0                |
| COMERICA BANK  | 5   | \$1,213,000.00   | 0.24%      | \$0.00     | NA         | 0                |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1   | \$232,450.00   | 0.05%      | \$0.00     | NA         | 0                |
| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                   | 1   | \$199,118.84   | 0.04%      | \$0.00     | NA         | 0                |
|  | CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTREBANK CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CIENS & NORTHERN BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS NATIONAL BANK OF ALBION CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITY NATIONAL BANK CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLEARPOINT FUNDING INC CMG FINANCIAL - SAN RAMON WHOLESALE COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE COLFAX BANKING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMERICA BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY | THE OZARKS  CENTRAL MINNESOTA CREDIT UNION  CENTRAL PACIFIC BANK  CENTRAL TRUST BANK  CENTREBANK  CENTRUE BANK  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CESSNA EMPLOYEES CREDIT UNION  CHEMICAL BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF ALBION  CITIZENS NATL HENDERSON  CITIZENS NATL HENDERSON  CITY NATIONAL BANK  CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION  CLEARPOINT FUNDING INC  CMG FINANCIAL - SAN RAMON WHOLESALE  COASTLINE FEDERAL CREDIT UNION  CLEARPOINT FUNDING INC  CMG FINANCIAL - SAN RAMON WHOLESALE  COASTLINE FEDERAL CREDIT UNION  COLONIAL NATIONAL MORTGAGE  11  COLONIAL NATIONAL MORTGAGE  11  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  3  COMERICA BANK  5  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY  1 | THE OZARKS | THE OZARKS | THE OZARKS | THE OZARKS       |

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|---|----|----------------|---------|--------|------|
| COMMUNITY MORTGAGE<br>FUNDING, LLC                              | 2  | \$445,650.00   | 0.09%   | \$0.00 | NA 0 |
| COMMUNITY STATE BANK  | 1  | \$260,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.   | 3  | \$739,000.00   | 0.15% 0 | ·      |      |
| CONSUMERS CREDIT UNION  | 1  | \$220,000.00   | 0.04% 0 |        | NA 0 |
| CORNERSTONE HOME LENDING  |    | \$179,206.95   | 0.04% 0 |        | NA 0 |
| CORNERSTONE HOME  |    |                |         |        |      |
| LENDING, INC.   | 3  | \$1,019,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 6  | \$1,495,484.00 | 0.3% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$372,760.00   | 0.07% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 2  | \$472,700.00   | 0.09%   | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC   | 2  | \$369,900.00   | 0.07% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                  | 1  | \$195,473.00   | 0.04%   | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1  | \$190,000.00   | 0.04%   | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                              | 1  | \$183,600.00   | 0.04%   | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                                    | 1  | \$250,000.00   | 0.05%   | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 13 | \$4,469,350.00 | 0.89% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 2  | \$494,500.00   | 0.1%    | \$0.00 | NA 0 |
| DALLAS WHOLESALE  | 2  | \$643,850.00   | 0.13% 0 | \$0.00 | NA 0 |
| DANE COUNTY CREDIT UNION  | 1  | \$197,360.82   | 0.04% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 4  | \$981,847.66   | 0.19%   | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 1  | \$179,199.00   | 0.04% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL  | 1  | \$417,000.00   | 0.08% 0 |        | NA 0 |
| DENMARK STATE BANK  | 1  | \$175,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 4  | \$1,031,100.00 | 0.2% 0  | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 2  | \$459,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                   | 1  | \$227,920.00   | 0.05% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1  | \$374,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 2  | \$482,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|   |    |                |         |        |      |

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| DUPAGE CREDIT UNION  | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| EAST BOSTON SAVINGS BANK   | 3  | \$830,000.00   | 0.16% 0 | \$0.00 |      |
| ELEVATIONS CREDIT UNION  | 18 | \$4,634,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1  | \$196,895.00   | 0.04%   | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 2  | \$428,750.00   | 0.08%   | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 6  | \$1,375,359.62 | 0.27%   | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 3  | \$896,000.00   | 0.18%   | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.   | 2  | \$592,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$251,500.00   | 0.05% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.  | 4  | \$1,274,000.00 | 0.25%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1  | \$245,550.00   | 0.05%   | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION   | 2  | \$686,755.26   | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$375,000.00   | 0.07%   | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE                    | 1  | \$231,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>BANK  | 1  | \$320,000.00   | 0.06%   | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                                    | 1  | \$192,000.00   | 0.04%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 20 | \$5,220,450.00 | 1.03% 0 | \$0.00 | NA 0 |
| FARMERS EXCHANGE BANK  | 1  | \$227,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 3  | \$705,506.23   | 0.14% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1  | \$284,500.00   | 0.06%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$212,152.00   | 0.04% 0 | \$0.00 |      |
| FEDERAL HOME LOAN BANK   | 1  | \$218,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION                                   | 1  | \$407,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIDELITY BANK  | 6  | \$1,624,087.88 | 0.32%   | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 5  | \$1,217,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$247,973.60   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION               | 1  | \$272,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNAITONAL BANK                                       | 1  | \$370,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 1  | \$560,000.00   | 0.11% 0 | \$0.00 | NA 0 |

| <br>   |   |                |       |        |      |
|--|---|----------------|-------|--------|------|
| FIRST BANK                                       | 1 | \$331,000.00   |       |        |      |
| FIRST BANK & TRUST                               | 2 | \$441,500.00   | 0.09% | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                   | 3 | \$705,190.00   | 0.14% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 8 | \$2,904,100.00 | 0.58% | \$0.00 | NA 0 |
| FIRST CHOICE BANK                                | 1 | \$208,000.00   | 0.04% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 7 | \$1,896,650.00 | 0.38% | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK,<br>N.A.                   | 1 | \$298,664.99   | 0.06% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                     | 2 | \$500,000.00   | 0.1%  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 4 | \$1,235,500.00 | 0.24% | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.              | 1 | \$220,475.00   | 0.04% | \$0.00 | NA 0 |
| FIRST COUNTY BANK                                | 1 | \$235,000.00   | 0.05% | \$0.00 | + +  |
| FIRST FEDERAL BANK                               | 5 | \$1,347,093.80 | 0.27% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$227,000.00   | 0.04% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                          | 3 | \$750,400.00   | 0.15% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 5 | \$1,656,000.00 | 0.33% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$184,168.51   | 0.04% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1 | \$175,000.00   | 0.03% | \$0.00 | NA 0 |
| FIRST FLIGHT FCU                                 | 1 | \$336,000.00   | 0.07% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                              | 3 | \$857,000.00   | 0.17% | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                               | 1 | \$186,357.77   | 0.04% | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK                             | 2 | \$621,800.00   | 0.12% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 3 | \$750,000.00   | 0.15% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 1 | \$238,000.00   | 0.05% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BELLEVUE               | 1 | \$187,000.00   | 0.04% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                  | 1 | \$408,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS               | 7 | \$1,549,637.24 | 0.31% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE              | 1 | \$200,000.00   | 0.04% | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC.                    | 1 | \$385,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                              | 3 | \$789,344.83   | 0.16% | \$0.00 | NA 0 |
|  | 2 | \$394,434.00   | 0.08% | \$0.00 |      |
|  |   |                |       |        |      |

| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC    |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 40 | \$10,806,571.35 | 2.14% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY       | 2  | \$581,320.00    | 0.12%   | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION         | 1  | \$275,300.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                        | 4  | \$995,760.00    | 0.2% 0  | \$0.00 | NA 0 |
| FIRSTRUST BANK                               | 4  | \$867,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION                           | 1  | \$192,333.53    | 0.04% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB                | 1  | \$195,388.26    | 0.04%   | \$0.00 | NA 0 |
| FREMONT BANK                                 | 37 | \$10,590,763.88 | 2.1% 0  | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY        | 1  | \$178,980.74    | 0.04%   | \$0.00 | NA 0 |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION        | 1  | \$183,806.60    | 0.04% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                            | 5  | \$1,590,250.00  | 0.32% 0 | \$0.00 | NA 0 |
| GATEWAY HOME LENDING                         | 1  | \$417,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                | 1  | \$238,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC               | 1  | \$179,262.00    | 0.04%   | \$0.00 | NA 0 |
| GEORGIAS OWN CREDIT UNION                    | 1  | \$189,050.00    | 0.04% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION                            | 1  | \$326,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| GMFS LLC                                     | 9  | \$2,027,160.00  | 0.4% 0  | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA                         | 1  | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| GOODFIELD STATE BANK                         | 2  | \$368,333.18    | 0.07% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                                | 4  | \$1,149,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| GRAND RAPIDS FAMILY<br>CREDIT UNION          | 1  | \$230,600.00    | 0.05% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$240,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                           | 3  | \$1,045,600.00  | 0.21% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES             | 13 | \$4,122,400.00  | 0.82% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION             | 2  | \$390,221.24    | 0.08% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                       | 5  | \$1,114,100.00  | 0.22% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$212,800.00    | 0.04% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.           | 5  | \$1,158,901.08  | 0.23% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                       | 8  | \$1,935,650.00  | 0.38% 0 | \$0.00 | NA 0 |
| HARPETH MORTGAGE, LLC                        | 1  | \$308,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| HARRINGTON BANK, FSB                         | 1  | \$319,300.00    | 0.06% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$380,000.00    | 0.08%   | \$0.00 | NA 0 |

| HAWTHORN BANK  | 1  | \$322,457.24   | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HEARTLAND BANK   | 5  | \$1,079,973.00 | 0.21% 0 |        | NA 0 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1  | \$212,000.00   | 0.04%   | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                                      | 2  | \$444,715.99   | 0.09%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1  | \$217,385.00   | 0.04% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK  | 1  | \$222,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1  | \$234,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 2  | \$834,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 2  | \$809,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$280,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 2  | \$618,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION       | 1  | \$173,471.33   | 0.03% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1  | \$176,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 10 | \$2,935,620.00 | 0.58% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 2  | \$407,100.00   | 0.08%   | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK   | 1  | \$186,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION | 1  | \$413,320.95   | 0.08% 0 | \$0.00 | NA 0 |
| INTERBANK  | 1  | \$244,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 5  | \$1,221,800.00 | 0.24% 0 |        | NA 0 |
| INWOOD NATIONAL BANK   | 1  | \$175,020.00   | 0.03% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$290,700.59   | 0.06% 0 |        | NA 0 |
| JEFFERSON BANK OF MISSOURI   | 2  | \$466,178.85   | 0.09% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 2  | \$710,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                             | 2  | \$429,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| KC POLICE CREDIT UNION   | 1  | \$317,359.64   | 0.06% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                               | 1  | \$275,200.00   | 0.05% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                       | 1  | \$217,000.00   | 0.04%   | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 2  | \$403,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION       | 18 | \$5,975,200.00 | 1.18% 0 | \$0.00 | NA 0 |

| LANDMARK CREDIT UNION   | 2  | \$389,315.16   | 0.08% 0 | \$0.00 | NA 0  |
|---|----|----------------|---------|--------|-------|
|   |    |                |         | ,      | 11/10 |
| LEADER MORTGAGE CORP  | 1  | \$256,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$596,000.00   | 0.12% 0 | \$0.00 | NA 0  |
| LENOX FINANCIAL MORTGAGI<br>CORPORATION                             | 1  | \$246,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| LIBERTY BANK  | 2  | \$523,635.87   | 0.1% 0  | \$0.00 | NA 0  |
| LIBERTY BANK OF ARKANSAS  | 2  | \$375,000.00   | 0.07% 0 | \$0.00 | NA 0  |
| LIBERTY MORTGAGE CORP.  | 1  | \$275,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| LOANDEPOT.COM, LLC  | 29 | \$8,127,525.78 | 1.61% 0 |        | NA 0  |
| LOS ALAMOS NATIONAL BANK  | 3  | \$885,000.00   | 0.18% 0 | \$0.00 | NA 0  |
| LUANA SAVINGS BANK  | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA 0  |
| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION          | 1  | \$530,000.00   | 0.1% 0  | \$0.00 | NA 0  |
| M/I FINANCIAL CORP.   | 1  | \$209,500.00   | 0.04% 0 | \$0.00 | NA 0  |
| MACKINAC SAVINGS BANK,<br>FSB                                       | 1  | \$249,500.00   | 0.05% 0 | \$0.00 | NA 0  |
| MAGNA BANK  | 4  | \$1,030,283.55 | 0.2% 0  | \$0.00 | NA 0  |
| MAINSTREET CREDIT UNION   | 1  | \$230,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| MALVERN FEDERAL SAVINGS<br>BANK                                     | 1  | \$190,000.00   | 0.04% 0 | \$0.00 | NA 0  |
| MANSFIELD CO-OPERATIVE<br>BANK                                      | 2  | \$608,000.00   | 0.12% 0 | \$0.00 | NA 0  |
| MANUFACTURERS BANK &<br>TRUST COMPANY                               | 1  | \$175,200.00   | 0.03% 0 | \$0.00 | NA 0  |
| MARINE CREDIT UNION   | 3  | \$614,500.00   | 0.12% 0 | \$0.00 | NA 0  |
| MARION COUNTY STATE BANK  | 1  | \$253,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| MARSHALL COMMUNITY<br>CREDIT UNION                                  | 1  | \$230,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION |    | \$235,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| MATANUSKA VALLEY<br>FEDERAL CREDIT UNION                            | 1  | \$274,930.40   | 0.05% 0 | \$0.00 | NA 0  |
| MEGACORP FINANCIAL CORP   | 1  | \$288,550.00   | 0.06% 0 | \$0.00 | NA 0  |
| MEGASTAE FINANCIAL CORP   | 1  | \$226,240.00   | 0.04% 0 | †      | NA 0  |
| MEGASTAR FINANCIAL CORP   | 2  | \$592,500.00   | 0.12% 0 |        | NA 0  |
| MEMBER HOME LOAN, LLC   | 1  | \$232,000.00   | 0.05% 0 | \$0.00 | NA 0  |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                   | 6  | \$1,375,550.00 | 0.27% 0 | \$0.00 | NA 0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2  | \$432,285.31   | 0.09% 0 | \$0.00 | NA 0  |
| MERIDIAN BANK   | 2  | \$564,200.00   | 0.11% 0 | \$0.00 | NA 0  |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1  | \$175,500.00   | 0.03% 0 | \$0.00 | NA 0  |
| METCALF BANK  | 1  | \$224,000.00   | 0.04% 0 | \$0.00 | NA 0  |

| METRO BANK                          | 1 | \$218,800.00        | 0.04% 0    | \$0.00         | NA 0  |
|-------------------------------------|---|---------------------|------------|----------------|-------|
| MICHIGAN MUTUAL INC.                | 3 | \$830,848.00        | 0.16% 0    | 1              |       |
| MICHIGAN MUTUAL, INC.               | 1 | \$187,600.00        | 0.04% 0    | \$0.00         |       |
| MID AMERICA BANK, A                 | 1 | Φ265 600 00         | 0.05%      | Φ0.00          |       |
| MISSOURI COROPRATION                | 1 | \$265,600.00        | 0.05% 0    | \$0.00         | NA 0  |
| MID AMERICA MORTGAGE                | 1 | \$333,750.00        | 0.07% 0    | \$0.00         | NA 0  |
| MID AMERICAN CREDIT UNION           | 1 | \$359,565.37        | 0.07% 0    | \$0.00         | NA 0  |
| MID-MINNESOTA FEDERAL               | 1 | \$200,000,00        | 0.04%      | \$0.00         | NIAO  |
| CREDIT UNION                        | 1 | \$200,000.00        | 0.04% 0    | \$0.00         | NA 0  |
| MID-WISCONSIN BANK, A               | 1 | \$300,000.00        | 0.06% 0    | \$0.00         | NA 0  |
| CORPORATION                         | 1 | \$300,000.00        | 0.00 % 0   | \$0.00         | NAU   |
| MIDWEST BANK N.A.                   | 1 | \$177,950.00        | 0.04% 0    | \$0.00         | NA 0  |
| MIDWEST COMMUNITY BANK              | 2 | \$387,500.00        | 0.08% 0    | \$0.00         | NA 0  |
| MIDWEST LOAN SERVICES INC           | 1 | \$184,000.00        | 0.04% 0    | \$0.00         | NA 0  |
| MIDWESTONE BANK                     | 1 | \$259,000.00        | 0.05% 0    | \$0.00         | NA 0  |
| MIFFLINBURG BANK & TRUST            | 1 | \$417,000.00        | 0.08% 0    | \$0.00         | NA 0  |
| COMPANY                             | 1 | \$417,000.00        | 0.08%0     | \$0.00         | NAU   |
| MINNESOTA BANK AND TRUST            | 1 | \$280,000.00        | 0.06% 0    | \$0.00         | NA 0  |
| MISSION FEDERAL CREDIT              |   |                     |            |                |       |
| UNION, A FEDERALLY                  | 4 | \$991,431.06        | 0.2% 0     | \$0.00         | NA 0  |
| CHARTERED CREDIT UNION              |   |                     |            | _              |       |
| MISSOURI CREDIT UNION               | 1 | \$255,000.00        | 0.05% 0    | 1              |       |
| MLD MORTGAGE, INC.                  | 5 | \$1,386,000.00      | 0.27% 0    | \$0.00         | NA 0  |
| MONTICELLO BANKING                  | 1 | \$248,500.00        | 0.05% 0    | \$0.00         | NA 0  |
| COMPANY                             |   |                     |            | ·              |       |
| MONUMENT BANK                       | 1 | \$415,000.00        | 0.08% 0    | 1              | NA 0  |
| MORTGAGE 1 INC                      | 2 | \$617,000.00        | 0.12% 0    | \$0.00         | NA 0  |
| MORTGAGE MANAGEMENT                 | 1 | \$194,000.00        | 0.04% 0    | \$0.00         | NA 0  |
| CONSULTANTS, INC.                   | - | Ψ12 1,000100        | 0.0 . 70 0 | ψοίου          | 1,120 |
| MORTGAGE SOLUTIONS OF               | 1 | \$325,000.00        | 0.06% 0    | \$0.00         | NA 0  |
| COLORADO, LLC                       |   | , ,                 |            | ,              |       |
| MOTOROLA EMPLOYEES                  | 2 | \$569,170.00        | 0.11% 0    | \$0.00         | NA 0  |
| CREDIT UNION                        |   |                     |            |                |       |
| MOUNTAIN AMERICA CREDIT             | 1 | \$185,000.00        | 0.04% 0    | \$0.00         | NA 0  |
| UNION MT MCKINI EV DANK             | 1 | ¢101 500 00         | 0.04% 0    | \$0.00         | NIA O |
| MT MCKINLEY BANK                    | 1 | \$181,500.00        | 0.04%      | \$0.00         | NA 0  |
| MUNICIPAL TRUST AND<br>SAVINGS BANK | 1 | \$417,000.00        | 0.08% 0    | \$0.00         | NA 0  |
| NASSAU EDUCATORS FEDERAL            |   |                     |            |                |       |
| CREDIT UNION                        | 2 | \$702,800.00        | 0.14% 0    | \$0.00         | NA 0  |
| NATIONAL BANK OF                    |   |                     |            |                |       |
| COMMERCE                            | 6 | \$1,409,942.84      | 0.28% 0    | \$0.00         | NA 0  |
| NATIONAL BANK OF KANSAS             |   |                     |            |                |       |
| CITY                                | 2 | \$561,500.00        | 0.11% 0    | \$0.00         | NA 0  |
| NATIONAL BANK OF                    |   | <b>40.17</b> 000 05 | 0.07:      | <b>*</b> ^ ^ - | • • • |
| MIDDLEBURY                          | 1 | \$245,000.00        | 0.05% 0    | \$0.00         | NA 0  |
|                                     | 2 | \$422,900.00        | 0.08% 0    | \$0.00         | NA 0  |
| I                                   |   | ·                   | 1          | l              |       |
|                                     |   |                     |            |                |       |

| NATIONAL EXCHANGE BANK<br>AND TRUST   |    |                |         |        |      |
|---------------------------------------|----|----------------|---------|--------|------|
| NATIONS DIRECT MORTGAGE<br>LLC        | 1  | \$195,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK                       | 3  | \$789,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| NEEDHAM BANK                          | 1  | \$205,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING LP                    | 1  | \$348,000.00   | 0.07% 0 |        | NA 0 |
| NETWORK FUNDING, L.P.                 | 14 | \$3,472,509.00 | 0.69% 0 |        | NA 0 |
| NEW MEXICO BANK AND<br>TRUST          | 1  | \$245,375.00   | 0.05% 0 |        | NA 0 |
| NICOLET NATIONAL BANK                 | 2  | \$508,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$417,000.00   | 0.08% 0 |        | NA 0 |
| NORTH CENTRAL BANK                    | 1  | \$188,585.39   | 0.04% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION     | 11 | \$3,579,664.04 | 0.71% 0 |        | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.          | 2  | \$378,387.00   | 0.07% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY      | 1  | \$183,889.92   | 0.04% 0 | ·      | NA 0 |
| NUMERICA CREDIT UNION                 | 1  | \$284,000.00   | 0.06% 0 | t      | NA 0 |
| NUVISION FCU                          | 1  | \$175,000.00   | 0.03% 0 |        | NA 0 |
| O A MORTGAGE SERVICES                 | 11 | \$3,881,750.00 | 0.77% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION      | 1  | \$221,750.00   | 0.04% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK                    | 1  | \$285,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| OMT MORTGAGE LLC                      | 1  | \$238,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.                  | 2  | \$582,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| ONLINE MORTGAGE GROUP,<br>LLC         | 3  | \$1,076,314.53 | 0.21% 0 | ·      | NA 0 |
| OPES ADVISORS, INC.                   | 3  | \$1,213,000.00 | 0.24% 0 |        | NA 0 |
| ORIENTAL BANK                         | 1  | \$250,461.47   | 0.05% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST               | 2  | \$373,045.60   | 0.07% 0 | \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK                   | 1  | \$385,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP             | 6  | \$1,786,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK                    | 1  | \$370,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK                  | 1  | \$275,500.00   | 0.05% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC      | 1  | \$182,000.00   | 0.04% 0 |        | NA 0 |
| PARKSIDE LENDING                      | 1  | \$178,200.00   | 0.04% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                  | 5  | \$1,529,800.00 | 0.3% 0  | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$181,500.00   | 0.04% 0 |        | NA 0 |
| PENTAGON FEDERAL C. U.                | 2  | \$366,181.99   | 0.07% 0 | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION  | 1  | \$260,000.00   | 0.05% 0 |        | NA 0 |
|                                       | 1  | \$319,000.00   | 0.06% 0 | \$0.00 | NA 0 |

| PEOPLES BANK, A WA<br>CORPORATION                              |       |                |         |        |      |
|--|-------|----------------|---------|--------|------|
| PEOPLES STATE BANK   | 1     | \$237,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                           | 2     | \$597,000.00   | 0.12%   | \$0.00 | NA 0 |
| PINNACLE BANK  | 1     | \$198,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE BANK OF SC  | 1     | \$195,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 17    | \$5,521,731.30 | 1.09% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUINC                                      | JP, 1 | \$239,440.40   | 0.05% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION   | 1     | \$238,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 2     | \$535,296.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 7     | \$2,236,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, IN  | IC. 2 | \$539,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| POINT LOMA CREDIT UNION  | 1     | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| POLONIA BANK   | 1     | \$216,700.00   | 0.04% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                                  | 1     | \$188,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUS                                      | ST 2  | \$474,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISOR<br>LC                                  | S 1   | \$232,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 1     | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| PRINCIPAL MORTGAGE LLC   | 2     | \$608,175.49   | 0.12% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE<br>L.P.                                 | , 3   | \$857,022.00   | 0.17% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                                 | 1     | \$185,000.00   | 0.04%   | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 3     | \$1,054,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 4     | \$861,320.00   | 0.17% 0 | \$0.00 | NA 0 |
| PS BANK  | 1     | \$215,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION  | 1     | \$196,750.00   | 0.04% 0 | \$0.00 | NA 0 |
| R BANK   | 2     | \$644,861.07   | 0.13% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                     | A 1   | \$292,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK  | 3     | \$863,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1     | \$249,411.00   | 0.05% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A  | . 4   | \$1,039,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| RCB BANK, A CORPORATION  | 2     | \$378,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 8     | \$2,255,650.00 | 0.45% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 6     | \$1,910,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1     | \$253,352.00   | 0.05% 0 | \$0.00 | NA 0 |

| 1    | \$261,320.18                                      | 0.05%   | \$0.00  | NA  | 0  |
|------|---|---|---|---|--|
| 2    | \$448,000.00                                      | 0.09%   | \$0.00  | NA  | 0  |
| 2    | \$603,200.00                                      | 0.12%   | 0 \$0.00  | NA  | 0  |
| 3    | †   |   | 1   | 1   |  |
| 3    | \$890,800.00                                      | 0.18%   | 0 \$0.00  | 1   | _  |
| 1    | \$200,000.00                                      | 0.04%   | 0 \$0.00  | NA  | 0  |
| 1    | \$581,716.64                                      | 0.12%   | \$0.00  | NA  | 0  |
| ., 1 | \$522,800.00                                      | 0.1%  | \$0.00  | NA  | 0  |
| 1    | \$269,200.00                                      | 0.05%   | 0 \$0.00  | NA  | 0  |
| 2    | \$356,910.31                                      | 0.07%   | 0 \$0.00  | NA  | 0  |
| 3    | \$642,269.13                                      | 0.13%   | \$0.00  | NA  | 0  |
| 2    | \$424,500.00                                      | 0.08%   | \$0.00  | NA  | 0  |
| 1    | \$409,000.00                                      | 0.08%   | \$0.00  | NA  | 0  |
| 3    | \$615,994.82                                      | 0.12%   | \$0.00  | NA  | 0  |
| 1    | \$175,000.00                                      | 0.03%   | \$0.00  | NA  | 0  |
| 1    | \$182,900.00                                      | 0.04%   | \$0.00  | NA  | 0  |
| 1    | \$230,000.00                                      | 0.05%   | 0 \$0.00  | NA  | 0  |
| 81   | \$20,724,897.00                                   | 4.11%   | \$0.00  | NA  | 0  |
| 1    | \$215,000.00                                      | 0.04%   | 0 \$0.00  | NA  | 0  |
| 2    | \$403,600.00                                      | 0.08%   | 0 \$0.00  | NA  | 0  |
| 1    | \$283,000.00                                      | 0.06%   | 0 \$0.00  | NA  | 0  |
| 1    | \$331,288.62                                      | 0.07%   | 0 \$0.00  | NA  | 0  |
| 23   | \$6,368,142.58                                    | 1.26%   | \$0.00  | NA  | 0  |
| 2    | \$419,993.22                                      | 0.08%   | \$0.00  | NA  | 0  |
| 1    | \$405,000.00                                      | 0.08%   | \$0.00  | NA  | 0  |
| 1    | \$214,000.00                                      | 0.04%   | \$0.00  | NA  | 0  |
| 1    | \$417,000.00                                      | 0.08%   | \$0.00  | NA  | 0  |
| Н 2  | \$413,000.00                                      | 0.08%   | \$0.00  | NA  | 0  |
|      | 2 2 3 3 3 1 1 1 1 2 3 1 1 1 2 1 1 2 1 1 2 1 1 1 1 | 2 \$448,000.00 2 \$603,200.00 3 \$570,000.00 1 \$200,000.00 1 \$200,000.00 1 \$581,716.64  1 \$522,800.00 2 \$356,910.31 3 \$642,269.13 2 \$424,500.00 1 \$409,000.00 1 \$182,900.00 1 \$182,900.00 1 \$182,900.00 1 \$230,000.00 1 \$230,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$331,288.62 2 \$419,993.22 1 \$405,000.00 1 \$214,000.00 1 \$214,000.00 1 \$417,000.00 | 2 \$448,000.00 0.09% 0.09% 0.09% 0.00% 0.00% 0.12% 0.00% 0.11% 0.00% 0.011% 0.00% 0.011% 0.00% 0. | 2 \$448,000.00 0.09% 0 \$0.00 2 \$603,200.00 0.12% 0 \$0.00 3 \$570,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$581,716.64 0.12% 0 \$0.00 1 \$522,800.00 0.1% 0 \$0.00 1 \$269,200.00 0.05% 0 \$0.00 2 \$356,910.31 0.07% 0 \$0.00 2 \$424,500.00 0.08% 0 \$0.00 1 \$409,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$182,900.00 0.03% 0 \$0.00 1 \$182,900.00 0.03% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$331,288.62 0.07% 0 \$0.00 2 \$419,993.22 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$214,000.00 0.08% 0 \$0.00 1 \$231,288.62 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$31,288.62 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 | 2 \$448,000.00 0.09% 0 \$0.00 NA 2 \$603,200.00 0.12% 0 \$0.00 NA 3 \$570,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$581,716.64 0.12% 0 \$0.00 NA 1 \$522,800.00 0.05% 0 \$0.00 NA 2 \$356,910.31 0.07% 0 \$0.00 NA 3 \$642,269.13 0.13% 0 \$0.00 NA 1 \$409,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.04% 0 \$0.00 NA 2 \$443,800.00 0.08% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 2 \$443,800.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 2 \$4403,600.00 0.08% 0 \$0.00 NA 1 \$233,000.00 0.06% 0 \$0.00 NA 2 \$4403,600.00 0.06% 0 \$0.00 NA 1 \$331,288.62 0.07% 0 \$0.00 NA 2 \$419,993.22 0.08% 0 \$0.00 NA 1 \$214,000.00 0.08% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA |

| SEVERN SAVINGS BANK  | 1  | \$250,750.00    | 0.05%   | 0 \$0.00 | NA | 0 |
|--|----|-----------------|---------|----------|----|---|
| SFMC, LP   | 1  | \$417,000.00    | 0.08%   | 0 \$0.00 |    |   |
| SHELL FEDERAL CREDIT UNION   | 2  | \$432,550.00    | 0.09% ( | \$0.00   | NA | 0 |
| SHORE MORTGAGE   | 7  | \$1,942,096.00  | 0.38%   | \$0.00   | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                       | 1  | \$340,000.00    | 0.07%   | \$0.00   | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 25 | \$6,935,070.47  | 1.37%   | \$0.00   | NA | 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                | 1  | \$312,150.00    | 0.06%   | \$0.00   | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$217,000.00    | 0.04% ( | \$0.00   | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$272,000.00    | 0.05%   | \$0.00   | NA | 0 |
| SOVEREIGN BANK, N.A.   | 69 | \$21,113,843.89 | 4.18% ( | 0 \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                                 | 1  | \$272,000.00    | 0.05%   | \$0.00   | NA | 0 |
| ST. JOSEPH'S FEDERAL CREDIT<br>UNION                                     | 1  | \$188,000.00    | 0.04%   | \$0.00   | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$394,311.37    | 0.08%   | \$0.00   | NA | 0 |
| STANFORD FCU   | 1  | \$368,000.00    | 0.07% ( | \$0.00   | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 2  | \$675,300.00    | 0.13%   | \$0.00   | NA | 0 |
| STC CAPITAL BANK   | 1  | \$301,665.04    | 0.06%   | \$0.00   | NA | 0 |
| STEARNS LENDING INC.   | 66 | \$18,821,015.47 | 3.73% ( | \$0.00   | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$208,110.12    | 0.04%   | \$0.00   | NA | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$272,095.00    | 0.05%   | \$0.00   | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$583,000.00    | 0.12%   | \$0.00   | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$204,700.00    | 0.04%   | \$0.00   | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 12 | \$3,478,054.00  | 0.69%   | \$0.00   | NA | 0 |
| T. J. FINANCIAL, INC.  | 2  | \$531,000.00    | 0.11%   | \$0.00   | NA | 0 |
| TALMER BANK AND TRUST  | 1  | \$309,500.00    | 0.06%   | 0 \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 2  | \$688,000.00    | 0.14%   | \$0.00   | NA | 0 |
| TEXANS CREDIT UNION  | 1  | \$246,885.35    | 0.05%   | 0.00     | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 4  | \$922,479.00    | 0.18%   | \$0.00   | NA | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$325,000.00    | 0.06%   | \$0.00   | NA | 0 |
|  | 1  | \$175,000.00    | 0.03%   | \$0.00   | NA | 0 |

| THE CATTLE NATIONAL BANK<br>MAIN OFFICE ORGANIZED AND |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| EXISTING UNDER THE LAWS OF THE USA                    |    |                 |         |        |      |
| THE COLUMBIA BANK                                     | 2  | \$405,293.00    | 0.08% 0 | \$0.00 | NA 0 |
| THE F&M BANK & TRUST                                  |    |                 |         |        |      |
| COMPANY   | 1  | \$198,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| THE FARMERS AND<br>MERCHANTS NATIONAL                 | 1  | \$224,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>DIETERIC                | 1  | \$235,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                     | 1  | \$179,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                  | 1  | \$417,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$603,300.00    | 0.12% 0 | \$0.00 | NA 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                   | 1  | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY                       | 3  | \$588,100.00    | 0.12% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                       | 1  | \$398,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION                         | 4  | \$961,766.10    | 0.19% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$322,750.00    | 0.06% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE       | 1  | \$215,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| TRUSTONE  | 1  | \$237,500.00    | 0.05% 0 | \$0.00 | NA 0 |
| TWIN OAKS SAVINGS BANK                                | 1  | \$190,000.00    | 0.04% 0 |        | NA 0 |
| TWO RIVERS BANK AND TRUST                             | 1  | \$175,000.00    | 0.03% 0 |        | NA 0 |
| ULSTER SAVINGS BANK                                   | 1  | \$197,000.00    | 0.04% 0 |        | NA 0 |
| UMPQUA BANK   | 10 | \$2,847,912.00  | 0.56% 0 |        | NA 0 |
| UNION SAVINGS BANK                                    | 4  | \$1,086,328.00  | 0.22% 0 |        |      |
| UNION SAVINGS BANK                                    | 14 | \$3,616,813.98  | 0.72% 0 |        | NA 0 |
| UNION STATE BANK                                      | 1  | \$384,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| UNION STATE BANK OF FARGO,<br>A CORPORATION           | 1  | \$177,600.00    | 0.04% 0 |        | NA 0 |
| UNITED BANK &TRUST                                    | 4  | \$1,041,800.00  | 0.21% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY                      | 1  | \$227,000.00    | 0.04% 0 | ·      |      |
| UNITED COMMUNITY BANK                                 | 1  | \$336,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP                      | 1  | \$300,500.00    | 0.06% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                          | 50 | \$14,542,368.47 | 2.88% 0 | \$0.00 | NA 0 |

| UNIVERSAL 1 CRED   | OIT UNION  | 1  | \$175,000.00    | 0.03%  | \$0.00 | NA  | 0   |
|--|------------|----|-----------------|--------|--------|-----|-----|
| UNIVERSAL LENDII   | NG         | 1  | \$391,285.77    | 0.08%  | \$0.00 | NA  | Ω   |
| CORPORATION  |            | 1  | Ψ371,203.77     | 0.0070 | ψ0.00  | IVA | ŭ   |
| UNIVERSITY FEDER   | RAL CREDIT | 1  | \$310,625.39    | 0.06%  | \$0.00 | NA  | 0   |
| UNION  |            |    | ·               |        | ·      |     | Ш   |
| UNIVEST BANK AN  |            | 1  | \$303,000.00    | 0.06%  |        |     | t t |
| UNIVEST BANK AN  |            | 4  | \$1,110,000.00  | 0.22%  | \$0.00 | NA  | 0   |
| USALLIANCE FEDE<br>UNION                                     | RAL CREDIT | 2  | \$662,000.00    | 0.13%  | \$0.00 | NA  | 0   |
| VACATIONLAND FE<br>CREDIT UNION                              | EDERAL     | 1  | \$175,208.96    | 0.03%  | \$0.00 | NA  | 0   |
| VALLEY NATIONAL  | BANK       | 58 | \$15,080,432.38 | 2.99%  | \$0.00 | NA  | 0   |
| VECTRA BANK COI  | ORADO, NA  | 1  | \$283,426.17    | 0.06%  | \$0.00 | NA  | 0   |
| VERMONT FEDERA<br>UNION                                      | L CREDIT   | 1  | \$175,000.00    | 0.03%  | \$0.00 |     |     |
| VERMONT STATE E<br>CREDIT UNION                              | MPLOYEES   | 4  | \$1,007,600.00  | 0.2%   | \$0.00 | NA  | 0   |
| VIEWPOINT BANK   |            | 4  | \$1,229,750.00  | 0.24%  | \$0.00 | NA  | 0   |
| VILLAGE MORTGA   | GE         | 2  | \$541,200.00    | 0.11%  | 1      |     |     |
| W. J. BRADLEY MOI<br>CAPITAL, LLC., A D<br>LIMITED LIABILITY | ELAWARE    | 3  | \$655,826.00    | 0.13%  |        |     |     |
| W.J. BRADLEY MOR<br>CAPITAL LLC.                             | TGAGE      | 1  | \$415,000.00    | 0.08%  | \$0.00 | NA  | 0   |
| WALLICK AND VOL  | K, INC.    | 1  | \$395,355.00    | 0.08%  | \$0.00 | NA  | 0   |
| WALLIS STATE BAN   | NK         | 1  | \$241,600.00    | 0.05%  | \$0.00 | NA  | 0   |
| WASHINGTON STATORGANIZED AND EUNDER THE LAWS OF STATE OF IOW | XISTING    | 1  | \$209,056.14    | 0.04%  | \$0.00 | NA  | 0   |
| WASHINGTON STATE EMPLOYEES CREDI                             |            | 1  | \$392,000.00    | 0.08%  | \$0.00 | NA  | 0   |
| WATERSTONE MOR<br>CORPORATION                                | TGAGE      | 3  | \$1,093,715.00  | 0.22%  | \$0.00 | NA  | 0   |
| WEOKIE CREDIT UN   | NION       | 1  | \$224,984.24    | 0.04%  | \$0.00 | NA  | 0   |
| WESCOM CENTRAL<br>UNION                                      | CREDIT     | 3  | \$910,000.00    | 0.18%  | \$0.00 | NA  | 0   |
| WEST GATE BANK   |            | 2  | \$443,300.00    | 0.09%  | \$0.00 | NA  | 0   |
| WESTBY CO-OP CR  | EDIT UNION | 1  | \$178,500.00    | 0.04%  |        |     |     |
| WESTCONSIN CREE  |            | 1  | \$198,000.00    | 0.04%  | 1      |     |     |
| WESTERN REGION   | RETAIL     | 5  | \$1,055,200.00  | 0.21%  | \$0.00 |     | -   |
| WESTSTAR MORTG   | AGE, INC.  | 3  | \$644,350.00    | 0.13%  | \$0.00 |     |     |
| WINTER HILL BANK   | K, FSB     | 1  | \$251,000.00    | 0.05%  | \$0.00 | NA  | 0   |
| WISCONSIN BANK   | AND TRUST  | 2  | \$481,800.00    | 0.1%   | \$0.00 | NA  | 0   |
| WJ BRADLEY MORT<br>CAPITAL LLC                               | TGAGE      | 8  | \$2,699,268.15  | 0.53%  |        |     | 0   |
|  |            | 3  | \$1,186,500.00  | 0.24%  | \$0.00 | NA  | 0   |
|  |            |    |                 |        |        |     |     |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                                    | <u> </u>       |                  |       |                   |        |              |            |
|-----------|--|----------------|------------------|-------|-------------------|--------|--------------|------------|
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1              | \$190,800.00     | 0.04% | )<br>0            | \$0.00 | ) NA         | <b>A</b> ( |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                      | 1              | \$194,200.00     | 0.04% | )<br>0            | \$0.00 | ) NA         | <b>A</b> ( |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                                | 1              | \$178,000.00     | 0.04% | )<br>0            | \$0.00 | ) NA         | <b>A</b> ( |
|           | YORK TRADITIONS BANK   | 1              | \$372,000.00     | 0.07% | <b>0</b>          | \$0.00 | NA.          | A۱         |
|           | Unavailable  | 12             | \$3,349,475.00   | 0.57% | <b>0</b>          | \$0.00 | NA           | -+         |
| Total     |  | 1,824          | \$504,795,668.14 | 100%  | <i>,</i> <b>0</b> | \$0.00 | <del>-</del> | 0          |
| <u> </u>  |  | <del> </del> ' | 1                |       | ₽                 |        | <del> </del> | +          |
| 31417F2G2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                                  | 1'             | \$185,000.00     | 0.37% | <i>)</i> <b>0</b> | \$0.00 | NA.          | <b>A</b> ( |
|           | ABACUS FEDERAL SAVINGS<br>BANK   | 1              | \$267,826.87     | 0.53% | ) <b>0</b>        | \$0.00 | NA NA        | <b>A</b> ( |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1              | \$182,400.00     | 0.36% | ,0                | \$0.00 | NA           | <b>A</b> ( |
|           | AMALGAMATED BANK OF<br>CHICAGO   | 1              | \$198,540.71     | 0.4%  | <sup>2</sup> 0    | \$0.00 | NA.          | Α(         |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                  | 3              | \$584,800.00     | 1.16% | <b>0</b>          | \$0.00 | NA.          | A          |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 2              | \$547,591.00     | 1.09% | <b>0</b>          | \$0.00 | ) NA         | A          |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                              | 1              | \$180,000.00     | 0.36% | <sup>2</sup> 0    | \$0.00 | NA.          | A          |
|           | AMERICASH  | 2              | \$518,500.00     | 1.03% | $\sqrt{0}$        | \$0.00 | ) NA         | 4          |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 1              | \$215,000.00     |       |                   |        |              |            |
|           | AVIDIA BANK  | 2              | \$677,000.00     | 1.35% | 00                | \$0.00 | NA.          | A          |
|           | BANCORPSOUTH BANK  | _1             | \$265,870.00     |       |                   | 1      |              |            |
|           | BANK OF BELLEVILLE   | _1             | \$200,000.00     |       |                   |        |              |            |
|           | BANK OF SPRINGFIELD  | _1             | \$181,736.00     |       | -                 |        |              | _          |
|           | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                                | 1              | \$400,000.00     |       |                   |        |              |            |
|           | BANKERS TRUST COMPANY  | 1              | \$223,347.68     | 0.44% | 0                 | \$0.00 | NA.          | A          |
|           | BAXTER CREDIT UNION  | 6              |                  |       | +                 | t - t  | +            |            |
|           | BERKSHIRE BANK   | 3              |                  |       | +                 | 1      | 1            |            |
|           | CAMBRIDGE SAVINGS BANK   | _1             | \$214,050.00     |       | 77                |        |              |            |
|           | CASHCALL, INC.   | 5              | 1                |       |                   | 1      |              |            |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1              | \$222,000.00     | 0.44% | )<br>0            | \$0.00 | NA           | A          |
| [         | COBALT MORTGAGE  | _1             | \$225,000.00     | 0.45% | 0                 | \$0.00 | NA NA        | A          |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1              | \$175,100.00     |       |                   |        |              |            |
|           |  | 1              | \$239,264.17     | 0.48% | σ <b>0</b>        | \$0.00 | NA.          | Ā          |

| COMMUNITY MORTGAGE<br>FUNDING, LLC   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$200,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| DIME BANK  | 1  | \$189,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE                  | 2  | \$600,000.00   | 1.19% 0 |        |      |
| <br>DUBUQUE BANK AND TRUST   | 1  | \$311,375.00   | 0.62% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1  | \$236,000.00   | 0.47% 0 |        |      |
| ENVOY MORTGAGE, LTD.   | 1  | \$184,000.00   | 0.37% 0 |        |      |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 4  | \$1,096,605.00 | 2.18% 0 |        |      |
| FBC MORTGAGE LLC   | 1  | \$176,400.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$206,492.12   | 0.41% 0 | \$0.00 |      |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 2  | \$635,604.87   | 1.27% 0 | ·      | NA 0 |
| FIRST COUNTY BANK  | 1  | \$330,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1  | \$185,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| <br>FIRST FEDERAL BANK, FSB  | 1  | \$273,450.00   | 0.54% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$212,500.00   | 0.42% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$173,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 2  | \$546,000.00   | 1.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                                      | 1  | \$178,000.00   | 0.35% 0 | ·      |      |
| FIRST NIAGARA BANK, N.A.   | 2  | \$561,000.00   | 1.12% 0 | \$0.00 |      |
| <br>FIRST STATE BANK OF ILLINOIS   | 1  | \$248,886.96   | 0.5% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 1  | \$241,200.00   | 0.48% 0 |        |      |
| FIRSTRUST BANK   | 1  | \$386,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$206,000.00   | 0.41% 0 | ·      |      |
| <br>FREMONT BANK   | 10 | \$2,543,407.24 | 5.06% 0 | 1 1    | 1    |
| GMFS LLC   | 1  | \$395,000.00   | 0.79% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$173,700.00   | 0.35% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 3  | \$1,077,000.00 | 2.14% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$417,000.00   | 0.83% 0 |        |      |
| GUARDIAN CREDIT UNION  | 1  | \$299,600.00   | 0.6% 0  | \$0.00 | NA 0 |

| HEARTLAND BANK   | 1 | \$246,250.00   | 0.49% ( | \$0.00 | NA | 0                 |
|--|---|----------------|---------|--------|----|-------------------|
| HOME SAVINGS AND LOAN CO                                     | 2 | \$590,000.00   | 1.17% ( | \$0.00 | NA | 0                 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$207,702.17   | 0.41%   | \$0.00 | NA | 0                 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1 | \$187,240.00   | 0.37%   | \$0.00 | NA | 0                 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 2 | \$398,000.00   | 0.79%   | \$0.00 | NA | 0                 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$228,000.00   | 0.45%   | \$0.00 | NA | 0                 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$275,000.00   | 0.55% ( | \$0.00 | NA | 0                 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$426,600.00   | 0.85%   | \$0.00 | NA | 0                 |
| MACON BANK, INC  | 1 | \$190,400.00   | 0.38%   | \$0.00 | NA | 0                 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$280,000.00   | 0.56%   | \$0.00 | NA | 0                 |
| MARINE BANK  | 1 | \$258,146.91   | 0.51%   | \$0.00 | NA | 0                 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$194,600.00   | 0.39%   | \$0.00 | NA | 0                 |
| MERRIMACK COUNTY SAVINGS<br>BANK                             | 1 | \$289,200.00   | 0.58%   | \$0.00 | NA | 0                 |
| MERRIMACK MORTGAGE<br>COMPANY                                | 1 | \$300,000.00   | 0.6%    | \$0.00 | NA | 0                 |
| MICHIGAN MUTUAL, INC.  | 1 | \$241,000.00   | 0.48%   | \$0.00 | NA | 0                 |
| MIDWESTONE BANK  | 1 | \$180,000.00   | 0.36%   | \$0.00 | NA | 0                 |
| MILESTONE MORTGAGE, INC.                                     | 1 | \$301,000.00   | 0.6%    | \$0.00 | NA | 0                 |
| MLD MORTGAGE, INC.   | 3 | \$790,000.00   | 1.57% ( | \$0.00 | NA | 0                 |
| MORTGAGE 1 INC   | 1 | \$352,000.00   | 0.7%    | \$0.00 | NA | 0                 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                     | 2 | \$645,000.00   | 1.28%   | \$0.00 | NA | 0                 |
| NATIONAL BANK OF OHIO  | 1 | \$296,000.00   | 0.59% ( | \$0.00 | NA | 0                 |
| NCB, FSB   | 1 | \$377,000.00   | 0.75% ( | \$0.00 |    | -                 |
| NEW BRITAIN MORTGAGE   | 1 | \$310,000.00   | 0.62%   | \$0.00 | NA | 0                 |
| NEWTOWN SAVINGS BANK   | 1 | \$340,000.00   | 0.68%   | \$0.00 | NA | 0                 |
| NORTHWEST FEDERAL CREDIT UNION                               | 8 | \$1,973,376.41 | 3.93%   | \$0.00 | NA | 0                 |
| NORTHWESTERN MORTGAGE<br>CO.                                 | 2 | \$424,961.29   | 0.85%   | \$0.00 | NA | 0                 |
| ON Q FINANCIAL, INC.   | 1 | \$293,600.00   | 0.58%   | \$0.00 | NA | 0                 |
| ONLINE MORTGAGE GROUP,<br>LLC                                | 2 | \$642,600.00   | 1.28%   | \$0.00 | NA | 0                 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$187,100.00   | 0.37% ( | \$0.00 | NA | 0                 |
| PENTAGON FEDERAL C. U.                                       | 1 | \$235,000.00   | 0.47% ( | 1      |    | $\boldsymbol{T}$  |
| PEOPLES BANK   | 1 | \$284,919.41   | 0.57% ( |        |    | $\boldsymbol{	o}$ |
| PLAINS COMMERCE BANK   | 1 | \$291,960.00   | 0.58%   |        |    | $\boldsymbol{T}$  |
| POINT LOMA CREDIT UNION                                      | 1 | \$203,500.00   | 0.41% ( |        |    |                   |
|  | 1 | \$178,650.00   | 0.36%   |        |    | -                 |

| PORT WASHINGTON STATE<br>BANK                             |    |                                |                    |                  |          |     |
|---|----|--------------------------------|--------------------|------------------|----------|-----|
| PRAIRIE STATE BANK & TRUST                                | 1  | \$417,000.00                   | 0.83% 0            | \$0.00           | NA       | ١ ( |
| PROVIDENT CREDIT UNION                                    | 1  | \$175,000.00                   | 0.35% 0            | \$0.00           | NA       | ١ ( |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                | 1  | \$314,500.00                   | 0.63% 0            | \$0.00           | NA       | ١ ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$270,000.00                   | 0.54% 0            | \$0.00           | NA       | ١ ( |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2  | \$320,849.93                   | 0.64% 0            | \$0.00           | NA       | ١.  |
| RMC VANGUARD MORTGAGE<br>CO.                              | 1  | \$342,101.85                   | 0.68% 0            | \$0.00           | NA       | ١,  |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 2  | \$498,388.00                   | 0.99% 0            | \$0.00           | NA       | ١   |
| ROYAL CREDIT UNION  | 1  | \$188,500.00                   | 0.38% 0            | \$0.00           | NA       | ١   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 5  | \$1,369,942.22                 | 2.73% 0            | \$0.00           | NA       | ١,  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2  | \$460,782.38                   | 0.92% 0            | \$0.00           | NA       | ١   |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$181,250.00                   | 0.36% 0            | \$0.00           | NA       | 1   |
| SOUND COMMUNITY BANK                                      | 1  | \$250,000.00                   | 0.5% 0             | \$0.00           | NA       | ľ   |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$284,000.00                   | 0.57% 0            | \$0.00           | NA       | ١   |
| SOVEREIGN BANK, N.A.                                      | 1  | \$183,650.16                   | 0.37% 0            | \$0.00           | NA       | ١   |
| ST.MARY'S BANK  | 1  | \$221,000.00                   | 0.44% 0            | \$0.00           | NA       | ١   |
| STEARNS LENDING INC.                                      | 3  | \$971,000.00                   | 1.93% 0            | \$0.00           | NA       | ١   |
| SUFFOLK COUNTY NATIONAL<br>BANK                           | 1  | \$175,000.00                   | 0.35% 0            | \$0.00           | NA       | •   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                       | 1  | \$181,847.47                   | 0.36% 0            | \$0.00           | NA       | •   |
| THE BRYN MAWR TRUST<br>COMPANY                            | 1  | \$183,000.00                   | 0.36% 0            | \$0.00           | NA       |     |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1  | \$417,000.00                   | 0.83% 0            | \$0.00           | NA       |     |
| THE PARK BANK   | 1  | \$199,750.00                   | 0.4% 0             | \$0.00           | NA       |     |
| UMPQUA BANK   | 1  | \$394,000.00                   | 0.78% 0            | \$0.00           | NA       |     |
| UNION SAVINGS BANK  | 5  | \$1,175,332.71                 | 2.34% 0            | \$0.00           | NA       |     |
| UNITED COMMUNITY BANK                                     | 1  | \$300,000.00                   | 0.6% 0             | \$0.00           | NA       | ١   |
| UNITED CONSUMERS CREDIT<br>UNION                          | 1  | \$270,700.00                   | 0.54% 0            | \$0.00           | NA       | •   |
| UNITED WHOLESALE<br>MORTGAGE                              | 10 | \$3,044,500.00                 | 6.06% 0            | \$0.00           | NA       |     |
| VALLEY NATIONAL BANK                                      | 8  | \$1,526,650.00<br>\$176,436.00 | 3.04% 0<br>0.35% 0 | \$0.00<br>\$0.00 | NA<br>NA |     |

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|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | WHITAKER BANK, INC.  | 1   | \$209,000.00    | 0.42% 0 | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT UNION  | 1   | \$177,061.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$300,000.00    | 0.58% 0 | \$0.00 | NA 0 |
| Total     |  | 194 | \$50,217,734.23 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        |      |
| 31417F2H0 | 1ST CONSTITUTION   | 1   | \$260,800.00    | 0.52% 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND  | 1   | \$176,000.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | FCU  | 1   | \$170,000.00    | 0.33%0  | \$0.00 | NAU  |
|           | AMERICAN NATIONAL BANK   | 1   | \$260,000.00    | 0.52% 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.   | 1   | \$350,000.00    | 0.7% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$283,500.00    | 0.56% 0 | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 2   | \$392,500.00    | 0.78% 0 | \$0.00 | NA 0 |
|           | AURORA FINANCIAL GROUP,<br>INC.  | 1   | \$282,000.00    | 0.56% 0 | \$0.00 | NA 0 |
|           | BANK OF HAWAII   | 1   | \$179,000.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | BANK-FUND STAFF FEDERAL<br>CREDIT UNION  | 1   | \$352,000.00    | 0.7% 0  | \$0.00 | NA 0 |
|           | BANKERS' BANK  | 1   | \$43,515.00     | 0.09% 0 | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION  | 1   | \$228,765.00    | 0.45% 0 | \$0.00 | NA 0 |
|           | BELL STATE BANK & TRUST  | 1   | \$185,000.00    | 0.37% 0 | \$0.00 | NA 0 |
|           | BERKSHIRE BANK   | 1   | \$215,360.00    | 0.43% 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1   | \$195,000.00    | 0.39% 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1   | \$203,600.00    | 0.4% 0  | \$0.00 | NA   |
|           | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION<br>(CFL # 603A957) | 1   | \$203,916.36    | 0.4% 0  | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 19  | \$3,995,100.00  | 7.93% 0 | \$0.00 | NA 0 |
|           | CENTRUE BANK   | 1   | \$237,000.00    | 0.47% 0 | \$0.00 | NA 0 |
|           | CHEMICAL BANK  | 1   | \$44,000.00     | 0.09% 0 | \$0.00 | NA 0 |
|           | CITIZENS NATIONAL BANK OF<br>ALBION  | 1   | \$26,000.00     | 0.05% 0 | \$0.00 | NA   |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1   | \$146,801.00    | 0.29% 0 | \$0.00 | NA   |
|           | CUSO MORTGAGE<br>CORPORATION   | 1   | \$91,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | CUSTOMERS BANK   | 2   | \$550,000.00    | 1.09% 0 | \$0.00 | NAC  |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 2   | \$289,847.15    | 0.58% 0 | \$0.00 | NA   |
|           |  | 1   | \$417,000.00    | 0.83% 0 | \$0.00 | NA 0 |

| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE                    |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| DUPACO COMMUNITY CREDIT<br>UNION   | 2  | \$395,200.00   | 0.78% 0 | \$0.00 | NA   |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                     | 1  | \$204,000.00   | 0.41% 0 | \$0.00 | NA   |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                       | 1  | \$254,000.00   | 0.5% 0  | \$0.00 | NA   |
| ENVOY MORTGAGE, LTD.   | 2  | \$347,300.00   | 0.69% 0 | \$0.00 | NA ( |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1  | \$270,000.00   | 0.54% 0 | \$0.00 | NA   |
| ERIE FEDERAL CREDIT UNION  | 1  | \$217,500.00   | 0.43% 0 | \$0.00 | NA ( |
| EXCEL MORTGAGE SERVICING<br>INC  | 1  | \$339,700.00   | 0.67% 0 | \$0.00 | NA   |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$1,029,000.00 | 2.04% 0 | \$0.00 | NA   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                   | 2  | \$308,000.00   | 0.61% 0 | \$0.00 | NA   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 2  | \$410,000.00   | 0.81% 0 | \$0.00 | NA ( |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$191,600.00   | 0.38% 0 | \$0.00 | NA   |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$155,200.00   | 0.31% 0 | \$0.00 | NA   |
| FIRST FEDERAL BANK, FSB  | 1  | \$180,000.00   | 0.36% 0 | \$0.00 | NA ( |
| FIRST MIDWEST BANK   | 3  | \$285,705.88   | 0.57% 0 | \$0.00 | NA ( |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$90,200.00    | 0.18% 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$192,000.00   | 0.38% 0 | \$0.00 | NA   |
| FIRST NIAGARA BANK   | 1  | \$160,000.00   | 0.32% 0 | \$0.00 | NA ( |
| FIRST NIAGARA BANK, N.A.   | 2  | \$434,445.28   | 0.86% 0 | \$0.00 | NA ( |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 2  | \$572,407.55   | 1.14% 0 | \$0.00 | NA   |
| FREMONT BANK   | 15 | \$3,150,322.71 | 6.26% 0 | \$0.00 | NA ( |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$328,200.00   | 0.65% 0 | \$0.00 | NA   |
| GMFS LLC   | 1  | \$119,000.00   | 0.24% 0 | \$0.00 | NA ( |
| GRAND BANK NA  | 2  | \$631,650.00   | 1.25% 0 | \$0.00 | NA ( |
| GREENLIGHT FINANCIAL<br>SERVICES   | 6  | \$1,589,800.00 | 3.16% 0 | \$0.00 | NA   |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$175,000.00   | 0.35% 0 | \$0.00 | NA   |
| GUARANTY TRUST COMPANY   | 1  | \$79,000.00    | 0.16% 0 | \$0.00 | NA ( |

| 1 | \$146,900.00                            | 0.29% 0   | \$0.00  | NA 0   |
|---|---|---|---|--|
| 2 | \$301,074.69                            | 0.6% 0  | \$0.00  | NA 0   |
| 1 | . ,                                     | 0.1207.0  |   |  |
| 1 | \$60,000.00                             | 0.12% 0   | \$0.00  | NA 0   |
| 1 | \$185,100.00                            | 0.37% 0   | \$0.00  | NA 0   |
| 1 | \$100,000.00                            | 0.2% 0  | \$0.00  | NA 0   |
| 2 | \$481,200.00                            | 0.96% 0   | \$0.00  | NA 0   |
| 1 | \$91,000.00                             | 0.18% 0   | \$0.00  | NA 0   |
| 1 | \$60,000.00                             | 0.12% 0   | \$0.00  | NA 0   |
| 1 | \$265,500.00                            | 0.53% 0   | \$0.00  | NA 0   |
| 1 | \$200,000.00                            | 0.4% 0  | \$0.00  | NA 0   |
| 1 | \$160,555.05                            | 0.32% 0   | \$0.00  | NA 0   |
| 1 | \$190,000.00                            | 0.38% 0   | \$0.00  | NA 0   |
| 4 | \$950,886.40                            |   |   | NA 0   |
| 1 | \$276,000.00                            |   |   | NA 0   |
| 1 | \$24,000.00                             | 0.05% 0   | \$0.00  | NA 0   |
| 1 | \$306,259.38                            | 0.61% 0   | \$0.00  | NA 0   |
| 1 | \$200,000.00                            | 0.4% 0  | \$0.00  | NA 0   |
| 1 | \$252,000.00                            | 0.5% 0  | \$0.00  | NA 0   |
| 1 | \$228,000.00                            | 0.45% 0   | \$0.00  | NA 0   |
| 1 | \$124,698.89                            | 0.25% 0   | \$0.00  | NA 0   |
| 1 | \$335,000.00                            | 0.67% 0   | \$0.00  | NA 0   |
| 1 | \$209,000.00                            | 0.42% 0   | \$0.00  | NA 0   |
| 1 | \$165,000.00                            | 0.33% 0   | \$0.00  | NA 0   |
| 1 | \$60,700.00                             | 0.12% 0   | \$0.00  | NA 0   |
| 1 | \$258,000.00                            | 0.51% 0   | \$0.00  | NA 0   |
| 1 | \$182,700.00                            | 0.36% 0   | \$0.00  | NA 0   |
| 1 | \$185,000.00                            | 0.37% 0   | \$0.00  | NA 0   |
| 1 | \$344,300.00                            | 0.68%   | \$0.00  | NA 0   |
| 1 | \$156,900.00                            | 0.31% 0   | \$0.00  | NA 0   |
| 1 | \$138,000.00                            | 0.27% 0   | \$0.00  | NA 0   |
| 1 | \$358,400.00                            | 0.71% 0   | \$0.00  | NA 0   |
| 1 | \$160,000.00                            |   |   | NA 0   |
| 2 | \$460,000.00                            |   |   | NA 0   |
| 1 | \$257,200.00                            | 0.51% 0   | \$0.00  | NA 0   |
| 4 | \$1,047,990.00                          | 2.08% 0   | \$0.00  | NA 0   |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$301,074.69 1 \$60,000.00 1 \$185,100.00 1 \$100,000.00 2 \$481,200.00 1 \$91,000.00 1 \$265,500.00 1 \$200,000.00 1 \$160,555.05 1 \$190,000.00 4 \$950,886.40 1 \$276,000.00 1 \$24,000.00 1 \$24,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2352,000.00 1 \$228,000.00 1 \$252,000.00 1 \$258,000.00 1 \$258,000.00 1 \$182,700.00 1 \$182,700.00 1 \$185,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 | 2 \$301,074.69 0.6% 0 1 \$60,000.00 0.12% 0 1 \$185,100.00 0.37% 0 1 \$100,000.00 0.2% 0 2 \$481,200.00 0.96% 0 1 \$91,000.00 0.12% 0 1 \$265,500.00 0.53% 0 1 \$200,000.00 0.4% 0 1 \$160,555.05 0.32% 0 1 \$190,000.00 0.38% 0 4 \$950,886.40 1.89% 0 1 \$276,000.00 0.55% 0 1 \$224,000.00 0.55% 0 1 \$224,000.00 0.55% 0 1 \$228,000.00 0.4% 0 1 \$252,000.00 0.4% 0 1 \$228,000.00 0.4% 0 1 \$228,000.00 0.4% 0 1 \$228,000.00 0.45% 0 1 \$228,000.00 0.45% 0 1 \$184,698.89 0.25% 0 1 \$259,000.00 0.45% 0 1 \$182,700.00 0.33% 0 1 \$60,700.00 0.33% 0 1 \$60,700.00 0.33% 0 1 \$165,000.00 0.33% 0 1 \$156,000.00 0.37% 0 1 \$182,700.00 0.36% 0 1 \$182,700.00 0.36% 0 1 \$185,000.00 0.37% 0 1 \$185,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.37% 0 1 \$138,000.00 0.31% 0 1 \$138,000.00 0.32% 0 1 \$138,000.00 0.32% 0 2 \$460,000.00 0.51% 0 | 2       \$301,074.69       0.6% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$185,100.00       0.37% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         2       \$481,200.00       0.96% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         1       \$265,500.00       0.53% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         1       \$160,555.05       0.32% 0       \$0.00         1       \$190,000.00       0.38% 0       \$0.00         4       \$950,886.40       1.89% 0       \$0.00         1       \$276,000.00       0.55% 0       \$0.00         1       \$240,000.00       0.55% 0       \$0.00         1       \$220,000.00       0.4% 0       \$0.00         1       \$220,000.00       0.4% 0       \$0.00         1       \$220,000.00       0.4% 0       \$0.00         1       \$228,000.00       0.45% 0       \$0.00         1       \$228,000.00       0.45% 0       \$0.00 |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1  | \$175,500.00   | 0.35%   | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION  | 1  | \$234,000.00   | 0.46%   | \$0.00 | NA 0 |
| RESMAC, INC.  | 1  | \$152,636.98   | 0.3%    | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1  | \$230,000.00   | 0.46%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1  | \$185,000.00   | 0.37%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 2  | \$330,000.00   | 0.66%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 3  | \$672,568.79   | 1.34%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$236,000.00   | 0.47%   | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.83%   | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2  | \$447,572.00   | 0.89%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 5  | \$921,873.52   | 1.83%   | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$138,000.00   | 0.27%   | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1  | \$206,420.00   | 0.41%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 7  | \$1,405,509.28 | 2.79%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 2  | \$804,600.00   | 1.6%    | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$241,650.06   | 0.48%   | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC                                    | 1  | \$313,500.00   | 0.62%   | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                             | 1  | \$126,400.00   | 0.25%   | \$0.00 | NA 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION                             | 1  | \$89,340.28    | 0.18%   | \$0.00 | NA 0 |
| UMPQUA BANK   | 4  | \$895,087.36   | 1.78%   | \$0.00 | NA 0 |
| UNITED BANKERS LLC  | 1  | \$115,000.00   | 0.23%   | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                | 15 | \$3,339,577.00 | 6.63%   | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP,<br>LLC                            | 1  | \$307,672.00   | 0.61%   | \$0.00 | NA 0 |
| UNIWEST BANK AND TRUST CO                                   | 1  | \$255,000.00   | 0.51%   | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK  | 25 | \$5,021,168.24 | 9.97% ( | \$0.00 | NA 0 |
| VIEWPOINT BANK  | 1  | \$300,000.00   | 0.6%    | \$0.00 |      |
| VILLAGE MORTGAGE  | 1  | \$240,000.00   | 0.48%   | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1  | \$183,000.00   | 0.36%   | \$0.00 | NA 0 |

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|           | WEST COMMUNITY CREDIT UNION                       | 1        | \$237,800.00    | 0.47% 0 | \$0.00 | NA 0 |
|-----------|---|----------|-----------------|---------|--------|------|
|           | WESTSTAR MORTGAGE, INC.                           | 1        | \$196,500.00    | 0.39% 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST                          | 1        | \$265,500.00    |         | \$0.00 | NA 0 |
|           | Unavailable                                       | 4        | \$1,030,600.00  |         | \$0.00 | NA 0 |
| Total     |   | 237      | \$50,352,775.85 | 100% 0  | \$0.00 | 0    |
|           |   | <u> </u> |                 |         |        |      |
| 31417F2K3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.             | 2        | \$543,200.00    |         | \$0.00 | NA 0 |
| <u> </u>  | ALTERA MORTGAGE                                   | 1        | \$381,937.26    | 0.76% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC              | 11       | \$2,227,601.69  | 4.41% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION             | 7        | 1 75 - 75       |         | \$0.00 | NA 0 |
|           | AMERICASH   | 1        | \$256,750.00    | 0.51% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                 | 1        | \$323,000.00    | 0.64% 0 | \$0.00 | NA 0 |
|           | ARIZONA WHOLESALE<br>MORTGAGE, INC.               | 1        | \$215,500.00    | 0.43% 0 | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                | 2        | . ,             | 0.55% 0 | \$0.00 | NA 0 |
|           | BANK OF ENGLAND                                   | 2        | \$363,500.00    | 0.72% 0 | \$0.00 | NA 0 |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION               | 1        | \$91,800.00     |         | \$0.00 | NA 0 |
| <u> </u>  | BNYMELLON   | 1        | \$81,200.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 7        | ψ1,610,660000   |         | \$0.00 | NA 0 |
| <u> </u>  | BROKER SOLUTIONS, INC                             | 1        | \$273,500.00    |         | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS, INC.                            | 4        | \$1,134,934.00  | 2.25% 0 | \$0.00 | NA 0 |
|           | CAPITAL PLUS FINANCIAL<br>CORPORATION             | 1        | \$265,200.00    |         | \$0.00 | NA 0 |
|           | CASHCALL, INC.                                    | 3        | \$1,087,400.00  | 2.15% 0 | \$0.00 | NA 0 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                   | 1        | \$157,278.09    |         | \$0.00 | NA   |
| <u> </u>  | CENTURY LENDING COMPANY                           | 2        | \$389,000.00    | 0.77% 0 | \$0.00 | NA   |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                | 2        | \$446,300.00    | 0.88% 0 | \$0.00 | NA   |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 13       |                 |         | \$0.00 | NA   |
| <u> </u>  | COBALT MORTGAGE                                   | 4        | \$826,319.00    | 1.64% 0 | \$0.00 | NAC  |
|           | CONTINENTAL HOME FUNDING INC.                     | 1        | \$150,700.00    | 0.3% 0  | \$0.00 | NA   |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    |          | \$224,100.00    | 0.44% 0 | \$0.00 | NA   |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 4        | 7 ,             |         | \$0.00 | NA ( |
| <u> </u>  | CROWN MORTGAGE COMPANY                            | 2        | \$218,045.00    | 0.43% 0 | \$0.00 | NA 0 |

| DALLAS WHOLESALE                                  | 2  | \$381,500.00   | 0.76% (  | \$0.00 | NA 0 |
|---|----|----------------|----------|--------|------|
| DESERT SCHOOLS FEDERAL                            | 2  | \$411,850.00   | 0.82%    | \$0.00 | NA 0 |
| CREDIT UNION                                      |    | φ+11,050.00    | 0.0270   | φυ.ου  | IVA  |
| EMERY FEDERAL CREDIT                              | 1  | \$194,900.00   | 0.39%    | \$0.00 | NA 0 |
| UNION   |    | ,              |          |        |      |
| ENVOY MORTGAGE, LTD.                              | 4  | \$1,329,900.00 | 2.63%    | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1  | \$167,303.18   | 0.33%    | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,                         |    |                |          | 1      |      |
| INC.  | 4  | \$928,366.00   | 1.84%    | \$0.00 | NA 0 |
| FIFTH THIRD BANK                                  | 1  | \$186,250.00   | 0.37%    | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK                       | 1  | \$246,300.00   | 0.49% (  | \$0.00 | NA 0 |
| MORTGAGE  | 1  | \$240,300.00   | 0.49%    | \$0.00 | NAU  |
| FIRST CALIFORNIA MORTGAGE                         | 7  | \$1,715,500.00 | 3.4%     | \$0.00 | NA 0 |
| COMPANY   |    |                |          |        |      |
| FIRST CHOICE BANK                                 | 3  | \$862,400.00   | 1.71% (  | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,                       | 1  | \$156,525.00   | 0.31%    | \$0.00 | NA 0 |
| INC. FIRST LIBERTY FINANCIAL                      |    |                |          | 1      |      |
| GROUP, LLC  | 1  | \$323,433.32   | 0.64%    | \$0.00 | NA 0 |
| FLORIDA HOME LOAN                                 |    |                |          |        |      |
| PROFESSIONALS INC                                 | 1  | \$199,500.00   | 0.4%     | \$0.00 | NA 0 |
| FLORIDA MORTGAGE                                  | 1  | \$225 027 00   | 0.450/   | \$0.00 | NAO  |
| SOLUTIONS GROUP, INC.                             | 1  | \$225,937.00   | 0.45%    | \$0.00 | NA 0 |
| GATEWAY MORTGAGE                                  | 1  | \$123,400.00   | 0.24%    | \$0.00 | NA 0 |
| CORPORATION                                       |    | ·              |          |        |      |
| GRAND BANK NA                                     | 5  | \$1,296,260.00 | 2.57% (  |        |      |
| GREEN TREE SERVICING LLC                          | 16 | \$3,243,235.00 | 6.42%    | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                  | 2  | \$541,300.00   | 1.07%    | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                          | 8  | \$1,738,991.00 | 3.44% (  | \$0.00 | NA 0 |
| HOME STATE BANK NA                                | 1  | Φ1.60.000.00   | 0.33%    |        |      |
| LENOX FINANCIAL MORTGAGE                          |    |                |          |        |      |
| CORPORATION                                       | 1  | \$417,000.00   | 0.83%    | \$0.00 | NA 0 |
| MARKETPLACE HOME                                  | 1  | ¢221 ((5.72    | 0.4607.0 | φο οο  | NAO  |
| MORTGAGE LLC                                      | 1  | \$231,665.73   | 0.46%    | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                            | 4  | \$927,840.00   | 1.84% (  | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                                | 2  | \$244,700.00   | 0.48% (  | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF                             | 5  | \$1,362,200.00 | 2.7%     | \$0.00 | NA 0 |
| COLORADO, LLC                                     |    | , ,            |          |        |      |
| NCB, FSB  | 1  | \$39,000.00    | 0.08%    | 1      | 1 11 |
| O A MORTGAGE SERVICES                             | 1  | \$166,000.00   | 0.33%    | \$0.00 | NA 0 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION | 1  | \$160,973.88   | 0.32%    | \$0.00 | NA 0 |
| OAKTREE FUNDING                                   |    |                | +        | 1      |      |
| CORPORATION                                       | 2  | \$420,000.00   | 0.83%    | \$0.00 | NA 0 |
| OCMBC, INC  | 1  | \$169,066.75   | 0.33% (  | \$0.00 | NA 0 |
|   |    |                |          | No.    |      |

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| OLD SECOND NATIONAL BANK                   | 1  | \$195,000.00   | 0.39% 0   | \$0.00    | NA    | 0   |
|--|----|----------------|-----------|-----------|-------|-----|
| ON Q FINANCIAL, INC.                       | 1  | \$418,000.00   | 0.83% 0   | \$0.00    |       |     |
| ONE NEVADA CREDIT UNION                    | 5  | \$1,105,050.00 | 2.19% 0   | \$0.00    | NA    | 0   |
| PACIFIC TRUST BANK                         | 1  | \$215,000.00   | 0.43% 0   | \$0.00    |       |     |
| PARAMOUNT EQUITY                           | 1  | ¢207.000.00    | 0.410/.0  | ΦΩ ΩΩ     | NT A  |     |
| MORTGAGE                                   | 1  | \$207,000.00   | 0.41% 0   | \$0.00    | NA    | U   |
| PARAMOUNT EQUITY                           | 1  | \$310,400.00   | 0.61% 0   | \$0.00    | NA    | Λ   |
| MORTGAGE LLC                               | 1  | \$310,400.00   | 0.01%0    | \$0.00    | NA    | U   |
| PARAMOUNT EQUITY                           | 1  | \$206,500.00   | 0.41% 0   | \$0.00    | NA    | Ω   |
| MORTGAGE, INC                              | 1  | Ψ200,300.00    | 0.41 /6 0 | Ψ0.00     | IVA   | U   |
| PARAMOUNT EQUITY                           | 5  | \$1,394,324.00 | 2.76% 0   | \$0.00    | NA    | 0   |
| MORTGAGE, LLC                              |    |                |           | ·         |       | Н   |
| PEOPLES BANK                               | 1  | \$122,375.00   | 0.24% 0   |           |       | f f |
| PHOENIX WHOLESALE                          | 10 | \$2,025,867.00 | 4.01% 0   | \$0.00    | NA    | 0   |
| PINNACLE CAPITAL                           | 3  | \$431,500.00   | 0.85% 0   | \$0.00    | NA    | 0   |
| MORTGAGE CORPORATION                       |    | ·              |           | ·         |       | Ш   |
| PMAC LENDING SERVICES, INC.                | 3  | \$832,000.00   | 1.65% 0   | \$0.00    | NA    | 0   |
| PRIMARY CAPITAL ADVISORS                   | 1  | \$113,100.00   | 0.22% 0   | \$0.00    | NA    | 0   |
| LC   |    | <b>4</b> ,     |           | 7 3 1 3 3 |       | Ĥ   |
| PROFICIO MORTGAGE                          | 2  | \$388,280.43   | 0.77% 0   | \$0.00    | NA    | 0   |
| VENTURES LLC                               |    | . ,            |           |           |       | H   |
| PROFICIO MORTGAGE                          | 1  | \$284,108.03   | 0.56% 0   | \$0.00    | NA    | 0   |
| VENTURES, LLC                              | 1  | ¢170,000,00    | 0.240/.0  | ΦΩ ΩΩ     | NT A  | 0   |
| RMS & ASSOCIATES                           | l  | \$170,000.00   | 0.34% 0   | \$0.00    | NA    | U   |
| RMS & ASSOCIATES , A<br>NEVADA CORPORATION | 1  | \$182,500.00   | 0.36% 0   | \$0.00    | NA    | 0   |
|  |    |                |           |           |       | H   |
| RMS & ASSOSIATES, A NEVADA CORPORATION     | 1  | \$145,768.35   | 0.29% 0   | \$0.00    | NA    | 0   |
| SALEM FIVE MORTGAGE                        |    |                |           |           |       | H   |
| COMPANY, LLC                               | 1  | \$124,853.00   | 0.25% 0   | \$0.00    | NA    | 0   |
| SECURITYNATIONAL                           |    |                |           |           |       | H   |
| MORTGAGE COMPANY, A UTAH                   | 1  | \$493,000.00   | 0.98%0    | \$0.00    | NA    | 0   |
| CORPORATION                                |    | ψ 1,52,000.00  | 0.5070    | 40.00     | 1,111 |     |
| SHAMROCK FINANCIAL                         |    |                |           |           |       |     |
| CORPORATION, A RHODE                       | 1  | \$104,300.00   | 0.21% 0   | \$0.00    | NA    | 0   |
| ISLAND CORPORATION                         |    | ,              |           |           |       |     |
| SHELTER MORTGAGE                           | 1  | ¢174.500.00    | 0.250/.0  | ¢0.00     | NT A  |     |
| COMPANY, L.L.C.                            | 1  | \$174,500.00   | 0.35% 0   | \$0.00    | NA    | U   |
| SIWELL, INC., DBA CAPITAL                  |    |                |           |           |       |     |
| MORTGAGE SERVICES OF                       | 2  | \$323,874.72   | 0.64% 0   | \$0.00    | NA    | 0   |
| TEXAS, A TEXAS                             |    | Ψ323,674.72    | 0.04 /6 0 | ψ0.00     | IVA   |     |
| CORPORATION                                |    |                |           |           |       | Н   |
| SPACE COAST CREDIT UNION                   | 1  | \$138,000.52   | 0.27% 0   | 1         |       |     |
| STEARNS LENDING, INC.                      | 1  | \$164,500.00   | 0.33% 0   | \$0.00    | NA    | 0   |
| SUBURBAN MORTGAGE CO. OF                   | 1  | \$116,200.00   | 0.23% 0   | \$0.00    | NA    | 0   |
| NM DBA INTERCAP LENDING                    |    | ·              |           | ·         |       | Н   |
| SUMMIT FUNDING, INC.                       | 1  | \$310,250.00   | 0.61% 0   | \$0.00    | NA    | 0   |

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|           | · .  |     |                 |       | _ |        |      | ┰       |
|-----------|--|-----|-----------------|-------|---|--------|------|---------|
|           | SUN STATE LOAN PROCESSING,<br>LLC  | 1   | \$257,800.00    | 0.51% | 0 | \$0.00 | NA 0 |         |
|           | TALMER BANK AND TRUST  | 1   | \$126,000.00    | 0.25% | 0 | \$0.00 | NA 0 | t       |
|           | THE LENDING FIRM, LLC  | 1   | \$122,700.00    | 0.24% | 1 |        |      | -       |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                    | 1   | \$344,212.90    | 0.68% |   |        |      |         |
|           | UNITED MORTGAGE CORP   | 1   | \$359,420.00    | 0.71% | 0 | \$0.00 | NA 0 | Ī       |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 2   | \$598,000.00    | 1.18% | 0 | \$0.00 | NA 0 | I       |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$609,950.00    | 1.21% | 0 | \$0.00 | NA 0 | Table 1 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$176,845.00    | 0.35% | 0 | \$0.00 | NA 0 | I       |
|           | WESTERN BANCORP  | 2   | \$508,200.00    | 1.01% | 0 | \$0.00 | NA 0 |         |
|           | WESTERN REGION RETAIL  | 3   | \$447,050.00    | 0.89% | 0 | \$0.00 | NA 0 | 1       |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$434,000.00    | 0.86% | 0 | \$0.00 | NA 0 |         |
|           | Unavailable  | 1   | \$236,075.43    | 0.45% | 0 | \$0.00 | NA 0 |         |
| Total     |  | 226 | \$50,493,438.91 | 100%  | 0 | \$0.00 | 0    | l       |
|           |  |     |                 |       |   |        |      | ļ       |
| 31417F2L1 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$315,000.00    | 0.13% | 0 | \$0.00 | NA 0 |         |
|           | 1ST MIDAMERICA CREDIT<br>UNION   | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA 0 |         |
|           | ABERDEEN PROVING GROUND<br>FCU   | 1   | \$244,500.00    | 0.1%  | 0 | \$0.00 | NA 0 |         |
|           | ADVANTAGE BANK   | 1   | \$214,500.00    | 0.09% | 0 | \$0.00 | NA 0 |         |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$324,000.00    | 0.13% |   | ·      |      | l       |
|           | AKT AMERICAN CAPITAL, INC.   | 1   | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA 0 | ļ       |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 4   | \$1,197,938.64  | 0.48% | 0 | \$0.00 | NA 0 |         |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1   | \$305,054.95    | 0.12% | 0 | \$0.00 | NA 0 |         |
|           | ALLIED MORTGAGE GROUP  | 1   | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA 0 | 1       |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$204,800.00    | 0.08% | 0 | \$0.00 | NA 0 |         |
|           | AMERICAN FEDERAL BANK  | 1   | \$320,000.00    | 0.13% | 0 | \$0.00 | NA 0 | l       |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 4   | \$1,088,800.00  | 0.43% | 0 | \$0.00 | NA 0 |         |
|           | AMERICAN INTERBANC<br>MORTGAGE   | 1   | \$204,000.00    | 0.08% | 0 | \$0.00 | NA 0 |         |
|           | AMERICAN NATIONAL BANK   | 1   | \$388,164.94    | 0.15% | 0 | \$0.00 | NA 0 | ļ       |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 2   | \$665,600.00    | 0.26% | 0 | \$0.00 | NA 0 |         |

|                              | AN PORTFOLIO<br>GE CORPORATION                                     | 1  | \$314,000.00    | 0.12%    | \$0.00 | NA | 0 |
|------------------------------|--|----|-----------------|----------|--------|----|---|
|                              | RST FINANCIAL  | 1  | \$250,000.00    | 0.1%     | \$0.00 | NA | 0 |
|                              | IND INCORPORATED   | 1  | \$388,000.00    | 0.15% (  | \$0.00 | NA | 0 |
| i i                          | BANK, FSB  | 1  | \$248,000.00    | 0.1%     | 1      |    | т |
| ARK-LA-<br>SERVICE<br>BENCHM | ΓΕΧ FINANCIAL<br>S, LLC DBA<br>ARK LENDING, A<br>LIABILITY COMPANY | 1  | \$200,000.00    |          |        |    |   |
| ASSOCIA                      | TED BANK   | 4  | \$1,008,000.00  | 0.4% (   | \$0.00 | NA | 0 |
| ASSOCIA<br>ASSOCIA           | TED BANK NATIONAL<br>TION  | 6  | \$2,108,891.98  | 0.84%    | \$0.00 |    |   |
| AUBURN                       | BANK   | 1  | \$275,000.00    | 0.11%    | \$0.00 | NA | 0 |
| AURORA<br>INC.               | FINANCIAL GROUP,   | 2  | \$673,000.00    | 0.27%    | \$0.00 | NA | 0 |
| AVIDIA B                     | SANK   | 1  | \$388,000.00    | 0.15%    | \$0.00 | NA | 0 |
| BANCOR                       | PSOUTH BANK  | 4  | \$1,227,200.00  | 0.49% (  | \$0.00 | NA | 0 |
| BANK IO                      | WA   | 1  | \$225,000.00    | 0.09% (  | \$0.00 | NA | 0 |
| BANKERS                      | S' BANK  | 1  | \$202,100.00    | 0.08%    | \$0.00 | NA | 0 |
| BANNER                       | BANK   | 2  | \$568,800.00    | 0.23%    | \$0.00 | NA | 0 |
| BAXTER                       | CREDIT UNION   | 1  | \$272,000.00    | 0.11% (  | \$0.00 | NA | 0 |
| BAYCOA                       | ST BANK  | 1  | \$384,282.28    | 0.15%    | \$0.00 | NA | 0 |
| BELL STA                     | ATE BANK & TRUST   | 1  | \$299,000.00    | 0.12%    | \$0.00 | NA | 0 |
| BELLCO (                     | CREDIT UNION   | 1  | \$246,099.95    | 0.1%     | \$0.00 | NA | 0 |
| BETHPAC<br>UNION             | GE FEDERAL CREDIT  | 1  | \$362,363.99    | 0.14%    | \$0.00 | NA | 0 |
| BOSTON<br>UNION              | FIREFIGHTERS CREDIT  | 1  | \$220,000.00    | 0.09%    | \$0.00 | NA | 0 |
| BREMER<br>ASSOCIA            | BANK NATIONAL<br>TION  | 1  | \$232,500.00    | 0.09%    | \$0.00 | NA | 0 |
| BROADV<br>CORPORA            | IEW MORTGAGE<br>ATION  | 2  | \$751,000.00    | 0.3%     | \$0.00 | NA | 0 |
|                              | SOLUTIONS INC. DBA<br>ERICAN FUNDING                               | 3  | \$810,420.00    | 0.32%    | \$0.00 | NA | 0 |
| BUD WEE                      | BER MORTGAGES LLC  | 1  | \$202,000.00    | 0.08%    | \$0.00 | NA | 0 |
|                              | OGE SAVINGS BANK   | 1  | \$250,000.00    | 0.1% (   | \$0.00 | NA | 0 |
| CARDINA<br>COMPAN            | L FINANCIAL<br>Y, L.P.   | 4  | \$1,248,500.00  | 0.5%     | \$0.00 | NA | 0 |
| CASHCAI                      | LL, INC.   | 85 | \$28,120,221.22 | 11.16% ( | \$0.00 | NA | 0 |
| CASTLE &                     | & COOKE MORTGAGE,  | 1  | \$229,500.00    | 0.09%    | \$0.00 | NA | 0 |
| CEDAR R<br>COMPAN            | APIDS BANK & TRUST<br>Y  | 1  | \$230,000.00    | 0.09%    | \$0.00 | NA | 0 |
| CENTRAI                      | L TRUST BANK   | 3  | \$973,093.83    | 0.39%    | \$0.00 | NA | 0 |
| CENTURY                      | Y LENDING COMPANY  | 1  | \$228,000.00    | 0.09%    | \$0.00 | NA | 0 |
|                              |  | 5  | \$1,610,600.00  | 0.64%    | \$0.00 | NA | 0 |
|                              |  |    |                 |          |        |    |   |

|    | HERRY CREEK MORTGAGE<br>O., INC.     |    |                |         |        |     |   |
|----|--------------------------------------|----|----------------|---------|--------|-----|---|
|    | ITADEL FEDERAL CREDIT<br>NION        | 2  | \$442,000.00   | 0.18%   | \$0.00 | NA  | 0 |
| C  | ITIZENS & NORTHERN BANK              | 1  | \$207,500.00   | 0.08%   | \$0.00 | NA  | 0 |
| C  | MG FINANCIAL                         | 2  | \$443,600.00   | 0.18%   | \$0.00 |     |   |
| _  | MG FINANCIAL - SAN RAMON<br>HOLESALE | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA  | 0 |
| C  | OBALT MORTGAGE                       | 15 | \$4,851,500.00 | 1.93% ( | \$0.00 | NA  | 0 |
| C  | OLUMBIA CREDIT UNION                 | 1  | \$300,000.00   | 0.12%   | \$0.00 |     |   |
| C  | OMERICA BANK                         | 1  | \$390,000.00   | 0.15%   | \$0.00 |     |   |
|    | OMMUNITY BANK OF<br>RENTON           | 1  | \$220,000.00   | 0.09%   | \$0.00 |     |   |
|    | OMMUNITY MORTGAGE<br>UNDING, LLC     | 1  | \$328,000.00   | 0.13%   | \$0.00 | NA  | 0 |
|    | OMMUNITY STATE BANK OF<br>OCK FALLS  | 1  | \$230,750.00   | 0.09%   | \$0.00 | NA  | 0 |
| C  | OMMUNITY TRUST BANK                  | 2  | \$453,500.00   | 0.18%   | \$0.00 | NA  | 0 |
| C  | OMMUNITYONE BANK, N.A.               | 2  | \$668,000.00   | 0.27%   | \$0.00 | NA  | 0 |
|    | ONNECTICUT HOME<br>IORTGAGE          | 1  | \$245,000.00   |         | ·      |     |   |
| C  | OPPERMARK BANK                       | 1  | \$257,000.00   | 0.1%    | \$0.00 | NA  | 0 |
|    | ORNERSTONE COMMUNITY<br>ANK          | 1  | \$205,000.00   | 0.08%   | \$0.00 | NA  | C |
| C  | ORNERSTONE HOME LENDING              | 1  | \$280,273.00   | 0.11%   | \$0.00 | NA  | 0 |
|    | ORNERSTONE MORTGAGE<br>OMPANY        | 1  | \$270,000.00   | 0.11%   | \$0.00 | NA  | C |
|    | ORNERSTONE MORTGAGE,<br>NC.          | 1  | \$312,000.00   | 0.12%   | \$0.00 |     | L |
| C  | ORTRUST MORTGAGE, INC                | 1  | \$328,000.00   | 0.13% ( | \$0.00 | NA  | 0 |
| C  | OULEE BANK                           | 1  | \$205,571.88   | 0.08%   |        |     |   |
| C  | USTOMERS BANK                        | 4  | \$1,467,000.00 | 0.58%   | \$0.00 | NA  | C |
| TI | AKOTA COMMUNITY BANK & RUST, N.A.    | 1  | \$237,000.00   | 0.09%   | \$0.00 | NA  | ( |
|    | ARIEN ROWAYTON BANK<br>POST)         | 1  | \$407,000.00   |         |        |     | ( |
| D  | EAN COOPERATIVE BANK                 | 1  | \$212,400.00   | 0.08%   | \$0.00 | NA  | ( |
|    | EERE EMPLOYEES CREDIT<br>NION        | 1  | \$205,500.00   |         | ·      |     | ( |
| D: | ELMAR FINANCIAL                      | 1  | \$325,000.00   | 0.13% ( |        |     |   |
|    | ELMAR FINANCIAL COMPANY              | 1  | \$210,800.00   | 0.08%   | \$0.00 | NA  | ( |
|    | ESERT SCHOOLS FEDERAL<br>REDIT UNION | 1  | \$220,400.00   | 0.09%   | \$0.00 | NA  | ( |
|    | HI MORTGAGE COMPANY,<br>TD.          | 1  | \$270,750.00   |         | ·      | NA  | ( |
| D  | OMINION CREDIT UNION                 | 1  | \$242,400.00   | 0.1%    |        | 1 1 | - |
| D  | UBUQUE BANK AND TRUST                | 1  | \$249,000.00   | 0.1%    | \$0.00 | NA  | ( |

| EAST BOSTON SAVINGS BANK                         | 2  | \$598,000.00   | 0.24% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| EASTWOOD BANK                                    | 2  | \$562,835.91   | 0.22% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                          | 3  | \$767,619.83   | 0.3% 0  | \$0.00 | NA 0 |
| ENG LENDING                                      | 1  | \$285,740.00   | 0.11% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                         | 2  | \$486,896.09   | 0.19% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING    | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST                              | 1  | \$315,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                   | 4  | \$1,184,250.00 | 0.47%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO           | 2  | \$665,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION                         | 1  | \$244,407.52   | 0.1% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 4  | \$1,384,000.00 | 0.55%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 14 | \$4,227,266.00 | 1.68% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK                                  | 1  | \$344,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP                    | 3  | \$1,177,767.19 | 0.47% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                | 1  | \$344,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIDELITY BANK                                    | 4  | \$1,008,701.05 | 0.4% 0  | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK                        | 1  | \$384,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION               | 3  | \$923,668.07   | 0.37%   | \$0.00 | NA 0 |
| FIRST AMERICAN BANK                              | 2  | \$532,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST BANK                                       | 1  | \$245,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.             | 1  | \$336,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 6  | \$2,124,600.00 | 0.84% 0 |        | NA 0 |
| FIRST CENTURY BANK                               | 1  | \$292,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK                                | 2  | \$632,250.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 3  | \$1,209,537.15 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK                           | 1  | \$201,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 3  | \$864,300.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK                                | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                               | 2  | \$705,544.84   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO                       | 1  | \$274,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                          | 1  | \$395,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 4  | \$1,072,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                              | 1  | \$292,815.28   | 0.12% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$592,239.00   | 0.24%   | \$0.00 | NA | 0   |
|--|----|----------------|---------|--------|----|-----|
| FIRST NATIONAL BANK BERLIN   | 1  | \$217,200.00   | 0.09% 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2  | \$714,000.00   | 0.28% 0 | \$0.00 | NA | 0   |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAPITAL MORTGAGE CORP | 1  | \$376,800.00   | 0.15% 0 | \$0.00 | NA | 0   |
| FIRST OKLAHOMA<br>MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA<br>BANK,INC.DBA CAPITAL<br>MORTGAGE CORP  | 1  | \$408,000.00   | 0.16% 0 | \$0.00 | NA | 0   |
| FIRST REPUBLIC BANK  | 2  | \$800,164.55   | 0.32% 0 | \$0.00 | NA | 0   |
| FIRST RESIDENTIAL<br>MORTGAGE  | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA | 0   |
| FIRST SOUTHERN BANK  | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK   | 2  | \$585,600.00   | 0.23% 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$416,000.00   | 0.17% 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 11 | \$3,586,069.88 | 1.42% 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 3  | \$1,054,200.00 | 0.42%   | \$0.00 | NA | 0   |
| FIRSTMERIT BANK, N.A.  | 2  | \$765,525.00   | 0.3% 0  | \$0.00 | NA | 0   |
| FIRSTRUST BANK   | 2  | \$658,200.00   | 0.26% 0 | \$0.00 | NA | 0   |
| FORT COMUNITY CREDIT<br>UNION  | 1  | \$213,000.00   | 0.08%   | \$0.00 | NA | O   |
| FREEDOM HOME MORTGAGE<br>CORPORATION   | 1  | \$461,996.28   | 0.18% 0 | \$0.00 | NA | 0   |
| FREMONT BANK   | 14 | \$4,034,851.42 | 1.6% 0  |        | NA |     |
| FULTON BANK OF NEW JERSEY  | 2  | \$570,000.00   | 0.23% 0 |        |    |     |
| GEORGETOWN BANK  | 1  | \$300,000.00   | 0.12% 0 |        |    | 1 1 |
| GESA CREDIT UNION  | 1  | \$320,000.00   | 0.13% 0 | · ·    |    | 1 1 |
| GMFS LLC   | 4  | \$1,094,500.00 | 0.43% 0 |        | NA | 1 1 |
| GOODFIELD STATE BANK   | 2  | \$723,310.00   | 0.29% 0 |        |    | 77  |
| GRANITE STATE CREDIT UNION   | 1  | \$378,292.06   | 0.15% 0 |        | NA | -   |
| GREAT LAKES CREDIT UNION   | 1  | \$275,000.00   | 0.11% 0 |        | NA | 77  |
| GREAT WESTERN BANK   | 2  | \$551,000.00   | 0.22% 0 | \$0.00 | NA | 10  |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 2  | \$496,200.00   | 0.2% 0  | \$0.00 | NA | 0   |
| GREENLIGHT FINANCIAL<br>SERVICES   | 9  | \$3,099,500.00 | 1.23% 0 | \$0.00 | NA | 0   |
| GTE FEDERAL CREDIT UNION   | 1  | \$349,000.00   | 0.14% 0 | \$0.00 | NA | 0   |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY  | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0   |

| TRUST COMPANY  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| GUARANTY TRUST COMPANY                                       | 1  | \$219,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 2  | \$451,200.00   | 0.18%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$1,032,300.00 | 0.41% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 2  | \$453,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HARRINGTON BANK, FSB   | 1  | \$313,598.24   | 0.12% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK  | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 2  | \$530,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1  | \$375,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HORIZON BANK NA  | 1  | \$272,228.00   | 0.11% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1  | \$376,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 8  | \$2,621,500.00 | 1.04% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 9  | \$2,912,500.00 | 1.16% 0 | \$0.00 | NA 0 |
| JMAC LENDING INC   | 1  | \$293,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 1  | \$296,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LAKELAND BANK  | 1  | \$541,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 4  | \$1,737,900.00 | 0.69% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$749,300.00   | 0.3% 0  | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1  | \$202,130.00   | 0.08% 0 |        | NA 0 |
| LOANDEPOT.COM, LLC   | 22 | \$7,095,245.37 | 2.82% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 2  | \$512,450.00   | 0.2% 0  |        |      |
| MARINE CREDIT UNION  | 1  | \$211,000.00   | 0.08% 0 |        |      |
| MAVERICK FUNDING CORP.                                       | 1  | \$351,000.00   | 0.14% 0 |        | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1  | \$214,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4  | \$1,105,821.40 | 0.44% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1  | \$273,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1  | \$394,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1  | \$301,264.19   | 0.12% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$327,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                  | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1  | \$315,231.00   | 0.13% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$217,500.00   | 0.09% 0 |        | NA 0 |
|  | 1  | \$364,000.00   | 0.14% 0 | \$0.00 | NA 0 |

| MIDDLETON COMMUNITY<br>BANK                                    |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| MIDLAND STATES BANK  | 2 | \$547,000.00   | 0.22%   | \$0.00 | NA ( |
| MIDWEST COMMUNITY BANK   | 3 | \$855,140.39   | 0.34%   | \$0.00 | NA ( |
| MIDWESTONE BANK  | 1 | \$286,900.00   | 0.11% ( | \$0.00 | NA ( |
| MINNESOTA BANK AND TRUST                                       | 2 | \$598,800.00   | 0.24%   | \$0.00 |      |
| MLD MORTGAGE, INC.   | 4 | \$1,295,000.00 | 0.51%   | \$0.00 | NA ( |
| MORTGAGE CLEARING<br>CORPORATION                               | 1 | \$252,650.00   | 0.1%    |        |      |
| MT MCKINLEY BANK   | 2 | \$443,600.00   | 0.18%   | \$0.00 | NA ( |
| NAT RES - NEVADA   | 1 | \$300,000.00   | 0.12%   | 1      |      |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$344,868.22   | 0.14%   |        |      |
| NATIONAL BANK OF KANSAS<br>CITY                                | 3 | \$1,049,610.00 | 0.42%   | \$0.00 | NA   |
| NATIONS DIRECT MORTGAGE<br>LLC                                 | 1 | \$207,000.00   | 0.08%   | \$0.00 | NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$324,000.00   | 0.13%   | \$0.00 | NA   |
| NEEDHAM BANK   | 1 | \$300,000.00   | 0.12%   | \$0.00 | NA ( |
| NICOLET NATIONAL BANK  | 1 | \$401,500.00   | 0.16%   | \$0.00 | NA ( |
| NORTHWEST FEDERAL CREDIT UNION                                 | 2 | \$738,665.05   | 0.29%   | \$0.00 | NA   |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 1 | \$338,000.00   | 0.13%   | \$0.00 | NA   |
| NUVISION FCU   | 1 | \$215,000.00   | 0.09%   | \$0.00 | NA ( |
| O A MORTGAGE SERVICES  | 1 | \$413,000.00   | 0.16%   | \$0.00 | NA ( |
| OLD SECOND NATIONAL BANK                                       | 1 | \$342,000.00   | 0.14%   | \$0.00 | NA ( |
| ONLINE MORTGAGE GROUP,<br>LLC                                  | 4 | \$1,370,186.14 | 0.54%   | \$0.00 | NA   |
| OPES ADVISORS, INC.  | 1 | \$213,000.00   | 0.08%   | \$0.00 | NA ( |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$211,650.00   | 0.08%   | \$0.00 | NA ( |
| ORRSTOWN BANK  | 1 | \$240,000.00   | 0.1%    | \$0.00 | NA ( |
| PACIFIC BAY LENDING GROUP                                      | 1 | \$215,000.00   | 0.09%   | \$0.00 | NA ( |
| PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$407,000.00   | 0.16%   | \$0.00 | NA   |
| PANHANDLE STATE BANK   | 1 | \$300,000.00   | 0.12%   | \$0.00 | NA ( |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                               | 1 | \$206,000.00   | 0.08%   | \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1 | \$305,922.00   | 0.12%   | \$0.00 | NA   |
| PARTNERS FEDERAL CREDIT UNION                                  | 1 | \$619,926.35   | 0.25%   | \$0.00 | NA   |
| PATELCO CREDIT UNION   | 2 | \$430,500.00   | 0.17%   | \$0.00 | NA ( |
| PENN STATE FEDERAL CREDIT UNION                                | 1 | \$244,905.30   | 0.1%    | \$0.00 | NA   |

| PEOPLES BANK, A WA<br>CORPORATION                         | 1  | \$200,000.00   | 0.08%       | \$0.00      | NA 0        |
|---|--|--|-------------|-------------|-------------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 14   | \$4,335,910.00   | 1.72%       | \$0.00      | NA 0        |
| PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$240,000.00   | 0.1%        | \$0.00      | NA 0        |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$230,500.00   | 0.09%       | \$0.00      | NA 0        |
| PLAZA HOME MORTGAGE                                       | 7  | \$1,901,750.00   | 0.75% (     | \$0.00      | NA 0        |
| PLAZA HOME MORTGAGE, INC.                                 | 3  | \$954,500.00   | 0.38%       | \$0.00      | NA 0        |
| PMAC LENDING SERVICES, INC.                               | 1  | \$200,000.00   | 0.08%       | \$0.00      | NA 0        |
| POINT LOMA CREDIT UNION                                   | 1  | \$200,000.00   | 0.08%       | \$0.00      |             |
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1  | \$263,000.00   | 0.1%        | \$0.00      | NA 0        |
| PROVIDENT CREDIT UNION                                    | 3  | \$1,165,000.00   | 0.46%       | \$0.00      | NA 0        |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.17%       | \$0.00      | NA 0        |
| QUALSTAR CREDIT UNION                                     | 1  | \$226,975.24   | 0.09%       | \$0.00      | NA 0        |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                | 1  | \$415,000.00   | 0.16%       | \$0.00      | NA 0        |
| R P FUNDING, INC  | 2  | \$667,859.57   | 0.27%       | \$0.00      | NA 0        |
| RABOBANK, N.A.  | 1  | \$300,000.00   | 0.12%       | \$0.00      | NA 0        |
| RANLIFE, INC.   | 1  | \$417,000.00   | 0.17%       | \$0.00      | NA 0        |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 1  | \$206,000.00   | 0.08%       | \$0.00      | NA 0        |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$290,250.00   | 0.12%       | \$0.00      | NA 0        |
| RED RIVER BANK, A<br>CORPORATION                          | 1  | \$365,000.00   | 0.14%       | \$0.00      | NA 0        |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1  | \$393,600.00   | 0.16%       | \$0.00      | NA 0        |
| RENASANT BANK   | 1  | \$223,000.00   | 0.09%       | \$0.00      | NA 0        |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1  | \$300,000.00   | 0.12%       | \$0.00      | NA 0        |
| RESIDENTIAL HOME FUNDING<br>CORP                          | 1  | \$308,000.00   | 0.12%       | \$0.00      | NA 0        |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION   | 1  | \$232,850.00   | 0.09%       | \$0.00      | NA 0        |
| RIVERMARK COMMUNITY<br>CREDIT UNION                       | 1  | \$340,000.00   | 0.13%       | \$0.00      | NA 0        |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1  | \$408,800.00   | 0.16%       | \$0.00      | NA 0        |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 17   | \$5,287,787.00   | 2.1%        | \$0.00      | NA 0        |
| SAFE CREDIT UNION   | 1  | \$275,281.79   | 0.11%       | \$0.00      | NA 0        |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION            | 1  | \$391,000.00   | 0.16%       | \$0.00      | NA 0        |
|   | PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POINT LOMA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION PROVINCIAL BANK QUALSTAR CREDIT UNION R M K FINANCIAL CORP D/B/A ALL DAY LOAN R P FUNDING, INC RABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RED RIVER BANK, A CORPORATION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC VANGUARD MORTGAGE CORP ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A | CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  POINT LOMA CREDIT UNION  PRIMARY CAPITAL ADVISORS  LC  PROVIDENT CREDIT UNION  PROVINCIAL BANK  QUALSTAR CREDIT UNION  R M K FINANCIAL CORP D/B/A  ALL DAY LOAN  R P FUNDING, INC  RABOBANK, N.A.  RANLIFE, INC.  REAL ESTATE MORTGAGE  NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK, INC. D/B/A  HOMEBRIDGE  RED RIVER BANK, A  CORPORATION  RESIDENTIAL FINANCE  CORPORATION  RESIDENTIAL FINANCE  CORPORATION  RESIDENTIAL HOME FUNDING  CORP  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVERMARK COMMUNITY  CREDIT UNION  RIVERMARY  SAFE CREDIT UNION  1  SAFE CREDIT UNION  1 | CORPORATION | CORPORATION | CORPORATION |

| SANBORN C               | ORPORATION                            | 1  | \$205,000.00                            | 0.08%    | \$0.00   | NA     | 0                 |
|-------------------------|---------------------------------------|----|---|----------|----------|--------|-------------------|
| SAVINGS BA              | NK OF                                 | 1  | \$200,995.20                            | 0.08%    | \$0.00   | NA     | 0                 |
| MENDOCINO               |                                       | 1  | Ψ200,773.20                             | 0.00 //  | σ φυ.σο  | IVA    | Ц                 |
|                         | RST FEDERAL                           | 13 | \$4,090,333.09                          | 1.62% (  | \$0.00   | NA     |                   |
| CREDIT UNI              |                                       | 13 | Ψ1,070,333.07                           | 1.0270   | φο.σσ    | 1 17 1 | Ц                 |
|                         | ERAL CREDIT                           | 1  | \$366,721.00                            | 0.15%    | \$0.00   | NA     | 0                 |
| UNION                   |                                       |    | , |          |          |        | H                 |
| SEATTLE MO              | ORTGAGE                               | 1  | \$408,000.00                            | 0.16%    | \$0.00   | NA     | 0                 |
| COMPANY                 | IRST MORTGAGE                         |    |   |          | +        |        | ╁                 |
| FUNDING, L              |                                       | 1  | \$410,000.00                            | 0.16%    | \$0.00   | NA     | . 0               |
|                         | NE LENDING                            | 1  | \$318,000.00                            | 0.13% (  | \$0.00   | NA     |                   |
| SECURITY N              |                                       | 1  | \$318,000.00                            | 0.13%    | 5 \$0.00 | INA    | Н                 |
|                         | COMPANY, A UTAH                       | 2  | \$566,950.00                            | 0.23%    | \$0.00   | NA     |                   |
| CORPORATI               | ·                                     | _  | ψ500,750.00                             | 0.23 %   | ψο.σσ    | 1171   |                   |
|                         | RTGAGE LENDING                        |    |   |          |          |        | T                 |
|                         | F GEORGIA INC.                        | 1  | \$327,550.00                            | 0.13%    | \$0.00   | NA     | .0                |
| SHORE MOR               | TGAGE                                 | 4  | \$1,181,206.22                          | 0.47% (  | \$0.00   | NA     | 0                 |
| SIERRA PAC              | IFIC MORTGAGE                         | 27 | \$0.754.056.64                          | 2 4707 ( | \$0.00   | NT A   |                   |
| COMPANY, I              | NC.                                   | 21 | \$8,754,056.64                          | 3.47%    | \$0.00   | NA     | U                 |
| SILVER STA              | TE SCHOOLS                            | 1  | \$238,000.00                            | 0.09% (  | \$0.00   | NA     |                   |
| MORTGAGE                | COMPANY                               | 1  | \$238,000.00                            |          | · ·      |        | ш                 |
| SOMERSET                | TRUST COMPANY                         | 1  | \$211,000.00                            | 0.08%    | \$0.00   | NA     | .0                |
| SOVEREIGN               | · · · · · · · · · · · · · · · · · · · | 5  | \$1,769,291.44                          | 0.7% (   | \$0.00   | NA     | .0                |
| SPIRE FEDER             | RAL CREDIT UNION                      | 1  | \$311,500.00                            | 0.12%    | \$0.00   | NA     | .0                |
| ST.MARY'S I             | BANK                                  | 1  | \$335,000.00                            | 0.13% (  | \$0.00   | NA     | .0                |
|                         | BANK & TRUST                          | 1  | \$236,000.00                            | 0.09%    | \$0.00   | NA     | 0                 |
| COMPANY                 |                                       | -  | ·                                       |          | ·        |        | 1                 |
| STANFORD I              |                                       | 1  | \$373,000.00                            | 0.15%    |          |        |                   |
| STANFORD I              |                                       | 1  | \$320,000.00                            | 0.13% (  |          |        | 11                |
|                         | X OF CROSS PLAINS                     | 1  | \$288,750.00                            | 0.11% (  |          |        | 11                |
| STATE BANI              |                                       | 1  | ,                                       | 0.09% (  |          |        |                   |
| STEARNS LE              |                                       | 39 | \$12,924,368.93                         | 5.13% (  | \$0.00   | NA     | 0                 |
|                         | R NATIONAL BANK                       | 1  | \$292,000.00                            | 0.12%    | \$0.00   | NA     | 0                 |
| &TRUST CO               |                                       |    |   |          |          |        | H                 |
|                         | DS BANK & TRUST                       | 1  | \$375,000.00                            | 0.15%    | \$0.00   | NA     | 0                 |
| COMPANY                 | AIDING ING                            | 2  | ¢621,000,00                             | 0.250/.  | \$0.00   | NI A   | H                 |
| SUMMIT FUI<br>SWBC MORT | ,                                     | 2  | \$631,000.00                            | 0.25%    | \$0.00   | NA     | U                 |
| CORPORATI               |                                       | 1  | \$269,070.00                            | 0.11%    | \$0.00   | NA     | .0                |
| T. J. FINANC            |                                       | 4  | \$1,369,000.00                          | 0.54% (  | \$0.00   | NA     |                   |
|                         | CAN NATIONAL                          | 4  |   |          |          |        |                   |
| BANK OF BE              |                                       | 1  | \$255,000.00                            | 0.1%     | \$0.00   | NA     | 0                 |
|                         | AWR TRUST                             |    |   |          |          |        | $\dagger \dagger$ |
| COMPANY                 |                                       | 2  | \$705,800.00                            | 0.28%    | \$0.00   | NA     | 0                 |
|                         | OD FIVE CENTS                         |    | Φ.4.1 <b>2</b> ,000,00                  | 0.150    |          | 37.    |                   |
| SAVINGS BA              | NK                                    | 1  | \$417,000.00                            | 0.17%    | \$0.00   | NA     | U                 |
|                         |                                       |    |   |          |          |        |                   |

| THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$220,084.22    | 0.09% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| THE MORTGAGE SOURCE, INC.  | 1  | \$402,900.00    | 0.16% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$853,600.00    | 0.34% 0 | \$0.00 |      |
| THE TRUST BANK   | 1  | \$203,127.88    | 0.08% 0 | \$0.00 | NA 0 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$225,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK<br>OFJACKSONVILLE                       | 1  | \$250,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC  | 2  | \$643,000.00    | 0.26% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$620,900.00    | 0.25% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE LLC   | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$366,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$216,673.00    | 0.09% 0 | \$0.00 | NA 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1  | \$400,364.24    | 0.16% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 3  | \$797,441.24    | 0.32% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 1  | \$270,976.58    | 0.11% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 9  | \$2,643,604.68  | 1.05% 0 |        | NA 0 |
| UNITED BANK & TRUST NA   | 2  | \$603,200.00    | 0.24% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 35 | \$11,150,245.76 | 4.43% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$417,000.00    | 0.17% 0 |        | NA 0 |
| UNIVEST BANK AND TRUST   | 2  | \$481,491.42    | 0.19% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$524,175.00    | 0.21% 0 |        |      |
| VALLEY NATIONAL BANK   | 26 |                 | 3.04% 0 |        |      |
| VIEWPOINT BANK   | 2  | \$822,000.00    | 0.33% 0 |        |      |
| VILLAGE MORTGAGE   | 1  | \$382,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$560,000.00    | 0.22% 0 | \$0.00 | NA 0 |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 1  | \$284,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC.   | 1  | \$294,400.00    | 0.12% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1  | \$317,100.00    | 0.13% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK  | 1  | \$360,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| WESTERN REGION RETAIL  | 3  | \$738,400.00    | 0.29% 0 |        |      |
| WESTSTAR MORTGAGE, INC   | 2  | \$470,777.48    | 0.19% 0 | \$0.00 | NA 0 |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC       | 1   | \$400,000.00     | 0.16% 0 | \$0.00 | NA 0 |
|-----------|--|-----|------------------|---------|--------|------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.      | 2   | \$578,500.00     |         | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE, LLP.                | 1   | \$296,414.00     | 0.12% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.           | 2   | \$481,000.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 8   | \$2,309,972.95   | 0.81% 0 | \$0.00 | NA 0 |
| Total     |  | 814 | \$251,945,885.88 | 100% 0  | \$0.00 | 0    |
|           |  |     |                  |         |        |      |
| 31417F2M9 | ABERDEEN PROVING GROUND<br>FCU           | 1   | \$97,000.00      | 0.19% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION          | 1   | \$96,000.00      | 0.19% 0 | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC           | 1   | \$97,000.00      | 0.19% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC      | 2   | . ,              |         | \$0.00 |      |
| <u> </u>  | ALPINE BANK & TRUST CO.                  | 3   | \$299,635.62     | 0.58% 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION            | 1   | \$97,850.00      |         | \$0.00 |      |
| <u> </u>  | AMERICAN BANK                            | 1   | \$86,309.61      | 0.17% 0 | \$0.00 | NA ( |
|           | AMERICAN BANK & TRUST CO.,<br>INC.       | 1   | \$93,000.00      |         | \$0.00 |      |
|           | AMERICAN FEDERAL BANK                    | 1   | \$100,000.00     | 0.19% 0 | \$0.00 | NA ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC     | 1   | \$97,000.00      |         | \$0.00 |      |
|           | AMERICAN NATIONAL BANK                   | 2   | \$199,852.02     | 0.39% 0 | \$0.00 | NA ( |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION | 1   | \$109,000.00     | 0.21% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION      | 2   |                  |         | \$0.00 |      |
|           | ANCHORBANK, FSB                          | 8   |                  |         | \$0.00 |      |
|           | ARIZONA STATE CREDIT UNION               | 4   | \$408,250.00     | 0.79% 0 | \$0.00 | NA   |
|           | ARKANSAS FEDERAL CREDIT<br>UNION         | 2   | ,                |         | \$0.00 |      |
|           | ARMSTRONG BANK, BANK                     | 1   | \$104,000.00     | 0.2% 0  | \$0.00 | NA   |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION        | 1   | \$86,900.00      | 0.17% 0 | \$0.00 | NA   |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 12  | · , ,            |         | \$0.00 |      |
|           | BANCFIRST                                | 2   |                  |         | \$0.00 |      |
|           | BANCORPSOUTH BANK                        | 11  | \$1,108,630.00   |         | \$0.00 |      |
|           | BANCROFT STATE BANK                      | 1   | \$101,200.00     |         | \$0.00 |      |
|           | BANK FIRST NATIONAL                      | 1   | \$92,500.00      |         | \$0.00 |      |
| <u> </u>  | BANK MUTUAL                              | 1   | \$95,500.00      |         | \$0.00 |      |
|           | BANK OF GALESVILLE                       | 1   | \$105,000.00     | 0.2% 0  | \$0.00 | NA   |

| 2 | \$202,900.00  | 0.39% 0   | \$0.00   | NA 0  |
|---|---|---|--|---|
| 1 | \$99,835.62   | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$98,000.00   | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$98,000.00   | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$92,400.00   | 0.18% 0   | \$0.00   | NA 0  |
| 3 | \$290,980.00  | 0.56% 0   | \$0.00   | NA 0  |
| 1 | \$109,000.00  | 0.21% 0   | \$0.00   |   |
| 1 | \$90,000.00   |   |  |   |
| 1 | \$105,000.00  | 0.2% 0  | 1  |   |
| 1 | \$106,109.96  | 0.2% 0  | \$0.00   | NA 0  |
| 3 | \$299,200.00  | 0.58% 0   | \$0.00   | NA 0  |
| 1 | \$89,858.36   | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$91,500.00   | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$92,800.00   |   |  |   |
| 1 | \$85,000.00   | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$95,700.00   | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$98,000.00   | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$109,650.00  | 0.21% 0   | \$0.00   | NA 0  |
| 1 | \$102,400.00  | 0.2% 0  | \$0.00   | NA 0  |
| 1 | \$95,000.00   | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$108,700.00  | 0.21% 0   | \$0.00   | NA 0  |
| 2 | \$197,500.00  | 0.38% 0   | \$0.00   | NA 0  |
| 1 | \$91,500.00   | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$91,000.00   | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$100,000.00  | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$101,294.00  | 0.2% 0  | \$0.00   | NA 0  |
| 1 | \$92,800.00   | 0.18% 0   | \$0.00   | NA 0  |
| 2 | \$193,300.00  | 0.37% 0   | \$0.00   | NA 0  |
| 1 | \$100,000.00  | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$102,804.38  | 0.2% 0  | \$0.00   | NA 0  |
| 1 | \$99,835.62   | 0.19% 0   | \$0.00   | NA 0  |
| 2 | \$184,499.78  | 0.36% 0   | \$0.00   | NA 0  |
| 4 | \$406,300.00  | 0.78% 0   | \$0.00   | NA 0  |
| 3 | \$295,000.00  | 0.57% 0   | \$0.00   | NA 0  |
| 2 | \$204,642.63  | 0.39% 0   | \$0.00   | NA 0  |
| 1 | \$106,200.00  | 0.2% 0  | \$0.00   | NA 0  |
|   | 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<br>1<br>1<br>1 | 1 \$99,835.62 1 \$98,000.00 1 \$98,000.00 1 \$92,400.00 3 \$290,980.00 1 \$109,000.00 1 \$90,000.00 1 \$106,109.96 3 \$299,200.00 1 \$89,858.36 1 \$91,500.00 1 \$92,800.00 1 \$92,800.00 1 \$95,700.00 1 \$98,000.00 1 \$102,400.00 1 \$108,700.00 1 \$108,700.00 1 \$91,500.00 1 \$108,700.00 1 \$91,500.00 1 \$91,500.00 1 \$100,000.00 1 \$91,500.00 1 \$101,294.00 1 \$91,500.00 1 \$100,000.00 | 1       \$99,835.62       0.19% 0         1       \$98,000.00       0.19% 0         1       \$98,000.00       0.19% 0         1       \$92,400.00       0.18% 0         3       \$290,980.00       0.56% 0         1       \$109,000.00       0.21% 0         1       \$90,000.00       0.17% 0         1       \$105,000.00       0.2% 0         3       \$299,200.00       0.58% 0         1       \$89,858.36       0.17% 0         1       \$91,500.00       0.18% 0         1       \$92,800.00       0.18% 0         1       \$95,700.00       0.18% 0         1       \$95,700.00       0.18% 0         1       \$95,000.00       0.19% 0         1       \$102,400.00       0.2% 0         1       \$95,000.00       0.18% 0         1       \$95,000.00       0.18% 0         2       \$197,500.00       0.18% 0         1       \$91,000.00       0.18% 0         1       \$91,000.00       0.18% 0         1       \$100,000.00       0.18% 0         1       \$100,000.00       0.19% 0         1       \$102,804.38       0.2% 0 <td>1         \$99,835.62         0.19% 0         \$0.00           1         \$98,000.00         0.19% 0         \$0.00           1         \$98,000.00         0.19% 0         \$0.00           1         \$92,400.00         0.18% 0         \$0.00           3         \$290,980.00         0.56% 0         \$0.00           1         \$109,000.00         0.21% 0         \$0.00           1         \$90,000.00         0.17% 0         \$0.00           1         \$105,000.00         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$91,500.00         0.18% 0         \$0.00           1         \$92,800.00         0.18% 0         \$0.00           1         \$95,700.00         0.18% 0         \$0.00           1         \$91,500.00         0.18% 0         \$0.00</td> | 1         \$99,835.62         0.19% 0         \$0.00           1         \$98,000.00         0.19% 0         \$0.00           1         \$98,000.00         0.19% 0         \$0.00           1         \$92,400.00         0.18% 0         \$0.00           3         \$290,980.00         0.56% 0         \$0.00           1         \$109,000.00         0.21% 0         \$0.00           1         \$90,000.00         0.17% 0         \$0.00           1         \$105,000.00         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$106,109.96         0.2% 0         \$0.00           1         \$91,500.00         0.18% 0         \$0.00           1         \$92,800.00         0.18% 0         \$0.00           1         \$95,700.00         0.18% 0         \$0.00           1         \$91,500.00         0.18% 0         \$0.00 |

| CHARTWAY FEDERAL CREDIT<br>UNION                                       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CITADEL FEDERAL CREDIT<br>UNION  | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA 0 |
| CITIZENS BANK  | 1 | \$88,458.34  | 0.17% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$106,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$101,600.00 | 0.2% 0  | \$0.00 | NA 0 |
| CLEVELAND STATE BANK   | 1 | \$105,200.00 | 0.2% 0  | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK  | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$201,300.00 | 0.39% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1 | \$99,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 1 | \$90,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION   | 1 | \$103,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 1 | \$105,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$102,600.00 | 0.2% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$87,192.00  | 0.17% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$106,900.00 | 0.21% 0 | \$0.00 | NA 0 |
| COULEE BANK  | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE CITY   | 1 | \$94,850.49  | 0.18% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 3 | \$290,200.00 | 0.56% 0 | \$0.00 | NA 0 |
| CRESCENT CREDIT UNION  | 2 | \$206,479.74 | 0.4% 0  | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 2 | \$185,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$86,666.36  | 0.17% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$92,700.00  | 0.18% 0 | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$106,300.00 | 0.2% 0  | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST   | 2 | \$182,325.00 | 0.35% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 4 | \$396,200.00 | 0.76% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1 | \$102,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| EAST DUBUQUE SAVINGS<br>BANK   | 1 | \$101,600.00 | 0.2% 0  | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$200,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| EMPIRE BANK  | 2 | \$200,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 6 | \$563,834.75 | 1.09% 0 | \$0.00 | NA 0 |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  1 \$92,412.85 0.18% 0 \$0.00  \$0.00  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK & TRUST  2 \$188,000.00 0.36% 0 \$0.00  EXCHANGE BANK & TRUST  2 \$186,000.00 0.36% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|--|-------------------------------|
| EVOLVE BANK & TRUST 1 \$104,000.00 0.2% 0 \$0.00  EXCEL MORTGAGE SERVICING, 1 \$92,530.00 0.18% 0 \$0.00  EXCEL MORTGAGE SERVICING, 2 \$188,000.00 0.36% 0 \$0.00  EXCHANGE BANK & TRUST   | NA 0<br>NA 0<br>NA 0<br>NA 0  |
| INC  | NA 0<br>NA 0<br>NA 0          |
| INC. 2 \$188,000.00 0.36% 0 \$0.00   | NA 0                          |
| EXCHANGE BANK & TRUST  | NA 0                          |
| COMPANY, A CORPORATION 2 \$196,680.00 0.38% 0 \$0.00   |                               |
| FAA CREDIT UNION 1 \$86,700.00 0.17% 0 \$0.00  |                               |
| FAMERS BANK AND TRUST 1 \$109,000.00 0.21% 0 \$0.00  | NA 0                          |
| FARMERS AND MERCHANTS 1 \$98,649.19 0.19% 0 \$0.00   | NA 0                          |
| FARMERS BANK & TRUST, NA, A CORPORATION 3 \$303,998.00 0.59% 0 \$0.00  | NA 0                          |
| FARMERS EXCHANGE BANK 1 \$90,000.00 0.17% 0 \$0.00   | NA 0                          |
| FARMERS STATE BANK 2 \$198,125.00 0.38% 0 \$0.00   | NA 0                          |
| FARMINGTON BANK 1 \$95,000.00 0.18% 0 \$0.00   | NA 0                          |
| FAYETTE COUNTY NATIONAL 1 \$91,852.02 0.18% 0 \$0.00   | NA 0                          |
| FBC MORTGAGE, LLC 1 \$102,000.00 0.2% 0 \$0.00   | NA 0                          |
| FIDELITY BANK 1 \$99,835.62 0.19% 0 \$0.00   | NA 0                          |
| FIDELITY BANK - METRO 1 \$102,841.42 0.2% 0 \$0.00   | NA 0                          |
| FIDELITY BANK - STERLING 1 \$104,827.40 0.2% 0 \$0.00  | NA 0                          |
| FIRST BANK 1 \$102,500.00 0.2% 0 \$0.00  | NA 0                          |
| FIRST BANK & TRUST 1 \$86,100.00 0.17% 0 \$0.00  | NA 0                          |
| FIRST BANK & TRUST 1 \$101,300.00 0.2% 0 \$0.00  | NA 0                          |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$101,137.07 0.2% 0 \$0.00   | NA 0                          |
| FIRST BANKERS TRUST 1 \$103,200.00 0.2% 0 \$0.00   | NA 0                          |
| FIRST CITIZENS BANK AND TRUST CO. 3 \$307,300.00 0.59% 0 \$0.00  | NA 0                          |
| FIRST CLOVER LEAF BANK 1 \$92,000.00 0.18% 0 \$0.00  | NA 0                          |
| FIRST COLLINSVILLE BANK 1 \$93,000.00 0.18% 0 \$0.00   | NA 0                          |
| FIRST COMMUNITY CREDIT 1 \$99,663.00 0.19% 0 \$0.00  | NA 0                          |
| FIRST COMMUNITY 3 \$299,750.00 0.58% 0 \$0.00  | NA 0                          |
| FIRST FEDERAL BANK 3 \$299,000.00 0.58% 0 \$0.00   | NA 0                          |
| FIRST FEDERAL BANK OF 4 \$387,200.00 0.75% 0 \$0.00  | NA 0                          |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY 1 \$108,000.00 0.21% 0 \$0.00   | NA 0                          |
| FIRST INTERSTATE BANK 1 \$92,800.00 0.18% 0 \$0.00   | NA 0                          |

| 1  | \$104,400.00  | 0.2%   | \$0.00  | NA 0   |
|----|---|--|---|--|
| 2  | \$193,970.00  | 0.37%  | \$0.00  | NA 0   |
| 1  | \$92,000.00   | 0.18%  | \$0.00  | NA 0   |
| 2  | \$215,500.00  | 0.42%  | \$0.00  | NA 0   |
| 13 | \$1,253,935.62  | 2.42%  | \$0.00  | NA 0   |
| 1  | \$97,160.00   | 0.19% (  | \$0.00  | NA 0   |
| 1  | \$104,500.00  | 0.2%   | \$0.00  | NA 0   |
| 2  | \$180,475.00  | 0.35%  | \$0.00  | NA 0   |
| 1  | \$91,000.00   | 0.18%  | \$0.00  | NA 0   |
| 1  | \$97,346.55   | 0.19%  | \$0.00  | NA 0   |
| 2  | \$199,500.00  | 0.38%  | \$0.00  | NA 0   |
| 1  | \$99,500.00   | 0.19%  | \$0.00  | NA 0   |
| 1  | \$101,800.00  | 0.2%   | \$0.00  | NA 0   |
| 2  | \$196,500.00  | 0.38%  | \$0.00  | NA 0   |
| 2  | \$200,800.00  | 0.39%  | \$0.00  | NA 0   |
| 1  | \$96,800.00   | 0.19%  | \$0.00  | NA 0   |
| 2  | \$181,775.00  | 0.35%  | \$0.00  | NA 0   |
| 2  | \$185,100.00  | 0.36%  | \$0.00  | NA 0   |
| 5  | \$482,500.00  | 0.93%  | \$0.00  | NA 0   |
| 1  | \$99,400.00   | 0.19%  | \$0.00  | NA 0   |
| 2  | \$194,750.00  | 0.38%  | \$0.00  | NA 0   |
| 1  | \$98,400.00   | 0.19%  | \$0.00  | NA 0   |
| 1  | \$101,000.00  | 0.19%  | \$0.00  | NA 0   |
| 1  | \$109,000.00  | 0.21%  | \$0.00  | NA 0   |
| 2  | \$205,000.00  | 0.4%   | \$0.00  | NA 0   |
| 2  | \$188,400.00  | 0.36%  | \$0.00  | NA 0   |
| 1  | \$98,000.00   | 0.19%  | \$0.00  |  |
| 2  | \$200,625.30  | 0.39%  | \$0.00  | NA 0   |
| 2  | \$178,060.00  | 0.34%  | \$0.00  | NA 0   |
| 6  | \$590,729.92  | 1.14%  | \$0.00  |  |
|    | 2 13 1 1 2 11 1 2 11 1 2 2 11 1 1 2 2 1 1 1 2 2 2 1 1 2 2 2 2 1 2 | 2 \$193,970.00 1 \$92,000.00 2 \$215,500.00 13 \$1,253,935.62 1 \$97,160.00 1 \$104,500.00 2 \$180,475.00 1 \$91,000.00 1 \$97,346.55 2 \$199,500.00 1 \$99,500.00 2 \$196,500.00 2 \$196,500.00 2 \$196,500.00 2 \$181,775.00 2 \$185,100.00 5 \$482,500.00 1 \$99,400.00 1 \$99,400.00 1 \$99,400.00 1 \$101,000.00 1 \$99,400.00 2 \$194,750.00 1 \$99,400.00 1 \$99,400.00 2 \$188,400.00 1 \$98,000.00 2 \$188,400.00 2 \$188,400.00 2 \$188,400.00 2 \$188,400.00 2 \$178,060.00 | 2 \$193,970.00 0.37% 0 1 \$92,000.00 0.18% 0 2 \$215,500.00 0.42% 0 13 \$1,253,935.62 2.42% 0 1 \$97,160.00 0.19% 0 2 \$180,475.00 0.35% 0 1 \$91,000.00 0.18% 0 1 \$97,346.55 0.19% 0 2 \$199,500.00 0.38% 0 1 \$99,500.00 0.19% 0 1 \$101,800.00 0.2% 0 2 \$196,500.00 0.38% 0 2 \$200,800.00 0.39% 0 2 \$181,775.00 0.35% 0 2 \$185,100.00 0.36% 0 5 \$482,500.00 0.93% 0 1 \$99,400.00 0.19% 0 2 \$194,750.00 0.38% 0 1 \$99,400.00 0.19% 0 2 \$194,750.00 0.38% 0 1 \$98,400.00 0.19% 0 2 \$194,750.00 0.38% 0 1 \$98,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.19% 0 2 \$188,400.00 0.36% 0 | 2       \$193,970.00       0.37% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         2       \$215,500.00       0.42% 0       \$0.00         13       \$1,253,935.62       2.42% 0       \$0.00         1       \$97,160.00       0.19% 0       \$0.00         2       \$180,475.00       0.35% 0       \$0.00         2       \$180,475.00       0.35% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         1       \$97,346.55       0.19% 0       \$0.00         2       \$199,500.00       0.38% 0       \$0.00         1       \$99,500.00       0.19% 0       \$0.00         2       \$196,500.00       0.38% 0       \$0.00         2       \$196,500.00       0.38% 0       \$0.00         2       \$196,800.00       0.19% 0       \$0.00         2       \$181,775.00       0.35% 0       \$0.00         2       \$185,100.00       0.36% 0       \$0.00         2       \$194,750.00       0.38% 0       \$0.00         1       \$99,400.00       0.19% 0       \$0.00         2       \$194,750.00       0.36% 0       \$0.00 |

| HARVARD SAVINGS BANK  | 1 | \$103,500.00 | 0.2% 0  | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HEARTLAND CREDIT UNION                                      | 1 | \$90,550.00  | 0.17% 0 | \$0.00 | NA 0 |
| HERITAGE BANK   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| HERITAGE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION | 1 | \$102,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                             | 1 | \$102,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION                               | 1 | \$97,500.00  | 0.19% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK   | 1 | \$103,800.00 | 0.2% 0  | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 2 | \$186,270.00 | 0.36% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA  | 1 | \$106,300.00 | 0.2% 0  | \$0.00 | NA 0 |
| HORIZON BANK N A  | 3 | \$311,800.00 | 0.6% 0  | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1 | \$100,700.00 | 0.19% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                       | 2 | \$174,763.18 | 0.34% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION   | 1 | \$91,221.81  | 0.18% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                               | 2 | \$188,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION        | 1 | \$109,000.00 | 0.21%   | \$0.00 | NA 0 |
| ILLINI BANK   | 1 | \$109,261.76 | 0.21% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 1 | \$86,560.00  | 0.17% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 9 | \$913,740.00 | 1.76% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                             | 1 | \$105,433.81 | 0.2%    | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION  | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| INTERCITY STATE BANK  | 1 | \$100,546.00 | 0.19% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                        | 1 | \$89,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK   | 1 | \$85,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| JACKSONVILLE SAVINGS BANK                                   | 1 | \$98,350.00  | 0.19% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$98,600.00  | 0.19% 0 | \$0.00 | NA 0 |
| KIRKPATRICK BANK  | 1 | \$85,550.00  | 0.16% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$89,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                                       | 1 | \$95,849.73  | 0.18% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                      | 1 | \$102,400.00 | 0.2% 0  | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS                                    | 1 | \$93,157.25  | 0.18% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                             | 1 | \$94,000.00  | 0.18%   | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK  | 4 | \$388,153.37 | 0.75% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| LINN AREA CREDIT UNION                        | 1 | \$101,500.00 | 0.2% 0  | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| LUANA SAVINGS BANK                            | 1 | \$103,346.33 | 0.2% 0  | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.                           | 1 | \$105,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| MARSHLAND COMMUNITY                           | 1 | \$104,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION                          | 1 | \$104,000.00 |         | ·      |      |
| MCCLAIN BANK                                  | 1 | \$88,000.00  | 0.17% 0 | \$0.00 |      |
| MERCANTILE BANK                               | 1 | \$93,735.72  | 0.18% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION      | 2 | \$192,300.00 | 0.37% 0 | \$0.00 | NA 0 |
| METCALF BANK                                  | 1 | \$87,200.00  | 0.17% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION                            | 1 | \$94,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION | 1 | \$106,831.60 | 0.21%   | \$0.00 | NA 0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION   | 1 | \$93,850.00  | 0.18%   | \$0.00 | NA 0 |
| MIDWEST BANK N.A.                             | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                        | 2 | \$200,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK                         | 1 | \$91,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 |      |
| MIFFLINBURG BANK & TRUST<br>COMPANY           | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION              | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                         | 4 | \$385,510.00 | 0.74% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK                           | 1 | \$97,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARNING<br>CORPORATION             | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC           | 1 | \$105,100.00 | 0.2% 0  | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION            | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA 0 |
| MOUND CITY BANK                               | 1 | \$99,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MT MCKINLEY BANK                              | 1 | \$101,500.00 | 0.2% 0  | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST           | 3 | \$272,864.50 | 0.53% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY      | 2 | \$214,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| NEW ERA BANK                                  | 1 | \$99,200.00  | 0.19% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK                          | 1 | \$100,000.00 | 0.19% 0 |        |      |
| NORTHVIEW BANK                                | 1 | \$98,600.00  | 0.19% 0 | 1      | i i  |
| NORTHWEST FEDERAL CREDIT<br>UNION             | 3 | \$289,671.24 | 0.56% 0 |        |      |
| NORTHWESTERN MORTGAGE<br>CO.                  | 2 | \$192,243.65 | 0.37% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNIOIN             | 1 | \$103,950.00 | 0.2% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.                          | 1 | \$109,022.88 | 0.21% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| OPES ADVISORS, INC.                                       | 1 | \$100,000.00 | 0.19% ( | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$88,800.00  | 0.17%   | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                         | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                                    | 8 | \$808,833.18 | 1.56%   | \$0.00 | NA 0 |
| PEOPLES BANK  | 1 | \$106,000.00 | 0.2%    | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 1 | \$89,000.00  | 0.17%   | \$0.00 | NA 0 |
| PIGEON FALLS STATE BANK                                   | 1 | \$94,850.49  | 0.18%   | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION            | 1 | \$93,000.00  | 0.18%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 1 | \$105,000.00 | 0.2%    | ·      |      |
| PIONEER CREDIT UNION                                      | 2 | \$204,700.00 | 0.39%   | \$0.00 |      |
| PLAINS COMMERCE BANK                                      | 1 | \$108,500.00 | 0.21%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 4 | \$382,000.00 | 0.74%   | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                             | 1 | \$100,000.00 | 0.19% ( | \$0.00 | NA 0 |
| PPL GOLD CREDIT UNION                                     | 1 | \$99,842.63  | 0.19%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$184,125.00 | 0.36%   | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                        | 1 | \$101,000.00 | 0.19% ( | \$0.00 | NA 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 1 | \$99,536.70  | 0.19%   | \$0.00 | NA 0 |
| PSECU   | 2 | \$190,000.00 | 0.37%   | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 2 | \$177,300.00 | 0.34%   | \$0.00 | NA 0 |
| RAMSEY NATIONAL BANK                                      | 1 | \$107,833.71 | 0.21%   | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$104,000.00 | 0.2%    | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 1 | \$107,920.00 | 0.21%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$93,750.00  | 0.18%   | \$0.00 | NA 0 |
| RELIANCE BANK   | 1 | \$105,000.00 | 0.2%    | \$0.00 | NA 0 |
| RENASANT BANK   | 5 | \$473,225.00 | 0.91%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 2 | \$205,000.00 | 0.4%    | \$0.00 | NA 0 |
| RIVER VALLEY CREDIT UNION                                 | 1 | \$108,573.33 | 0.21%   | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                            | 1 | \$103,494.50 | 0.2%    | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST                                    | 1 | \$106,250.00 | 0.2%    | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 2 | \$216,700.00 | 0.42%   | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 5 | \$478,000.00 | 0.92%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 2 | \$186,859.89 | 0.36%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 2 | \$200,000.00 | 0.39%   | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$100,340.00 | 0.19%   | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| SHEA MORTGAG                   | GE INC.             | 1  | \$100,000.00 | 0.19%     | \$0.00   | NA    | 0 |
|--------------------------------|---------------------|----|--------------|-----------|----------|-------|---|
| SHREWSBURY F                   | FEDERAL             | 1  | \$95,000.00  | 0.18%     | \$0.00   | NA    | 0 |
| CREDIT UNION                   |                     | 1  | Ψ23,000.00   | 0.1070    | \$0.00   | 1 1/1 |   |
| SIERRA PACIFIC                 |                     | 4  | \$417,694.68 | 0.81%     | \$0.00   | NA    | 0 |
| COMPANY, INC.                  |                     |    | . ,          |           | ,        |       |   |
| SOLIDARITY CC                  |                     | 1  | \$96,000.00  | 0.19%     | \$0.00   | NA    | 0 |
| SOLIDARITY CO                  |                     | 1  | \$87,300.00  | 0.17%     | \$0.00   | NA    | 0 |
| FEDERAL CRED                   |                     |    | . ,          |           | <u> </u> |       | H |
| SOUTH CAROLII<br>CREDIT UNION  | NA FEDERAL          | 1  | \$106,000.00 | 0.2%      | \$0.00   | NA    | 0 |
| SOVEREIGN BA                   | NIV NI A            | 2  | \$196,000.00 | 0.38%     | \$0.00   | NA    | Λ |
| SPC CREDIT UNI                 |                     |    | \$190,000.00 | 0.38% 0   | 1        |       |   |
| ST. CLAIR COUN                 |                     | 1  | \$100,000.00 | 0.1970    | \$0.00   | INA   | U |
| BANK                           | NII SIAIL           | 1  | \$98,737.74  | 0.19%     | \$0.00   | NA    | 0 |
| ST. CLOUD FEDI                 | FRAL CREDIT         |    |              |           |          |       | H |
| UNION                          |                     | 1  | \$85,000.00  | 0.16%     | \$0.00   | NA    | 0 |
| ST.MARY'S BAN                  | K                   | 3  | \$292,600.00 | 0.56%     | \$0.00   | NA    | 0 |
| STATE BANK OF                  | F CROSS PLAINS      | 1  | \$88,000.00  | 0.17%     |          |       |   |
| STEARNS LEND                   | ING INC.            | 10 | \$994,687.46 | 1.92%     | \$0.00   |       |   |
| STOCK YARDS I                  | BANK & TRUST        | 2  | ·            |           |          |       |   |
| COMPANY                        |                     | 3  | \$266,800.00 | 0.51%     | \$0.00   | NA    | U |
| STOCKMAN BAI                   | NK OF               | 1  | \$95,000.00  | 0.18%     | \$0.00   | NA    | 0 |
| MONTANA                        |                     | 1  | \$93,000.00  | 0.18%     | \$0.00   | INA   | U |
| SUMMIT CREDIT                  | ΓUNION              | 2  | \$198,600.00 | 0.38%     | \$0.00   | NA    | 0 |
| SWBC MORTGA                    | GE                  | 5  | \$472,912.00 | 0.91%     | \$0.00   | NA    | 0 |
| CORPORATION                    |                     |    | ·            |           |          |       |   |
| SWINEFORD NA                   |                     | 1  | \$96,550.00  | 0.19%     | \$0.00   | NA    | 0 |
| THE CATTLE NA                  |                     |    |              |           |          |       |   |
| & TRUST MAIN                   |                     | 1  | \$100,000.00 | 0.19%     | \$0.00   | NA    | 0 |
| ORGANIZED & F<br>UNDER THE LAV |                     |    |              |           |          |       |   |
| THE COLUMBIA                   |                     | 2  | \$183,500.00 | 0.35%     | \$0.00   | NA    | Λ |
| THE FIDELITY D                 |                     |    | \$165,500.00 | 0.33 /0 0 | \$0.00   |       |   |
| DISCOUNT BAN                   |                     | 1  | \$97,000.00  | 0.19%     | \$0.00   | NA    | 0 |
| -                              | ONAL BANK OF        |    |              |           |          |       | Ħ |
| OTTAWA                         | 01 (112 2111 (11 01 | 1  | \$104,000.00 | 0.2%      | \$0.00   | NA    | 0 |
| THE NATIONAL                   | BANK AND            |    |              |           |          |       |   |
| TRUST COMPAN                   | NY OF               | 1  | \$88,000.00  | 0.17%     | \$0.00   | NA    | 0 |
| SYCAMORE                       |                     |    |              |           |          |       | Ш |
| TLC COMMUNIT                   | ΓY CREDIT           | 3  | \$299,000.00 | 0.58%     | \$0.00   | NA    | 0 |
| UNION                          |                     | ,  | . ,          |           |          |       | Ш |
| TRAVERSE CITY                  | Y STATE BANK        | 1  | \$109,400.00 | 0.21%     | 1        |       | т |
| TRUSTONE                       |                     | 1  | \$93,600.00  | 0.18%     | 1        |       | - |
| TURSTONE                       |                     | 1  | \$92,000.00  | 0.18%     |          |       | - |
| ULSTER SAVINO                  |                     | 1  | \$108,000.00 | 0.21%     | 1        |       | т |
| UMPQUA BANK                    |                     | 1  | \$104,838.34 | 0.2%      | 1        |       |   |
| UNION SAVINGS                  | S BANK              | 10 | \$994,064.02 | 1.92%     | \$0.00   | NA    | 0 |

| 5 5       |   |     |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | UNITED BANK &TRUST  | 1   | \$95,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | UNITED BANK AND TRUST<br>COMPANY  | 1   | \$88,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK   | 2   | \$187,200.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 3   | \$281,500.00    | 0.54% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                       | 1   | \$100,000.00    | 0.19% 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$100,000.00    | 0.19% 0 | \$0.00 | NA 0 |
|           | VALLEY BANK   | 1   | \$98,200.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK  | 1   | \$102,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | VECTRA BANK COLORADO, NA  | 1   | \$99,839.15     | 0.19% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$109,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$190,000.00    | 0.37% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$87,855.35     | 0.17% 0 | \$0.00 | NA 0 |
|           | WEBSTER BANK, N.A.  | 3   | \$310,000.00    | 0.6% 0  | \$0.00 | NA 0 |
|           | WESTBURY BANK   | 1   | \$108,750.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | WESTBY CO-OP CREDIT UNION   | 2   | \$209,100.00    | 0.4% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION   | 4   | \$355,900.00    | 0.69% 0 | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL   | 1   | \$85,000.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | WESTERRA CREDIT UNION   | 1   | \$108,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | WHITE ROCK BANK, A<br>MINNESOTA CORPORATION                                   | 1   | \$92,385.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE BANK<br>& TRUST   | 1   | \$105,600.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$99,000.00     | 0.19% 0 | \$0.00 | NA 0 |
|           | WOLF RIVER COMMUNITY<br>BANK  | 1   | \$108,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | WOOD & HUSTON BANK  | 1   | \$109,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION   | 1   | \$106,624.45    | 0.21% 0 | \$0.00 | NA 0 |
|           | WVHDF   | 1   | \$86,675.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 6   | \$590,941.71    | 1.12% 0 | \$0.00 | NA 0 |
| Total     |   | 528 | \$51,854,079.62 | 100% 0  | \$0.00 | 0    |
|           |   |     |                 |         |        |      |
| 31417F2N7 | 1ST CONSTITUTION  | 1   | \$115,000.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | IST MIDAMERICA CREDIT<br>UNION  | 1   | \$112,000.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$119,200.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1   | \$112,955.00    | 0.23% 0 | \$0.00 | NA 0 |
|           |   | 3   | \$361,309.61    | 0.72% 0 | \$0.00 | NA   |

| ALASKA USA MORTGAGE<br>COMPANY, LLC                           |    |                |       |        |      |
|---|----|----------------|-------|--------|------|
| ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                   | 1  | \$112,000.00   | 0.22% | \$0.00 | NA 0 |
| ALERUS MORTGAGE   | 1  | \$115,000.00   | 0.23% | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP   | 1  | \$120,000.00   | 0.24% | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO.                                       | 1  | \$122,000.00   | 0.24% | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                 | 2  | \$242,400.00   | 0.48% | \$0.00 |      |
| AMERICAN NATIONAL BANK  | 1  | \$112,000.00   | 0.22% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 2  | \$229,500.00   | 0.46% | \$0.00 |      |
| ANCHORBANK, FSB   | 4  | \$462,900.00   | 0.92% | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$110,500.00   | 0.22% | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$228,900.00   | 0.46% | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                              | 1  | \$117,600.00   | 0.23% | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$120,500.00   | 0.24% | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 20 | \$2,306,595.89 | 4.6%  | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION               | 1  | \$120,000.00   | 0.24% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 3  | \$357,083.00   | 0.71% | \$0.00 | NA 0 |
| BANK MUTUAL   | 1  | \$123,500.00   | 0.25% | \$0.00 | NA 0 |
| BANK OF GALESVILLE  | 1  | \$122,000.00   | 0.24% | \$0.00 | NA 0 |
| BANK OF HAWAII  | 2  | \$233,340.00   | 0.47% | \$0.00 | NA 0 |
| BANK OF IDAHO   | 1  | \$122,500.00   | 0.24% | \$0.00 | NA 0 |
| BANK OF QUINCY  | 1  | \$121,725.00   | 0.24% | \$0.00 | NA 0 |
| BANK OF ST. ELIZABETH   | 1  | \$110,400.00   | 0.22% | \$0.00 | NA 0 |
| BANK OF ST. FRANCISVILLE                                      | 1  | \$115,900.00   | 0.23% | \$0.00 | NA 0 |
| BANK OF THE OZARKS  | 1  | \$111,827.56   | 0.22% | \$0.00 | NA 0 |
| BANK OF WASHINGTON  | 2  | \$237,150.00   | 0.47% | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY   | 1  | \$119,811.15   | 0.24% | \$0.00 | NA 0 |
| BANKERS' BANK   | 1  | \$118,400.00   | 0.24% | \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT<br>UNION                             | 1  | \$120,613.53   | 0.24% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 2  | \$227,400.00   | 0.45% | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                       | 2  | \$242,000.00   | 0.48% | 1      |      |
| BELLCO CREDIT UNION   | 4  | \$464,249.47   | 0.93% | 1      |      |
| BERKSHIRE BANK  | 2  | \$239,806.98   | 0.48% |        | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                              | 2  | \$234,000.00   | 0.47% |        |      |
| BLACKHAWK BANK  | 4  | \$460,700.00   | 0.92% | \$0.00 | NA 0 |
|   | 1  | \$121,000.00   | 0.24% |        |      |

| BLACKHAWK COMMUNITY<br>CREDIT UNION                                    |   |              |         |        |  |
|--|---|--------------|---------|--------|--|
| BOONE COUNTY NATIONAL<br>BANK  | 2 | \$235,590.00 | 0.47% 0 | \$0.00 | NA 0   |
| BRIDGEWATER CREDIT UNION   | 1 | \$115,300.00 | 0.23% 0 | \$0.00 | NA 0   |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                     | 1 | \$115,337.20 | 0.23%   | \$0.00 | NA 0   |
| BUCKS COUNTY BANK  | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0   |
| BUSEY BANK,  | 1 | \$123,400.00 | 0.25% 0 |        | <del>                                     </del> |
| C.U. MORTGAGE SERVICES,<br>INC.  | 1 | \$115,100.00 | 0.23% 0 |        |  |
| CAMBRIDGE SAVINGS BANK   | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA 0   |
| CARROLLTON BANK  | 1 | \$111,920.00 | 0.22% 0 | \$0.00 | NA 0   |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$113,800.00 | 0.23% 0 | \$0.00 | NA 0   |
| CENTRAL CITY CREDIT UNION  | 1 | \$111,625.00 | 0.22% 0 | \$0.00 | NA 0   |
| CENTRAL TRUST BANK   | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA 0   |
| CENTREBANK   | 1 | \$120,700.00 | 0.24% 0 | \$0.00 | NA 0   |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0   |
| CENTURY LENDING COMPANY  | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0   |
| CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1 | \$117,500.00 | 0.23% 0 | \$0.00 | NA 0   |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0   |
| CITIZENS & NORTHERN BANK   | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$114,400.00 | 0.23% 0 | \$0.00 | NA 0   |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0   |
| CMG FINANCIAL  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$119,802.75 | 0.24% 0 | \$0.00 | NA 0   |
| COMMUNITY 1ST CREDIT<br>UNION  | 1 | \$120,055.01 | 0.24% 0 | \$0.00 | NA 0   |
| COMMUNITY FINANCIAL BANK   | 1 | \$117,700.00 | 0.23% 0 | \$0.00 | NA 0   |
| COMMUNITY FIRST BANK   | 1 | \$119,806.98 | 0.24% 0 | \$0.00 | NA 0   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2 | \$225,750.00 | 0.45% 0 | \$0.00 | NA 0   |
| CONNEXUS CREDIT UNION  | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0   |
| CORNERSTONE BANK, AN<br>ARKANSAS CORPORATION                           | 1 | \$114,615.00 | 0.23% 0 | \$0.00 | NA 0   |
| CORNERSTONE HOME LENDING   | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA 0   |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$111,000.00 | 0.22% 0 |        |  |
|  | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0   |

| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.         |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CREDIT UNION OF COLORADO                           | 1 | \$123,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| DIAMOND LAKES FEDERAL<br>CREDIT UNION              | 1 | \$118,812.72 | 0.24%   | \$0.00 | NA 0 |
| DOMINION CREDIT UNION                              | 1 | \$114,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST                             | 4 | \$457,500.00 | 0.91% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                   | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION                  | 1 | \$123,559.47 | 0.25% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                  | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                    | 2 | \$243,000.00 | 0.48%   | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL<br>TRUST CO.                | 1 | \$122,000.00 | 0.24%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 7 | \$842,825.00 | 1.68%   | \$0.00 | NA 0 |
| FARMERS STATE BANK                                 | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK                                    | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                  | 1 | \$121,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIDELITY BANK                                      | 2 | \$230,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST                                 | 3 | \$351,125.00 | 0.7% 0  | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$116,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO                             | 1 | \$119,203.74 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY               | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                  | 4 | \$466,527.16 | 0.93% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION            | 1 | \$120,805.37 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                    | 6 | \$702,500.00 | 1.4% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                  | 1 | \$110,400.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                | 1 | \$109,830.63 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON            | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                              | 6 | \$709,200.00 | 1.41% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK                               | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C             | 1 | \$110,200.00 | 0.22% 0 | \$0.00 | NA 0 |

| 3 | \$339,303.00                          | 0.68%  | \$0.00  | NA 0  |
|---|---------------------------------------|--|---|---|
| 1 | \$112,000.00                          | 0.22%  | \$0.00  | NA 0  |
| 1 | \$118,340.00                          | 0.24%  | \$0.00  | NA 0  |
| 1 | \$116,000.00                          | 0.23%  | \$0.00  | NA 0  |
| 5 | \$591,300.00                          | 1.18%  | \$0.00  | NA 0  |
| 1 | \$118,909.95                          | 0.24%  | \$0.00  | NA 0  |
| 1 | \$123,529.48                          | 0.25%  | \$0.00  | NA 0  |
| 1 | \$115,000.00                          | 0.23%  | \$0.00  | NA 0  |
| 2 | \$230,700.00                          | 0.46%  | \$0.00  | NA 0  |
| 1 | \$118,000.00                          | 0.24%  | \$0.00  | NA 0  |
| 1 | \$111,300.00                          | 0.22%  | \$0.00  | NA 0  |
| 1 | \$122,000.00                          | 0.24%  | \$0.00  | NA 0  |
| 1 | \$124,000.00                          | 0.25%  | \$0.00  | NA 0  |
| 1 | \$123,000.00                          | 0.25%  | \$0.00  | NA 0  |
| 1 | \$118,812.71                          | 0.24%  | \$0.00  |   |
| 2 | \$237,500.00                          | 0.47%  | \$0.00  | NA 0  |
| 1 | \$122,000.00                          |  |   |   |
| 5 | \$587,200.00                          | 1.17%  | \$0.00  | NA 0  |
| 1 | \$119,406.35                          | 0.24%  | \$0.00  | NA 0  |
| 2 | \$247,500.00                          | 0.49%  | \$0.00  | NA 0  |
| 1 | \$116,300.00                          |  |   |   |
| 1 | ·                                     |  |   |   |
| 1 | \$115,800.00                          | 0.23%  | \$0.00  | NA 0  |
| 1 | \$120,400.00                          | 0.24%  | \$0.00  | NA 0  |
| 1 | \$114,077.82                          | 0.23%  | \$0.00  | NA 0  |
| 3 | \$349,500.00                          | 0.7% 0   | \$0.00  | NA 0  |
| 1 | \$115,218.38                          | 0.23%  | \$0.00  | NA 0  |
| 1 | \$109,972.67                          | 0.22%  | \$0.00  | NA 0  |
| 3 | \$344,000.00                          | 0.69%  | \$0.00  | NA 0  |
| 3 | \$348,760.00                          | 0.7%   | \$0.00  | NA 0  |
| 2 | \$238,702.75                          | 0.48%  | \$0.00  | NA 0  |
| 1 | \$124,000.00                          | 0.25%  | \$0.00  | NA 0  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$112,000.00 1 \$116,000.00 5 \$591,300.00 1 \$118,909.95 1 \$123,529.48 1 \$115,000.00 2 \$230,700.00 1 \$118,000.00 1 \$111,300.00 1 \$122,000.00 1 \$122,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$118,812.71 2 \$237,500.00 1 \$122,000.00 5 \$587,200.00 1 \$119,406.35 2 \$247,500.00 1 \$116,300.00 1 \$116,300.00 1 \$1115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,800.00 1 \$115,218.38 1 \$109,972.67 3 \$344,000.00 2 \$238,702.75 | 1       \$112,000.00       0.22% 0         1       \$118,340.00       0.24% 0         1       \$116,000.00       0.23% 0         5       \$591,300.00       1.18% 0         1       \$118,909.95       0.24% 0         1       \$123,529.48       0.25% 0         1       \$115,000.00       0.23% 0         2       \$230,700.00       0.46% 0         1       \$118,000.00       0.24% 0         1       \$112,000.00       0.24% 0         1       \$124,000.00       0.25% 0         1       \$123,000.00       0.25% 0         1       \$123,000.00       0.25% 0         1       \$123,000.00       0.24% 0         2       \$237,500.00       0.47% 0         3       \$587,200.00       1.17% 0         1       \$119,406.35       0.24% 0         2       \$247,500.00       0.23% 0         1       \$112,500.00       0.23% 0         1       \$112,500.00       0.23% 0         1       \$115,800.00       0.23% 0         1       \$114,077.82       0.23% 0         1       \$119,972.67       0.22% 0         3       \$349,500.00 | 1       \$112,000.00       0.22% 0       \$0.00         1       \$118,340.00       0.24% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         5       \$591,300.00       1.18% 0       \$0.00         1       \$118,909.95       0.24% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         2       \$230,700.00       0.46% 0       \$0.00         1       \$118,000.00       0.24% 0       \$0.00         1       \$112,000.00       0.24% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$123,000.00       0.25% 0       \$0.00         1       \$123,000.00       0.25% 0       \$0.00         1       \$122,000.00       0.25% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$119,406.35       0.24% 0       \$0.00 |

| HOME FEDERAL BANK  | 2 | \$229,300.00 | 0.46% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HOME FEDERAL SAVINGS   | 1 | \$112,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| BANK   | 1 | φ112,000.00  | U.22% U | φυ.υυ  | INAU |
| HOMESTEAD FUNDING CORP.  | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$113,770.66 | 0.23% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                  | 2 | \$232,700.00 | 0.46% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 2 | \$226,210.00 | 0.45% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$118,750.00 | 0.24% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                           | 1 | \$121,000.00 | 0.24%   | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                     | 1 | \$111,354.48 | 0.22% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING  | 1 | \$119,475.00 | 0.24% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                         | 1 | \$124,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| KELLEY MORTGAGE, LLC   | 1 | \$111,700.00 | 0.22% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION                                       | 2 | \$227,103.54 | 0.45% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                   | 1 | \$114,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION                             | 1 | \$110,400.00 | 0.22%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                       | 2 | \$228,519.00 | 0.46% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$121,352.79 | 0.24% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 2 | \$236,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$117,752.56 | 0.23% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION  | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK                               | 1 | \$121,000.00 | 0.24%   | \$0.00 | NA 0 |
| METCALF BANK   | 2 | \$233,925.00 | 0.47% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$116,739.23 | 0.23% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 2 | \$238,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                      | 1 | \$121,108.59 | 0.24% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$236,750.00 | 0.47% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 3 | \$350,000.00 | 0.7% 0  | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 4 | \$469,600.00 | 0.94% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 2 | \$221,122.29 | 0.44% 0 | \$0.00 | NA 0 |

|   |   |   | 1   |   | <del>, ,</del>  |
|---|---|---|---|---|---|
| 1 | \$110,000.00  | 0.22%   | \$0.00  | NA  | 0   |
| 1 | \$123,300.00  | 0.25%   | \$0.00  | NA  | 0   |
| 2 | \$234,020.47  | 0.47%   | \$0.00  |   |   |
| 3 | \$350,700.00  | 0.7% (  | \$0.00  | NA  | 0   |
| 1 | \$117,063.00  | 0.23% (   | \$0.00  | NA  | 0   |
| 1 | \$115,796.77  | 0.23%   | \$0.00  |   |   |
| 4 | \$481,306.47  | 0.96%   | \$0.00  | NA  | 0   |
| 6 | \$682,052.00  | 1.36%   | \$0.00  | NA  | 0   |
| 1 | \$124,000.00  | 0.25%   | \$0.00  | NA  | 0   |
| 1 | \$119,000.00  | 0.24%   | \$0.00  | NA  | 0   |
| 1 | \$110,000.00  | 0.22%   | \$0.00  | NA  | 0   |
| 1 | \$112,072.18  | 0.22%   | \$0.00  | NA  | 0   |
| 1 | \$118,500.00  | 0.24%   | \$0.00  | NA  | 0   |
| 2 | \$231,000.00  | 0.46%   | \$0.00  | NA  | 0   |
| 2 | \$234,800.00  | 0.47%   | \$0.00  | NA  | 0   |
| 1 | \$112,000.00  | 0.22%   | \$0.00  | NA  | 0   |
| 1 | \$123,600.00  | 0.25%   | \$0.00  | NA  | 0   |
| 1 | \$109,823.07  | 0.22% (   | \$0.00  | NA  | 0   |
| 1 | \$116,600.00  | 0.23%   | \$0.00  | NA  | 0   |
| 2 | \$238,804.39  | 0.48%   | \$0.00  | NA  | 0   |
| 2 | \$243,560.00  | 0.49%   | \$0.00  | NA  | 0   |
| 4 | \$455,229.85  | 0.91%   | \$0.00  |   | -   |
| 4 | \$455,300.00  | 0.91%   | \$0.00  | NA  | 0   |
| 1 | \$122,802.16  | 0.24%   | \$0.00  | NA  | 0   |
| 1 | \$120,000.00  | 0.24%   | \$0.00  | NA  | 0   |
| 1 | \$120,000.00  | 0.24%   | \$0.00  |   | _   |
| 1 | \$117,500.00  | 0.23%   | \$0.00  | NA  | 0   |
|   | 1 - 7   | ***   | ,   |   | ${} \leftarrow$   |
|   | 3<br>1<br>1<br>4<br>6<br>1<br>1<br>1<br>2<br>2<br>1<br>1<br>1<br>1<br>2<br>2<br>4<br>4<br>4 | 1 \$123,300.00 2 \$234,020.47 3 \$350,700.00 1 \$117,063.00 1 \$115,796.77 4 \$481,306.47 6 \$682,052.00 1 \$124,000.00 1 \$119,000.00 1 \$110,000.00 1 \$112,072.18 1 \$118,500.00 2 \$231,000.00 2 \$234,800.00 1 \$112,000.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 1 \$123,600.00 | 1       \$123,300.00       0.25%         2       \$234,020.47       0.47%         3       \$350,700.00       0.7%         1       \$117,063.00       0.23%         4       \$481,306.47       0.96%         6       \$682,052.00       1.36%         1       \$124,000.00       0.25%         1       \$119,000.00       0.24%         1       \$112,072.18       0.22%         1       \$118,500.00       0.24%         2       \$231,000.00       0.46%         2       \$234,800.00       0.47%         1       \$112,000.00       0.22%         1       \$123,600.00       0.25%         1       \$109,823.07       0.22%         1       \$109,823.07       0.22%         1       \$123,600.00       0.49%         2       \$238,804.39       0.48%         2       \$243,560.00       0.49%         4       \$455,229.85       0.91%         4       \$455,300.00       0.91%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24% | 1       \$123,300.00       0.25% 0       \$0.00         2       \$234,020.47       0.47% 0       \$0.00         3       \$350,700.00       0.7% 0       \$0.00         1       \$117,063.00       0.23% 0       \$0.00         4       \$481,306.47       0.96% 0       \$0.00         6       \$682,052.00       1.36% 0       \$0.00         1       \$119,000.00       0.25% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$118,500.00       0.24% 0       \$0.00         2       \$231,000.00       0.46% 0       \$0.00         2       \$234,800.00       0.47% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$1123,600.00       0.22% 0       \$0.00         1       \$123,600.00       0.22% 0       \$0.00         2       \$238,804.39       0.48% 0       \$0.00         2       \$243,560.00       0.49% 0       \$0.00         4       \$455,229.85       0.91% 0       \$0.00         4       \$455,300.00       0.94% 0       \$0.00 | 1 \$123,300.00 0.25% 0 \$0.00 NA 2 \$234,020.47 0.47% 0 \$0.00 NA 3 \$350,700.00 0.7% 0 \$0.00 NA 1 \$117,063.00 0.23% 0 \$0.00 NA 1 \$115,796.77 0.23% 0 \$0.00 NA 4 \$481,306.47 0.96% 0 \$0.00 NA 6 \$682,052.00 1.36% 0 \$0.00 NA 1 \$119,000.00 0.25% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$112,072.18 0.22% 0 \$0.00 NA 1 \$118,500.00 0.24% 0 \$0.00 NA 2 \$231,000.00 0.46% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$118,500.00 0.22% 0 \$0.00 NA 1 \$118,500.00 0.26% 0 \$0.00 NA 1 \$118,500.00 0.26% 0 \$0.00 NA 2 \$231,000.00 0.46% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$234,800.00 0.47% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA |

| NA NA NA NA NA NA NA NA | NA<br>NA<br>NA<br>NA<br>NA |
|-------------------------|----------------------------|
| NA NA NA NA NA          | NA<br>NA<br>NA<br>NA       |
| NA NA NA NA NA          | NA<br>NA<br>NA<br>NA       |
| NA<br>NA<br>NA<br>NA    | Nz<br>Nz                   |
| NA<br>NA<br>NA          | NA<br>NA                   |
| NA<br>NA<br>NA          | N                          |
| NA<br>NA                |                            |
| NA                      | N.                         |
|                         |                            |
| NT A                    | N                          |
| INA                     | N                          |
| NA                      | N.                         |
| NA                      | N.                         |
| NA                      | N.                         |
| NA                      | N                          |
| NA                      | N.                         |
| NA                      | N.                         |
| NA                      |                            |
| NA                      |                            |
| NA                      | N.                         |
| NA                      |                            |
| NA                      | N.                         |
| NA                      | N.                         |
| NA                      | N                          |
|                         | N                          |
|                         |                            |

| STANDARD MORTGAGE<br>CORPORATION                      |   |                |       |        |    |   |
|---|---|----------------|-------|--------|----|---|
| STATE BANK OF WATERLOO                                | 1 | \$110,000.00   | 0.22% | \$0.00 | NA | 0 |
| STATE EMPLOYEE CREDIT<br>UNION OF MD, INC             | 1 | \$124,000.00   | 0.25% | \$0.00 |    | П |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC             | 1 | \$111,300.00   | 0.22% | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC            | 1 | \$122,075.00   | 0.24% | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 8 | \$942,600.00   | 1.88% | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                   | 1 | \$121,999.00   | 0.24% | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                           | 1 | \$111,150.00   | 0.22% | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 2 | \$228,100.00   | 0.45% | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                          | 1 | \$119,700.00   | 0.24% | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK                                 | 1 | \$111,000.00   | 0.22% | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE                                  | 1 | \$120,809.58   | 0.24% | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK               | 1 | \$121,600.00   | 0.24% | \$0.00 | NA | 0 |
| THE COLUMBIA BANK                                     | 1 | \$115,000.00   | 0.23% | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$113,000.00   | 0.23% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE                 | 1 | \$116,500.00   | 0.23% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$120,000.00   | 0.24% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT                   | 1 | \$112,000.00   | 0.22% | \$0.00 | NA | 0 |
| THE FIRST STATE BANK                                  | 1 | \$117,000.00   | 0.23% | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE | 1 | \$120,000.00   | 0.24% | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                   | 1 | \$110,000.00   | 0.22% | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$120,000.00   | 0.24% | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST<br>COMPANY                       | 1 | \$113,000.00   | 0.23% | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.      | 2 | \$231,700.00   | 0.46% | \$0.00 | NA | 0 |
| TRUSTONE  | 1 | \$113,787.00   | 0.23% | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1 | \$112,500.00   | 0.22% | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                                    | 9 | \$1,041,602.41 | 2.08% | \$0.00 | NA | 0 |
| UNITED BANK &TRUST                                    | 1 | \$118,000.00   | 0.24% | \$0.00 | NA | 0 |
|   | 1 | \$111,000.00   | 0.22% | \$0.00 | NA | 0 |

|           | UNITED BANK AND TRUST<br>COMPANY  |     |                 |       |   |        |      |
|-----------|---|-----|-----------------|-------|---|--------|------|
|           | UNITED COMMUNITY BANK   | 3   | \$343,998.26    | 0.69% | 0 | \$0.00 | NA 0 |
|           | UNITED FEDERAL CREDIT<br>UNION  | 2   | \$237,068.93    | 0.47% | 0 | \$0.00 | NA 0 |
|           | UNITED VALLEY BANK-<br>COLUMBIA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE | 1   | \$117,628.05    | 0.23% | 0 | \$0.00 | NA 0 |
|           | UNITEDONE CREDIT UNION  | 1   | \$121,500.00    | 0.24% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1   | \$111,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$114,000.00    | 0.23% | 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK  | 1   | \$121,807.99    | 0.24% | 0 | \$0.00 | NA 0 |
|           | VECTRA BANK COLORADO, NA  | 1   | \$111,646.96    | 0.22% | 0 | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1   | \$112,611.00    | 0.22% | 0 | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK   | 1   | \$114,500.00    | 0.23% | 0 | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION   | 1   | \$112,500.00    | 0.22% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION   | 3   | \$348,900.00    | 0.7%  | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$123,600.00    | 0.25% | 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION   | 1   | \$115,000.00    | 0.23% | 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT   | 2   | \$238,860.00    | 0.48% | 0 | \$0.00 | NA 0 |
|           | WV FEDERAL CREDIT UNION   | 1   | \$124,500.00    | 0.25% | 0 | \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1   | \$120,000.00    | 0.24% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 5   | \$594,000.00    | 1.17% | _ | \$0.00 | NA 0 |
| Total     |   | 429 | \$50,144,052.77 | 100%  | 0 | \$0.00 | 0    |
| 31417F2P2 | 3RD FED BANK  | 2   | \$286,500.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$137,147.04    | 0.14% | 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1   | \$143,942.11    | 0.14% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$398,250.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION  | 1   | \$135,914.74    | 0.14% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 4   | \$544,382.02    | 0.54% | 0 | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.   | 4   | \$526,720.00    | 0.53% | 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 4   | \$574,831.74    | 0.57% | 0 | \$0.00 | NA 0 |
|           | AMERICA'S MORTGAGE, LLC   | 1   | \$134,900.00    | 0.13% | 0 | \$0.00 | NA 0 |
|           | AMERICAM FEDERAL SAVINGS<br>BANK  | 1   | \$126,800.00    | 0.13% | 0 | \$0.00 | NA 0 |

| AMERICAN BANK, N.A. 2  | \$269,500.00   | 0.27% 0 | ¢0.00  | NIAO |
|--|----------------|---------|--------|------|
| AMERICAN BANK, N.A.  | \$209,300.00   | 0.27%0  | \$0.00 | NA 0 |
| AMERICAN FEDERAL BANK 2  | \$259,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK   | \$142,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.   | \$138,000.00   | 0.14%   | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | \$135,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| ANCHOR D BANK 1  | \$142,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB 5  | \$683,400.00   | 1       |        |      |
| ARIZONA FEDERAL CREDIT UNION   | \$125,892.87   | 0.13% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION 3   | \$413,700.00   | 0.41% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | \$259,612.00   | 0.26% 0 | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | \$128,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION 26  | \$3,588,662.83 | 3.58% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION  | \$130,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC.   | \$137,500.00   | 0.14%   | \$0.00 | NA 0 |
| BANCORPSOUTH BANK 7  | \$954,770.00   | 0.95% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL 2  | \$272,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| BANK FORWARD 1   | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK MUTUAL 2  | \$281,659.85   | 0.28% 0 | \$0.00 | NA 0 |
| BANK OF AKRON 1  | \$137,700.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING 1 CORPORATION                                      | \$141,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD 1  | \$132,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF GALESVILLE 1   | \$134,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII 2   | \$265,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| BANK OF IDAHO 1  | \$149,750.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION  | \$137,370.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF OAKFIELD 1   | \$147,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF QUINCY 1   | \$139,425.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD 2  | \$270,125.00   | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES 1   | \$135,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANKERS' BANK 1  | \$129,431.90   | 0.13% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION 2  | \$261,900.92   | 0.26% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION 1   | \$131,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK 2  | \$263,152.78   | 0.26% 0 | \$0.00 | NA 0 |

| BELL STATE BA                  | ANK & TRUST                 | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 |
|--------------------------------|-----------------------------|---|--------------|---------|--------|------|
| BELLCO CREDI                   | T UNION                     | 5 | \$690,129.51 | 0.69% 0 | \$0.00 | NA 0 |
| BERKSHIRE BA                   | NK                          | 3 | \$394,934.01 | 0.39% 0 | \$0.00 | NA 0 |
| BETHPAGE FED<br>UNION          | DERAL CREDIT                | 2 | \$277,286.31 | 0.28%   | \$0.00 | NA 0 |
| BLACKHAWK E                    | BANK                        | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BNYMELLON                      |                             | 1 | \$125,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| BOONE COUNT<br>BANK            | Y NATIONAL                  | 1 | \$132,840.00 |         | \$0.00 | NA 0 |
| BOSTON FIREF                   | GHTERS CREDIT               | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BOULDER VAL                    | LEY CU                      | 1 | \$127,802.92 | 0.13% 0 | \$0.00 | NA 0 |
| BROKER SOLUT<br>NEW AMERICA    | ΓΙΟΝS INC. DBA<br>N FUNDING | 1 | \$143,000.00 | 0.14%   | \$0.00 | NA 0 |
| BUSEY BANK,                    |                             | 2 | \$280,818.35 | 0.28% 0 | \$0.00 | NA 0 |
| C.U. MORTGAG<br>INC.           | E SERVICES,                 | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CALIBER FUND                   | ING, LLC                    | 1 | \$131,309.40 | 0.13% 0 | \$0.00 | NA 0 |
| CAMBRIDGE ST                   | TATE BANK                   | 1 | \$133,692.84 | 0.13% 0 | \$0.00 | NA 0 |
| CARDINAL FIN.<br>COMPANY, L.P. |                             | 1 | \$143,024.55 | 0.14%   | \$0.00 | NA 0 |
| CASHCALL, INC                  | Z.                          | 1 | \$126,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| CASTLE & COO<br>LLC            | KE MORTGAGE,                | 2 | \$274,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| CEDAR RAPIDS<br>COMPANY        | BANK & TRUST                | 1 | \$125,000.00 | 0.12%   | \$0.00 | NA 0 |
| CENTENNIAL L                   | ENDING, LLC                 | 2 | \$271,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CENTRAL BANI<br>THE OZARKS     | K OF LAKE OF                | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL MINN<br>UNION          | NESOTA CREDIT               | 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRIS FEDEI<br>UNION         | RAL CREDIT                  | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTURY LENI                   | OING COMPANY                | 2 | \$270,350.00 | 0.27% 0 | \$0.00 | NA 0 |
| CITADEL FEDE<br>UNION          | RAL CREDIT                  | 2 | \$261,000.00 | 0.26%   | \$0.00 | NA 0 |
| CITIZENS & NO                  | RTHERN BANK                 | 1 | \$125,850.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK                  | ζ                           | 1 | \$138,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>MORTGAGE CO  |                             | 2 | \$281,600.00 | 0.28%   | \$0.00 | NA 0 |
| CITIZENSFIRST                  | CREDIT UNION                | 1 | \$145,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| CLEAR LAKE B<br>COMPANY        | ANK & TRUST                 | 1 | \$147,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CLEARPOINT F                   | UNDING INC                  | 1 | \$139,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| CMG MORTGAG                    | GE INC                      | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDE<br>UNION          | ERAL CREDIT                 | 2 | \$291,002.02 | 0.29% 0 | \$0.00 | NA 0 |

| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$420,444.42 | 0.42% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| COMMUNITY BANK MANKATO   | 1 | \$133,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$131,796.76 | 0.13% 0 |        |      |
| COMMUNITY SAVINGS BANK   | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK, N.A.   | 1 | \$137,778.03 | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$256,992.59 | 0.26% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 2 | \$279,508.86 | 0.28% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 3 | \$387,886.05 | 0.39% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 3 | \$412,939.26 | 0.41% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$129,795.09 | 0.13% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1 | \$139,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK  | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION  | 1 | \$124,190.57 | 0.12% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$428,687.54 | 0.43% 0 | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$145,557.48 | 0.15% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST   | 4 | \$536,817.86 | 0.54% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 3 | \$401,250.00 | 0.4% 0  | \$0.00 | NA 0 |
| EAST RIVER BANK  | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION                                      | 1 | \$141,236.86 | 0.14% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 2 | \$278,700.00 | 0.28% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$281,861.87 | 0.28% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK & TRUST  | 1 | \$128,792.51 | 0.13% 0 | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$145,271.01 | 0.14% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$385,900.00 | 0.38% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                 | 3 | \$408,831.00 | 0.41% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|  | 1 | \$134,172.53 | 0.13% 0 | \$0.00 | NA 0 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                      |   |                |         |        |    | , [ |
|--|---|----------------|---------|--------|----|-----|
| FARMERS & MERCHANTS BANK   | 1 | \$133,000.00   | 0.13%   | \$0.00 | NA | 0   |
| FARMERS AND MERCHANTS<br>BANK  | 1 | \$146,000.00   | 0.15%   | \$0.00 | NA | 0   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 6 | \$839,140.00   | 0.84%   | \$0.00 | NA | 0   |
| FARMERS STATE BANK   | 2 | \$266,550.00   | 0.27%   | \$0.00 | NA | 0   |
| FARMERS STATE BANK OF<br>WAUPACA   | 2 | \$277,771.02   | 0.28%   | \$0.00 | NA | 0   |
| FARMINGTON BANK  | 1 | \$126,214.28   | 0.13%   | \$0.00 | NA | 0   |
| FBC MORTGAGE, LLC  | 2 | \$265,995.24   | 0.27%   | \$0.00 | NA | 0   |
| FIDELITY BANK  | 5 | \$662,862.16   | 0.66%   | \$0.00 | NA | 0   |
| FIDELITY BANK - BUCKHEAD   | 1 | \$134,982.54   | 0.13%   | \$0.00 | NA | 0   |
| FIDELITY BANK - GWINNETT   | 1 | \$135,776.45   | 0.14%   | \$0.00 |    |     |
| FIDELITY BANK - NEWPORT<br>NEWS  | 1 | \$125,107.08   | 0.12%   | \$0.00 | NA | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$129,000.00   | 0.13%   | \$0.00 | NA | 0   |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$137,550.00   | 0.14%   | \$0.00 | NA | 0   |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 1 | \$136,000.00   | 0.14%   | \$0.00 | NA | 0   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 2 | \$268,789.61   | 0.27%   | \$0.00 | NA | 0   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$132,800.00   | 0.13% 0 | \$0.00 | NA | 0   |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA | 0   |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                         | 2 | \$284,300.00   | 0.28%   | \$0.00 |    |     |
| FIRST BANK PUERTO RICO   | 1 | \$126,800.13   | 0.13%   | \$0.00 | NA | 0   |
| FIRST CENTRAL STATE BANK   | 1 | \$136,500.00   | 0.14%   | \$0.00 | NA | 0   |
| FIRST CITIZENS BANK AND TRUST CO.  | 8 | \$1,062,348.36 | 1.06%   | \$0.00 | NA | 0   |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                     | 2 | \$277,000.00   | 0.28%   | \$0.00 | NA | 0   |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                                    | 1 | \$143,075.00   | 0.14%   | \$0.00 | NA | 0   |
| FIRST COMMUNITY BANK   | 2 | \$269,500.00   | 0.27%   | \$0.00 | NA | 0   |
| FIRST COMMUNITY CREDIT<br>UNION  | 4 | \$531,925.75   | 0.53%   | \$0.00 |    | П   |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$288,995.00   | 0.29%   | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK   | 3 | \$411,700.00   | 0.41%   | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK, FSB  | 1 | \$132,000.00   | 0.13%   | \$0.00 |    |     |

| FIR        | ST FEDERAL SAVINGS BANK   | 1 | \$127,600.00   | 0.13%   | \$0.00   | NA | 0 |
|------------|---|---|----------------|---------|----------|----|---|
|            | ST FEDERAL SAVINGS BANK<br>BOSTON   | 2 | \$269,500.00   | 0.27%   | \$0.00   | NA | 0 |
| FIR        | ST INTERSTATE BANK  | 7 | \$980,850.00   | 0.98%   | \$0.00   | NA | 0 |
| FIR        | ST MIDWEST BANK   | 1 | \$143,635.02   | 0.14%   | 0 \$0.00 | NA | 0 |
| FIR<br>LL( | ST MORTGAGE COMPANY   | 1 | \$130,000.00   | 0.13%   | \$0.00   | NA | 0 |
| FIR<br>LLC | ST MORTGAGE COMPANY,  | 1 | \$144,800.00   | 0.14%   | \$0.00   | NA | 0 |
| FIR<br>LLC | ST MORTGAGE COMPANY,  | 2 | \$290,109.00   | 0.29%   | \$0.00   | NA | 0 |
| FIR        | ST NATIONAL BANK  | 1 | \$146,400.00   | 0.15%   | \$0.00   | NA | 0 |
|            | ST NATIONAL BANK<br>ASKA  | 1 | \$142,500.00   | 0.14%   | \$0.00   | NA | 0 |
|            | ST NATIONAL BANK AND<br>JST CO  | 1 | \$126,000.00   | 0.13%   | \$0.00   | NA | 0 |
|            | ST NATIONAL BANK IN<br>CKNEYVILL  | 1 | \$141,600.00   | 0.14%   | \$0.00   | NA | 0 |
|            | ST NATIONAL BANK OF<br>RTFORD   | 1 | \$144,000.00   | 0.14%   | \$0.00   | NA | 0 |
|            | ST NATIONAL BANK OF<br>FLINTOWN   | 1 | \$126,000.00   | 0.13%   | \$0.00   | NA | 0 |
| FIR<br>LOI | ST NATIONAL BANK OF ST<br>JIS   | 3 | \$401,613.78   | 0.4%    | \$0.00   | NA | 0 |
|            | ST NATIONAL BANK OF<br>NNESSEE  | 1 | \$135,700.00   | 0.14%   | \$0.00   | NA | 0 |
| FIR<br>BA  | ST NEWTON NATIONAL<br>NK  | 1 | \$140,800.00   | 0.14%   | \$0.00   | NA | 0 |
| FIR        | ST NIAGARA BANK, N.A.   | 9 | \$1,231,556.74 | 1.23%   | \$0.00   | NA | 0 |
| MO<br>FIR  | ST OKLAHOMA<br>RTGAGE,LLC,A DIVISION OF<br>ST OKLAHOMA BANK, INC.<br>A CAPITAL MORTGAGE<br>RP | 1 | \$130,500.00   | 0.13% ( | \$0.00   | NA | 0 |
|            | ST ROBINSON SAVINGS<br>NK N.A.  | 1 | \$128,000.00   | 0.13%   | \$0.00   | NA | 0 |
| FIR        | ST SERVICE BANK   | 1 | \$140,000.00   | 0.14%   | 0 \$0.00 | NA | 0 |
| FIR        | ST STATE BANK   | 1 | \$140,000.00   | 0.14%   | 0 \$0.00 | NA | 0 |
|            | ST STATE BANK OF ST.<br>ARLES, MO   | 1 | \$133,365.49   | 0.13%   | \$0.00   | NA | 0 |
|            | ST TECHNOLOGY FEDERAL<br>EDIT UNION   | 3 | \$403,650.00   | 0.4%    | \$0.00   | NA | 0 |
| FIR<br>BAI | ST TRUST AND SAVINGS<br>NK  | 1 | \$144,000.00   | 0.14%   | \$0.00   | NA | 0 |
| FIR        | ST UNITED BANK & TRUST  | 1 | \$130,000.00   | 0.13%   | \$0.00   | NA | 0 |
|            | ST UNITED BANK AND<br>JST COMPANY   | 4 | \$548,400.00   | 0.55%   | \$0.00   | NA | 0 |
| FIR        | STAR BANK, N.A.   | 1 | \$128,139.02   | 0.13%   | \$0.00   | NA | 0 |
|            | · · · · · · · · · · · · · · · · · · ·   |   |                |         | ·        |    | _ |

| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA  | 1  | \$125,000.00             | 0.12% 0 | \$0.00 | NA 0 |
|--|----|--------------------------|---------|--------|------|
| FIRSTBANK PUERTO RICO                  | 1  | \$139,779.67             | 0.14% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                         | 2  | \$266,500.00             | 0.27% 0 |        |      |
| FNB BANK, N.A.                         | 1  | \$129,400.00             | 0.13% 0 |        |      |
| FORT COMUNITY CREDIT<br>UNION          | 2  | \$252,980.00             | 0.25% 0 |        |      |
| FORUM CREDIT UNION                     | 5  | \$658,909.43             | 0.66% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                | 1  | \$145,000.00             | 0.14% 0 |        |      |
| FRANDSEN BANK & TRUST                  | 1  | \$135,000.00             | 0.13% 0 |        |      |
| FRANKENMUTH CREDIT UNION               | 2  | \$269,150.00             | 0.27% 0 |        |      |
| FREMONT BANK                           | 4  | \$564,245.00             | 0.56% 0 |        |      |
| FULTON BANK OF NEW JERSEY              | 1  | \$129,700.00             | 0.13% 0 |        |      |
| FULTON BANK, N.A.                      | 13 | \$1,774,546.82           | 1.77% 0 |        |      |
| GATEWAY MORTGAGE GROUP                 |    |                          |         |        |      |
| LLC                                    | 1  | \$147,000.00             | 0.15% 0 | \$0.00 | NA 0 |
| GMFS LLC                               | 6  | \$800,023.94             | 0.8% 0  | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$125,000.00             | 0.12% 0 |        |      |
| GREAT WESTERN BANK                     | 1  | \$125,000.00             | 0.12% 0 |        |      |
| GREEN BELT BANK & TRUST,<br>ORGANIZED  | 1  | \$128,000.00             | 0.13% 0 |        |      |
| GREYLOCK FEDERAL CREDIT<br>UNION       | 2  | \$253,250.00             | 0.25% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$138,801.95             | 0.14% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                 | 3  | \$427,665.00             | 0.43% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION                  | 1  | \$137,600.00             | 0.14% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                 | 4  | \$551,220.00             | 0.55% 0 | \$0.00 |      |
| HARBORONE CREDIT UNION                 | 2  | \$276,774.82             | 0.28% 0 |        |      |
| HEARTLAND BANK                         | 2  | \$279,385.00             | 0.28% 0 |        | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION   | 1  | \$137,655.00             | 0.14% 0 |        |      |
| HERSHEY STATE BANK                     | 1  | \$141,000.00             | 0.14% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY        | 5  | \$665,800.00             | 0.66% 0 |        |      |
| HNB NATIONAL BANK                      | 2  | \$270,874.82             | 0.27% 0 | \$0.00 | NA 0 |
| HOLY ROSARY REGIONAL<br>CREDIT UNION   | 1  | \$147,000.00             | 0.15% 0 |        |      |
| HOME BANK                              | 1  | \$130,500.00             | 0.13% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                      | 7  | \$944,550.00             | 0.94% 0 |        | 11   |
| HOME FEDERAL SAVINGS BANK              | 1  | \$137,750.00             | 0.14% 0 |        |      |
| HOMETOWN BANK                          | 1  | \$147,000.00             | 0.15% 0 | \$0.00 | NA 0 |
| HONOR BANK                             | 1  | \$145,500.00             | 0.15% 0 |        |      |
| HORIZON BANK N A                       | 2  | \$277,350.00             | 0.13%0  |        |      |
| HORIZON BANK, N.A.                     | 1  | \$134,000.00             | 0.13% 0 |        |      |
| HORIZON DANK, N.A.                     | 1  | ψ15 <del>4</del> ,000.00 | 0.13700 | ψ0.00  | IIAU |

| HSBC BANK USA, N.A.                           | 3 | \$406,701.26 | 0.41% 0  | \$0.00 | NA 0   |
|---|---|--------------|----------|--------|--------|
| HUDSON VALLEY FEDERAL<br>CREDIT UNION         | 1 | \$125,000.00 | 0.12% 0  | \$0.00 | NA 0   |
|   |   |              |          |        |        |
| IDAHO CENTRAL CREDIT<br>UNION                 | 2 | \$275,300.00 | 0.27% 0  | \$0.00 | NA 0   |
| IDAHO HOUSING & FINANCE                       |   |              |          |        |        |
| ASSOCIATION                                   | 2 | \$270,085.54 | 0.27% 0  | \$0.00 | NA 0   |
| IH MISSISSIPPI VALLEY CREDIT                  |   |              |          |        |        |
| UNION, A CORPORATION                          | 1 | \$131,000.00 | 0.13% 0  | \$0.00 | NA 0   |
| ILLINI BANK                                   | 2 | \$277,000.00 | 0.28% 0  | \$0.00 | NA 0   |
| IMORTGAGE.COM, INC.                           | 1 | \$127,800.00 | 0.13% 0  |        | NA 0   |
| INDEPENDENT BANK                              | 4 | \$532,100.00 | 0.53% 0  |        |        |
| INLAND HOME MORTGAGE                          |   |              |          |        |        |
| COMPANY                                       | 1 | \$148,000.00 | 0.15% 0  | \$0.00 | NA 0   |
| IOWA BANKERS MORTGAGE                         | 1 | ¢144.400.00  | 0.140/.0 | 00.00  | NA O   |
| CORPORATION                                   | 1 | \$144,400.00 | 0.14% 0  | \$0.00 | NA 0   |
| IOWA STATE BANK                               | 1 | \$149,600.00 | 0.15% 0  | \$0.00 | NA 0   |
| JEFFERSON BANK OF MISSOURI                    | 2 | \$257,750.00 | 0.26% 0  | \$0.00 | NA 0   |
| JONAH BANK OF WYOMING, A                      | 1 | \$140,000.00 | 0.14% 0  | \$0.00 | NA 0   |
| STATE BANK                                    | 1 | \$140,000.00 | 0.14760  | ψ0.00  | 11/10  |
| KANSAS STATE UNIVERSITY                       | 1 | \$133,000.00 | 0.13% 0  | \$0.00 | NA 0   |
| FEDERAL CREDIT UNION                          | - | ·            |          | ·      |        |
| L&N FEDERAL CREDIT UNION                      | 1 | \$138,000.00 | 0.14% 0  | \$0.00 | NA 0   |
| LAFAYETTE AMBASSADOR                          | 1 | \$147,000.00 | 0.15% 0  | \$0.00 | NA 0   |
| BANK  |   |              |          |        |        |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA | 1 | \$148,500.00 | 0.15% 0  | \$0.00 | NA 0   |
| CORPORATION                                   | 1 | \$140,500.00 | 0.13%    | \$0.00 | NAU    |
| LANDMARK COMMUNITY                            |   |              |          |        |        |
| BANK  | 1 | \$146,400.00 | 0.15% 0  | \$0.00 | NA 0   |
| LANDMARK CREDIT UNION                         | 3 | \$423,564.23 | 0.42% 0  | \$0.00 | NA 0   |
| LIBERTY BANK FOR SAVINGS                      | 1 | \$133,980.24 | 0.13% 0  |        |        |
| LIBERTY BANK OF ARKANSAS                      | 1 | \$147,800.00 | 0.15% 0  |        | NA 0   |
| LIFESTORE BANK                                | 1 | \$146,000.00 | 0.15% 0  |        | NA 0   |
| LINCOLN FEDERAL SAVINGS                       | 1 | ¢1.41.771.60 | 0.1407.0 | ¢0.00  | NA O   |
| BANK  | 1 | \$141,771.60 | 0.14% 0  | \$0.00 | NA 0   |
| LINCOLN SAVINGS BANK                          | 2 | \$272,262.38 | 0.27% 0  | \$0.00 | NA 0   |
| LINN AREA CREDIT UNION                        | 2 | \$278,982.82 | 0.28% 0  | \$0.00 | NA 0   |
| LOANDEPOT.COM, LLC                            | 3 | \$427,500.00 | 0.43% 0  | \$0.00 | NA 0   |
| LOS ANGELES FIREMENS                          | 1 | \$144,000.00 | 0.14% 0  | \$0.00 | NA 0   |
| CREDIT UNION                                  | 1 | Ψ177,000.00  | 0.17/00  | ψυ.υυ  | 11/1/0 |
| LOS ANGELES POLICE FEDERAL                    | 2 | \$276,500.00 | 0.28% 0  | \$0.00 | NA 0   |
| CREDIT UNION                                  |   | ·            |          | ·      |        |
| LUANA SAVINGS BANK                            | 3 | \$410,220.90 | 0.41% 0  |        | NA 0   |
| MAGNA BANK                                    | 3 | \$416,900.00 | 0.42% 0  |        |        |
| MAINSTREET CREDIT UNION                       | 1 | \$137,000.00 | 0.14% 0  |        | NA 0   |
| MARINE BANK                                   | 2 | \$273,000.00 | 0.27% 0  | \$0.00 | NA 0   |

| MEGASTAR FINANCIAL CORP         | 4 | \$551,890.90        | 0.55% 0  | \$0.00        | NA 0  |
|---------------------------------|---|---------------------|----------|---------------|-------|
| MEMBERS FIRST CREDIT UNION      | 1 | \$136,500.00        | 0.14% 0  | \$0.00        | NA 0  |
| MEMBERS MORTGAGE                | 2 | \$291,605.00        | 0.29% 0  | \$0.00        | NA 0  |
| COMPANY, INC.                   |   | \$291,003.00        | 0.29%0   | <b>Φ</b> 0.00 | NAU   |
| MERCHANTS BANK, NATIONAL        | 1 | \$140,079.20        | 0.14% 0  | \$0.00        | NA 0  |
| ASSOCIATION                     | 1 | ·                   |          |               |       |
| MERIDIAN BANK                   | 1 | \$135,790.60        | 0.14% 0  | \$0.00        | NA 0  |
| MERIWEST MORTGAGE               | 1 | \$133,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| COMPANY,LLC                     |   | •                   |          |               |       |
| METRO CREDIT UNION              | 1 | \$144,000.00        | 0.14% 0  | \$0.00        | NA 0  |
| MICHIGAN MUTUAL INC.            | 1 | \$130,000.00        | 0.13% 0  |               | NA 0  |
| MICHIGAN MUTUAL, INC.           | 1 | \$128,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| MID AMERICA MORTGAGE            | 1 | \$127,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| MIDWEST HERITAGE BANK, A        | 1 | \$130,400.00        | 0.13% 0  | \$0.00        | NA 0  |
| FEDERAL SA                      |   |                     |          |               |       |
| MIDWESTONE BANK                 | 1 | \$140,000.00        | 0.14% 0  | \$0.00        | NA 0  |
| MISSOULA FEDERAL CREDIT         | 1 | \$136,000.00        | 0.14% 0  | \$0.00        | NA 0  |
| UNION                           | 1 | ·                   | 0.100/.0 |               |       |
| MISSOURI CREDIT UNION           | 1 | \$128,200.00        | 0.13% 0  | \$0.00        | NA 0  |
| MONTICELLO BANKING              | 1 | \$129,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| COMPANY                         | 1 | ¢1.42.059.00        | 0.140/.0 | ¢0.00         | NA O  |
| MOUNDCITYBANK<br>MUTUAL SAVINGS | 1 | \$143,058.99        | 0.14% 0  | \$0.00        | NA 0  |
| ASSOCIATION, FSA                | 1 | \$147,500.00        | 0.15% 0  | \$0.00        | NA 0  |
| NATIONAL BANK OF ARIZONA,       |   |                     |          |               |       |
| A NATIONAL BANKING              | 5 | \$687,082.83        | 0.69% 0  | \$0.00        | NA 0  |
| ASSOCIATION                     |   | Ψ007,002.03         | 0.0570   | ψο.σσ         | 11110 |
| NATIONAL BANK OF                |   | <b>\$120.502.00</b> | 0.10~    | 40.00         | 37.4  |
| MIDDLEBURY                      | 1 | \$129,693.00        | 0.13% 0  | \$0.00        | NA 0  |
| NATIONAL EXCHANGE BANK          | 1 | ¢125 000 00         | 0.120/.0 | ¢0.00         | NA O  |
| AND TRUST                       | 1 | \$135,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| NATIONWIDE ADVANTAGE            | 1 | \$148,570.89        | 0.15% 0  | \$0.00        | NA 0  |
| MORTGAGE COMPANY                | 1 | \$140,570.09        | 0.13%0   | φυ.υυ         | INA   |
| NCB, FSB                        | 2 | \$278,000.00        | 0.28% 0  | \$0.00        | NA 0  |
| NETWORK FUNDING, L.P.           | 1 | \$133,000.00        | 0.13% 0  |               | NA 0  |
| NEW ERA BANK                    | 1 | \$132,500.00        | 0.13% 0  | \$0.00        | NA 0  |
| NICOLET NATIONAL BANK           | 1 | \$137,000.00        | 0.14% 0  | \$0.00        | NA 0  |
| NORTH SHORE BANK                | 1 | \$133,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| NORTHVIEW BANK                  | 1 | \$130,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| NORTHWEST FEDERAL CREDIT        | 3 | \$420,269.88        | 0.42% 0  | \$0.00        | NA 0  |
| UNION                           | 3 | ψτ4υ,4υ9.00         | 0.42700  | φυ.υυ         | INAU  |
| NORTHWESTERN MORTGAGE           | 5 | \$649,298.94        | 0.65% 0  | \$0.00        | NA 0  |
| CO.                             | 3 | Ψυτο,200.74         | 0.05 /00 | ψ0.00         | 11/10 |
| NORWOOD COOPERATIVE             | 1 | \$130,000.00        | 0.13% 0  | \$0.00        | NA 0  |
| BANK                            |   | ·                   |          |               |       |
| NUMERICA CREDIT UNION           | 1 | \$125,797.34        | 0.13% 0  | \$0.00        | NA 0  |
| OLD FLORIDA NATIONAL BANK       | 1 | \$129,200.00        | 0.13% 0  | \$0.00        | NA 0  |

| ON Q FINANCIAL, INC.                     | 1 | \$125,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| OPPORTUNITIES CREDIT UNION               | 2 | \$283,221.04   | 0.28% 0 | \$0.00 |      |
| ORIENTAL BANK AND TRUST                  | 2 | \$271,576.78   | 0.27% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                | 6 | \$825,069.39   | 0.82% 0 |        | NA 0 |
| ORRSTOWN BANK                            | 1 | \$140,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| PALMYRA STATE BANK                       | 1 | \$134,776.99   | 0.13% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK                     | 1 | \$144,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING                         | 1 | \$142,500.00   | 0.14% 0 |        | NA 0 |
| PAWTUCKET CREDIT UNION                   | 2 | \$265,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                   | 8 | \$1,096,968.88 | 1.09% 0 |        | NA 0 |
| PEOPLES BANK                             | 2 | \$270,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK                       | 2 | \$272,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>BLOOMER         | 1 | \$143,200.00   | 0.14% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION     | 1 | \$128,118.04   | 0.13% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 3 | \$420,582.03   | 0.42% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC          | 1 | \$143,434.00   | 0.14% 0 | \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION   | 2 | \$296,517.06   | 0.3% 0  | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                     | 2 | \$283,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK                     | 1 | \$131,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                      | 1 | \$132,850.00   | 0.13% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1 | \$144,000.00   | 0.14%   | \$0.00 | NA 0 |
| POLONIA BANK                             | 1 | \$130,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE INC.                    | 1 | \$125,104.02   | 0.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK            | 1 | \$138,900.00   | 0.14%   | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION      | 3 | \$403,763.30   | 0.4%    | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST               | 3 | \$415,758.90   | 0.41% 0 | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANK                   | 1 | \$145,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC           | 1 | \$145,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PSECU                                    | 3 | \$398,579.28   | 0.4% 0  | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION           | 1 | \$137,000.00   | 0.14%   | \$0.00 | NA 0 |
| PURDUE FEDERAL CU                        | 1 | \$127,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.    | 4 | \$545,587.00   | 0.54% 0 | \$0.00 | NA 0 |
| RED RIVER BANK,<br>CORPORATION           | 1 | \$136,579.96   | 0.14% 0 | \$0.00 | NA 0 |
| RENASANT BANK                            | 1 | \$128,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| RICHLAND COUNTY BANK                     | 1 | \$134,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|  |   |                |         | -      |      |

| <br>  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| RIDDELL NATIONAL BANK                                       | 1  | \$128,000.00   | 0.13%   | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                              | 3  | \$410,250.00   | 0.41%   | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                            | 1  | \$133,200.00   | 0.13%   | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                      | 1  | \$134,400.00   | 0.13% ( | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 4  | \$540,061.20   | 0.54%   | \$0.00 |    |   |
| ROYAL BANK  | 2  | \$276,000.00   | 0.28%   | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 2  | \$274,350.00   | 0.27%   | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2  | \$267,300.61   | 0.27% ( | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                          | 1  | \$137,500.00   | 0.14%   | \$0.00 | NA | О |
| SAUK VALLEY BANK & TRUST<br>COMPANY                         | 1  | \$145,500.00   | 0.15%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1  | \$140,482.51   | 0.14%   | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                 | 1  | \$135,785.96   | 0.14%   | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 3  | \$400,496.20   | 0.4%    | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 2  | \$271,535.29   | 0.27%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                      | 1  | \$148,000.00   | 0.15%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$143,800.00   | 0.14%   | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                          | 1  | \$134,000.00   | 0.13%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 2  | \$278,000.00   | 0.28%   | \$0.00 | NA | 0 |
| SIGNATURE BANK OF<br>ARKANSAS                               | 1  | \$137,600.00   | 0.14%   | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF HOT<br>SPRINGS                        | 1  | \$147,000.00   | 0.15%   | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING<br>COMPANY                            | 1  | \$146,000.00   | 0.15%   | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK                                       | 1  | \$137,000.00   | 0.14%   | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                                 | 1  | \$127,000.00   | 0.13%   | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT<br>UNION                          | 1  | \$128,500.00   | 0.13%   | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.  | 10 | \$1,367,171.07 | 1.36% ( | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                    | 2  | \$269,139.36   | 0.27% ( | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$140,000.00   | 0.14%   | \$0.00 | NA | 0 |
| STANDARD MORTGAGE   | 1  | \$131,000.00   | 0.13%   | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

| CORPORATION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| STATE BANK OF LINCOLN                                       | 1  | \$135,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.               | 3  | \$427,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                   | 1  | \$129,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 19 | \$2,573,949.64 | 2.57% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                  | 1  | \$129,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 4  | \$550,345.00   | 0.55% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 2  | \$259,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 5  | \$683,100.00   | 0.68% 0 |        | NA 0 |
| SUMNER BANK AND TRUST                                       | 1  | \$148,493.53   | 0.15% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 2  | \$271,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                                       | 1  | \$133,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION                            | 1  | \$144,927.81   | 0.14% 0 | \$0.00 | NA 0 |
| TEXASLENDING.COM  | 1  | \$138,286.75   | 0.14% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY                              | 1  | \$129,335.62   | 0.13% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$135,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE EXCHANGE STATE BANK                                     | 1  | \$131,100.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2  | \$274,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DIETERIC                         | 1  | \$146,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                        | 1  | \$148,200.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC                                    | 1  | \$128,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.                                   | 1  | \$136,500.00   | 0.14% 0 |        | NA 0 |
| THE PARK BANK   | 1  | \$136,360.00   | 0.14% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION                             | 3  | \$409,200.00   | 0.41% 0 | \$0.00 | NA 0 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE | 1  | \$147,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK   | 2  | \$254,300.00   | 0.25% 0 | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA                           | 1  | \$136,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT<br>UNION                            | 1  | \$125,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                             | 2  | \$259,000.00   | 0.26% 0 | \$0.00 | NA 0 |
|   | 1  | \$132,300.00   | 0.13% 0 | \$0.00 | NA 0 |

| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1 | \$143,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL   | 1 | \$136,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$126,950.00 | 0.13% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 1 | \$144,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 3 | \$436,775.97 | 0.44% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY   | 1 | \$130,150.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION   | 1 | \$139,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNITED COMMERCE BANK, A<br>COMMERCIAL BANK                                       | 1 | \$127,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK  | 4 | \$539,618.56 | 0.54% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 2 | \$291,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| UNITY BANK   | 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1 | \$133,850.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1 | \$148,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$126,795.72 | 0.13% 0 | \$0.00 | NA 0 |
| VECTRA BANK COLORADO, NA   | 2 | \$267,365.36 | 0.27% 0 | \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION INC  | 1 | \$135,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY BANK   | 2 | \$280,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK  | 4 | \$559,122.82 | 0.56% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A.   | 5 | \$692,546.51 | 0.69% 0 | \$0.00 | NA 0 |
| WECCU CREDIT UNION   | 1 | \$132,795.22 | 0.13% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION   | 2 | \$257,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| WEST GATE BANK   | 1 | \$147,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| WESTBY CO-OP CREDIT UNION  | 1 | \$132,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION  | 3 | \$411,150.00 | 0.41% 0 | \$0.00 | NA 0 |
| WESTERN REGION RETAIL  | 3 | \$402,900.00 | 0.4% 0  | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION  | 1 | \$148,570.90 | 0.15% 0 | \$0.00 | NA 0 |
| WISCONSIN BANK AND TRUST   | 1 | \$144,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1 | \$138,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 2 | \$267,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| WYMAR FEDERAL CREDIT<br>UNION  | 1 | \$130,500.00 | 0.13% 0 | \$0.00 | NA 0 |

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|                     | YADKIN VALLEY BANK AND<br>TRUST COMPANY    | 1   | \$142,500.00     | 0.14% | 0 | \$0.00 | NA |
|---------------------|--|-----|------------------|-------|---|--------|----|
|                     | Unavailable                                | 14  | \$1,860,675.06   | 1.67% | 0 | \$0.00 | NA |
| Total               |  | 736 | \$100,298,284.00 | 100%  | 0 | \$0.00 |    |
|                     |  |     |                  |       |   |        |    |
| 31417F2Q0           | 3RD FED BANK                               | 1   | \$171,500.00     | 0.17% | 0 | \$0.00 | NA |
|                     | ABERDEEN PROVING GROUND<br>FCU             | 2   | \$325,500.00     | 0.32% | 0 | \$0.00 | NA |
|                     | ACADEMY MORTGAGE<br>CORPORATION            | 4   | \$667,437.00     | 0.67% | 0 | \$0.00 | NA |
|                     | ADVANTAGE COMMUNITY<br>BANK                | 1   | \$152,000.00     | 0.15% | 0 | \$0.00 | NA |
|                     | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 3   | \$507,932.10     | 0.51% | Ш | \$0.00 | NA |
|                     | ALLIANT BANK                               | 1   | \$156,000.00     | 0.16% | 0 | \$0.00 | NA |
|                     | ALTRA FEDERAL CREDIT<br>UNION              | 1   | \$156,750.00     | 0.16% | 0 | \$0.00 | NA |
|                     | AMERICAN BANK                              | 1   | \$159,521.62     | 0.16% | 0 | \$0.00 | NA |
|                     | AMERICAN FEDERAL SAVINGS<br>BANK           | 5   | \$781,854.49     | 0.78% | 0 | \$0.00 | NA |
|                     | AMERICAN FINANCIAL<br>RESOURCES, INC       | 4   | \$650,828.79     | 0.65% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL B | AMERICAN NATIONAL BANK<br>FOX CITIES       | 1   | \$158,700.00     | 0.16% | 0 | \$0.00 | NA |
|                     | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1   | \$170,000.00     | 0.17% | 0 | \$0.00 | NA |
|                     | AMERICAN SAVINGS BANK,<br>F.S.B.           | 1   | \$173,500.00     | 0.17% | 0 | \$0.00 | NA |
|                     | AMERICAN SOUTHWEST<br>MORTGAGE CORP.       | 2   | \$323,600.00     | 0.32% | 0 | \$0.00 | NA |
|                     | AMERIFIRST FINANCIAL CORPORATION           | 1   | \$151,000.00     | 0.15% | 0 | \$0.00 | NA |
|                     | AMSTAR MORTGAGE<br>NETWORK                 | 1   | \$171,000.00     | 0.17% | 0 | \$0.00 | NA |
|                     | ANCHORBANK, FSB                            | 3   | \$504,600.00     | 0.5%  | 0 | \$0.00 | NA |
|                     | ARIZONA BANK AND TRUST                     | 1   | \$157,500.00     | 0.16% | 0 | \$0.00 | NA |
|                     | ARIZONA STATE CREDIT UNION                 | 1   | \$174,900.00     | 0.17% | 0 | \$0.00 | NA |
|                     | SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1   | \$165,000.00     | 0.16% | 0 | \$0.00 | NA |
|                     | ASSOCIATED BANK NATIONAL<br>ASSOCIATION    | 24  | \$3,921,155.00   | 3.91% | 0 | \$0.00 | NA |
|                     | AURORA FINANCIAL GROUP,<br>INC.            | 1   | \$160,000.00     | 0.16% | 0 | \$0.00 | NA |
|                     | BADGER GLOBE CREDIT UNION                  | 1   | \$173,500.00     | 0.17% | 0 | \$0.00 | NA |
|                     | BANCFIRST                                  | 2   |                  | 0.31% |   | \$0.00 | NA |

| BANCORPSOUTH BAN                   | К :      | 5 | \$796,100.00 | 0.79%  | \$0.00 | NA 0 |
|------------------------------------|----------|---|--------------|--------|--------|------|
| BANK FIRST NATIONA                 | L 2      | 2 | \$307,750.00 | 0.31%  | \$0.00 | NA 0 |
| BANK MUTUAL                        | 4        | 4 | \$640,191.98 | 0.64%  | \$0.00 | NA 0 |
| BANK OF HAWAII                     | ,        | 3 | \$487,200.00 | 0.49%  | \$0.00 | NA 0 |
| BANK OF IDAHO                      |          | 1 | \$159,200.00 | 0.16%  | \$0.00 | NA 0 |
| BANK OF SPRINGFIEL                 | D        | 1 | \$173,505.00 | 0.17%  | \$0.00 | NA 0 |
| BANK OF WASHINGTO                  | ON       | 1 | \$160,550.00 | 0.16%  | \$0.00 | NA 0 |
| BANKERS TRUST COM                  | IPANY    | 1 | \$174,400.00 | 0.17%  | \$0.00 | NA 0 |
| BANKERS' BANK                      |          | 1 | \$156,500.00 | 0.16%  | \$0.00 | NA 0 |
| BANKNEWPORT                        |          | 1 | \$160,000.00 | 0.16%  | \$0.00 | NA 0 |
| BANNER BANK                        |          | 1 | \$150,100.00 | 0.15%  | \$0.00 | NA 0 |
| BAXTER CREDIT UNIO                 | N 2      | 2 | \$328,400.00 | 0.33%  | \$0.00 | NA 0 |
| BAYCOAST BANK                      | ,        | 2 | \$335,970.42 | 0.34%  | \$0.00 | NA 0 |
| BELLCO CREDIT UNIC                 | N :      | 5 | \$802,953.40 | 0.8% ( | \$0.00 | NA 0 |
| BERKSHIRE BANK                     |          | 1 | \$158,000.00 | 0.16%  | \$0.00 | NA 0 |
| BETHPAGE FEDERAL UNION             | CREDIT   | 1 | \$160,000.00 | 0.16%  | \$0.00 | NA 0 |
| BOONE COUNTY NATE                  | ONAL     | 1 | \$154,855.90 | 0.15%  | \$0.00 | NA 0 |
| BORDER STATE BANK                  |          | 1 | \$164,000.00 | 0.16%  | \$0.00 | NA 0 |
| BRIDGEWATER CRED                   | T UNION  | 1 | \$152,000.00 | 0.15%  | \$0.00 | NA 0 |
| BUSEY BANK,                        |          | 1 | \$173,755.00 | 0.17%  | \$0.00 | NA 0 |
| CABARRUS BANK & T                  | RUST     | 1 | \$158,500.00 | 0.16%  | \$0.00 | NA 0 |
| CALIBER FUNDING LI                 | .C       | 1 | \$168,714.70 | 0.17%  | \$0.00 | NA 0 |
| CARDINAL FINANCIA<br>COMPANY, L.P. | L        | 1 | \$160,000.00 | 0.16%  | \$0.00 | NA 0 |
| CARROLL COUNTY ST<br>BANK          | ATE      | 1 | \$156,000.00 | 0.16%  | \$0.00 | NA 0 |
| CARROLLTON BANK                    |          | 1 | \$150,400.00 | 0.15%  | \$0.00 | NA 0 |
| CASHCALL, INC.                     |          | 1 | \$159,000.00 | 0.16%  | \$0.00 | NA 0 |
| CBCFCU                             |          | 1 | \$150,000.00 | 0.15%  | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION  | <b>\</b> | 1 | \$151,920.00 | 0.15%  | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>UNION         | A CREDIT | 1 | \$164,050.00 | 0.16%  | \$0.00 | NA 0 |
| CENTRAL ONE FCU                    |          | 3 | \$468,508.73 | 0.47%  | \$0.00 | NA 0 |
| CENTRAL STAR FINAN<br>SOLUTIONS    | NCIAL    | 1 | \$174,250.00 | 0.17%  | \$0.00 | NA 0 |
| CENTRAL STATE BAN                  | K        | 1 | \$163,000.00 | 0.16%  | \$0.00 | NA 0 |
| CENTRAL TRUST BAN                  |          | 1 | \$153,900.00 | 0.15%  | 1      |      |
| CENTURY LENDING C                  | OMPANY 2 | 2 | \$325,250.00 | 0.32%  |        |      |
| CHARTWAY FEDERAL<br>UNION          | CREDIT   | 1 | \$167,000.00 | 0.17%  |        |      |
| CHERRY CREEK MOR'<br>CO., INC.     | ГGAGE    | 1 | \$163,700.00 | 0.16%  | \$0.00 | NA 0 |
| CITIZENS & NORTHER                 | N BANK   | 1 | \$157,751.34 | 0.16%  | \$0.00 | NA 0 |
| <del>-</del>                       |          |   |              |        |        |      |

| CITIZENS BANK NA                                      | 1 | \$170,050.00 | 0.17% | \$0.00 | NA | 0 |
|---|---|--------------|-------|--------|----|---|
| CITIZENS FIRST WHOLESALE                              | 2 | \$336,595.00 | 0.34% | \$0.00 | NA | 0 |
| MORTGAGE CO.  |   | Ψ330,373.00  |       | ,      |    | 4 |
| CITIZENSFIRST CREDIT UNION                            | 1 | \$167,000.00 | 0.17% | ·      |    |   |
| CMG FINANCIAL   | 1 | \$160,000.00 | 0.16% | \$0.00 |    |   |
| COBALT MORTGAGE                                       | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | 0 |
| COMERICA BANK   | 2 | \$338,000.00 | 0.34% | \$0.00 |    | _ |
| COMMERCE STATE BANK                                   | 2 | \$314,000.00 | 0.31% | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO                                | 2 | \$324,000.00 | 0.32% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                    | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                | 4 | \$683,100.00 | 0.68% | \$0.00 |    | _ |
| CORNERSTONE HOME LENDING                              | 2 | \$300,000.00 | 0.3%  | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                     | 1 | \$173,630.00 | 0.17% | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                               | 1 | \$159,700.00 | 0.16% | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECTA                                   | 1 | \$173,755.00 | 0.17% | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK,<br>FSB                       | 1 | \$158,000.00 | 0.16% | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                          | 3 | \$469,350.00 | 0.47% | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                 | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                        | 1 | \$167,000.00 | 0.17% | \$0.00 | NA | 0 |
| DEPARTMENT FO THE<br>INTERIOR FEDERAL CREDIT<br>UNION | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                                   | 1 | \$163,979.22 | 0.16% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                         | 1 | \$171,000.00 | 0.17% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                   | 1 | \$150,025.00 | 0.15% | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$163,000.00 | 0.16% | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                      | 1 | \$157,500.00 | 0.16% | \$0.00 |    |   |
| DYNAMIC FEDERAL CREDIT<br>UNION                       | 1 | \$164,000.00 | 0.16% | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                               | 3 | \$476,000.00 | 0.47% | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                                  | 1 | \$150,000.00 | 0.15% | \$0.00 |    |   |
| EMPOWER FEDERAL CREDIT UNION                          | 2 | \$328,650.00 | 0.33% |        |    |   |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC                     | 1 | \$171,000.00 | 0.17% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                        | 1 | \$173,250.00 | 0.17% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                   | 1 | \$158,000.00 | 0.16% | \$0.00 | NA | 0 |
| <br>  |   |              |       |        |    |   |

| 1 | \$159,506.56 | 0.16% 0   | \$0.00   | NA 0  |
|---|--------------|---|--|---|
| 1 | \$149,763.93 | 0.15% 0   | \$0.00   | NA 0  |
| 2 | \$318,693.68 | 0.32% 0   | \$0.00   | NA 0  |
| 1 | \$152,065.00 | 0.15% 0   | \$0.00   | NA 0  |
| 5 | \$810,950.00 |   | ·  | NA 0  |
| 1 | \$158,000.00 | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$158,650.00 | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$159,742.65 | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$149,516.80 | 0.15% 0   | \$0.00   | NA 0  |
| 1 | \$164,734.60 | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$153,900.00 | 0.15% 0   | \$0.00   | NA 0  |
| 2 | \$334,739.79 | 0.33% 0   | \$0.00   | NA 0  |
| 1 | \$171,729.31 | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$167,000.00 | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$168,000.00 | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$156,000.00 | 0.16% 0   | \$0.00   | NA 0  |
| 2 | \$324,000.00 | 0.32%   | \$0.00   | NA 0  |
| 1 | \$150,000.00 | 0.15% 0   | \$0.00   | NA 0  |
| 1 | \$170,000.00 | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$151,400.00 | 0.15% 0   | \$0.00   | NA 0  |
| 1 | \$160,000.00 | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$158,000.00 | 0.16%   | \$0.00   | NA 0  |
| 3 | \$473,000.00 | 0.47%   | \$0.00   | NA 0  |
| 3 | \$466,227.00 | 0.47% 0   | \$0.00   | NA 0  |
| 1 | \$164,800.00 | 0.16% 0   | \$0.00   | NA 0  |
| 2 | \$318,973.00 | 0.32% 0   | \$0.00   | NA 0  |
| 1 | \$150,000.00 | 0.15% 0   | \$0.00   | NA 0  |
|   | 1            | 1 \$149,763.93 2 \$318,693.68 1 \$152,065.00 5 \$810,950.00 1 \$158,000.00 1 \$159,742.65 1 \$149,516.80 1 \$164,734.60 1 \$153,900.00 2 \$334,739.79 1 \$171,729.31 1 \$167,000.00 1 \$168,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,000.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$158,000.00 1 \$158,000.00 3 \$473,000.00 3 \$466,227.00 1 \$164,800.00 2 \$318,973.00 | 1       \$149,763.93       0.15% 0         2       \$318,693.68       0.32% 0         1       \$152,065.00       0.15% 0         5       \$810,950.00       0.81% 0         1       \$158,000.00       0.16% 0         1       \$158,650.00       0.16% 0         1       \$149,516.80       0.15% 0         1       \$153,900.00       0.15% 0         2       \$334,739.79       0.33% 0         1       \$167,000.00       0.17% 0         1       \$168,000.00       0.17% 0         1       \$168,000.00       0.16% 0         2       \$324,000.00       0.32% 0         1       \$150,000.00       0.15% 0         1       \$150,000.00       0.16% 0         2       \$324,000.00       0.15% 0         1       \$150,000.00       0.15% 0         1       \$151,400.00       0.16% 0         1       \$158,000.00       0.16% 0         3       \$473,000.00       0.47% 0         3       \$466,227.00       0.47% 0         1       \$164,800.00       0.16% 0         2       \$318,973.00       0.32% 0 | 1       \$149,763.93       0.15% 0       \$0.00         2       \$318,693.68       0.32% 0       \$0.00         1       \$152,065.00       0.15% 0       \$0.00         5       \$810,950.00       0.81% 0       \$0.00         1       \$158,000.00       0.16% 0       \$0.00         1       \$158,650.00       0.16% 0       \$0.00         1       \$149,516.80       0.15% 0       \$0.00         1       \$153,900.00       0.15% 0       \$0.00         2       \$334,739.79       0.33% 0       \$0.00         1       \$167,000.00       0.17% 0       \$0.00         1       \$168,000.00       0.17% 0       \$0.00         1       \$156,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00 |

| FIRST COUTY BANK                              | 1  | \$172,000.00               | 0.17% 0   | \$0.00    | NA 0   |
|---|----|----------------------------|-----------|-----------|--------|
| FIRST ENTERTAINMENT                           | 1  | \$149,769.04               | 0.15% 0   | \$0.00    | NA 0   |
| CREDIT UNION                                  | 1  | \$149,709.04               | 0.13%0    | \$0.00    | NAU    |
| FIRST FEDERAL BANK                            | 1  | \$170,000.00               | 0.17% 0   | \$0.00    | NA 0   |
| FIRST FEDERAL SAVINGS BANK                    | 2  | \$314,200.00               | 0.31% 0   | \$0.00    | NA 0   |
| FIRST FEDERAL SAVINGS BANK                    | 2  | \$319,400.00               | 0.32% 0   | \$0.00    | NA 0   |
| OF BOSTON                                     |    |                            |           |           |        |
| FIRST INTERSTATE BANK                         | 5  | \$819,797.00               | 0.82% 0   |           |        |
| FIRST MIDWEST BANK                            | 1  | \$159,553.96               | 0.16% 0   | \$0.00    | NA 0   |
| FIRST MORTGAGE COMPANY                        | 1  | \$170,000.00               | 0.17% 0   | \$0.00    | NA 0   |
| OF IDAHO LLC                                  | -  | <b>\$170,000.00</b>        | 0117 70 0 | Ψ σ ι σ σ | 1,120  |
| FIRST MORTGAGE COMPANY,                       | 3  | \$479,100.00               | 0.48% 0   | \$0.00    | NA 0   |
| LLC   |    | , ,                        |           |           |        |
| FIRST MORTGAGE COMPANY,                       | 5  | \$801,535.00               | 0.8% 0    | \$0.00    | NA 0   |
| EIDST NATIONAL DANK OF                        |    |                            |           |           |        |
| FIRST NAITONAL BANK OF<br>SULLIVAN            | 1  | \$167,596.28               | 0.17% 0   | \$0.00    | NA 0   |
| FIRST NATIONAL BANK AND                       |    |                            |           |           |        |
| TRUST CO.                                     | 1  | \$155,600.00               | 0.16% 0   | \$0.00    | NA 0   |
| FIRST NATIONAL BANK IN                        |    |                            |           |           |        |
| GREEN FOREST, A FEDERALLY                     | 1  | \$160,000.00               | 0.16% 0   | \$0.00    | NA 0   |
| CHARTERED NATIONAL BANK                       |    | 7-00,00000                 |           | 7         |        |
| FIRST NATIONAL BANK OF                        | 1  | ¢170,000,00                | 0.170/.0  | Φ0.00     | NIAO   |
| CARMI   | 1  | \$170,000.00               | 0.17% 0   | \$0.00    | NA 0   |
| FIRST NATIONAL BANK OF ST                     | 2  | \$324,000.00               | 0.32% 0   | \$0.00    | NA 0   |
| LOUIS   | Z  | \$324,000.00               | 0.32%     | \$0.00    | NAU    |
| FIRST NATIONAL BANK U.S.A.                    | 1  | \$167,000.00               | 0.17% 0   | \$0.00    | NA 0   |
| FIRST NIAGARA BANK, N.A.                      | 15 | \$2,470,546.54             | 2.46% 0   | \$0.00    | NA 0   |
| FIRST OKLAHOMA                                |    |                            |           |           |        |
| MORTGAGE,LLC,A DIVISION OF                    |    |                            |           |           |        |
| FIRST OKLAHOMA                                | 1  | \$160,000.00               | 0.16% 0   | \$0.00    | NA 0   |
| BANK,INC,DBA CAPITAL                          |    |                            |           |           |        |
| MORTGAGE CORP                                 |    |                            |           |           |        |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE           | 1  | \$160,000.00               | 0.16% 0   | \$0.00    | NA 0   |
|   | 1  | \$169,000,00               | 0.170/.0  | 00.00     | NIA O  |
| FIRST STATE BANK OF ILLINOIS FIRST STATE BANK | 1  | \$168,000.00               | 0.17% 0   | \$0.00    | NA 0   |
| SOUTHWEST                                     | 1  | \$150,000.00               | 0.15% 0   | \$0.00    | NA 0   |
| FIRST STATE BANK, A                           |    |                            |           |           |        |
| NEBRASKA BANKING                              | 1  | \$162,000.00               | 0.16% 0   | \$0.00    | NA 0   |
| CORPORATION                                   | 1  | ψ10 <b>2</b> ,000.00       | 0.1070    | ψο.σσ     | 11110  |
| FIRST STATE COMMUNITY                         |    | <b>* * * * * * * * * *</b> | 0.469(0   | 40.00     | 77.4   |
| BANK  | 1  | \$165,000.00               | 0.16% 0   | \$0.00    | NA 0   |
| FIRST TECHNOLOGY FEDERAL                      | 2  | ¢475 000 00                | 0.470     | ΦΩ ΩΩ     | NT A C |
| CREDIT UNION                                  | 3  | \$475,900.00               | 0.47% 0   | \$0.00    | NA 0   |
| FIRSTRUST BANK                                | 1  | \$154,000.00               | 0.15% 0   | \$0.00    | NA 0   |
| FORUM CREDIT UNION                            | 2  | \$339,869.94               | 0.34% 0   | \$0.00    | NA 0   |
| FOX VALLEY SAVINGS BANK                       | 1  | \$150,500.00               | 0.15% 0   | \$0.00    | NA 0   |
|   |    |                            |           |           |        |

| FRANDSEN BANK & TRUST                  | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FREMONT BANK                           | 4 | \$654,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$150,450.00 | 0.15% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY              | 1 | \$172,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                      | 6 | \$955,538.00 | 0.95% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK                        | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| GMFS LLC                               | 4 | \$655,668.00 | 0.65% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                          | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                     | 3 | \$463,100.00 | 0.46% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES       | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION                 | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION       | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION               | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                 | 1 | \$162,680.00 | 0.16% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION                  | 2 | \$315,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.     | 2 | \$322,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                 | 2 | \$321,450.00 | 0.32% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION                 | 2 | \$335,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                         | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY        | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                      | 2 | \$323,930.00 | 0.32% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION      | 1 | \$163,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A                       | 2 | \$339,950.00 | 0.34% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                     | 1 | \$156,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.                    | 1 | \$150,757.12 | 0.15% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$165,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY         | 1 | \$149,758.73 | 0.15% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                | 1 | \$152,950.00 | 0.15% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION          | 2 | \$328,225.00 | 0.33% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION | 1 | \$149,752.90 | 0.15% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                       | 1 | \$167,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| INSPIRED FINANCIAL<br>SERVICES, LLC    | 1 | \$162,688.00 | 0.16% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                | 2 | \$325,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 1 | \$167,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| JACKSON COUNTY BANK                    | 1 | \$151,500.00 | 0.15% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| JEFFERSON BANK OF MISSOUR                                    | I 1 | \$164,900.00 | 0.16% 0 | \$0.00 | NA 0 |
|--|-----|--------------|---------|--------|------|
| JONAH BANK OF WYOMING  | 2   | \$337,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1   | \$161,600.00 | 0.16%   | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                            | 1   | \$162,000.00 | 0.16%   | \$0.00 | NA 0 |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION                    | 1   | \$169,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION                                     | 1   | \$149,763.93 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1   | \$157,500.00 | 0.16% 0 |        | 1    |
| LANCASTER RED ROSE CREDIT<br>UNION                           | 1   | \$155,200.00 | 0.15% 0 |        |      |
| LAND OF LINCOLN CREDIT<br>UNION                              | 1   | \$150,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5   | \$827,700.00 | 0.83% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2   | \$316,437.43 | 0.32% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                       | 1   | \$150,300.00 | 0.15%   | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1   | \$156,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1   | \$174,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1   | \$171,000.00 | 0.17%   | \$0.00 |      |
| LIBERTY NATIONAL BANK  | 1   | \$159,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1   | \$151,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LIVINGSTON STATE BANK  | 1   | \$168,000.00 | 0.17% 0 | \$0.00 |      |
| LOANDEPOT.COM, LLC   | 2   | \$319,500.00 | 0.32% 0 | \$0.00 |      |
| M/I FINANCIAL CORP.  | 1   | \$163,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1   | \$170,000.00 | 0.17% 0 | \$0.00 |      |
| MARINE BANK  | 2   | \$313,132.15 | 0.31% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1   | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1   | \$165,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                       | 1   | \$157,000.00 | 0.16%   | \$0.00 |      |
| MAYFLOWER CO-OPERATIVE<br>BANK                               | 1   | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE<br>BANK                                | 1   | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 1   | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1   | \$156,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1   | \$153,700.00 | 0.15% 0 | \$0.00 | NA 0 |
|  | 3   | \$478,400.00 | 0.48% 0 | \$0.00 | NA 0 |
|  |     |              |         |        |      |

| MERIWEST MORTGAGE<br>COMPANY,LLC                               |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| METCALF BANK   | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 3 | \$504,700.00 | 0.5% 0  |        | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$160,302.80 | 0.16% 0 | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK                            | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                                      | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                          | 1 | \$174,115.00 | 0.17% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 2 | \$326,579.73 | 0.33% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK  | 1 | \$160,720.00 | 0.16% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1 | \$159,375.00 | 0.16% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST                                       | 1 | \$157,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 3 | \$492,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1 | \$173,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MONUMENT BANK  | 1 | \$155,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARNING<br>CORPORATION                              | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                         | 1 | \$154,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| NAPUS FCU  | 1 | \$156,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY                                     | 1 | \$169,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 2 | \$322,244.53 | 0.32% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$157,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1 | \$173,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NBC OKLAHOMA, A<br>CORPORATION                                 | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NORTH SHORE BANK   | 1 | \$167,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 2 | \$301,753.44 | 0.3% 0  | \$0.00 | NA 0 |
| NORTHWESTERN BANK, N.A.  | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 4 | \$635,616.84 | 0.63% 0 | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA 0 |

| O.A. MORTGAGE SERVICES   1   \$170,000.00   0.17%   0   \$0.00   NAD   |                            |   |              |          |        |      |
|--|----------------------------|---|--------------|----------|--------|------|
| OHNWARD BANK AND TRUST   | O A MORTGAGE SERVICES      | 1 | \$170,000.00 | 0.17% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | OAK BANK                   | 1 | \$157,200.00 | 0.16% 0  | \$0.00 |      |
| OPES ADVISORS, INC.   3   \$500,150.00   0.5%   0   \$0.00   NA   0   OPPORTUNITIES CREDIT UNION   1   \$169,726.57   0.17%   0   \$0.00   NA   0   UNION   ORANGE COUNTY'S CREDIT   2   \$345,800.00   0.34%   0   \$0.00   NA   0   NA   | OHNWARD BANK AND TRUST     | 1 | \$160,500.00 | 0.16% 0  | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION   1 \$169,726.57   0.17%   0 \$0.00   NA   0  | ON Q FINANCIAL, INC.       | 1 | \$163,265.00 | 0.16% 0  | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT   2   \$345,800.00   0.34% 0   \$0.00   NA   0     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$169,464.12   0.17% 0   \$0.00   NA   0     BANKERS   PACIFIC UNION FINANCIAL,   1   \$150,000.00   0.15% 0   \$0.00   NA   0     PATELCO CREDIT UNION   1   \$170,500.00   0.17% 0   \$0.00   NA   0     PEDPLAGON FEDERAL C. U.   6   \$941,500.00   0.94%   0   \$0.00   NA   0     PEOPLES STATE BANK   2   \$323,400.00   0.32% 0   \$0.00   NA   0     PERREMONT MORTGAGE, INC.   2   \$327,800.00   0.33% 0   \$0.00   NA   0     PIENRACLE BANK - WYOMING, A   WYOMING CORPORATION   1   \$165,000.00   0.16% 0   \$0.00   NA   0     PINNACLE BANK - WYOMING   1   \$164,500.00   0.16% 0   \$0.00   NA   0     PINNACLE CAPITAL   MORTGAGE   1   \$164,500.00   0.15% 0   \$0.00   NA   0     PLAZA HOME MORTGAGE   1   \$168,000.00   0.15% 0   \$0.00   NA   0     PLAZA HOME MORTGAGE   1   \$154,500.00   0.15% 0   \$0.00   NA   0     PRIMARY CAPITAL ADVISORS   1   \$171,950.00   0.17% 0   \$0.00   NA   0     PRIMESOUTH BANK   1   \$165,750.00   0.17% 0   \$0.00   NA   0     PRIMESOUTH BANK   1   \$160,000.00   0.17% 0   \$0.00   NA   0     PSECU   3   \$466,687.66   0.47% 0   \$0.00   NA   0     PSECU   3   \$466,687.66   0.47% 0   \$0.00   NA   0     PSECU   1   \$157,756.73   0.16% 0   \$0.00   NA   0     PRIMESOUTH BANK   1   \$165,600.00   0.17% 0   \$0.00   NA   0     PSECU   1   \$170,730.88   0.17% 0   \$0.00   NA   0     PREDERAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47% 0   \$0.00   NA   0     REAL ESTATE MORTGAGE | OPES ADVISORS, INC.        | 3 | \$500,150.00 | 0.5% 0   | \$0.00 | NA 0 |
| UNION  | OPPORTUNITIES CREDIT UNION | 1 | \$169,726.57 | 0.17% 0  | \$0.00 | NA 0 |
| MISSION HILLS MORTGAGE   1   \$169,464.12   0.17%   0   \$0.00   NA   0  |                            | 2 | \$345,800.00 | 0.34% 0  | \$0.00 | NA 0 |
| LLC  | MISSION HILLS MORTGAGE     | 1 | \$169,464.12 | 0.17% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. 6   \$941,500.00   0.94% 0   \$0.00   NA   0  | ŕ                          | 1 | \$150,000.00 | 0.15% 0  | \$0.00 | NA 0 |
| PEOPLES STATE BANK   2   \$323,400.00   0.32%   0   \$0.00   NA   0   PHILADELPHIA FEDERAL   1   \$165,000.00   0.16%   0   \$0.00   NA   0   PIEREMONT MORTGAGE, INC.   2   \$327,800.00   0.33%   0   \$0.00   NA   0   PIENRACLE BANK - WYOMING, A   WYOMING CORPORATION   1   \$165,000.00   0.16%   0   \$0.00   NA   0   PINNACLE BANK - WYOMING   1   \$154,500.00   0.15%   0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$168,000.00   0.17%   0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$168,000.00   0.17%   0   \$0.00   NA   0   PLAINS COMMERCE BANK   2   \$322,280.00   0.32%   0   \$0.00   NA   0   PLAINS COMMERCE BANK   2   \$322,280.00   0.32%   0   \$0.00   NA   0   PRIMARY CAPITAL ADVISORS   1   \$171,950.00   0.17%   0   \$0.00   NA   0   PRIMESOUTH BANK   1   \$165,750.00   0.17%   0   \$0.00   NA   0   PROVIDENT CREDIT UNION   1   \$174,000.00   0.17%   0   \$0.00   NA   0   PSECU   3   \$466,687.66   0.47%   0   \$0.00   NA   0   PULASKI BANK   1   \$160,000.00   0.16%   0   \$0.00   NA   0   PURDUE FEDERAL CU   1   \$167,000.00   0.16%   0   \$0.00   NA   0   REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.47%   0   \$0.00   NA   0   REAL ESTATE MORTGAGE   NETWORK, INC.   3   \$468,600.00   0.17%   0   \$0.00   NA   0   REAL ESTATE MORTGAGE   NETWORK, INC.   5   1   \$157,756.73   0.16%   0   \$0.00   NA   0   N                 | PATELCO CREDIT UNION       | 1 | \$170,500.00 | 0.17% 0  | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | PENTAGON FEDERAL C. U.     | 6 | \$941,500.00 | 0.94% 0  | \$0.00 | NA 0 |
| CREDIT UNION   | PEOPLES STATE BANK         | 2 | \$323,400.00 | 0.32% 0  | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A   WYOMING CORPORATION   1 \$165,000.00   0.16%   0 \$0.00   NA   0  |                            | 1 | \$165,000.00 | 0.16%    | \$0.00 | NA 0 |
| WYOMING CORPORATION  | PIERREMONT MORTGAGE, INC.  | 2 | \$327,800.00 | 0.33% 0  | \$0.00 | NA 0 |
| CORPORATION  |                            | 1 | \$165,000.00 | 0.16%    | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   S168,000.00   O.17% 0   S0.00   NA 0  |                            | 1 | \$154,500.00 | 0.15%    | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  |                            | 1 | \$168,000.00 | 0.17%    | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS   1   \$171,950.00   0.17% 0   \$0.00   NA 0  | PLAINS COMMERCE BANK       | 2 | \$322,280.00 | 0.32% 0  | \$0.00 | NA 0 |
| LC   | PLAZA HOME MORTGAGE        | 1 | \$154,000.00 | 0.15% 0  | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 NA 0 PSECU 3 \$4466,687.66 0.47% 0 \$0.00 NA 0 PULASKI BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 PURDUE FEDERAL CU 1 \$167,000.00 0.17% 0 \$0.00 NA 0 RANDOLPH BANK & TRUST 1 \$157,756.73 0.16% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 3 \$468,600.00 0.47% 0 \$0.00 NA 0 NA 0 NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$150,000.00 0.15% 0 \$0.00 NA 0  |                            | 1 | \$171,950.00 | 0.17%    | \$0.00 | NA 0 |
| PSECU   3   \$466,687.66   0.47%   0   \$0.00   NA   0   | PRIMESOUTH BANK            | 1 | \$165,750.00 | 0.17% 0  | \$0.00 | NA 0 |
| PULASKI BANK         1         \$160,000.00         0.16% 0         \$0.00         NA 0           PURDUE FEDERAL CU         1         \$167,000.00         0.17% 0         \$0.00         NA 0           RANDOLPH BANK & TRUST         1         \$157,756.73         0.16% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE<br>NETWORK, INC.         3         \$468,600.00         0.47% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A         1         \$150,000.00         0.15% 0         \$0.00         NA 0           HOMEBRIDGE         1         \$150,000.00         0.17% 0         \$0.00         NA 0           RENASANT BANK         1         \$165,600.00         0.17% 0         \$0.00         NA 0           RICHLAND FEDERAL CREDIT UNION         1         \$170,730.88         0.17% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         2         \$304,000.00         0.3% 0         \$0.00         NA 0           RIVER VALLEY BANCORP         1         \$157,400.00         0.16% 0         \$0.00         NA 0  | PROVIDENT CREDIT UNION     | 1 | \$174,000.00 | 0.17% 0  | \$0.00 | NA 0 |
| PURDUE FEDERAL CU         1         \$167,000.00         0.17% 0         \$0.00         NA 0           RANDOLPH BANK & TRUST         1         \$157,756.73         0.16% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$468,600.00         0.47% 0         \$0.00         NA 0           NETWORK, INC. D/B/A HOMEBRIDGE         1         \$150,000.00         0.15% 0         \$0.00         NA 0           RED RIVER BANK         1         \$165,600.00         0.17% 0         \$0.00         NA 0           RENASANT BANK         3         \$456,000.00         0.45% 0         \$0.00         NA 0           RICHLAND FEDERAL CREDIT UNION         1         \$170,730.88         0.17% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         2         \$304,000.00         0.3% 0         \$0.00         NA 0           RIVER VALLEY BANCORP         1         \$157,400.00         0.16% 0         \$0.00         NA 0  | PSECU                      | 3 | \$466,687.66 | 0.47% 0  | \$0.00 | NA 0 |
| RANDOLPH BANK & TRUST   1   \$157,756.73   0.16% 0   \$0.00   NA 0   | PULASKI BANK               | 1 | \$160,000.00 | 0.16% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE   3   \$468,600.00   0.47%   0   \$0.00   NA   0  | PURDUE FEDERAL CU          | 1 | \$167,000.00 | 0.17% 0  | \$0.00 | NA 0 |
| NETWORK, INC.   3  | RANDOLPH BANK & TRUST      | 1 | \$157,756.73 | 0.16% 0  | \$0.00 | NA 0 |
| NETWORK, INC. D/B/A       1       \$150,000.00       0.15% 0       \$0.00       NA 0         HOMEBRIDGE       1       \$165,600.00       0.17% 0       \$0.00       NA 0         RED RIVER BANK       1       \$165,600.00       0.17% 0       \$0.00       NA 0         RENASANT BANK       3       \$456,000.00       0.45% 0       \$0.00       NA 0         RICHLAND FEDERAL CREDIT UNION       1       \$170,730.88       0.17% 0       \$0.00       NA 0         RIDDELL NATIONAL BANK       2       \$304,000.00       0.3% 0       \$0.00       NA 0         RIVER VALLEY BANCORP       1       \$157,400.00       0.16% 0       \$0.00       NA 0   |                            | 3 | \$468,600.00 | 0.47% 0  | \$0.00 | NA 0 |
| RENASANT BANK         3         \$456,000.00         0.45% 0         \$0.00         NA 0           RICHLAND FEDERAL CREDIT UNION         1         \$170,730.88         0.17% 0         \$0.00         NA 0           RIDDELL NATIONAL BANK         2         \$304,000.00         0.3% 0         \$0.00         NA 0           RIVER VALLEY BANCORP         1         \$157,400.00         0.16% 0         \$0.00         NA 0  | NETWORK, INC. D/B/A        | 1 | \$150,000.00 | 0.15% 0  | \$0.00 | NA 0 |
| RICHLAND FEDERAL CREDIT   1   \$170,730.88   0.17%   0   \$0.00   NA   0   |                            | 1 | \$165,600.00 | 0.17% 0  | \$0.00 | NA 0 |
| UNION 1 \$170,730.88 0.17% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 2 \$304,000.00 0.3% 0 \$0.00 NA 0 RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0   | RENASANT BANK              | 3 | \$456,000.00 | 0.45 %   | \$0.00 | NA 0 |
| RIVER VALLEY BANCORP 1 \$157,400.00 0.16% 0 \$0.00 NA 0  |                            | 1 | \$170,730.88 | 0.17%    | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK      | 2 | \$304,000.00 | 0.3% 0   | \$0.00 | NA 0 |
| RIVER VALLEY BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0   | RIVER VALLEY BANCORP       | 1 | \$157,400.00 | 0.16 % 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK          | 1 | \$160,000.00 | 0.16%    | \$0.00 | NA 0 |

| RMC VANGUARD MORTGAGE<br>CO.   | 2 | \$330,627.30   | 0.33%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ROBINS FEDERAL CREDIT<br>UNION   | 2 | \$331,050.00   | 0.33%   | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION   | 1 | \$150,000.00   | 0.15%   | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$158,000.00   | 0.16%   | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION   | 1 | \$152,880.74   | 0.15%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 8 | \$1,332,750.00 | 1.33%   | \$0.00 | NA 0 |
| ROXBORO SAVINGS BANK   | 1 | \$170,905.00   | 0.17%   | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 3 | \$496,725.00   | 0.5%    | \$0.00 | NA 0 |
| RTP FEDERAL CREDIT UNION   | 1 | \$152,753.90   | 0.15%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 3 | \$499,324.73   | 0.5%    | \$0.00 | NA 0 |
| SALISBURY BANK AND TRUST<br>COMPANY  | 1 | \$150,000.00   | 0.15%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 2 | \$320,528.15   | 0.32%   | \$0.00 | NA 0 |
| SECURITY STATE BANK  | 1 | \$157,000.00   | 0.16%   | \$0.00 | NA 0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION  | 2 | \$321,000.00   | 0.32%   | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 3 | \$492,600.00   | 0.49% ( | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 8 | \$1,255,245.96 | 1.25%   | \$0.00 | NA 0 |
| SIGNATURE BANK OF<br>ARKANSAS  | 1 | \$152,950.00   | 0.15%   | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1 | \$168,739.79   | 0.17% ( | \$0.00 | NA 0 |
| SKY FEDERAL CREDIT UNION   | 1 | \$162,400.00   | 0.16%   | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1 | \$171,245.00   | 0.17%   | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL<br>BANK  | 1 | \$164,000.00   | 0.16%   | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION   | 1 | \$150,000.00   | 0.15%   | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 4 | \$645,700.00   | 0.64%   | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 1 | \$156,000.00   | 0.16%   | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 3 | \$478,850.00   | 0.48%   | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$155,901.00   | 0.16%   | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$158,000.00   | 0.16%   | \$0.00 |      |
| STATE BANK OF GRAYMONT   | 1 | \$174,000.00   | 0.17%   | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES  | 1 | \$157,000.00   | 0.16%   | \$0.00 |      |
| STATE BANK OF WATERLOO   | 1 | \$163,000.00   | 0.16%   | \$0.00 | NA 0 |

|  |    |                | ı       |        |      |
|--|----|----------------|---------|--------|------|
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC | 1  | \$159,000.00   | 0.16%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.                       | 20 | \$3,240,725.00 | 3.23% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY | 1  | \$172,900.00   | 0.17% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                | 1  | \$172,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK            | 1  | \$152,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                        | 3  | \$456,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION               | 4  | \$632,750.00   | 0.63% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                      | 2  | \$307,600.00   | 0.31% 0 | \$0.00 | NA 0 |
| THE BANK OF COMMERCE                       | 1  | \$167,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY             | 2  | \$319,150.00   | 0.32% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK    | 2  | \$331,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK     | 1  | \$152,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD        | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST<br>COMPANY       | 1  | \$171,723.34   | 0.17% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK                          | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC            | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION              | 1  | \$165,000.00   | 0.16%   | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK                   | 1  | \$157,200.00   | 0.16% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT<br>UNION          | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA 0 |
| TRUSTONE                                   | 1  | \$171,520.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                         | 9  | \$1,443,106.50 | 1.44% 0 | \$0.00 | NA 0 |
| UNITED BANK                                | 2  | \$319,954.71   | 0.32% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST<br>COMPANY             | 1  | \$170,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST                         | 2  | \$323,300.00   | 0.32% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY           | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK                      | 4  | \$647,600.00   | 0.65% 0 | \$0.00 | NA 0 |
| UNITED FEDERAL CREDIT<br>UNION             | 2  | \$332,343.84   | 0.33% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP           | 1  | \$151,950.00   | 0.15% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE               | 1  | \$159,506.54   | 0.16%   | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| Lugai i iiiig. i | EDETAL NATIONAL MONTGAGE ASSO           | JOIAT             | ION I AININE IVI                      | AL - 1 011      | 111              | ABO 130/A |                |            |
|------------------|---|-------------------|---------------------------------------|-----------------|------------------|-----------|----------------|------------|
|                  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1                 | \$155,500.00                          | 0.16%           | ,<br>O           | \$0.00    | NA             | A 0        |
|                  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION | 3                 | \$497,192.91                          | 0.5%            | 0                | \$0.00    | NA             | <b>A</b> 0 |
|                  | UNIVEST BANK AND TRUST CO               | 1                 | \$151,500.00                          | 0.15%           | 0                | \$0.00    | NA             | <b>A</b> 0 |
|                  | USE FEDERAL CREDIT UNION                | 1                 | \$163,242.69                          | 0.16%           | , 0              | \$0.00    | NA             | <b>A</b> 0 |
|                  | VALLEY NATIONAL BANK                    | 6                 | \$977,497.01                          | 0.98%           | 90               | \$0.00    | NA             | <b>A</b> 0 |
|                  | VECTRA BANK COLORADO, NA                | 2                 | \$335,214.47                          | 0.33%           | 0                | \$0.00    |                | <b>A</b> 0 |
|                  | VENTURE BANK                            | 1                 | \$160,000.00                          | 0.16%           | , 0              | \$0.00    | NA             | <b>A</b> 0 |
|                  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1                 | \$150,800.00                          |                 | Н                | ·         | NA             | <b>A</b> 0 |
|                  | WEBSTER BANK, N.A.                      | 3                 | \$468,007.81                          | 0.47%           | 0                | \$0.00    | NA             | <b>A</b> 0 |
|                  | WESCOM CENTRAL CREDIT<br>UNION          | 2                 | \$325,000.00                          | 0.32%           | 0                | \$0.00    | NA             | <b>A</b> 0 |
|                  | WEST GATE BANK                          | 2                 | \$333,622.00                          |                 | $\boldsymbol{+}$ | 1         |                | <b>A</b> 0 |
|                  | WESTCONSIN CREDIT UNION                 | 3                 | \$500,300.00                          |                 | +                |           |                | <b>A</b> 0 |
|                  | WINTER HILL BANK, FSB                   | 2                 | \$325,000.00                          | 0.32%           | 0                | \$0.00    | NA             | <b>A</b> O |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.     | 2                 | \$314,800.00                          |                 | Н                | ·         |                | <b>A</b> 0 |
|                  | WOOD & HUSTON BANK                      | 1                 | \$168,000.00                          |                 | -                |           |                | <b>4</b> 0 |
|                  | WORKERS' CREDIT UNION                   | 4                 | \$633,920.00                          | 1               | 11               |           |                | <b>A</b> 0 |
| <u> </u>         | WV FEDERAL CREDIT UNION                 | 1                 | \$161,500.00                          |                 | 11               |           |                | <b>4</b> 0 |
|                  | YOLO FEDERAL CREDIT UNION               | 1                 | \$150,000.00                          |                 | -                |           |                | <b>A</b> O |
|                  | Unavailable                             | 5                 | \$806,848.18                          |                 | +                | 1         | NA             | <b>A</b> 0 |
| Total            |   | 621               | \$100,236,050.90                      | 100%            | 0                | \$0.00    | <del></del>    | 0          |
|                  |   | $\longrightarrow$ |                                       | <u>'</u>        | ₽                |           | <b></b>        | +          |
| 31417F2R8        | 1ST 2ND MORTGAGE CO. OF<br>N.J., IN C.  | 1                 | \$256,000.00                          | 6.39%           | 0                | \$0.00    | NA             | <b>A</b> 0 |
|                  | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1                 | \$325,000.00                          |                 | Н                |           |                | <b>A</b> 0 |
| <u> </u>         | FULTON BANK OF NEW JERSEY               | 2                 | · · · · · · · · · · · · · · · · · · · |                 | 1 1              | 1         |                | <b>A</b> 0 |
| <u> </u>         | INVESTORS HOME MORTGAGE                 | 1                 | \$180,000.00                          |                 | 1 1              | 1         |                | <b>A</b> 0 |
| <u> </u>         | LAKELAND BANK                           | 1                 | \$232,000.00                          | 5.79%           | 0                | \$0.00    | NA             | 10         |
|                  | MOTOROLA EMPLOYEES<br>CREDIT UNION      | 1                 | \$300,000.00                          | 7.49%           | 0                | \$0.00    | NA             | 10         |
|                  | POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1                 | \$296,000.00                          | 7.39%           | 0                | \$0.00    | NA             | <b>1</b> 0 |
|                  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3                 |                                       |                 | Н                | ·         |                | Ш          |
|                  | VALLEY NATIONAL BANK                    | 4                 | , , , , , , , , , , , , , , , ,       |                 | 1 1              | 1         | NA             | 11         |
| Total            |   | 15                | \$4,004,000.00                        | 100%            | 0                | \$0.00    | <b></b>        | 0          |
|                  |   | igsquare          | <b></b>                               | <b></b> '       | ₽                |           | <b></b>        | Щ          |
| 31417F2S6        | DAME OF CODINCEIELD                     | 4                 | \$339,700.00                          | 27.31%          | 0                | \$0.00    | NA             | ١0         |
|                  | BANK OF SPRINGFIELD                     | ightarrow         |                                       |                 |                  | ¹         | •              | - 1        |
|                  | CARROLLTON BANK                         | 1                 | \$80,000.00                           | 6.43%           | 11               |           | NA             |            |
|                  | <del> </del>                            | 1 6               | \$80,000.00                           | 6.43%<br>46.31% | 0                | \$0.00    | NA<br>NA<br>NA | <b>A</b> 0 |

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|           | PREMIER BANK  | 1  | \$87,117.46                             | 7% 0     | \$0.00                  | NA 0 |
|-----------|---|--|---|----------|-------------------------|------|
|           | OFJACKSONVILLE<br>STATE BANK OF LINCOLN                       | 1  | \$48,925.00                             |          | \$0.00                  | NA 0 |
| Total     | STATE DANK OF LINCOLN   | 14   | \$1,243,757.82                          |          | \$0.00<br><b>\$0.00</b> | 0    |
| Total     |   | 17   | Ψ <b>1</b> 9 <b>47</b> 0910100 <b>=</b> | 100 /0 0 | Ψυ∙υυ                   |      |
| 31417F2T4 | CASHCALL, INC.  | 1  | \$300,000.00                            | 6.07% 0  | \$0.00                  | NA 0 |
|           | CMG FINANCIAL   | 1  | \$382,000.00                            |          | \$0.00                  | NA 0 |
|           | CUSTOMERS BANK  | 2  | \$735,000.00                            |          | \$0.00                  | NA 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION  | 2  | \$709,000.00                            |          | \$0.00                  | NA 0 |
|           | PMAC LENDING SERVICES, INC.                                   | 1  | \$360,000.00                            | 7.29% 0  | \$0.00                  | NA 0 |
|           | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                          | 1  | \$368,000.00                            | 7.45% 0  | \$0.00                  | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 1  | \$351,000.00                            |          | ·                       | NA 0 |
|           | STEARNS LENDING INC.  | 2  | \$667,000.00                            |          | \$0.00                  | NA 0 |
|           | T. J. FINANCIAL, INC.   | 1  | \$336,000.00                            | 6.8% 0   | \$0.00                  | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                  | 1  | \$384,000.00                            | 7.77% 0  | \$0.00                  | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1  | \$348,000.00                            | 7.05% 0  | \$0.00                  | NA 0 |
| Total     |   | 14   | \$4,940,000.00                          | 100% 0   | \$0.00                  | 0    |
|           |   | <del>                                     </del> |   |          |                         |      |
| 31417F2U1 | ACADEMY MORTGAGE<br>CORPORATION                               | 1  | \$233,000.00                            | 1.07% 0  | \$0.00                  | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                | 1  | \$173,150.00                            | 0.79% 0  | \$0.00                  | NA 0 |
|           | AMEGY BANK NATIONAL<br>ASSOCIATION                            | 2  | \$161,979.14                            | 0.74% 0  | \$0.00                  | NA 0 |
|           | AMEGY BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$171,650.00                            | 0.79% 0  | \$0.00                  | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$215,000.00                            | 0.99% 0  | \$0.00                  | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$268,068.13                            | 1.23% 0  | \$0.00                  | NA 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 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 1  | \$195,990.00                            | 0.9% 0   | \$0.00                  | NA 0 |
|           | CASHCALL, INC.  | 15   | \$3,427,700.00                          | 15.72% 0 | \$0.00                  | NA 0 |
|           | CLEARPOINT FUNDING INC  | 1  | \$117,190.00                            | 0.54% 0  | \$0.00                  | NA 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                        | 1  | \$163,000.00                            | 0.75% 0  | \$0.00                  | NA 0 |
|           | COMMUNITY MORTGAGE<br>FUNDING, LLC                            | 1  | \$239,200.00                            | 1.1% 0   | \$0.00                  | NA 0 |
|           |   |  |   |          |                         |      |

| CUSTOMERS BANK   2   \$410,000.00   1.88% 0   \$0.00   NA     EVOLVE BANK & TRUST   1   \$282,500.00   1.3% 0   \$0.00   NA     EXCEL MORTGAGE SERVICING, INC.   1   \$265,750.00   1.22% 0   \$0.00   NA     EVOLVE BANK & TRUST   1   \$282,500.00   1.3% 0   \$0.00   NA     EVOLVE BANK & TRUST   1   \$265,750.00   1.22% 0   \$0.00   NA     INC.   FINANCIAL PARTNERS CREDIT   1   \$100,000.00   0.46% 0   \$0.00   NA     INC.   FIRST COMMUNITY CREDIT   1   \$82,451.05   0.38% 0   \$0.00   NA     INC.   FIRST COMMUNITY CREDIT   1   \$82,451.05   0.38% 0   \$0.00   NA     FIRST COMMUNITY CREDIT   1   \$82,451.05   0.38% 0   \$0.00   NA     GREENLIGHT FINANCIAL   1   \$191,000.00   0.88% 0   \$0.00   NA     GREENLIGHT FINANCIAL   2   \$462,900.00   2.12% 0   \$0.00   NA     SERVICES   MORTGAGE COM, INC.   2   \$314,350.00   1.44% 0   \$0.00   NA     LAND/HOME FINANCIAL   \$1,259,700.00   5.78% 0   \$0.00   NA     LAND/HOME FINANCIAL   \$213,000.00   0.98% 0   \$0.00   NA     CORPORATION   LOANDEPOT.COM, LLC   1   \$206,000.00   0.94% 0   \$0.00   NA     MERIBER HOME LOAN LLC   1   \$231,900.00   1.06% 0   \$0.00   NA     MERIBER HOME LOAN LLC   1   \$224,000.00   1.03% 0   \$0.00   NA     MORTGAGE SOLUTIONS OF   1   \$224,000.00   1.03% 0   \$0.00   NA     COMPANY, LLC   1   \$224,000.00   1.03% 0   \$0.00   NA     PACIFIC BAY LENDING GROUP   1   \$277,000.00   1.27% 0   \$0.00   NA     PACIFIC BAY LENDING GROUP   1   \$215,000.00   0.99% 0   \$0.00   NA     PACIFIC COMMUNITY CREDIT   UNION   2   \$448,000.00   1.86% 0   \$0.00   NA     PALTINUM HOME MORTGAGE   2   \$404,600.00   1.86% 0   \$0.00   NA     REAL ESTATE MORTGAGE   1   \$221,000.00   0.99% 0   \$0.00   NA     REAL ESTATE MORTGAGE   1   \$221,000.00   0.99% 0   \$0.00   NA     REAL ESTATE MORTGAGE   1   \$222,000.00   1.03% 0   \$0.00   NA     REAL ESTATE MORTGAGE   1   \$222,000.00   0.99% 0   \$0.00   NA     ROUNDPOINT MORTGAGE   1   \$222,000.00   0.99% 0   \$0.00   NA     ROUNDPOINT MORTGAGE   1   \$225,000.00   0.99% 0   \$0.00   NA     ROUNDPOINT MORTGAGE   1   \$225,000.00   0.83% 0   \$0.00   NA     ROUNDPO     | <br>                        |   |                |       |        |    |   |
|--|-----------------------------|---|----------------|-------|--------|----|---|
| EVOLVE BANK & TRUST  | CORNERSTONE HOME LENDING    | 1 | \$324,488.52   | 1.49% | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | CUSTOMERS BANK              | 2 | \$410,000.00   | 1.88% | \$0.00 | NA | 0 |
| INC.   | EVOLVE BANK & TRUST         | 1 | \$282,500.00   | 1.3%  | \$0.00 |    |   |
| UNION  | •                           | 1 | \$265,750.00   | 1.22% | \$0.00 |    |   |
| UNION  |                             | 1 | \$100,000.00   | 0.46% | \$0.00 | NA | 0 |
| CORPORATION   A CALIFORNIA   S191,000.00   0.88%   0   \$0.00   NA   |                             | 1 | \$82,451.05    | 0.38% | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL   2   \$462,900.00   2.12%   0   \$0.00   NA  | CORPORATION, A CALIFORNIA   | 1 | \$191,000.00   | 0.88% | \$0.00 | NA | 0 |
| SERVICES   2   \$462,900.00   2.12% 0   \$0.00   NA  | GRAND BANK NA               | 1 | \$294,500.00   | 1.35% | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   S   \$1,259,700.00   5.78%   0   \$0.00   NA  |                             | 2 | \$462,900.00   | 2.12% | \$0.00 | NA | 0 |
| UNION  | IMORTGAGE.COM, INC.         | 2 | \$314,350.00   | 1.44% | \$0.00 | NA | 0 |
| SERVICES, A CALIFORNIA   1   \$213,000.00   0.98%   0   \$0.00   NA  |                             | 8 | \$1,259,700.00 | 5.78% | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | SERVICES, A CALIFORNIA      | 1 | \$213,000.00   | 0.98% | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE  | LOANDEPOT.COM, LLC          | 1 | \$206,000.00   | 0.94% | \$0.00 | NA | 0 |
| COMPANY,LLC  | MEMBER HOME LOAN, LLC       | 1 | \$78,375.00    | 0.36% | \$0.00 | NA | 0 |
| COLORADO, LLC  |                             | 1 | \$231,900.00   | 1.06% | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. 1 \$234,613.73 1.08% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING GROUP 1 \$215,000.00 0.99% 0 \$0.00 NAPOLITIES SAY LENDING MATTING MORTGAGE 2 \$4489,000.00 2.24% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 6.56% 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 0 \$0.00 NAPOLITIES SAY LENDING SERVICES, INC. 7 \$1,429,575.00 0 \$0.00 NAPOLITIES S |                             | 1 | \$224,000.00   | 1.03% | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP   1   \$215,000.00   0.99% 0   \$0.00   NA   | NUVISION FCU                | 1 | \$277,000.00   | 1.27% | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION   2   \$489,000.00   2.24%   0   \$0.00   NA  | ON Q FINANCIAL, INC.        | 1 | \$234,613.73   | 1.08% | \$0.00 | NA | 0 |
| UNION  PLATINUM HOME MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  RANDOLPH-BROOKS FCU  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RMK FINANCIAL CORP  ROUNDPOINT MORTGAGE COMPANY  SECURITY SERVICE FEDERAL CREDIT UNION  PA404,600.00  1.86% 0  \$0.00  NA  | PACIFIC BAY LENDING GROUP   | 1 | \$215,000.00   | 0.99% | \$0.00 | NA | 0 |
| CORPORATION   2   \$404,600.00   1.86% 0   \$0.00   NA   |                             | 2 | \$489,000.00   | 2.24% | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FCU   2   \$148,000.00   0.68% 0   \$0.00   NA     REAL ESTATE MORTGAGE   1   \$221,600.00   1.02% 0   \$0.00   NA     REAL ESTATE MORTGAGE   1   \$212,000.00   0.97% 0   \$0.00   NA     HOMEBRIDGE   1   \$212,000.00   0.97% 0   \$0.00   NA     HOMEBRIDGE   1   \$225,000.00   1.03% 0   \$0.00   NA     ROUNDPOINT MORTGAGE   1   \$180,000.00   0.83% 0   \$0.00   NA     SECURITY SERVICE FEDERAL   1   \$55,013.29   0.25% 0   \$0.00   NA     CREDIT UNION   1   \$10.00   0.0    |                             | 2 | \$404,600.00   | 1.86% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE   1   \$221,600.00   1.02% 0   \$0.00   NA  | PMAC LENDING SERVICES, INC. | 7 | \$1,429,575.00 | 6.56% | \$0.00 | NA | 0 |
| NETWORK, INC.   1   \$221,600.00   1.02%   0   \$0.00   NA   | <br>RANDOLPH-BROOKS FCU     | 2 | \$148,000.00   | 0.68% | \$0.00 | NA | 0 |
| NETWORK, INC. D/B/A  |                             | 1 | \$221,600.00   | 1.02% | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE  | NETWORK, INC. D/B/A         | 1 | \$212,000.00   | 0.97% | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE   1   \$180,000.00   0.83% 0   \$0.00   NA   | RMK FINANCIAL CORP          | 1 | \$225,000.00   | 1.03% | \$0.00 | NA | 0 |
| CREDIT UNION 1 \$55,013.29 0.25% 0 \$0.00 NA   |                             | 1 | \$180,000.00   |       |        |    | П |
| 1 \$314,504.26 1.44% 0 \$0.00 NA   |                             | 1 | \$55,013.29    | 0.25% | \$0.00 | NA | 0 |
|  |                             | 1 | \$314,504.26   | 1.44% | \$0.00 | NA | 0 |

|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. |     |                 |        |                  |        |    |              |
|-----------|--|-----|-----------------|--------|------------------|--------|----|--------------|
|           | SOUTH PACIFIC FINANCIAL CORPORATION      | 2   | \$405,000.00    | 1.86%  | 0                | \$0.00 | NA | 0            |
|           | STEARNS LENDING INC.                     | 17  | \$3,759,617.93  | 17.24% | 0                | \$0.00 | NA | 0            |
|           | SWBC MORTGAGE<br>CORPORATION             | 1   | \$82,650.00     | 0.38%  | 0                | \$0.00 | NA | 0            |
|           | T. J. FINANCIAL, INC.                    | 2   | \$428,678.31    | 1.97%  | 0                | \$0.00 | NA | 0            |
|           | UNITED WHOLESALE<br>MORTGAGE             | 1   | \$201,000.00    | 0.92%  | 0                | \$0.00 | NA | 0            |
|           | VIEWPOINT BANK                           | 2   | \$445,000.00    | 2.04%  | 0                | \$0.00 | NA | 0            |
|           | WESCOM CENTRAL CREDIT<br>UNION           | 4   | \$680,000.00    | 3.12%  | 0                | \$0.00 | NA | 0            |
|           | WESTERN REGION RETAIL                    | 1   | \$190,800.00    | 0.88%  | 0                | \$0.00 | NA | 0            |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC       | 1   | \$255,400.00    | 1.17%  | 0                | \$0.00 | NA | 0            |
|           | Unavailable                              | 2   | \$194,700.00    | 0.86%  | 0                | \$0.00 | NA | 0            |
| Total     |  | 111 | \$21,803,094.36 | 100%   | 0                | \$0.00 |    | 0            |
|           |  |     |                 |        | Ш                |        |    | Ш            |
| 31417F2V9 | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 5   | \$1,027,018.32  | 20.55% | Ш                | •      | NA | 0            |
|           | BANKERS' BANK                            | 1   | \$203,120.00    | 4.06%  | -                | \$0.00 | NA | _            |
|           | CENTRAL CITY CREDIT UNION                | 1   | \$197,325.00    | 3.95%  | -                |        | NA | 11           |
|           | CONSUMERS CREDIT UNION                   | 1   | \$238,250.00    | 4.77%  | 0                | \$0.00 | NA | 0            |
|           | FARMERS STATE BANK OF<br>WAUPACA         | 1   | \$253,400.00    | 5.07%  | 0                | \$0.00 | NA | 0            |
|           | GATEWAY MORTGAGE<br>CORPORATION          | 1   | \$224,072.00    | 4.48%  | Ш                |        |    | ₩            |
|           | MARINE CREDIT UNION                      | 1   | \$192,000.00    | 3.84%  | 0                | \$0.00 | NA | 0            |
|           | NATIONAL EXCHANGE BANK<br>AND TRUST      | 1   | \$190,000.00    | 3.8%   | Ш                |        |    | $\sqcup$     |
|           | RESCUE MORTGAGE, INC.                    | 1   | \$197,400.00    |        | -                |        |    | _            |
|           | STATE BANK OF CROSS PLAINS               | 1   | \$213,650.22    | 4.27%  | $\boldsymbol{T}$ |        | NA | $\mathbf{T}$ |
|           | SUMMIT CREDIT UNION                      | 5   | \$991,935.00    | 19.84% | O                | \$0.00 | NA | 0            |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2   | \$447,800.00    | 8.96%  | Н                |        |    | ₩            |
|           | WESTCONSIN CREDIT UNION                  | 2   | \$383,280.00    | 7.67%  | -                | \$0.00 | NA | 11           |
| T. ( )    | Unavailable                              | 1   | \$239,605.50    | 4.79%  | $\boldsymbol{T}$ |        | NA | 0            |
| Total     |  | 24  | \$4,998,856.04  | 100%   | U                | \$0.00 |    | U            |
| 31417F2W7 | ABERDEEN PROVING GROUND<br>FCU           | 1   | \$176,000.00    | 15.99% | 0                | \$0.00 | NA | 0            |
|           | FIRST CHOICE LOAN SERVICES, INC.         | 1   | \$219,700.00    | 19.96% | 0                | \$0.00 | NA | 0            |
|           | FULTON BANK, N.A.                        | 1   | \$198,345.00    | 18.02% | 0                | \$0.00 | NA | 0            |
|           | GILPIN FINANCIAL SERVICES, INC.          | 1   | \$128,000.00    |        | 0                | \$0.00 | NA | 0            |

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|           | MIDWEST LOAN SERVICES, INC.                        | 1  | \$184,000.00   | 16.71% 0 | \$0.00 | NA ( |
|-----------|--|----|----------------|----------|--------|------|
|           | POLICE AND FIRE FEDERAL<br>CREDIT UNION            | 1  | \$194,800.00   |          | \$0.00 | NA   |
| Total     |  | 6  | \$1,100,845.00 | 100% 0   | \$0.00 | (    |
|           |  |    | , , ,          |          |        |      |
| 31417F2X5 | 1ST MORTGAGES                                      | 1  | \$268,480.00   | 0.33% 0  | \$0.00 | NA ( |
|           | ABERDEEN PROVING GROUND<br>FCU                     | 1  | \$186,373.77   | 0.23% 0  | \$0.00 | NA   |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 1  | \$240,000.00   | 0.3% 0   | \$0.00 | NA   |
|           | ACHIEVA CREDIT UNION                               | 1  | \$265,000.00   | 0.33% 0  | \$0.00 | NA ( |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 1  | \$200,000.00   | 0.25% 0  | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                | 1  | \$274,810.00   | 0.34% 0  | \$0.00 | NA   |
|           | AMERICAN BANK                                      | 2  | \$484,934.28   | 0.6% 0   | \$0.00 | NA ( |
|           | AMERICAN BANK, N.A.                                | 1  | \$194,400.00   | 0.24% 0  | \$0.00 | NA ( |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                   | 1  | \$367,000.00   | 0.46% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC               | 2  | \$690,500.00   | 0.86% 0  | \$0.00 | NA   |
|           | ARIZONA BANK AND TRUST                             | 1  | \$197,775.00   | 0.25% 0  | \$0.00 | NA ( |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION            | 9  | \$2,200,645.00 | 2.73% 0  | \$0.00 | NA   |
|           | AUBURNBANK   | 1  | \$318,800.00   | 0.4% 0   | \$0.00 | NA ( |
|           | BANCORPSOUTH BANK                                  | 1  | \$229,900.00   | 0.29% 0  | \$0.00 | NA ( |
|           | BANK OF HAWAII                                     | 1  | \$311,500.00   | 0.39% 0  | \$0.00 | NA ( |
|           | BANKERS' BANK                                      | 1  | \$259,000.00   | 0.32% 0  | \$0.00 | NA ( |
|           | BANKNEWPORT  | 1  | \$288,000.00   | 0.36% 0  | \$0.00 | NA ( |
|           | BAXTER CREDIT UNION                                | 2  | \$490,019.57   | 0.61% 0  | \$0.00 | NA ( |
|           | BOSTON FIREFIGHTERS CREDIT<br>UNION                | 1  | \$335,000.00   | 0.42% 0  | \$0.00 | NA   |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 2  | \$727,500.00   | 0.9% 0   | \$0.00 | NA   |
|           | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 2  | \$491,738.56   | 0.61% 0  | \$0.00 | NA   |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P.                | 1  | \$416,155.00   | 0.52% 0  | \$0.00 | NA   |
|           | CASHCALL, INC.                                     | 14 | \$4,855,200.00 | 6.02% 0  | \$0.00 | NA ( |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                    | 1  | \$439,920.00   | 0.55% 0  | \$0.00 | NA   |
|           | CENTRIS FEDERAL CREDIT<br>UNION                    | 1  | \$176,500.00   | 0.22% 0  | \$0.00 | NA   |
|           | CENTURY LENDING COMPANY                            | 1  | \$197,000.00   | 0.24% 0  | \$0.00 | NA ( |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                 | 3  | \$677,000.00   | 0.84% 0  | \$0.00 | NA   |
|           | CITIMORTGAGE                                       | 1  | \$256,000.00   | 0.32% 0  | \$0.00 | NA ( |

| 3 | \$667,996.00                            | 0.83% 0   | \$0.00  | NA 0   |
|---|---|---|---|--|
| 1 | \$200,000.00                            | 0.25% 0   | \$0.00  | NA 0   |
| 2 | \$784,200.00                            | 0.97% 0   | \$0.00  | NA 0   |
| 1 | \$195,085.54                            | 0.24% 0   | \$0.00  | NA 0   |
| 1 | \$404,000.00                            | 0.5% 0  | \$0.00  | NA 0   |
| 1 | \$348,262.96                            | 0.43% 0   | \$0.00  |  |
| 1 | \$175,000.00                            | 0.22% 0   | \$0.00  | NA 0   |
| 1 | \$175,000.00                            | 0.22% 0   | \$0.00  | NA 0   |
| 1 | \$622,040.78                            | 0.77% 0   | \$0.00  | NA 0   |
| 2 | \$787,920.00                            |   |   | NA 0   |
| 1 | \$179,200.00                            | 0.22% 0   | \$0.00  | NA 0   |
| 1 | \$290,000.00                            | 0.36% 0   | \$0.00  | NA 0   |
| 1 | \$247,675.00                            | 0.31% 0   | \$0.00  | NA 0   |
| 2 | \$635,600.00                            | 0.79% 0   | \$0.00  | NA 0   |
| 1 | \$229,290.67                            | 0.28% 0   | \$0.00  | NA 0   |
| 1 | \$346,000.00                            | 0.43% 0   | \$0.00  | NA 0   |
| 2 | \$453,000.00                            | 0.56% 0   | \$0.00  | NA 0   |
| 1 | \$405,000.00                            | 0.5% 0  | \$0.00  | NA 0   |
| 2 | \$933,014.84                            | 1.16% 0   | \$0.00  | NA 0   |
| 1 | \$184,800.00                            | 0.23% 0   | \$0.00  | NA 0   |
| 1 | \$204,000.00                            | 0.25% 0   | \$0.00  | NA 0   |
| 1 | \$186,000.00                            | 0.23% 0   | \$0.00  | NA 0   |
| 2 | \$619,500.00                            | 0.77% 0   | \$0.00  | NA 0   |
| 3 | \$645,850.00                            | 0.8% 0  | \$0.00  | NA 0   |
| 1 | \$175,500.00                            | 0.22% 0   | \$0.00  | NA 0   |
| 1 | \$253,600.00                            | 0.31% 0   | \$0.00  | NA 0   |
| 1 | \$263,999.98                            | 0.33% 0   | \$0.00  | NA 0   |
| 1 | \$293,000.00                            | 0.36% 0   | \$0.00  | NA 0   |
| 2 | \$427,400.00                            | 0.53% 0   | \$0.00  | NA 0   |
|   | 1 2 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 | 1 \$200,000.00 2 \$784,200.00 1 \$195,085.54 1 \$404,000.00 1 \$348,262.96 1 \$175,000.00 1 \$175,000.00 1 \$622,040.78 2 \$787,920.00 1 \$179,200.00 1 \$290,000.00 1 \$247,675.00 2 \$635,600.00 2 \$635,600.00 2 \$453,000.00 2 \$453,000.00 2 \$453,000.00 1 \$405,000.00 2 \$933,014.84 1 \$184,800.00 1 \$204,000.00 1 \$186,000.00 2 \$933,014.84 1 \$184,800.00 1 \$204,000.00 1 \$186,000.00 1 \$204,000.00 1 \$175,500.00 1 \$175,500.00 1 \$253,600.00 1 \$2293,000.00 | 1 \$200,000.00 0.25% 0 2 \$784,200.00 0.97% 0 1 \$195,085.54 0.24% 0 1 \$404,000.00 0.5% 0 1 \$175,000.00 0.22% 0 1 \$175,000.00 0.22% 0 1 \$622,040.78 0.77% 0 2 \$787,920.00 0.98% 0 1 \$179,200.00 0.22% 0 1 \$290,000.00 0.36% 0 1 \$247,675.00 0.31% 0 2 \$635,600.00 0.79% 0 1 \$229,290.67 0.28% 0 1 \$346,000.00 0.43% 0 2 \$453,000.00 0.56% 0 1 \$405,000.00 0.56% 0 1 \$405,000.00 0.56% 0 1 \$184,800.00 0.23% 0 1 \$184,800.00 0.23% 0 1 \$186,000.00 0.25% 0 1 \$186,000.00 0.25% 0 1 \$186,000.00 0.25% 0 1 \$186,000.00 0.23% 0 1 \$186,000.00 0.23% 0 1 \$204,000.00 0.23% 0 1 \$175,500.00 0.23% 0 1 \$253,600.00 0.31% 0 1 \$253,600.00 0.31% 0 1 \$253,600.00 0.31% 0 | 1       \$200,000.00       0.25% 0       \$0.00         2       \$784,200.00       0.97% 0       \$0.00         1       \$195,085.54       0.24% 0       \$0.00         1       \$404,000.00       0.5% 0       \$0.00         1       \$348,262.96       0.43% 0       \$0.00         1       \$175,000.00       0.22% 0       \$0.00         1       \$175,000.00       0.22% 0       \$0.00         1       \$622,040.78       0.77% 0       \$0.00         2       \$787,920.00       0.98% 0       \$0.00         1       \$179,200.00       0.22% 0       \$0.00         1       \$290,000.00       0.36% 0       \$0.00         1       \$247,675.00       0.31% 0       \$0.00         2       \$635,600.00       0.79% 0       \$0.00         1       \$245,000.00       0.43% 0       \$0.00         2       \$453,000.00       0.56% 0       \$0.00         1       \$405,000.00       0.56% 0       \$0.00         2       \$933,014.84       1.16% 0       \$0.00         1       \$184,000.00       0.23% 0       \$0.00         1       \$186,000.00       0.23% 0       \$0.00 |

| FIRST UNITED BANK & TRUST                                    | 1  | \$177,600.00   | 0.22% | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| FIRST UNITED BANK AND  | 1  | \$284,000.00   | 0.35% | \$0.00 | NA 0 |
| TRUST COMPANY  |    | ·              |       |        |      |
| FREMONT BANK   | 3  | \$1,108,200.00 | 1.37% |        | 1 11 |
| GEO CORP INC   | 1  | \$294,000.00   | 0.36% | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT<br>UNION                                | 1  | \$225,450.00   | 0.28% | \$0.00 | NA 0 |
| GMFS LLC   | 1  | \$178,000.00   | 0.22% | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 1  | \$185,500.00   | 0.23% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1  | \$190,000.00   | 0.24% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$387,730.00   | 0.48% | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 1  | \$215,000.00   | 0.27% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1  | \$185,850.00   | 0.23% | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                              | 1  | \$237,600.00   | 0.29% | \$0.00 | NA 0 |
| HOME BANK  | 1  | \$193,500.00   | 0.24% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1  | \$181,900.00   | 0.23% | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 1  | \$332,000.00   | 0.41% | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE &<br>FINANCIAL INCORPORATED               | 1  | \$193,250.00   | 0.24% | \$0.00 |      |
| INVESTORS HOME MORTGAGE                                      | 2  | \$496,000.00   | 0.62% | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1  | \$407,800.00   | 0.51% | \$0.00 |      |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$302,000.00   | 0.37% | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$296,200.00   | 0.37% | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1  | \$250,000.00   | 0.31% | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 12 | \$4,467,666.39 | 5.54% |        |      |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1  | \$208,900.00   | 0.26% | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1  | \$216,408.89   | 0.27% | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 2  | \$399,600.00   | 0.5%  | 1      | 1 11 |
| M/I FINANCIAL CORP.  | 1  | \$254,400.00   | 0.32% | \$0.00 |      |
| MACKINAC SAVINGS BANK,<br>FSB                                | 1  | \$251,281.00   | 0.31% | \$0.00 | NA 0 |
| MACON BANK, INC  | 1  | \$218,000.00   | 0.27% | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$391,569.16   | 0.49% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$303,200.00   | 0.38% | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1  | \$183,000.00   | 0.23% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                                  | 1  | \$196,350.00   | 0.24% | \$0.00 |      |
| MLD MORTGAGE, INC.   | 1  | \$440,000.00   | 0.55% | \$0.00 | NA 0 |
|  |    |                |       |        |      |

| MONSON SAVINGS BANK                               | 1 | \$280,000.00   | 0.35% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MORTGAGE CENTER, LLC                              | 1 | \$250,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.             | 1 | \$347,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                    | 1 | \$260,000.00   | 0.32%   | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY          | 2 | \$722,400.00   | 0.9%    | \$0.00 | NA 0 |
| NCB, FSB  | 2 | \$526,557.68   | 0.65% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                             | 3 | \$1,270,228.85 | 1.58% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.                               | 1 | \$506,250.00   | 0.63% 0 | \$0.00 | NA 0 |
| PARK BANK   | 1 | \$184,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION                            | 3 | \$887,000.00   | 1.1% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                            | 3 | \$979,278.15   | 1.21% 0 | \$0.00 | NA 0 |
| PEOPLES SAVINGS BANK                              | 1 | \$192,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION | 1 | \$224,000.00   | 0.28%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION          | 3 | \$1,051,000.00 | 1.3% 0  | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                            | 3 | \$1,094,000.00 | 1.36% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION                    | 1 | \$175,500.00   | 0.22%   | \$0.00 | NA 0 |
| PURDUE FEDERAL CU                                 | 1 | \$230,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN        | 1 | \$417,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN  | 1 | \$298,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                             | 1 | \$178,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.             | 1 | \$373,000.00   | 0.46%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK                                 | 1 | \$248,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                    | 1 | \$343,446.69   | 0.43% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                    | 7 | \$2,348,400.00 | 2.91% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                  | 2 | \$695,453.41   | 0.86% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIRT<br>UNION               | 1 | \$584,000.00   | 0.72% 0 | \$0.00 | NA 0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION         | 1 | \$188,634.11   | 0.23% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION              | 2 | \$745,000.00   | 0.92% 0 | \$0.00 | NA 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA         | 1 | \$186,892.29   | 0.23% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.                                | 1 | \$177,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| SHELL LAKE STATE BANK                             | 1 | \$190,942.38   | 0.24% 0 | \$0.00 | NA 0 |

| SHORE MORTGAGE                         | 1  | \$270,000.00                 | 0.33%              | 0 \$0.00 | NA   | 0            |
|--|----|------------------------------|--------------------|----------|------|--------------|
| SIERRA PACIFIC MORTGAGE                | 11 | \$3,317,366.10               | 4.11%              | \$0.00   | NA   |              |
| COMPANY, INC.                          | 11 | \$5,517,500.10               | 4.11%              | \$0.00   | NA   | U            |
| SIWELL, INC., DBA CAPITAL              |    |                              |                    |          |      |              |
| MORTGAGE SERVICES OF                   | 1  | \$312,000.00                 | 0.39%              | \$0.00   | NA   | 0            |
| TEXAS, A TEXAS                         |    | , , , , , , , , , ,          |                    |          |      |              |
| CORPORATION                            | 1  | ¢212 156 50                  | 0.2607             | 2 \$0.00 | NI A |              |
| SKY FEDERAL CREDIT UNION               | 3  | \$213,156.59<br>\$856,000.00 | 0.26% (<br>1.06% ( |          |      | _            |
| SOVEREIGN BANK, N.A. STANDARD MORTGAGE | 3  | \$830,000.00                 | 1.00%              | \$0.00   | INA  | Н            |
| CORPORATION                            | 2  | \$545,293.00                 | 0.68%              | \$0.00   | NA   | . 0          |
| STATE EMPLOYEES CREDIT                 |    |                              |                    |          |      | Ħ            |
| UNION OF MD INC                        | 1  | \$215,000.00                 | 0.27%              | \$0.00   | NA   | . 0          |
| STEARNS LENDING INC.                   | 19 | \$5,845,697.49               | 7.25%              | 0 \$0.00 | NA   | 0            |
| STILLWATER NATIONAL BANK               | 2  |                              |                    |          |      | Ħ            |
| &TRUST COMPANY                         | 2  | \$479,950.00                 | 0.6%               | \$0.00   | NA   | 0            |
| STOCK YARDS BANK & TRUST               | 1  | \$250,000.00                 | 0.31%              | \$0.00   | NA   |              |
| COMPANY                                | 1  | \$230,000.00                 | 0.31%              | \$0.00   | NA   | Ц            |
| SUMMIT FUNDING, INC.                   | 1  | \$285,800.00                 | 0.35%              | 0 \$0.00 | NA   | 0            |
| SWBC MORTGAGE                          | 5  | \$1,509,652.00               | 1.87%              | \$0.00   | NA   | 0            |
| CORPORATION                            |    |                              |                    | ·        |      | Н            |
| TALMER BANK AND TRUST                  | 2  | \$401,500.00                 | 0.5%               | 0 \$0.00 | NA   | 0            |
| THE FIRST NATIONAL BANK OF             | 1  | \$350,000.00                 | 0.43%              | \$0.00   | NA   | 0            |
| DEERWOOD  THE MODIFICACE FIRM          | 1  | Ф2 <b>7</b> 0 052 52         | 0.4707.6           | 0 00     |      | 44           |
| THE MORTGAGE FIRM                      | 5  | \$378,853.53                 | 0.47%              |          | 1    |              |
| UNION SAVINGS BANK                     | 5  | \$1,614,064.57               | 2%                 | 0 \$0.00 | NA   | 0            |
| UNITED WHOLESALE<br>MORTGAGE           | 3  | \$707,000.00                 | 0.88%              | \$0.00   | NA   | 0            |
| UNIVERSAL LENDING                      |    |                              |                    |          |      | Ħ            |
| CORPORATION                            | 1  | \$197,595.29                 | 0.25%              | \$0.00   | NA   | . 0          |
| UNIVERSITY OF WISCONSIN                |    | <b>\$407.046.62</b>          | 0.618              | , do 00  | 27.4 | Ħ            |
| CREDIT UNION                           | 2  | \$487,946.62                 | 0.61%              | \$0.00   | NA   | 0            |
| UNIVEST BANK AND TRUST CO              | 2  | \$583,849.20                 | 0.72%              | \$0.00   | NA   | 0            |
| VALLEY NATIONAL BANK                   | 3  | \$602,708.84                 | 0.75%              | \$0.00   | NA   | 0            |
| VERMONT STATE EMPLOYEES                | 1  | \$192,000.00                 | 0.24%              | \$0.00   | NA   |              |
| CREDIT UNION                           | 1  | \$192,000.00                 |                    | ·        | INA  | Ц            |
| VIEWPOINT BANK                         | 1  | \$378,000.00                 | 0.47%              | 0 \$0.00 | NA   | 0            |
| W. J. BRADLEY MORTGAGE                 |    |                              |                    |          |      |              |
| CAPITAL, LLC., A DELAWARE              | 2  | \$621,600.00                 | 0.77%              | \$0.00   | NA   | . 0          |
| LIMITED LIABILITY COMPANY              | 1  | ¢202 000 00                  | 0.2507             | 20.00    | NT A |              |
| WEBSTER BANK, N.A.                     | 1  | \$203,000.00                 | 0.25%              | 0 \$0.00 | NA   | Н            |
| WESCOM CENTRAL CREDIT UNION            | 2  | \$480,000.00                 | 0.6%               | \$0.00   | NA   | 0            |
| WESTERN REGION RETAIL                  | 1  | \$185,000.00                 | 0.23%              | 0 \$0.00 | NA   | $\mathbf{a}$ |
| WJ BRADLEY MORTGAGE                    | 1  | ·                            |                    |          |      |              |
| CAPITAL LLC                            | 2  | \$615,125.00                 | 0.76%              | \$0.00   | NA   | 0            |
|  | 4  | \$1,158,300.00               | 1.37%              | \$0.00   | NA   | 0            |
|  |    | , , ,                        |                    |          |      |              |
|  |    |                              |                    |          |      |              |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   |     |                 |        |                   |        |    |     |
|-----------|---|-----|-----------------|--------|-------------------|--------|----|-----|
| Total     |   | 277 | \$80,633,984.18 | 100%   | 0                 | \$0.00 |    | 0   |
| 31417F2Y3 | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$393,549.47    | 0.52%  | 0                 | \$0.00 | NA | . 0 |
|           | ALLIED FUNDING GROUP  | 1   | \$375,000.00    | 0.5%   | 0                 | \$0.00 | NA | 0   |
|           | ALTAONE FEDERAL CREDIT<br>UNION   | 1   | \$194,338.58    | 0.26%  | 0                 | \$0.00 | NA |     |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$180,000.00    | 0.24%  | 0                 | \$0.00 | NA | . 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$417,000.00    | 0.55%  | 0                 | \$0.00 | NA | . 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1   | \$287,917.00    | 0.38%  | 0                 | \$0.00 | NA | .0  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$417,000.00    | 0.55%  | 0                 | \$0.00 | NA | . 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING  | 1   | \$231,018.14    | 0.31%  | 0                 | \$0.00 | NA | . 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 3   | \$662,160.33    | 0.88%  | 0                 | \$0.00 | NA | . 0 |
|           | ASSOCIATED BANK   | 1   | \$257,000.00    | 0.34%  | 0                 | \$0.00 | NA | .0  |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1   | \$170,750.00    | 0.23%  | 0                 | \$0.00 | NA | . 0 |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1   | \$272,000.00    | 0.36%  | 0                 | \$0.00 | NA | . 0 |
|           | AVENUE MORTGAGE<br>CORPORATION  | 1   | \$182,000.00    | 0.24%  | 0                 | \$0.00 | NA | . 0 |
|           | BANCORPSOUTH BANK   | 1   | \$300,000.00    | 0.4%   | -                 | \$0.00 | NA | _   |
|           | BANK OF ENGLAND   | 1   | \$180,000.00    | 0.24%  | 0                 | \$0.00 | NA | 0   |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1   | \$291,600.00    |        | Н                 | \$0.00 |    | -   |
|           | CASHCALL, INC.  | 41  | \$9,947,382.34  | 13.15% | 0                 | \$0.00 | NA | 0   |
|           | CASTLE & COOKE MORTGAGE,<br>LLC   | 1   | \$167,700.00    | 0.22%  | Ш                 | \$0.00 |    |     |
|           | CENTURY LENDING COMPANY   | 1   | \$218,070.16    | 0.29%  | $\boldsymbol{	o}$ | \$0.00 | NA | 1   |
|           | CHASE   | 1   | \$169,175.00    | 0.22%  | 0                 | \$0.00 | NA | 0   |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.  | 2   | \$395,000.00    | 0.52%  | Н                 | \$0.00 | NA | -   |
|           | CITIMORTGAGE  | 1   | \$374,650.00    | 0.5%   | 0                 | \$0.00 | NA | 0   |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2   | \$378,452.00    | 0.5%   | Ш                 | \$0.00 | NA | ┡   |
|           | CMG FINANCIAL   | 1   | \$625,000.00    | 0.83%  | 0                 | \$0.00 | NA | 0   |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE  | 1   | \$530,000.00    | 0.7%   | 0                 | \$0.00 | NA | .0  |

| COBALT MORTGAGE  | 3  | \$822,750.00   | 1.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| COBLAT MORTGAGE  | 1  | \$417,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 1  | \$588,723.15   | 0.78% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 4  | \$1,130,000.00 | 1.49% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE  | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION  | 1  | \$192,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT   | 3  | \$716,000.00   | 0.95% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 1  | \$231,600.00   | 0.31% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                     | 1  | \$219,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL   | 11 | \$2,658,775.00 | 3.52% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$166,049.00   | 0.22% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$225,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING INC   | 2  | \$463,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1  | \$202,300.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>CHARTERED BANK         | 1  | \$385,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$552,000.00   | 0.73% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2  | \$680,000.00   | 0.9% 0  | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$279,200.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                       | 1  | \$179,222.70   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2  | \$401,750.00   | 0.53% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$255,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO   | 1  | \$224,028.38   | 0.3%    | \$0.00 | NA 0 |
| FIRST FREEDOM BANK   | 1  | \$397,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$467,750.00   | 0.62% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$187,800.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 5  | \$1,385,409.45 | 1.83% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK  | 1  | \$273,342.96   | 0.36% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$198,287.56   | 0.26% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$441,800.00   | 0.58% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1  | \$329,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 12 | \$2,761,932.67 | 3.65% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1  | \$168,600.00   | 0.22% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

|  |   |                |         | 1      |       |
|--|---|----------------|---------|--------|-------|
| GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$389,475.00   | 0.51% 0 | \$0.00 | NA 0  |
| GEO CORP INC   | 2 | \$469,000.00   | 0.62% 0 | \$0.00 | NA 0  |
| GMFS LLC   | 2 | \$429,600.00   | 0.57% 0 | \$0.00 |       |
| GRAND BANK NA  | 3 | \$994,800.00   | 1.32% 0 |        |       |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 9 | \$2,072,200.00 | 2.74% 0 | \$0.00 | NA 0  |
| GREYLOCK FEDERAL CREDIT<br>UNION                                       | 1 | \$219,305.62   | 0.29% 0 | \$0.00 | NA 0  |
| GUARANTEED RATE INC  | 2 | \$504,514.21   | 0.67% 0 | \$0.00 | NA 0  |
| GUARANTEED RATE, INC.  | 2 | \$392,000.00   | 0.52% 0 | \$0.00 | NA 0  |
| GUARANTY TRUST COMPANY   | 1 | \$179,200.00   | 0.24% 0 | \$0.00 | NA 0  |
| GUARDIAN CREDIT UNION  | 1 | \$177,300.00   | 0.23% 0 | \$0.00 | NA 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 2 | \$391,315.71   | 0.52% 0 | \$0.00 | NA 0  |
| GUILD MORTGAGE COMPANY   | 3 | \$570,789.86   | 0.75% 0 | \$0.00 | NA 0  |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$320,000.00   | 0.42% 0 | \$0.00 | NA 0  |
| HOME STATE BANK, NA  | 1 | \$170,000.00   | 0.22% 0 | \$0.00 | NA 0  |
| HOMETOWN LENDERS LLC   | 1 | \$190,283.02   | 0.25% 0 | \$0.00 | NA 0  |
| INTERNET/LEADS   | 1 | \$285,000.00   | 0.38% 0 | \$0.00 | NA 0  |
| INVESTORS HOME MORTGAGE  | 1 | \$192,500.00   | 0.25% 0 | \$0.00 | NA 0  |
| JMAC LENDING, INC  | 2 | \$888,750.00   | 1.18% 0 |        |       |
| KINECTA FEDERAL CREDIT<br>UNION  | 3 | \$981,202.60   | 1.3% 0  | \$0.00 | NA 0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 2 | \$496,800.00   | 0.66% 0 | \$0.00 | NA 0  |
| LEADER BANK, N.A.  | 2 | \$865,750.00   | 1.14% 0 | \$0.00 | NA 0  |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                  | 1 | \$243,000.00   | 0.32%   | \$0.00 | NA 0  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$193,162.24   | 0.26% 0 | \$0.00 | NA 0  |
| MEGASTAR FINANCIAL CORP.   | 1 | \$177,000.00   | 0.23% 0 | \$0.00 | NA 0  |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$273,000.00   | 0.36% 0 | \$0.00 | NA 0  |
| MICHIGAN MUTUAL INC.   | 2 | \$436,598.00   | 0.58% 0 | \$0.00 | NA 0  |
| MICHIGAN MUTUAL, INC.  | 2 | \$419,475.00   | 0.55% 0 | \$0.00 | NA 0  |
| MIDSOUTH BANK  | 1 | \$202,729.58   | 0.27% 0 | \$0.00 | NA 0  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4 | \$869,339.60   | 1.15% 0 |        |       |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$273,000.00   | 0.36% 0 | \$0.00 | NA 0  |
| NCB, FSB   | 1 | \$220,800.00   | 0.29% 0 | \$0.00 | NA 0  |
| NETWORK FUNDING, L.P.  | 8 | \$1,734,970.00 | 2.29% 0 | \$0.00 | NA 0  |
| O A MORTGAGE SERVICES  | 1 | \$189,200.00   | 0.25% 0 | \$0.00 | NA 0  |
| OLD SECOND NATIONAL BANK   | 1 | \$240,000.00   | 0.32% 0 | \$0.00 |       |
| OLD OLOGID THITTOILLE D  |   | Ψ210,000.00    | 0.02,0  | 40.00  | 11.10 |

| PARAMOUNT EQUITY<br>MORTGAGE LLC                            | 1 | \$194,150.00   | 0.26% | 0 \$0.00 | NA | 0   |
|---|---|----------------|-------|----------|----|-----|
| PEOPLES BANK, A WA<br>CORPORATION                           | 1 | \$247,500.00   | 0.33% | 0 \$0.00 | NA | 0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$699,250.00   | 0.92% | 0 \$0.00 | NA | 0   |
| PINNACLE MORTGAGE GROUP,<br>INC.                            | 2 | \$441,700.00   | 0.58% | 0 \$0.00 | NA | 0   |
| PLAINS COMMERCE BANK  | 1 | \$165,000.00   | 0.22% | 0 \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE   | 2 | \$423,250.00   | 0.56% |          |    | 1 1 |
| PMAC LENDING SERVICES, INC.                                 | 2 | \$815,000.00   | 1.08% |          |    |     |
| PREMIER ATLANTA<br>MORTGAGE COMPA                           | 1 | \$180,000.00   | 0.24% | 0 \$0.00 |    |     |
| PRIMARY CAPITAL ADVISORS<br>LC                              | 1 | \$414,000.00   | 0.55% | 0 \$0.00 | NA | 0   |
| PRIMEWEST MORTGAGE  | 2 | \$453,560.00   | 0.6%  |          |    | 0   |
| PROVINCIAL BANK   | 1 | \$197,000.00   | 0.26% | 0 \$0.00 |    |     |
| RANDOLPH BANK & TRUST                                       | 1 | \$256,000.00   | 0.34% | 0 \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 3 | \$756,400.00   | 1%    | 0 \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 3 | \$714,750.00   | 0.94% | \$0.00   | NA | 0   |
| REDWOOD CAPITAL BANK  | 1 | \$257,800.00   | 0.34% | 0 \$0.00 | NA | 0   |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT                 | 1 | \$179,750.00   | 0.24% |          |    |     |
| RESIDENTIAL HOME FUNDING<br>CORP                            | 1 | \$390,000.00   | 0.52% | 0 \$0.00 | NA | 0   |
| ROCKLAND TRUST  | 1 | \$319,200.00   | 0.42% | 0 \$0.00 | NA | 0   |
| RPM MORTGAGE, INC   | 3 | \$952,181.00   | 1.26% | 0 \$0.00 | NA | 0   |
| RPM MORTGAGE,INC  | 1 | \$234,100.00   | 0.31% | 0 \$0.00 | NA | 0   |
| SANDIA AREA FEDERAL<br>CREDIT UNION                         | 1 | \$159,309.06   | 0.21% | 0 \$0.00 | NA | 0   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 3 | \$643,628.02   | 0.85% | 0 \$0.00 | NA | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1 | \$181,100.00   | 0.24% | 0 \$0.00 | NA | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1 | \$301,565.00   | 0.4%  | 0 \$0.00 | NA | 0   |
| SHORE MORTGAGE  | 3 | \$594,118.67   | 0.79% | 0 \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 7 | \$1,546,632.05 | 2.04% | 0 \$0.00 | NA | 0   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 1 | \$278,000.00   | 0.37% | 0 \$0.00 | NA | 0   |
| SOUTHERN HIGHLANDS<br>MORTGAGE, LLC, A GEORGIA              | 1 | \$220,000.00   | 0.29% | 0 \$0.00 | NA | 0   |
|   |   |                |       |          |    |     |

|           | LIMITED LIABILITY<br>COMMPANY (CFL # GA13695)                                    |     |                 |         |             |     |
|-----------|--|-----|-----------------|---------|-------------|-----|
|           | SOVEREIGN BANK, N.A.   | 4   | \$1,032,521.33  | 1.37% 0 | \$0.00      | NA  |
|           | STEARNS LENDING INC.   | 11  | \$3,183,014.89  | 4.21% 0 |             | NA  |
|           | STOCK YARDS BANK & TRUST<br>COMPANY  | 1   | \$179,000.00    | 0.24% 0 |             | NA  |
|           | SWBC MORTGAGE<br>CORPORATION   | 2   | \$422,650.00    | 0.56% 0 | \$0.00      | NA  |
|           | TALMER BANK AND TRUST  | 1   | \$417,000.00    | 0.55% 0 | \$0.00      | NA  |
|           | UMPQUA BANK  | 1   | \$183,000.00    | 0.24% 0 | †           | NA  |
|           | UNITED FIDELITY FUNDING,<br>CORP   | 1   | \$373,000.00    | 0.49% 0 |             | NA  |
|           | UNITED WHOLESALE<br>MORTGAGE   | 5   | \$1,161,126.35  | 1.54% 0 | \$0.00      | NA  |
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                       | 1   | \$286,000.00    | 0.38% 0 | \$0.00      | NA  |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$225,520.00    | 0.3% 0  | \$0.00      | NA  |
|           | UNIVERSITY CREDIT UNION  | 1   | \$251,250.00    | 0.33% 0 | \$0.00      | NA  |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$181,214.06    | 0.24% 0 | \$0.00      | NA  |
|           | USALLIANCE FEDERAL CREDIT<br>UNION   | 1   | \$170,000.00    | 0.22% 0 |             | NA  |
|           | VALLEY NATIONAL BANK   | 2   | \$479,928.57    | 0.63% 0 | \$0.00      | NA  |
|           | VIEWPOINT BANK   | 1   | \$165,500.00    | 0.22% 0 | \$0.00      | NA  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$262,425.00    | 0.35% 0 | \$0.00      | NA  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$216,647.84    | 0.29% 0 | \$0.00      | NA  |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$472,400.00    | 0.62% 0 | \$0.00      | NA  |
|           | WESTERN FEDERAL CREDIT UNION   | 1   | \$217,140.64    | 0.29% 0 | \$0.00      | NA  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 2   | \$551,100.00    | 0.73% 0 | \$0.00      | NA  |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$238,000.00    | 0.31% 0 | \$0.00      | NA  |
|           | WISCONSIN BANK AND TRUST   | 1   | \$226,350.00    | 0.3% 0  | \$0.00      | NA  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$161,000.00    | 0.21% 0 |             | NA  |
|           | Unavailable  | 1   | \$328,000.00    | 0.4% 0  | †           | N/  |
| Total     |  | 303 | \$75,637,676.81 | 100% 0  | \$0.00      |     |
| i         |  |     | <b></b>         |         | <del></del> |     |
| 31417F2Z0 | A+ FEDERAL CREDIT UNION  | 1   | \$156,508.66    | 7.86% 0 | \$0.00      | NA. |

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|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.                          |    |                |        |   |        |    |          |
|-----------|--|----|----------------|--------|---|--------|----|----------|
|           | DHI MORTGAGE COMPANY LTD                                   | 1  | \$184,899.00   | 9.29%  | 0 | \$0.00 | NA | 0        |
|           | NETWORK FUNDING, L.P.                                      | 5  | \$982,650.00   | 49.38% | 0 | \$0.00 | NA | 0        |
|           | PIONEER BANK, SSBN   | 1  | \$156,800.00   | 7.88%  | 0 | \$0.00 | NA | 0        |
|           | RMC VANGUARD MORTGAGE<br>CO.                               | 1  | \$149,763.93   | 7.53%  | 0 | \$0.00 | NA | .0       |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                             | 1  | \$184,000.00   | 9.24%  | 0 | \$0.00 | NA | 0        |
| Total     |  | 11 | \$1,990,094.99 | 100%   | 0 | \$0.00 |    | 0        |
|           |  |    |                |        |   |        |    |          |
| 31417F3A4 | CASTLE & COOKE MORTGAGE,<br>LLC                            | 1  | \$215,000.00   | 16.67% | 0 | \$0.00 | NA | . 0      |
|           | FIRST FINANCIAL CREDIT<br>UNION                            | 1  | \$120,000.00   | 9.3%   | 0 | \$0.00 | NA | . 0      |
|           | FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$239,830.00   | 18.59% | 0 | \$0.00 | NA | 0        |
|           | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION               | 1  | \$242,250.00   | 18.78% | 0 | \$0.00 | NA | 0        |
|           | SANDIA LABORATORY<br>FEDERAL CREDIT UNION                  | 1  | \$133,366.75   | 10.34% | 0 | \$0.00 | NA | 0        |
|           | SOUTHWEST FEDERAL CREDIT<br>UNION                          | 1  | \$131,652.48   | 10.2%  | 0 | \$0.00 | NA | 0        |
|           | STEARNS LENDING INC.                                       | 2  | \$208,000.00   | 16.12% | 0 | \$0.00 | NA | 0        |
| Total     |  | 9  | \$1,290,099.23 | 100%   | 0 | \$0.00 |    | 0        |
|           |  |    |                |        | H |        |    | $\sqcup$ |
| 31417F3B2 | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 2  | \$230,600.00   | 4.88%  | 0 | \$0.00 | NA | 0        |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1  | \$208,000.00   | 4.4%   | 0 | \$0.00 | NA | 0        |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                     | 1  | \$200,800.00   | 4.25%  | 0 | \$0.00 | NA | 0        |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1  | \$169,100.00   | 3.58%  | 0 | \$0.00 | NA | 0        |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$219,000.00   | 4.64%  | 0 | \$0.00 | NA | . 0      |
|           | GREATER NEVADA MORTGAGE<br>SERVICES                        | 2  | \$362,640.00   | 7.68%  | 0 | \$0.00 | NA | 0        |
|           | GUILD MORTGAGE COMPANY                                     | 2  | \$410,000.00   | 8.68%  | 0 | \$0.00 | NA | 0        |
|           | IMORTGAGE.COM, INC.  | 2  | \$367,440.00   | 7.78%  | 0 | \$0.00 | NA | 0        |
|           | LENOX FINANCIAL MORTGAGE CORPORATION.                      | 1  | \$268,950.00   | 5.69%  | 0 | \$0.00 | NA | 0        |
|           | LOANDEPOT.COM, LLC   | 2  | \$312,000.00   | 6.61%  | 0 | \$0.00 | NA | 0        |
|           | MOUNTAIN AMERICA CREDIT<br>UNION                           | 1  | \$128,250.00   | 2.72%  | 0 | \$0.00 | NA | .0       |
|           | NAT RES - NEVADA   | 3  | \$640,250.00   | 13.56% | 0 | \$0.00 | NA | 0        |

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|           | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$176,000.00   | 3.73%  | 0                   | \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|---------------------|--------|------|
|           | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 3  | \$314,564.00   | 6.66%  | 0                   | \$0.00 | NA 0 |
|           | SUMMIT FUNDING, INC.  | 1  | \$172,800.00   | 3.66%  | 0                   | \$0.00 | NA 0 |
|           | UMPQUA BANK   | 1  | \$155,200.00   | 3.29%  | 0                   | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1  | \$183,722.86   | 3.89%  | 0                   | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1  | \$204,000.00   | 4.3%   | О                   | \$0.00 | NA 0 |
| Total     |   | 27 | \$4,723,316.86 | 100%   | 0                   | \$0.00 | 0    |
| 31417F3C0 | COBALT MORTGAGE   | 2  | \$712,500.00   | 28.87% | 0                   | \$0.00 | NA 0 |
|           | CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC.                           | 1  | \$334,676.16   | 13.56% |                     | \$0.00 | NA 0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1  | \$362,720.00   | 14.7%  | 0                   | \$0.00 | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 2  | \$724,479.00   | 29.35% | 0                   | \$0.00 | NA 0 |
|           | SOUND COMMUNITY BANK  | 1  | \$333,750.00   | 13.52% | 0                   | \$0.00 | NA 0 |
| Total     |   | 7  | \$2,468,125.16 | 100%   | 0                   | \$0.00 | 0    |
| 31417F3D8 | 3RD FED BANK  | 1  | \$223,250.00   | 0.22%  | 0                   | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING & LOAN   | 2  | \$596,054.48   | 0.59%  | $\boldsymbol{\tau}$ | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN  | 1  | \$204,000.00   | 0.2%   |                     | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 5  | \$1,324,105.00 | 1.32%  | 0                   | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES   | 1  | \$222,000.00   | 0.22%  | Ш                   | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC.  | 1  | \$370,500.00   | 0.37%  | 0                   | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 4  | \$1,433,867.02 | 1.42%  |                     |        | NA 0 |
|           | ALPINE BANK & TRUST CO.   | 1  | \$203,300.00   | 0.2%   | 0                   | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 4  | \$1,046,055.00 | 1.04%  | 0                   | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL BANK  | 1  | \$183,048.62   | 0.18%  | 0                   | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$285,000.00   | 0.28%  | 0                   | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB   | 3  | \$681,400.00   | 0.68%  | 0                   | \$0.00 | NA 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 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8  | \$1,648,040.44 | 1.64%  | 0                   | \$0.00 | NA 0 |

| ASSOCIATED CREDIT UNION                           | 2              | \$618,400.00   | 0.61% 0 |        | NA 0 |
|---|----------------|----------------|---------|--------|------|
| AUBURNBANK  | 1              | \$352,118.00   | 0.35% 0 | \$0.00 | NA 0 |
| AVENUE MORTGAGE<br>CORPORATION                    | 1              | \$209,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                 | 8              | \$2,188,057.00 | 2.17% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                                    | 1              | \$413,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                             | 1              | \$225,736.33   | 0.22% 0 | \$0.00 | NA 0 |
| BANKERS' BANK                                     | 1              | \$261,172.00   | 0.26% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                               | 1              | \$175,630.00   | 0.17% 0 | \$0.00 | NA 0 |
| BETTER BANKS                                      | 1              | \$289,750.00   | 0.29% 0 | \$0.00 | NA 0 |
| BNYMELLON   | 3              | \$678,398.00   | 0.67% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 1              | \$224,803.34   | 0.22% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1              | \$403,750.00   | 0.4% 0  | \$0.00 | NA 0 |
| BUSEY BANK,                                       | 2              | \$405,929.76   | 0.4% 0  | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                   | 1              | \$198,550.00   | 0.2%    | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 2              | \$434,055.00   | 0.43%   | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 2              | \$642,200.00   | 0.64%   | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                           | 1              | \$216,990.00   | 0.22% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                                | 1              | \$333,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                           | 2              | \$496,375.00   | 0.49% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK                                     | 1              | \$213,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 1              | \$239,490.00   | 0.24% 0 | \$0.00 | NA 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                 | 1              | \$280,250.00   | 0.28% 0 | \$0.00 | NA 0 |
| CNB BANK  | 1              | \$279,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                   | 2              | \$538,141.63   | 0.53% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                   | 9              | \$2,919,252.00 | 2.9% 0  | \$0.00 | NA 0 |
| COMMERCE STATE BANK                               | 1              | \$209,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                              | 1              | \$275,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                              | 2              | \$482,125.00   | 0.48% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING                          | <del>3</del> 2 | \$464,217.00   | 0.46% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1              | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC                           | 1              | \$247,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                      | 1              | \$176,700.00   | 0.18%   | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                             | 1              | \$335,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 2              | \$420,440.00   | 0.42% 0 |        | NA 0 |
|   | 1              | \$260,373.00   | 0.26% 0 | \$0.00 | NA 0 |

| DHI MORTGAGE COMPANY,<br>LTD.  |   |                |         |        |    |
|--|---|----------------|---------|--------|----|
| ELEVATIONS CREDIT UNION  | 3 | \$816,500.00   | 0.81% 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION   | 3 | \$666,181.85   | 0.66% 0 | 1      | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$196,007.63   | 0.19% 0 |        |    |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$301,000.00   | 0.3% 0  | \$0.00 | NA |
| FAIRWINDS CREDIT UNION   | 1 | \$266,823.54   | 0.27% 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL   | 1 | \$327,211.27   | 0.33% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$414,000.00   | 0.41% 0 | \$0.00 | NA |
| FIDELITY BANK  | 9 | \$2,068,012.98 | 2.05% 0 | \$0.00 | NA |
| FIDELITY BANK - ALPHARETTA   | 1 | \$298,775.00   | 0.3% 0  | \$0.00 | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                   | 3 | \$932,552.00   | 0.93% 0 |        | NA |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$275,500.00   | 0.27% 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 2 | \$657,400.00   | 0.65% 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK   | 1 | \$204,250.00   | 0.2% 0  | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$779,492.28   | 0.77% 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$194,940.00   | 0.19% 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$866,064.00   | 0.86% 0 | ·      | NA |
| FIRST FEDERAL SAVINGS BANK   |   | \$192,533.00   | 0.19% 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON  | 1 | \$209,000.00   | 0.21% 0 |        |    |
| FIRST INTERSTATE BANK  | 6 | \$1,286,347.00 | 1.28% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$313,224.00   | 0.31% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$778,874.00   | 0.77% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$410,771.00   | 0.41% 0 | ·      | NA |
| FIRST NATIONAL BANK  | 1 | \$200,127.59   | 0.2% 0  | 1      | NA |
| FIRST NIAGARA BANK, N.A.   | 1 | \$278,082.67   | 0.28% 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP | 1 | \$223,250.00   | 0.22% 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL   | 2 | \$701,250.00   | 0.7% 0  | \$0.00 | NA |
| •  |   | J              |         |        |    |

| CREDIT UNION                                  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| FIRST TRUST BANK OF<br>ILLINOIS               | 1 | \$223,250.00   | 0.22%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY        | 1 | \$275,621.00   | 0.27%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                         | 1 | \$297,250.00   | 0.3% (  | \$0.00 | NA 0 |
| FLANAGAN STATE BANK                           | 1 | \$267,622.14   | 0.27%   | \$0.00 | NA 0 |
| FORUM CREDIT UNION                            | 1 | \$179,735.43   | 0.18%   | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                       | 2 | \$547,105.00   | 0.54%   | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY         | 1 | \$256,500.00   | 0.25%   | \$0.00 | NA 0 |
| FULTON BANK, N.A.                             | 5 | \$997,095.00   | 0.99% ( | \$0.00 |      |
| GATEWAY HOME LENDING                          | 1 | \$204,250.00   | 0.2%    | \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION         | 1 | \$304,500.00   | 0.3%    | \$0.00 | NA 0 |
| GMFS LLC                                      | 1 | \$332,500.00   | 0.33%   | \$0.00 | NA 0 |
| GRAND BANK NA                                 | 1 | \$400,425.00   | 0.4% (  | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES              | 1 | \$242,200.00   | 0.24%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                        | 2 | \$456,380.00   | 0.45%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.            | 1 | \$270,750.00   | 0.27%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                        | 2 | \$686,721.00   | 0.68%   | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                          | 1 | \$387,505.00   | 0.38%   | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION  | 1 | \$295,545.00   | 0.29%   | \$0.00 | NA 0 |
| HEARTLAND BANK                                | 2 | \$488,815.30   | 0.49% ( | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK                         | 1 | \$290,260.00   | 0.29% ( | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION                 | 1 | \$204,100.00   | 0.2%    | \$0.00 | NA 0 |
| HOME FEDERAL BANK                             | 1 | \$348,230.00   | 0.35%   |        |      |
| HOME STATE BANK NA                            | 1 | \$201,400.00   | 0.2%    | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION             | 1 | \$324,631.51   | 0.32%   | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.                      | 1 | \$246,900.00   | 0.25%   | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                       | 1 | \$186,240.00   | 0.19% ( | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                 | 5 | \$1,058,150.00 | 1.05%   | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION        | 1 | \$214,954.68   | 0.21%   | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                           | 2 | \$675,430.00   | 0.67%   | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                       | 1 | \$358,625.00   | 0.36%   | \$0.00 | NA 0 |
| IOWA STATE SAVINGS BANK                       | 1 | \$190,000.00   | 0.19% ( | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                  | 1 | \$293,075.00   | 0.29%   | \$0.00 |      |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA | 1 | \$213,750.00   | 0.21%   | \$0.00 | NA 0 |

| CORPORATION  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| LANDMARK CREDIT UNION  | 3 | \$614,281.33   | 0.61% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                       | 1 | \$266,311.54   | 0.26% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                                | 1 | \$222,883.04   | 0.22%   | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$214,605.00   | 0.21% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 2 | \$631,500.00   | 0.63% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 4 | \$1,189,350.00 | 1.18% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION  | 1 | \$187,150.00   | 0.19% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK                                       | 2 | \$418,850.00   | 0.42% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                             | 1 | \$187,150.00   | 0.19%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$234,650.00   | 0.23% 0 | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$262,675.00   | 0.26% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1 | \$398,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK       | 1 | \$194,669.81   | 0.19% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$216,025.00   | 0.21% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK  | 1 | \$310,730.21   | 0.31% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$360,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1 | \$202,350.00   | 0.2% 0  | \$0.00 | NA 0 |
| MONSON SAVINGS BANK  | 1 | \$277,400.00   | 0.28% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$302,527.69   | 0.3% 0  | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1 | \$312,984.68   | 0.31% 0 | \$0.00 | NA 0 |
| NAVIGATOR CREDIT UNION   | 1 | \$251,303.88   | 0.25% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 2 | \$579,452.00   | 0.58% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$257,450.00   | 0.26% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$193,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 5 | \$1,305,497.94 | 1.3% 0  | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 2 | \$383,737.01   | 0.38%   | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                             | 2 | \$401,074.00   | 0.4%    | \$0.00 | NA 0 |
| NUMARK CREDIT UNION  | 2 | \$593,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| NW PLUS CU   | 2 | \$414,200.00   | 0.41% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                                       | 1 | \$228,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$236,516.28   | 0.23% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                      | 3 | \$833,350.00   | 0.83% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$317,300.00   | 0.32% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 3 | \$967,755.45   | 0.96% 0 | \$0.00 | NA 0 |

| PATELCO CREDIT UNION   | 1  | \$176,540.00   | 0.18%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| PAWTUCKET CREDIT UNION   | 1  | \$380,000.00   | 0.38%   | \$0.00 | NA | 0 |
| PIGEON FALLS STATE BANK  | 1  | \$223,250.00   | 0.22%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                 | 8  | \$2,179,430.00 | 2.17%   | \$0.00 |    |   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1  | \$247,000.00   | 0.25%   | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1  | \$251,005.80   | 0.25%   | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE  | 1  | \$217,893.42   | 0.22%   | \$0.00 | NA | 0 |
| PROVINCIAL BANK  | 1  | \$251,655.00   | 0.25%   | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION  | 1  | \$304,000.00   | 0.3%    | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 3  | \$915,526.00   | 0.91%   | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$311,125.00   | 0.31%   | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 2  | \$597,939.34   | 0.59%   | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$228,190.00   | 0.23%   | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$374,300.00   | 0.37%   | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 5  | \$1,382,950.00 | 1.37%   | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$221,350.00   | 0.22%   | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1  | \$195,700.00   | 0.19%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY  | 1  | \$222,890.91   | 0.22%   | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 7  | \$2,127,050.00 | 2.11%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$185,173.00   | 0.18%   | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                | 1  | \$249,750.00   | 0.25%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7  | \$2,408,586.45 | 2.39%   | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS                              | 1  | \$403,100.59   | 0.4%    | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$360,000.00   | 0.36%   | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$703,185.00   | 0.7%    | \$0.00 |    |   |
| SPACE COAST CREDIT UNION   | 3  | \$574,035.88   | 0.57%   | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$270,921.00   | 0.27%   | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$211,097.00   | 0.21%   | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 5  | \$1,380,399.39 | 1.37%   | \$0.00 | NA | 0 |
| <br>STATE BANK OF LINCOLN  | 1  | \$177,650.00   | 0.18%   | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 20 | \$5,685,675.18 | 5.65% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$557,195.00   | 0.55% 0 |        |    |   |

|   | TILLWATER NATIONAL BANK<br>TRUST COMPANY  | 1 | \$417,000.00 | 0.41%   | \$0.00 | NA 0 |
|---|---|---|--------------|---------|--------|------|
|   | TOCKMAN BANK OF<br>MONTANA  | 1 | \$367,840.00 | 0.37%   | \$0.00 | NA 0 |
|   | SUMMIT CREDIT UNION   | 2 | \$427,665.00 | 0.42% 0 | \$0.00 | NA 0 |
| S | WBC MORTGAGE<br>CORPORATION   | 2 | \$423,225.00 | 0.42%   |        |      |
| Т | THE CITIZENS BANK OF  | 1 | \$180,500.00 | 0.18%   | \$0.00 | NA 0 |
|   | THE MILFORD BANK  | 1 | \$221,000.00 | 0.22%   | \$0.00 | NA 0 |
| Т | HINK MUTUAL BANK  | 2 | \$516,500.00 | 0.51%   | \$0.00 | NA 0 |
|   | OPLINE FEDERAL CREDIT<br>UNION  | 1 | \$283,250.00 | 0.28%   | \$0.00 | NA 0 |
|   | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                   | 1 | \$260,750.00 | 0.26% 0 | \$0.00 | NA 0 |
|   | RUMARK FINANCIAL CREDIT<br>UNION  | 1 | \$177,364.21 | 0.18%   | \$0.00 | NA 0 |
| Т | RUSTONE   | 2 | \$380,690.00 | 0.38%   | \$0.00 | NA 0 |
| Ţ | JMPQUA BANK   | 2 | \$418,620.89 | 0.42%   | \$0.00 | NA 0 |
| J | JNION SAVINGS BANK  | 1 | \$312,976.29 | 0.31%   | \$0.00 | NA 0 |
| J | UNITED COMMUNITY BANK   | 1 | \$261,000.00 | 0.26%   | \$0.00 | NA 0 |
|   | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1 | \$185,250.00 | 0.18%   | \$0.00 | NA 0 |
|   | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 4 | \$879,608.50 | 0.87%   | \$0.00 | NA 0 |
| Ţ | JNIVEST BANK AND TRUST CO   | 1 | \$279,850.00 | 0.28%   | \$0.00 | NA 0 |
| V | ALLEY BANK  | 1 | \$218,500.00 | 0.22%   | \$0.00 | NA 0 |
|   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                               | 2 | \$643,150.00 | 0.64% 0 | \$0.00 | NA 0 |
|   | V. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>IMITED LIABILITY COMPANY | 2 | \$608,000.00 | 0.6%    | \$0.00 | NA 0 |
|   | V.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1 | \$253,650.00 | 0.25%   | \$0.00 | NA 0 |
|   | VASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                      | 2 | \$402,170.00 | 0.4%    | \$0.00 | NA 0 |
|   | VATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$218,500.00 | 0.22%   | \$0.00 | NA 0 |
| V | VESTERN REGION RETAIL   | 1 | \$242,820.00 | 0.24%   | \$0.00 | NA 0 |
| V | VESTERRA CREDIT UNION   | 2 | \$605,636.94 | 0.6%    | \$0.00 | NA 0 |
|   | VHATCOM EDUCATIONAL<br>CREDIT UNION   | 1 | \$285,000.00 | 0.28%   | \$0.00 | NA 0 |
|   | VJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 2 | \$595,400.00 | 0.59% 0 | \$0.00 | NA 0 |
| V | VJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1 | \$223,250.00 | 0.22%   | \$0.00 | NA 0 |
|   |   |   |              |         |        |      |

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| Total 31417F3E6 | Unavailable  IST MORTGAGES  ACACIA FEDERAL SAVINGS  BANK  ACADEMY MORTGAGE  CORPORATION  ADVANCIAL FEDERAL CREDIT  UNION  ADVANTAGE COMMUNITY  BANK  AGSOUTH FARM CREDIT, ACA  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE | 1<br>1<br>4<br>1<br>1 | \$399,500.00<br>\$400,000.00   | 1% 100% 0.11% 0.08% 0.35% 0.16%  | 0 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA |
|-----------------|--|-----------------------|--|----------------------------------|-----------|--|----------------|
|                 | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.   | 1<br>1<br>4<br>1<br>1 | \$270,000.00<br>\$190,400.00<br>\$887,371.00<br>\$399,500.00<br>\$400,000.00 | 0.11%<br>0.08%<br>0.35%<br>0.16% | 0 0 0     | \$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA       |
| 31417F3E6       | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.   | 1 1                   | \$190,400.00<br>\$887,371.00<br>\$399,500.00<br>\$400,000.00                 | 0.08%<br>0.35%<br>0.16%          | 0 0       | \$0.00<br>\$0.00                               | NA<br>NA       |
| 31417F3E6       | ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.   | 1 1                   | \$190,400.00<br>\$887,371.00<br>\$399,500.00<br>\$400,000.00                 | 0.08%<br>0.35%<br>0.16%          | 0 0       | \$0.00<br>\$0.00                               | NA<br>NA       |
|                 | BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.  | 1 1                   | \$887,371.00<br>\$399,500.00<br>\$400,000.00                                 | 0.35%                            | 0         | \$0.00   | NA             |
|                 | CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.  | 1 1                   | \$399,500.00<br>\$400,000.00   | 0.16%                            | 0         | ·  |                |
|                 | UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC.   | 1 1                   | \$400,000.00   |                                  |           | \$0.00   | NA             |
|                 | BANK<br>AGSOUTH FARM CREDIT, ACA<br>AKT AMERICAN CAPITAL, INC.   | 1                     | ·  | 0.16%                            | Λ         |  |                |
|                 | AKT AMERICAN CAPITAL, INC.   | 1                     |  |                                  | ٧         | \$0.00   | NA             |
|                 |  | _                     | \$221,000.00   | 0.09%                            | 0         | \$0.00   | NA             |
|                 | ALASKA USA MORTGAGE  | 2                     | \$849,291.80   | 0.34%                            |           | \$0.00   | NA             |
|                 | COMPANY, LLC   | 3                     | \$723,067.73   | 0.29%                            | 0         | \$0.00   | NA             |
|                 | ALLIANT BANK   | 1                     | \$316,800.00   | 0.13%                            | 0         | \$0.00   | NA             |
|                 | ALPENA ALCONA AREA C. U.   | 1                     | \$184,000.00   | 0.07%                            | 0         | \$0.00   | NA             |
|                 | ALTRA FEDERAL CREDIT<br>UNION  | 2                     | \$409,000.00   | 0.16%                            | 0         | \$0.00   | NA             |
|                 | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2                     | \$567,319.00   | 0.22%                            | 0         | \$0.00   | NA             |
|                 | AMERICAN FINANCIAL<br>RESOURCES, INC   | 9                     | \$2,683,200.00   | 1.06%                            | 0         | \$0.00   | NA             |
|                 | AMERICAN HEARTLAND BANK<br>AND TRUST   | 1                     | \$244,605.92   | 0.1%                             | 0         | \$0.00   | NA             |
|                 | AMERICAN NATIONAL BANK<br>FOX CITIES   | 1                     | \$289,000.00   | 0.11%                            | 0         | \$0.00   | NA             |
|                 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 3                     | \$1,061,347.52   | 0.42%                            | 0         | \$0.00   | NA             |
|                 | AMERICAN SAVINGS BANK,<br>F.S.B.   | 1                     | \$583,500.00   | 0.23%                            | 0         | \$0.00   | NA             |
|                 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1                     | \$195,000.00   | 0.08%                            | 0         | \$0.00   | NA             |
|                 | ANCHORBANK, FSB  | 1                     | \$288,000.00   | 0.11%                            | 0         | \$0.00   | NA             |
|                 | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION  | 1                     | \$198,570.00   | 0.08%                            | 0         | \$0.00   | NA             |
|                 | ARIZONA BANK AND TRUST   | 1                     | \$340,000.00   | 0.13%                            | 0         | \$0.00   | NA             |
|                 | ARIZONA STATE CREDIT UNION   | 1                     | \$225,000.00   | 0.09%                            | _         | \$0.00   | NA             |
|                 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY  | 1                     | \$386,750.00   | 0.15%                            |           | \$0.00   | NA             |
|                 | ASSOCIATED BANK  | 4                     | \$1,415,512.85   | 0.56%                            | 0         | \$0.00   | NA             |

|            | SOCIATED BANK NATIONAL SOCIATION              | 10 | \$2,692,550.00  | 1.06%   | \$0.00 | NA | 0                   |
|------------|---|----|-----------------|---------|--------|----|---------------------|
| AV         | ENUE MORTGAGE<br>RPORATION                    | 1  | \$362,000.00    | 0.14%   | \$0.00 | NA | 0                   |
|            | NCORPSOUTH BANK                               | 7  | \$1,895,383.00  | 0.75%   | \$0.00 | NA | 0                   |
|            | NK OF DEERFIELD                               | 1  | \$240,000.00    | 0.09%   |        |    | $\mathbf{r}$        |
|            | NK OF HAWAII                                  | 5  | \$2,580,439.81  | 1.02%   |        |    | $\boldsymbol{\tau}$ |
|            | NK OF LITTLE ROCK                             |    |                 |         |        |    | П                   |
| МО         | RTGAGE CORPORATION                            | 1  | \$417,000.00    | 0.16%   | \$0.00 | NA | 0                   |
| BAl        | NKERS TRUST COMPANY                           | 1  | \$211,659.01    | 0.08%   | \$0.00 | NA | 0                   |
| BAl        | NNER BANK                                     | 3  | \$1,081,600.00  | 0.43%   | \$0.00 | NA | 0                   |
| BA         | XTER CREDIT UNION                             | 3  | \$1,188,750.00  | 0.47%   | \$0.00 | NA | 0                   |
| BEI        | LL STATE BANK & TRUST                         | 5  | \$1,494,200.00  | 0.59%   | \$0.00 | NA | 0                   |
| BEI        | RKSHIRE BANK                                  | 3  | \$759,500.00    | 0.3%    | \$0.00 | NA | 0                   |
|            | THPAGE FEDERAL CREDIT<br>ION                  | 1  | \$360,000.00    | 0.14%   | \$0.00 | NA | 0                   |
| BN         | YMELLON                                       | 1  | \$192,000.00    | 0.08%   | \$0.00 | NA | 0                   |
|            | EING EMPLOYEES' CREDIT                        | 2  | \$608,182.60    | 0.24%   | \$0.00 | NA | 0                   |
|            | EMER BANK NATIONAL SOCIATION                  | 1  | \$417,000.00    | 0.16%   | \$0.00 | NA | 0                   |
|            | DADVIEW MORTGAGE<br>RPORATION                 | 1  | \$348,000.00    | 0.14%   | \$0.00 | NA | 0                   |
|            | OKER SOLUTIONS INC. DBA<br>W AMERICAN FUNDING | 8  | \$2,717,000.00  | 1.07%   | \$0.00 | NA | 0                   |
| BRO        | OKER SOLUTIONS, INC.                          | 1  | \$395,000.00    | 0.16%   | \$0.00 | NA | 0                   |
| BUI        | D WEBER MORTGAGES LLC                         | 1  | \$366,000.00    | 0.14%   | \$0.00 | NA | 0                   |
| C.U<br>INC | . MORTGAGE SERVICES,                          | 1  | \$206,300.00    | 0.08%   | \$0.00 | NA | 0                   |
| CAl        | LIFORNIA CREDIT UNION                         | 1  | \$414,000.00    | 0.16%   | \$0.00 | NA | 0                   |
| CAl        | PITAL CITY MORTGAGE                           | 1  | \$208,678.01    | 0.08%   | \$0.00 | NA | 0                   |
| CAl        | PITAL CREDIT UNION                            | 1  | \$417,000.00    | 0.16%   | \$0.00 | NA | 0                   |
|            | RDINAL FINANCIAL<br>MPANY, L.P.               | 3  | \$988,800.00    | 0.39%   | \$0.00 | NA | 0                   |
| CAl        | RROLLTON BANK                                 | 2  | \$431,440.00    | 0.17%   | \$0.00 | NA | 0                   |
| CAS        | SHCALL, INC.                                  | 32 | \$10,886,899.51 | 4.3%    | \$0.00 | NA | 0                   |
| CAS<br>LLC | STLE & COOKE MORTGAGE,                        | 2  | \$472,512.00    | 0.19%   | \$0.00 | NA | 0                   |
|            | NTENNIAL LENDING, LLC                         | 1  | \$190,901.49    | 0.08%   | \$0.00 | NA | 0                   |
| CEN        | NTRAL BANK OF LAKE OF<br>E OZARKS             | 1  | \$256,350.00    | 0.1%    |        |    |                     |
|            | NTURY LENDING COMPANY                         | 8  | \$2,755,330.69  | 1.09% ( | \$0.00 | NA | 0                   |
| CHI        | ERRY CREEK MORTGAGE<br>, INC.                 | 5  | \$1,289,715.33  | 0.51%   |        |    | П                   |
|            | IZENS BANK & TRUST<br>MPANY, A CORPORATION    | 1  | \$180,914.83    | 0.07%   | \$0.00 | NA | 0                   |
|            |   | 1  | \$185,000.00    | 0.07%   | \$0.00 | NA | 0                   |
|            |   |    |                 |         |        |    |                     |

| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CITY STATE BANK  | 1  | \$394,100.00   | 0.16% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 3  | \$896,000.00   | 0.35% 0 |        | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 1  | \$235,000.00   | 0.09%   | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$218,156.13   | 0.09% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 11 | \$3,863,332.00 | 1.52% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$243,990.41   | 0.1% 0  | \$0.00 | NA 0 |
| COMERICA BANK  | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 3  | \$906,725.00   | 0.36% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$586,444.00   | 0.23% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 2  | \$580,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC.  | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$283,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO   | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF NEW JERSEY   | 1  | \$199,712.18   | 0.08% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$201,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 6  | \$2,265,000.00 | 0.89% 0 |        | NA 0 |
| DALLAS WHOLESALE   | 1  | \$417,000.00   | 0.16% 0 |        |      |
| DELMAR FINANCIAL COMPANY   | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1  | \$180,100.00   | 0.07% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$202,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 1  | \$282,817.00   | 0.11% 0 | \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                   | 1  | \$296,200.00   | 0.12%   | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$228,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 8  | \$2,490,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$202,350.00   | 0.08%   | \$0.00 | NA 0 |

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| EV         | OLVE BANK & TRUST  | 2 | \$587,000.00   | 0.23% | \$0.00 | NA | 0 |
|------------|--|---|----------------|-------|--------|----|---|
| EX<br>IN   | CEL MORTGAGE SERVICING,<br>C.  | 7 | \$2,024,300.00 | 0.8%  | \$0.00 | NA | 0 |
|            | CEL MORTGAGE SERVICING,<br>C. / PO                                   | 2 | \$614,000.00   | 0.24% | \$0.00 | NA | 0 |
| F&         | A FEDERAL CREDIT UNION   | 2 | \$591,452.95   | 0.23% | \$0.00 | NA | 0 |
| MI         | LCON NATIONAL BANK, A<br>NNESOTA BANKING<br>PRPORATION               | 1 | \$338,953.12   | 0.13% | \$0.00 | NA | 0 |
|            | RMERS BANK & TRUST, NA,<br>CORPORATION                               | 8 | \$2,560,745.00 | 1.01% | \$0.00 | NA | 0 |
| FA         | RMERS STATE BANK   | 3 | \$750,500.00   | 0.3%  |        | 1  |   |
|            | RMINGTON BANK  | 1 | \$401,000.00   | 0.16% | 1      | 1  | — |
|            | C MORTGAGE, LLC  | 1 | \$200,000.00   | 0.08% | \$0.00 | NA | 0 |
|            | DCHOICE FEDERAL CREDIT<br>IION                                       | 1 | \$197,688.39   | 0.08% | ·      | NA | 0 |
| FII        | DELITY BANK  | 8 | \$2,137,564.02 | 0.84% | \$0.00 | NA | 0 |
|            | DELITY BANK - STERLING   | 1 | \$590,049.40   | 0.23% | \$0.00 | NA | 0 |
| FII        | DELITY BANK D/B/A<br>DELITY BANK MORTGAGE, A<br>ORGIA CHARTERED BANK | 2 | \$602,550.00   | 0.24% | \$0.00 | NA | 0 |
|            | RST ALLIANCE CREDIT<br>IION  | 1 | \$205,650.00   | 0.08% | \$0.00 | NA | 0 |
| FIF        | RST AMERICAN BANK  | 1 | \$188,910.00   | 0.07% | \$0.00 | NA | 0 |
|            | RST BANK D/B/A FIRST BANK<br>DRTGAGE                                 | 1 | \$179,722.86   | 0.07% | \$0.00 | NA | 0 |
|            | RST BANK FINANCIAL<br>NTRE   | 1 | \$269,600.00   | 0.11% | \$0.00 | NA | 0 |
|            | RST BANK OF WYOMING,<br>VISION OF GLACIER BANK                       | 1 | \$280,000.00   | 0.11% | \$0.00 | NA | 0 |
|            | RST CALIFORNIA MORTGAGE  | 7 | \$2,173,620.00 | 0.86% | \$0.00 | NA | 0 |
| FIF        | RST CENTURY BANK   | 1 | \$188,000.00   | 0.07% | \$0.00 | NA | 0 |
| FIF        | RST CHOICE BANK  | 2 | \$648,750.00   | 0.26% | \$0.00 | NA | 0 |
| FIF<br>INC | RST CHOICE LOAN SERVICES, C.   | 2 | \$869,600.00   | 0.34% | \$0.00 | NA | 0 |
|            | RST CITIZENS BANK AND<br>UST CO.                                     | 2 | \$528,823.89   | 0.21% | \$0.00 | NA | 0 |
|            | RST COMMUNITY CREDIT   | 2 | \$381,000.00   | 0.15% | \$0.00 | NA | 0 |
| FIF        | RST FEDERAL BANK   | 3 | \$934,500.00   | 0.37% | \$0.00 | NA | 0 |
|            | RST FEDERAL BANK OF THE<br>DWEST                                     | 1 | \$309,000.00   | 0.12% | \$0.00 | NA | 0 |
|            | RST FEDERAL BANK, FSB  | 1 | \$268,600.00   | 0.11% | \$0.00 | NA | 0 |
|            | RST FEDERAL SAVINGS BANK<br>BOSTON                                   | 1 | \$239,000.00   | 0.09% | \$0.00 | NA | 0 |
|            | RST INTERSTATE BANK  | 6 | \$1,795,650.00 | 0.71% | \$0.00 | NA | 0 |
| -          |  |   |                |       |        |    |   |

| FIRST MIDWEST BANK                                   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST MORTGAGE COMPANY,<br>LLC                       | 2  | \$459,095.00   | 0.18% 0 |        |      |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$620,175.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                      | 1  | \$396,796.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                             | 4  | \$1,431,800.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL GROUP                           | 1  | \$378,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                                  | 2  | \$888,758.70   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK                                  | 2  | \$487,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 7  | \$2,161,200.00 | 0.85% 0 | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.                                   | 1  | \$239,622.29   | 0.09% 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 1  | \$319,984.49   | 0.13% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK                                  | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.                                       | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                              | 1  | \$193,361.64   | 0.08% 0 |        | NA 0 |
| FREMONT BANK   | 10 | \$3,438,458.00 | 1.36% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                            | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                    | 12 | \$3,322,400.00 | 1.31% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1  | \$393,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| GREAT RIVER FEDERAL CREDIT<br>UNION                  | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                   | 2  | \$426,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| GREENLEAF WAYSIDE BANK                               | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                     | 6  | \$2,062,700.00 | 0.81% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                     | 1  | \$190,400.00   | 0.08%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                               | 4  | \$976,250.00   | 0.39% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                               | 5  | \$1,238,707.71 | 0.49% 0 | \$0.00 | NA 0 |
| GULF ATLANTIC FUNDING GROUP, INC.                    | 1  | \$279,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION                               | 2  | \$417,920.00   | 0.16% 0 | \$0.00 | NA 0 |
| HERTIAGE BANK OF THE<br>OZARKS                       | 1  | \$179,420.15   | 0.07% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                      | 4  | \$1,045,120.00 | 0.41% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION                                 | 1  | \$259,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                    | 1  | \$186,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                             | 1  | \$264,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOME STATE BANK NA                                   | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOMEWISE, INC.                                       | 1  | \$214,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                   | 1  | \$215,900.00   | 0.09% 0 | \$0.00 | NA 0 |

|  |   |                | <u>.</u> |        |      |
|--|---|----------------|----------|--------|------|
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$388,520.00   | 0.15% 0  | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 2 | \$643,678.34   | 0.25% 0  | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION         | 1 | \$240,000.00   | 0.09% 0  | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 3 | \$917,286.00   | 0.36% 0  | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$204,000.00   | 0.08% 0  | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$189,998.00   | 0.07% 0  | \$0.00 | NA 0 |
| ISB COMMUNITY BANK   | 1 | \$273,300.00   | 0.11% 0  | \$0.00 |      |
| ISU CREDIT UNION   | 1 | \$209,000.00   | 0.08% 0  | \$0.00 |      |
| JACKSONVILLE SAVINGS BANK                                    | 1 | \$236,000.00   | 0.09% 0  | \$0.00 |      |
| JUSTICE FCU  | 1 | \$249,623.46   | 0.1% 0   |        |      |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$249,000.00   | 0.1% 0   | \$0.00 |      |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$275,000.00   | 0.11% 0  | \$0.00 | NA 0 |
| LAKELAND BANK  | 1 | \$559,118.68   | 0.22% 0  | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 8 | \$3,114,095.38 | 1.23% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$197,000.00   | 0.08% 0  | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$179,000.00   | 0.07% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 4 | \$973,000.00   | 0.38% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                        | 1 | \$497,250.00   | 0.2% 0   | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$213,875.00   | 0.08% 0  | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$279,000.00   | 0.11% 0  | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$201,610.00   | 0.08% 0  | \$0.00 |      |
| LINN AREA CREDIT UNION                                       | 1 | \$417,000.00   | 0.16% 0  | · ·    |      |
| LOANDEPOT.COM, LLC   | 5 | \$1,391,900.00 | 0.55% 0  |        | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$518,800.00   | 0.2% 0   | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$272,000.00   | 0.11% 0  | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$229,800.00   | 0.09% 0  | \$0.00 | NA 0 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION                  | 1 | \$381,600.00   | 0.15% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$644,000.00   | 0.25% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$189,000.00   | 0.07% 0  | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$308,000.00   | 0.12% 0  | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$659,950.85   | 0.26% 0  | \$0.00 | NA 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  | \$0.00 | NA 0 |
|  |   |                |          |        |      |

| METI                                  | RO BANK                            | 1 | \$257,096.50   | 0.1% 0             | \$0.00       | NA 0  |
|---------------------------------------|------------------------------------|---|----------------|--------------------|--------------|-------|
| METI                                  | RO CREDIT UNION                    | 2 | \$614,000.00   | 0.24% 0            | \$0.00       | NA 0  |
| METU                                  | UCHEN SAVINGS BANK                 | 1 | \$403,000.00   | 0.16% 0            | \$0.00       | NA 0  |
| MIDF                                  | FLORIDA CREDIT UNION               | 1 | \$252,000.00   | 0.1% 0             | \$0.00       | NA 0  |
| MIDV                                  | WEST HERITAGE BANK, A              | 1 | ¢214 000 00    | 0.08% 0            | \$0.00       | NAO   |
| FEDE                                  | ERAL SA                            | 1 | \$214,000.00   | 0.08%0             | \$0.00       | NA 0  |
| MINN                                  | NESOTA BANK AND TRUST              | 2 | \$656,920.00   | 0.26% 0            | \$0.00       | NA 0  |
|                                       | OULA FEDERAL CREDIT                | 1 | \$175,000.00   | 0.07% 0            | \$0.00       | NA 0  |
| UNIO                                  |                                    | 1 | \$173,000.00   | 0.07 /00           | \$0.00       | IVAU  |
|                                       | TGAGE SOLUTIONS OF                 | 1 | \$788,000.00   | 0.31% 0            | \$0.00       | NA 0  |
|                                       | ORADO, LLC                         | 1 | Ψ, σο,σσσ.σσ   | 0.51700            | Ψ0.00        | 11110 |
|                                       | OROLA EMPLOYEES                    | 2 | \$567,900.00   | 0.22% 0            | \$0.00       | NA 0  |
|                                       | OIT UNION                          |   | ·              |                    | ·            |       |
|                                       | NT VERNON BANK                     | 1 | \$213,400.00   | 0.08% 0            | 1            |       |
|                                       | RES - SAN DIEGO COUNTY             | 3 | \$1,018,500.00 | 0.4% 0             | \$0.00       | NA 0  |
|                                       | ONAL BANK OF<br>MERCE              | 1 | \$200,000.00   | 0.08% 0            | \$0.00       | NA 0  |
|                                       | ONAL BANK OF OHIO                  | 1 | \$204.525.51   | 0.12% 0            | \$0.00       | NAO   |
|                                       |                                    | 1 | \$294,525.51   | 0.12% 0            |              |       |
| NCB,                                  | ONWIDE BANK                        | 2 | \$317,000.00   | 0.13% 0            |              |       |
| · · · · · · · · · · · · · · · · · · · |                                    |   | \$889,597.77   |                    | 1            |       |
|                                       | WORK FUNDING, L.P.                 | 1 | \$283,200.00   | 0.11% 0            | 1            | NA 0  |
|                                       | TOWN SAVINGS BANK<br>TH SHORE BANK | 1 | \$236,000.00   | 0.09% 0<br>0.14% 0 | 1            | NA 0  |
|                                       | THWEST FEDERAL CREDIT              | 1 | \$355,000.00   | 0.14%              | \$0.00       | NA 0  |
| UNIO                                  |                                    | 4 | \$1,177,589.53 | 0.46% 0            | \$0.00       | NA 0  |
|                                       | THWESTERN MORTGAGE                 |   |                |                    |              |       |
| CO.                                   | THWESTERN MORTONGE                 | 1 | \$189,000.00   | 0.07% 0            | \$0.00       | NA 0  |
|                                       | FEDERAL CREDIT UNION               | 3 | \$767,170.63   | 0.3% 0             | \$0.00       | NA 0  |
|                                       | ARK CREDIT UNION                   | 1 | \$311,900.00   | 0.12% 0            |              |       |
|                                       | ISION FCU                          | 3 | \$975,250.00   | 0.38% 0            | 1            |       |
|                                       | MORTGAGE SERVICES                  | 5 | \$2,001,383.66 | 0.79% 0            |              |       |
|                                       | BANK                               | 1 | \$210,000.00   | 0.08% 0            |              | - + + |
|                                       | ANFIRST BANK                       | 1 | \$343,000.00   | 0.14% 0            |              | NA 0  |
|                                       | SECOND NATIONAL BANK               | 1 | \$188,300.00   | 0.07% 0            |              | NA 0  |
|                                       | FINANCIAL, INC.                    | 1 | \$325,037.66   | 0.13% 0            | 1            |       |
|                                       | ADVISORS, INC.                     | 6 | \$2,695,569.20 | 1.06% 0            |              |       |
|                                       | L FEDERAL CREDIT UNION             | 1 | \$217,000.00   | 0.09% 0            |              | NA 0  |
|                                       | FIC COMMUNITY CREDIT               |   | ·              |                    |              |       |
| UNIO                                  |                                    | 1 | \$277,500.00   | 0.11% 0            | \$0.00       | NA 0  |
| PACI                                  | FIC TRUST BANK                     | 2 | \$701,000.00   | 0.28% 0            | \$0.00       | NA 0  |
| PACI                                  | FIC TRUST BANK DBA                 |   |                |                    |              |       |
| MISS                                  | ION HILLS MORTGAGE                 | 1 | \$281,565.82   | 0.11% 0            | \$0.00       | NA 0  |
| BANI                                  | KERS                               |   |                |                    |              |       |
|                                       | AMOUNT EQUITY                      | 2 | \$517,200.00   | 0.2% 0             | \$0.00       | NA 0  |
|                                       | TGAGE, LLC                         |   | ·              |                    | ·            |       |
| PARK                                  | K BANK                             | 1 | \$386,500.00   | 0.15% 0            | <del> </del> |       |
|                                       |                                    | 2 | \$672,367.17   | 0.27% 0            | \$0.00       | NA 0  |
|                                       |                                    |   |                |                    |              |       |

| PARTNERS FEDERAL CREDIT<br>UNION                          |    |                |         | [      |      |
|---|----|----------------|---------|--------|------|
| PATELCO CREDIT UNION                                      | 2  | \$556,142.91   | 0.22% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                                    | 14 | \$4,116,200.79 | 1.62% 0 |        |      |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                     | 1  | \$269,000.00   | 0.11% 0 |        |      |
| PETEFISH, SKILES & COMPANY<br>BANK                        | 1  | \$241,416.54   | 0.1% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 9  | \$3,212,385.44 | 1.27% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                           | 1  | \$359,250.00   | 0.14% 0 | ·      | NA 0 |
| PLAINS COMMERCE BANK                                      | 2  | \$445,600.00   | 0.18% 0 | · ·    | 1 1  |
| PLAZA HOME MORTGAGE                                       | 4  | \$1,562,000.00 | 0.62% 0 |        |      |
| PLAZA HOME MORTGAGE, INC.                                 | 1  | \$272,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                               | 6  | \$2,517,978.10 | 0.99% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                             | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                           | 1  | \$350,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE<br>INC                              | 1  | \$391,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                    | 4  | \$1,745,286.97 | 0.69% 0 | \$0.00 | NA 0 |
| PULASKI BANK  | 1  | \$246,761.04   | 0.1% 0  | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                   | 1  | \$216,080.00   | 0.09% 0 | ·      | NA 0 |
| PURDUE FEDERAL CU   | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 2  | \$451,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                  | 2  | \$381,500.00   | 0.15% 0 |        |      |
| RCB BANK, A CORPORATION                                   | 1  | \$258,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 7  | \$2,368,500.00 | 0.93% 0 |        |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2  | \$367,200.00   | 0.14% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 3  | \$906,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1  | \$237,000.00   | 0.09% 0 |        |      |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION   | 2  | \$583,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| RIVER CITIES BANK   | 1  | \$179,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1  | \$204,500.00   | 0.08% 0 |        |      |
| RMC VANGUARD MORTGAGE<br>CO                               | 1  | \$367,395.11   | 0.15% 0 |        |      |
|   | 3  | \$911,350.00   | 0.36% 0 | \$0.00 | NA 0 |

| RMC VANGU<br>CORP        | UARD MORTGAGE                                  |    |                 |         |              |       |                   |
|--------------------------|--|----|-----------------|---------|--------------|-------|-------------------|
| ROCKLAND<br>UNION        | FEDERAL CREDIT                                 | 1  | \$201,188.00    | 0.08%   | \$0.00       | ) NA  | 0                 |
| ROCKY MOV                | UNTAIN BANK                                    | 1  | \$209,500.00    | 0.08% 0 | \$0.00       | ) NA  | 0                 |
| ROUNDPOIN<br>COMPANY     | NT MORTGAGE                                    | 23 | \$6,610,699.00  | 2.61% 0 | \$0.00       |       |                   |
| ROYAL CRE                | EDIT UNION                                     | 1  | \$209,539.92    | 0.08% 0 | \$0.00       | ) NA  | 0                 |
| SALAL CREI               | DIT UNION                                      | 1  | \$366,000.00    | 0.14% 0 | \$0.00       | ) NA  | 0                 |
| SALISBURY<br>COMPANY     | BANK AND TRUST                                 | 1  | \$321,000.00    | 0.13% 0 | \$0.00       | ) NA  | 0                 |
| SAN FRANCE<br>UNION      | CISCO FIRE CREDIT                              | 1  | \$537,500.00    | 0.21% 0 | \$0.00       | ) NA  | 0                 |
| SAVINGS BA<br>MENDOCING  | O COUNTY                                       | 1  | \$208,000.00    | 0.08% 0 | \$0.00       | ) NA  | 0                 |
| SCHOOLSFII<br>CREDIT UNI | IRST FEDERAL<br>ION                            | 4  | \$1,278,000.00  | 0.5% 0  | \$0.00       | ) NA  | 0                 |
| SEASONS FE<br>UNION      | EDERAL CREDIT                                  | 1  | \$274,557.68    | 0.11% 0 | \$0.00       | NA    | 0                 |
| CREDIT UNI               |  | 1  | \$374,396.83    | 0.15% 0 | \$0.00       | ) NA  | 0                 |
| SHARPE MO<br>SERVICES O  | ORTGAGE LENDING<br>OF GA                       | 2  | \$593,237.49    | 0.23% 0 | \$0.00       | ) NA  | 0                 |
| SHEA MORT                |  | 1  | \$195,000.00    | 0.08% 0 | <u> </u>     |       | 77                |
|                          | E STATE BANK                                   | 1  | \$220,000.00    | 0.09% 0 |              | 1     | $\boldsymbol{	o}$ |
| SHORE MOR                |  | 1  | \$277,070.46    | 0.11% 0 | \$0.00       | NA NA | 0                 |
| CREDIT UNI               |  | 1  | \$186,000.00    | 0.07% 0 | \$0.00       | NA    | 0                 |
| COMPANY, I               |  | 28 | . , ,           | 3.92% 0 | ·            |       | +                 |
|                          | MMUNITY BANK                                   | 1  | \$214,654.18    | 0.08% 0 | 1 1          | 1     | 1 1               |
|                          | D CREDIT UNION                                 | 1  |                 |         | <del> </del> |       | _                 |
|                          | N BANK, N.A.                                   | 9  |                 | 1.2% 0  | ·            |       | 1                 |
| ST.MARY'S I              |  | 1  | \$324,000.00    | 0.13% 0 | \$0.00       | NA NA | 0                 |
| CORPORATI                |  | 2  | \$390,000.00    |         | ·            |       | ╄                 |
| STANFORD I               |  | 3  | i               |         |              | 1     | 1                 |
|                          | K NORTHWEST                                    | 1  | \$394,877.57    | 0.16% 0 | <del> </del> | 1     | 1                 |
|                          | IK OF CROSS PLAINS                             | 1  | \$218,000.00    | 0.09% 0 |              | 1     | 1                 |
|                          | K OF LINCOLN                                   | 1  | \$183,200.00    | 0.07% 0 | \$0.00       | ) NA  | 0                 |
| UNION OF M               | LOYEE CREDIT<br>MARYLAND, INC.                 | 1  | \$380,000.00    |         | ·            |       | Ł                 |
|                          | ENDING INC.                                    | 47 | \$15,720,104.69 | 6.2% 0  | \$0.00       | NA NA | (                 |
|                          | SAVINGS BANK, A<br>ON CORPORATION,<br>ING BANK | 3  | \$1,273,100.00  | 0.5% 0  | \$0.00       | ) NA  | 0                 |
|                          | INDING, INC.                                   | 1  | \$372,800.00    | 0.15% 0 | \$0.00       | ) NA  | 0                 |

| SWBC MORTGAGE<br>CORPORATION   | 4  | \$963,800.00   | 0.38% 0 | \$0.00 | NA | 0            |
|--|----|----------------|---------|--------|----|--------------|
| T. J. FINANCIAL, INC.  | 3  | \$1,067,000.00 | 0.42% 0 | \$0.00 | NA | 0            |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$322,000.00   | 0.13% 0 | \$0.00 | NA | 0            |
| THE COLUMBIA BANK  | 2  | \$831,000.00   | 0.33% 0 | \$0.00 | NA | 0            |
| THE OHIO EDUCATIONAL<br>CREDIT UNION   | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0            |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$362,000.00   | 0.14% 0 | \$0.00 | NA | 0            |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE                          | 1  | \$276,476.22   | 0.11% 0 | \$0.00 | NA | 0            |
| THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$192,500.00   | 0.08% 0 | \$0.00 | NA | 0            |
| TOMAH AREA CREDIT UNION  | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0            |
| TRAVERSE CITY STATE BANK   | 1  | \$209,300.00   | 0.08% 0 | \$0.00 | NA | _            |
| TRUSTONE   | 1  | \$402,400.00   | 0.16% 0 | \$0.00 | NA | -            |
| UMPQUA BANK  | 3  | \$955,557.96   | 0.38% 0 | \$0.00 | NA |              |
| UNION SAVINGS BANK   | 9  | \$2,292,645.08 | 0.9% 0  | \$0.00 | NA | $\mathbf{T}$ |
| UNITED BANK &TRUST   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0            |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0            |
| UNITED BANK OF UNION   | 2  | \$590,500.00   | 0.23% 0 | \$0.00 | NA | 0            |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 1  | \$186,600.00   | 0.07% 0 | \$0.00 | NA | 0            |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0            |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0            |
| UNITED WHOLESALE<br>MORTGAGE   | 20 | \$5,695,976.17 | 2.25% 0 | \$0.00 | NA | 0            |
| UNIVERSAL LENDING<br>CORPORATION   | 2  | \$704,149.94   | 0.28% 0 | \$0.00 | NA | 0            |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA | 0            |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$479,200.00   | 0.19% 0 | \$0.00 | NA | 0            |
| UTAH MORTGAGE LOAN CORP  | 1  | \$388,295.00   | 0.15% 0 | \$0.00 | NA | 0            |
| VALLEY BANK  | 1  | \$279,200.00   | 0.11% 0 | \$0.00 | NA | 0            |
| VALLEY NATIONAL BANK   | 11 | \$3,533,694.09 | 1.39% 0 | \$0.00 | NA | 0            |
| VECTRA BANK COLORADO, NA   | 1  | \$231,237.11   | 0.09% 0 | \$0.00 | NA | 0            |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$332,000.00   | 0.13% 0 | \$0.00 | NA | 0            |
|  | 2  | \$545,000.00   | 0.22% 0 | \$0.00 | NA | 0            |

|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   |                                       |  |   |   |  |   |
|-----------|--|---------------------------------------|--|---|---|--|---|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2                                     | \$575,550.00   | 0.23%   | 0                                       | \$0.00   | NA                                      |
|           | WAKEFIELD CO-OPERATIVE<br>BANK   | 1                                     | \$260,000.00   | 0.1%  | 0                                       | \$0.00   | NA 0                                    |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1                                     | \$257,100.00   | 0.1%  | o                                       | \$0.00   | NA                                      |
|           | WEBSTER BANK, N.A.   | 5                                     | \$1,379,141.07   | 0.54%   | 0                                       | \$0.00   | NA 0                                    |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 2                                     | \$656,500.00   | 0.26%   | 0                                       | \$0.00   | NA 0                                    |
|           | WESTERN REGION RETAIL  | 5                                     | \$2,057,500.00   | 0.81%   | 0                                       | \$0.00   | NA 0                                    |
|           | WESTFIELD BANK, FSB  | 1                                     | \$186,786.01   | 0.07%   | 0                                       | \$0.00   | NA 0                                    |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 6                                     | \$1,590,793.33   | 0.63%   | 0                                       | \$0.00   | NA 0                                    |
|           | WISCONSIN BANK AND TRUST   | 2                                     | \$364,000.00   | 0.14%   | 0                                       | \$0.00   | NA 0                                    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1                                     | \$546,000.00   | 0.22%   | 0                                       | \$0.00   | NA 0                                    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2                                     | \$638,600.00   | 0.25%   | 0                                       | \$0.00   | NA                                      |
|           | WR STARKEY MORTGAGE, LLP.  | 1                                     | \$194,193.90   | 0.08%   | 0                                       | \$0.00   | NA 0                                    |
|           | WYMAR FEDERAL CREDIT<br>UNION  | 1                                     | \$273,159.92   | 0.11%   | 0                                       | \$0.00   | NA 0                                    |
|           | Unavailable  | 10                                    | \$2,533,088.69   | 1.11%   | 0                                       | \$0.00   | NA 0                                    |
| Total     |  | 829                                   | \$253,356,736.29   | 100%  | 0                                       | \$0.00   | 0                                       |
|           |  |                                       |  |   |   |  |   |
|           |  |                                       |  |   | Ш                                       |  |   |
| 31417F3F3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1                                     | \$185,900.00   | 0.08%   | 0                                       | \$0.00   | NA                                      |
| 31417F3F3 |  | 1                                     | \$185,900.00<br>\$395,363.05   | 0.16%   | 0                                       | \$0.00<br>\$0.00   | NA 0                                    |
| 31417F3F3 | N.J., INC.<br>1ST COMMUNITY CREDIT   | 1                                     | ·  | 0.16%<br>0.16%  | 0                                       | \$0.00<br>\$0.00   | NA 0                                    |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN  | 1<br>1<br>1<br>2                      | \$395,363.05   | 0.16%   | 0                                       | \$0.00   | NA 0                                    |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK  | 1                                     | \$395,363.05<br>\$379,852.00   | 0.16%<br>0.16%  | 0 0                                     | \$0.00<br>\$0.00   | NA 0                                    |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS   | 1 1 2                                 | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00   | 0.16%<br>0.16%<br>0.24%                                     | 0 0 0                                   | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE   | 1 1 2 4                               | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00   | 0.16%<br>0.16%<br>0.24%<br>0.75%                            | 0<br>0<br>0<br>0                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  | 1 1 2 4                               | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00<br>\$2,748,977.00   | 0.16%<br>0.16%<br>0.24%<br>0.75%<br>1.12%                   | 0<br>0<br>0<br>0<br>0                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0            |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION   | 1 1 2 4                               | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00<br>\$2,748,977.00<br>\$201,000.00   | 0.16%<br>0.16%<br>0.24%<br>0.75%<br>1.12%<br>0.08%          | 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0            |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY  | 1 1 2 4                               | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00<br>\$2,748,977.00<br>\$201,000.00<br>\$275,000.00   | 0.16%<br>0.16%<br>0.24%<br>0.75%<br>1.12%<br>0.08%<br>0.11% | 0<br>0<br>0<br>0<br>0<br>0<br>0         | \$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           |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ADVANTAGE COMMUNITY  BANK  | 1 1 2 4                               | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00<br>\$2,748,977.00<br>\$201,000.00<br>\$275,000.00<br>\$316,000.00                                   | 0.16%<br>0.24%<br>0.75%<br>1.12%<br>0.08%<br>0.11%<br>0.13% | 0<br>0<br>0<br>0<br>0<br>0<br>0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE                    | 1<br>1<br>2<br>4<br>10<br>1<br>1<br>1 | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00<br>\$2,748,977.00<br>\$201,000.00<br>\$275,000.00<br>\$316,000.00<br>\$200,000.00                   | 0.16% 0.16% 0.24% 0.75% 1.12% 0.08% 0.11% 0.08%             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 |
| 31417F3F3 | N.J., INC.  1ST COMMUNITY CREDIT UNION, A COOPERATIVE  1ST MORTGAGES  ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC | 1<br>1<br>2<br>4<br>10<br>1<br>1<br>1 | \$395,363.05<br>\$379,852.00<br>\$579,625.23<br>\$1,837,500.00<br>\$2,748,977.00<br>\$201,000.00<br>\$275,000.00<br>\$316,000.00<br>\$200,000.00<br>\$1,079,685.30 | 0.16% 0.24% 0.75% 1.12% 0.08% 0.11% 0.08% 0.08% 0.44%       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    | \$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 |

| ALTRA FEDERAL CREDIT<br>UNION   |    |                |         |        |       |     |
|---|----|----------------|---------|--------|-------|-----|
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2  | \$502,496.00   | 0.21% 0 | \$0.00 | NA    | 0   |
| AMERICAN BANK CENTER  | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA NA | .0  |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2  | \$588,000.00   | 0.24% 0 |        | NA    | 0   |
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA    | 0   |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 4  | \$1,422,800.00 | 0.58% 0 | \$0.00 | NA    | 0   |
| AMERICAN NATIONAL BANK  | 1  | \$193,000.00   | 0.08% 0 | \$0.00 | NA    | 0   |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 3  | \$1,040,525.00 | 0.43% 0 | \$0.00 | NA    | 0   |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$285,000.00   | 0.12% 0 | \$0.00 | NA    | 0   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA    | 0   |
| ANCHORBANK, FSB   | 1  | \$175,700.00   | 0.07% 0 | \$0.00 | NA    | .0  |
| <br>ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                               | 2  | \$767,000.00   | 0.31% 0 | \$0.00 | ) NA  | 0   |
| ARIZONA BANK AND TRUST  | 2  | \$639,500.00   | 0.26% 0 | \$0.00 | NA    | 0   |
| ARIZONA STATE CREDIT UNION  | 2  | \$418,000.00   | 0.17% 0 | 1      |       | -   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1  | \$327,000.00   | 0.13% 0 |        |       |     |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$676,000.00   | 0.28% 0 | \$0.00 | NA    | 0   |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$184,500.00   | 0.08% 0 | \$0.00 | NA    | 0   |
| ASSEMBLIES OF GOD CREDIT<br>UNION   | 2  | \$441,570.54   | 0.18% 0 | \$0.00 | NA    | 0   |
| ASSOCIATED BANK   | 2  | \$443,000.00   | 0.18% 0 | \$0.00 | NA    | .0  |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 16 | \$4,512,250.00 | 1.85% 0 | \$0.00 | NA    | C   |
| ASSOCIATED CREDIT UNION   | 1  | \$318,226.06   | 0.13% 0 | \$0.00 | NA    | .0  |
| BANCORPSOUTH BANK   | 11 | \$3,047,600.00 | 1.25% 0 |        | NA    | . 0 |
| BANK MUTUAL   | 1  | \$208,800.00   | 0.09% 0 | \$0.00 | NA    | . ( |
| BANK OF HAWAII  | 7  | \$2,461,925.44 | 1.01% 0 | 1      |       |     |
| BANK OF LANCASTER   | 1  | \$208,000.00   | 0.09% 0 | \$0.00 | NA NA | .(  |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION   | 1  | \$216,000.00   | 0.09% 0 |        |       | 1   |
| BANK OF THE CASCADES  | 1  | \$415,000.00   | 0.17% 0 | \$0.00 | NA    | (   |

| BANK OF ZACHARY  | 1  | \$301,000.00    | 0.12% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BANK STAR ONE  | 1  | \$219,200.00    | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY  | 3  | \$811,379.74    | 0.33% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 1  | \$279,200.00    | 0.11% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 3  | \$684,700.00    | 0.28% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$391,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK  | 2  | \$384,400.39    | 0.16% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST  | 4  | \$1,179,800.00  | 0.48% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION  | 1  | \$374,200.00    | 0.15% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 3  | \$977,300.00    | 0.4% 0  | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 1  | \$248,800.00    | 0.1%    | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                     | 1  | \$534,800.00    | 0.22% 0 | \$0.00 | NA 0 |
| BUCKS COUNTY BANK  | 1  | \$400,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 1  | \$274,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$260,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 2  | \$768,750.00    | 0.31% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 38 | \$13,321,554.25 | 5.45% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$268,150.00    | 0.11% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$176,800.00    | 0.07% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$248,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1  | \$250,433.30    | 0.1% 0  | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 7  | \$2,662,476.15  | 1.09% 0 | \$0.00 | NA 0 |
| CHEAHA BANK  | 1  | \$279,097.99    | 0.11% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$1,763,350.00  | 0.72% 0 | \$0.00 | NA 0 |
| CITIZENS BANK NA   | 1  | \$383,266.00    | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CITY STATE BANK  | 1  | \$217,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC   | 1  | \$400,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| CLEVELAND STATE BANK   | 2  | \$516,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 1  | \$200,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 2  | \$676,000.00    | 0.28% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 4  | \$872,969.97    | 0.36% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 8  | \$2,721,443.00  | 1.11% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$300,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 3  | \$1,315,750.00  | 0.54% 0 | \$0.00 | NA 0 |

| COMMUNITY BANK  | 1 | \$238,850.00   | 0.1% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| COMMUNITY BANK CBD                                      | 1 | \$180,000.00   | 0.07% 0 | \$0.00 |      |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                      | 1 | \$188,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                                    | 1 | \$199,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                                    | 1 | \$232,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                         | 1 | \$298,375.00   | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                              | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                          | 1 | \$195,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 2 | \$685,600.00   | 0.28% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO                                | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CUMBERLAND FEDERAL BANK<br>FSB                          | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                                   | 1 | \$236,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| DELMAR FINANCIAL  | 1 | \$296,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                  | 1 | \$226,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                          | 1 | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                     | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                                 | 3 | \$813,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION                       | 2 | \$459,688.39   | 0.19% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                                | 1 | \$183,674.48   | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.                                    | 1 | \$409,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                          | 6 | \$2,121,015.60 | 0.87% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                  | 1 | \$306,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION                                | 2 | \$594,083.90   | 0.24% 0 | \$0.00 | NA 0 |
| FALCON NATIONAL BANK                                    | 1 | \$181,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE | 1 | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 8 | \$1,807,200.00 | 0.74% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK   | 1 | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL                                    | 1 | \$394,696.25   | 0.16% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                       | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |

| FIDELITY BANK  | 3 | \$1,326,908.44 | 0.54% 0 | \$0.00 | NA   | О |
|--|---|----------------|---------|--------|------|---|
| FIDELITY BANK - GWINNETT   | 1 | \$312,800.00   | 0.13% 0 | \$0.00 | NA   | 0 |
| FIDELITY BANK - STERLING   | 1 | \$211,000.00   | 0.09% 0 | \$0.00 | NA   | О |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                              | 2 | \$694,300.00   | 0.28% 0 | \$0.00 | NA   | О |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$253,591.45   | 0.1% 0  | \$0.00 | NA   | 0 |
| FIRST AMERICAN BANK  | 1 | \$318,497.97   | 0.13% 0 | \$0.00 | NA ( | 0 |
| FIRST BANK & TRUST   | 4 | \$1,107,400.00 | 0.45% 0 | \$0.00 | NA ( | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 3 | \$1,061,800.00 | 0.43% 0 | \$0.00 | NA   | О |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$305,907.17   | 0.13% 0 | \$0.00 | NA   | О |
| FIRST BANK FINANCIAL<br>CENTRE   | 3 | \$884,000.00   | 0.36% 0 | \$0.00 | NA   | О |
| FIRST BANK OF OWASSO   | 1 | \$401,250.00   | 0.16% 0 | \$0.00 | NA ( | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7 | \$2,068,200.00 | 0.85% 0 | \$0.00 | NA   | О |
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 2 | \$583,000.00   | 0.24% 0 | \$0.00 | NA   | О |
| FIRST CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$305,000.00   | 0.12% 0 | \$0.00 | NA   | О |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$739,632.02   | 0.3% 0  | \$0.00 | NA   | О |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                     | 1 | \$245,000.00   | 0.1% 0  | \$0.00 | NA   | О |
| FIRST COMMERCIAL BANK  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA ( | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$254,700.00   | 0.1% 0  | \$0.00 | NA   | О |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK, A<br>CORPORATION               | 1 | \$209,500.00   | 0.09% 0 | \$0.00 | NA   | О |
| FIRST FEDERAL BANK   | 3 | \$974,000.00   | 0.4% 0  | \$0.00 | NA ( | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$272,500.00   | 0.11% 0 | \$0.00 | NA   | О |
| FIRST FEDERAL BANK, FSB  | 2 | \$592,400.00   | 0.24% 0 | \$0.00 | NA ( | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 4 | \$1,165,775.00 | 0.48% 0 | \$0.00 | NA   | О |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA                          | 1 | \$243,000.00   | 0.1% 0  | \$0.00 | NA   | О |
| FIRST HAWAIIAN BANK  | 2 | \$537,000.00   | 0.22% 0 | \$0.00 | NA ( | Э |
| FIRST INTERSTATE BANK  | 2 | \$539,674.82   | 0.22% 0 | \$0.00 | NA ( | О |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 1 | \$212,650.00   | 0.09% 0 | \$0.00 | NA   | С |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA                                | 1 | \$284,800.00   | 0.12% 0 | \$0.00 | NA   | ) |

| CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK  | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$241,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GRANT PAR  | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2  | \$423,398.69   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$871,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1  | \$313,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1  | \$301,324.60   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK  | 1  | \$208,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST.<br>CHARLES   | 1  | \$220,145.34   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK  | 1  | \$205,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 11 | \$3,046,150.00 | 1.25% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$642,856.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST WESTERN BANK   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.   | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA  | 2  | \$455,633.27   | 0.19% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 1  | \$360,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB  | 1  | \$368,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$179,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 7  | \$2,355,403.41 | 0.96% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$351,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 9  | \$2,245,453.78 | 0.92% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES,<br>INC.   | 1  | \$316,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| GLENWOOD STATE BANK  | 1  | \$202,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 2  | \$708,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 2  | \$612,357.96   | 0.25% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1  | \$343,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$217,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$204,500.00   | 0.08% 0 |        |      |

|   | GUARANTY TRUST COMPANY                                       | 2  | \$435,000.00   | 0.18% 0 | \$0.00 | NA 0 |
|---|--|----|----------------|---------|--------|------|
|   | GUILD MORTGAGE COMPANY                                       | 8  | \$1,986,977.57 | 0.81% 0 | \$0.00 | NA 0 |
|   | HARBORONE CREDIT UNION                                       | 2  | \$654,800.00   | 0.27% 0 | \$0.00 | NA 0 |
|   | HEARTLAND BANK   | 2  | \$455,506.00   | 0.19% 0 | \$0.00 | NA 0 |
| 1 | HERITAGE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION  | 1  | \$187,500.00   | 0.08% 0 | \$0.00 | NA 0 |
|   | HICKORY POINT BANK &<br>TRUST                                | 1  | \$205,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|   | HILLS BANK AND TRUST<br>COMPANY                              | 2  | \$398,170.00   | 0.16% 0 | \$0.00 | NA 0 |
|   | HILLTOP NATIONAL BANK  | 1  | \$218,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | HOLYOKE CREDIT UNION   | 1  | \$183,000.00   | 0.07% 0 |        | NA 0 |
|   | HOME STATE BANK  | 1  | \$210,400.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | HOMESTEAD FUNDING CORP.                                      | 1  | \$383,511.74   | 0.16% 0 |        | NA 0 |
|   | HOMETOWN LENDERS LLC   | 1  | \$201,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|   | HONOLULU HOMELOANS, INC.                                     | 2  | \$426,900.00   | 0.17% 0 | \$0.00 | NA 0 |
|   | HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION | 1  | \$212,000.00   | 0.09%   | \$0.00 | NA 0 |
|   | IBERIABANK MORTGAGE<br>COMPANY                               | 1  | \$249,551.89   | 0.1% 0  | \$0.00 | NA 0 |
|   | IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 1  | \$182,791.00   | 0.07% 0 | \$0.00 | NA 0 |
|   | INDEPENDENT BANK   | 1  | \$230,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | INVESTORS HOME MORTGAGE                                      | 5  | \$1,862,000.00 | 0.76% 0 | \$0.00 | NA 0 |
|   | IOWA STATE BANK  | 1  | \$213,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | IOWA STATE SAVINGS BANK                                      | 1  | \$224,000.00   | 0.09% 0 |        | NA 0 |
|   | IPAVA STATE BANK   | 1  | \$253,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|   | JEFFERSON BANK OF MISSOURI                                   | 1  | \$181,314.20   | 0.07% 0 | \$0.00 | NA 0 |
|   | KANSAS STATE BANK OF<br>MANHATTAN                            | 1  | \$263,093.84   | 0.11% 0 | \$0.00 | NA 0 |
|   | LAFAYETTE AMBASSADOR<br>BANK                                 | 2  | \$508,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|   | LAKE FOREST BANK & TRUST<br>COMPANY                          | 5  | \$1,590,500.00 | 0.65% 0 | \$0.00 | NA 0 |
|   | LAKE STATE FCU   | 1  | \$189,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 11 | \$4,016,600.00 | 1.64% 0 | \$0.00 | NA 0 |
|   | LANDMARK CREDIT UNION  | 1  | \$249,610.87   | 0.1% 0  | \$0.00 | NA 0 |
|   | LBS FINANCIAL CREDIT UNION                                   | 3  | \$991,500.00   | 0.41% 0 | \$0.00 | NA 0 |
|   | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                       | 1  | \$222,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|   | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$387,000.00   | 0.16% 0 | \$0.00 | NA 0 |
|   | LIBERTY BANK OF ARKANSAS                                     | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA 0 |

| BANK, FSB   | 1   | \$248,000.00   | 0.1% 0   | \$0.00  | NA 0   |
|-------------|---|--|--|---|--|
| BANK        | 2   | \$388,215.93   | 0.16% 0  | \$0.00  |  |
| UNION       | 1   | \$237,600.00   | 0.1% 0   | \$0.00  | NA 0   |
| LLC         | 5   | \$1,007,400.00   | 0.41% 0  | \$0.00  | NA 0   |
| CE FEDERAL  | 1   | \$228,000.00   | 0.09%  | \$0.00  | NA 0   |
| ANK         | 1   | \$200,500.00   | 0.08% 0  | \$0.00  | NA 0   |
| RP.         | 2   | \$545,250.00   | 0.22% 0  | \$0.00  |  |
|             | 1   | \$190,281.00   | 0.08% 0  | \$0.00  | NA 0   |
| STATE BANK  | 1   | \$247,500.00   | 0.1% 0   | \$0.00  | NA 0   |
| CIAL CORP   | 2   | \$523,549.00   | 0.21% 0  | \$0.00  | NA 0   |
| K, NATIONAL | 2   | \$467,162.35   | 0.19% 0  | \$0.00  | NA 0   |
|             | 1   | \$396,000.00   | 0.16% 0  | \$0.00  | NA 0   |
| ION         | 1   | \$416,357.96   | 0.17% 0  | \$0.00  | NA 0   |
| L, INC.     | 1   | \$244,000.00   | 0.1% 0   | \$0.00  | NA 0   |
| EDIT UNION  | 1   | \$336,000.00   | 0.14% 0  | \$0.00  | NA 0   |
| NITY BANK   | 1   | \$198,400.00   | 0.08% 0  | \$0.00  | NA 0   |
| AND TRUST   | 1   | \$400,000.00   | 0.16% 0  | \$0.00  | NA 0   |
| LY          | 1   | \$177,500.00   | 0.07% 0  | \$0.00  | NA 0   |
| NC.         | 1   | \$288,000.00   | 0.12% 0  | \$0.00  | NA 0   |
| BANK        | 1   | \$417,000.00   | 0.17% 0  | \$0.00  | NA 0   |
| OYEES       | 1   | \$191,700.00   |  |   |  |
| GO COUNTY   | 2   | \$735,250.00   | 0.3% 0   | \$0.00  | NA 0   |
| · ·         | 1   | \$181,713.57   | 0.07% 0  | \$0.00  | NA 0   |
| <b>D</b> F  | 2   | \$558,003.41   | 0.23% 0  | \$0.00  | NA 0   |
| OF KANSAS   | 1   | \$280,000.00   | 0.11% 0  | \$0.00  | NA 0   |
| F OHIO      | 1   | \$255,288.72   | 0.1% 0   | \$0.00  | NA 0   |
| ORTGAGE     | 1   | \$248,500.00   | 0.1% 0   | \$0.00  | NA 0   |
| OOPERATIVE  | 1   | \$200,000.00   | 0.08%  | \$0.00  | NA 0   |
|             | 1   | \$250,000.00   | 0.1% 0   | \$0.00  | NA 0   |
| RAL CREDIT  | 4   | \$1,152,720.82   | 0.47% 0  | \$0.00  | NA 0   |
| RVICES      | 6   | \$2,579,700.00   | 1.06% 0  | \$0.00  | NA 0   |
|             | 1   | \$180,000.00   | 0.07% 0  | \$0.00  | NA 0   |
| ONAL BANK   | 2   | \$490,500.00   | 0.2% 0   | \$0.00  | NA 0   |
| S CREDIT    | 2   | \$496,500.00   | 0.2% 0   | \$0.00  | NA 0   |
| EDIT UNION  | 3   | \$840,000.00   | 0.34% 0  | \$0.00  | NA 0   |
|             | BANK, FSB BANK CUNION LLC ICE FEDERAL ANK RP. STATE BANK CIAL CORP L, NATIONAL ION L, INC. EDIT UNION NITY BANK AND TRUST CREDIT LY IT UNION NC. BANK OYEES GO COUNTY OF ARIZONA, CING OF OF KANSAS OF OHIO ORTGAGE OOPERATIVE RAL CREDIT RVICES CONAL BANK S CREDIT EDIT UNION | BANK CUNION LLC CEFEDERAL  ANK I ANK I ANK I ANK I ANK I CEFEDERAL I STATE BANK I CIAL CORP I ANTIONAL I ANTIONAL I L, INC. I EDIT UNION I AND TRUST I CREDIT LY IT UNION NC. I BANK I OYEES I GO COUNTY I F ARIZONA, CING I F ARIZONA, CING I COPPERATIVE I AND TRUST I COPPERATIVE I AND TRUST I AND | BANK 2 \$388,215.93 CUNION 1 \$237,600.00 LLC 5 \$1,007,400.00 ICE FEDERAL 1 \$228,000.00 ANK 1 \$200,500.00 RP. 2 \$545,250.00 1 \$190,281.00 CIAL CORP 2 \$523,549.00 CIAL CORP 2 \$523,549.00 CIAL CORP 2 \$523,549.00 ION 1 \$416,357.96 L, INC. 1 \$244,000.00 RDIT UNION 1 \$336,000.00 NITY BANK 1 \$198,400.00 AND TRUST 1 \$400,000.00 CREDIT LY 1 \$177,500.00 IT UNION 1 \$288,000.00 BANK 1 \$417,000.00 DYEES 1 \$191,700.00 GO COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$280,000.00 OF COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$280,000.00 OF COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$280,000.00 OF COUNTY 2 \$735,250.00 OF ARIZONA, CING 1 \$255,288.72 OF 2 \$558,003.41 OF KANSAS 1 \$280,000.00 OF COUNTY 1 \$200,000.00 CIAL CREDIT 4 \$1,152,720.82 RVICES 6 \$2,579,700.00 CIAL CREDIT 4 \$1,152,720.82 RVICES 6 \$2,579,700.00 CIAL BANK 2 \$490,500.00 ONAL BANK 2 \$490,500.00 ONAL BANK 2 \$490,500.00 | BANK 2 \$388,215.93 0.16% 0 CUNION 1 \$237,600.00 0.1% 0 LLC 5 \$1,007,400.00 0.41% 0 LLC 5 \$1,007,400.00 0.41% 0 RCE FEDERAL 1 \$228,000.00 0.09% 0 ANK 1 \$200,500.00 0.08% 0 RP. 2 \$545,250.00 0.22% 0 1 \$190,281.00 0.08% 0 STATE BANK 1 \$247,500.00 0.1% 0 CIAL CORP 2 \$523,549.00 0.21% 0 CIAL CORP 2 \$523,549.00 0.21% 0 CIAL CORP 2 \$467,162.35 0.19% 0 1 \$396,000.00 0.16% 0 ION 1 \$416,357.96 0.17% 0 L, INC. 1 \$244,000.00 0.14% 0 NITY BANK 1 \$198,400.00 0.14% 0 NITY BANK 1 \$198,400.00 0.08% 0 AND TRUST 1 \$400,000.00 0.16% 0 TOREDIT LLY 1 \$177,500.00 0.07% 0 TO UNION 1 \$288,000.00 0.12% 0 BANK 1 \$417,000.00 0.17% 0 DYEES 1 \$191,700.00 0.08% 0 GO COUNTY 2 \$735,250.00 0.3% 0 DYEES 1 \$191,700.00 0.08% 0 DYEES 1 \$191,700.00 0.00% 0 DYEES 1 \$191,700.00 0 DYES 1 \$19 | BANK 2 \$3388,215.93 0.16% 0 \$0.00 CUNION 1 \$237,600.00 0.1% 0 \$0.00 LLC 5 \$1,007,400.00 0.41% 0 \$0.00 LCE FEDERAL 1 \$228,000.00 0.09% 0 \$0.00 ANK 1 \$2200,500.00 0.08% 0 \$0.00 RP. 2 \$545,250.00 0.22% 0 \$0.00 STATE BANK 1 \$247,500.00 0.1% 0 \$0.00 L, NATIONAL 2 \$467,162.35 0.19% 0 \$0.00 L, NATIONAL 2 \$467,162.35 0.19% 0 \$0.00 L, INC. 1 \$244,000.00 0.1% 0 \$0.00 L, INC. 1 \$244,000.00 0.14% 0 \$0.00 STATE BANK 1 \$198,400.00 0.08% 0 \$0.00 AND TRUST 1 \$400,000.00 0.16% 0 \$0.00 TUNION 1 \$177,500.00 0.07% 0 \$0.00 TUNION 1 \$288,000.00 0.12% 0 \$0.00 BANK 1 \$417,000.00 0.17% 0 \$0.00 BANK 1 \$417,000.00 0.17% 0 \$0.00 BANK 1 \$191,700.00 0.08% 0 \$0.00 BANK 1 \$191,700.00 0.08% 0 \$0.00 BANK 1 \$191,700.00 0.08% 0 \$0.00 BANK 1 \$117,500.00 0.17% 0 \$0.00 BF ARIZONA, SING 1 \$181,713.57 0.07% 0 \$0.00 BF ARIZONA, SING 1 \$288,000.00 0.11% 0 \$0.00 BF COUNTY 2 \$735,250.00 0.3% 0 \$0.00 BF COUNTY 2 \$735,250.00 0.3% 0 \$0.00 BF COUNTY 2 \$181,713.57 0.07% 0 \$0.00 BF COUNTY 2 \$181,713.57 0.07% 0 \$0.00 BF COUNTY 1 \$2280,000.00 0.11% 0 \$0.00 BF COUNTY 2 \$558,003.41 0.23% 0 \$0.00 BF COUNTY 2 \$558,003.41 0.23% 0 \$0.00 BF COUNTY 1 \$200,000.00 0.18 0 \$0.00 BRAL CREDIT 1 \$200,000.00 0.18 0 \$0.00 BRAL CREDIT 4 \$1,152,720.82 0.47% 0 \$0.00 BRAL CREDIT 2 \$496,500.00 0.2% 0 \$0.00 |

| PARTNERS FEDERAL CREDIT<br>UNION                               | 3  | \$1,142,525.51 | 0.47% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| PATELCO CREDIT UNION   | 1  | \$487,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 20 | \$6,105,359.72 | 2.5% 0  | 1      | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1  | \$272,000.00   | 0.11% 0 |        |      |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$193,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 2  | \$419,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 9  | \$3,276,500.00 | 1.34% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC.                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1  | \$243,700.00   | 0.1% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1  | \$324,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                      | 1  | \$417,000.00   | 0.17% 0 |        | NA 0 |
| PMAC LENDING SERVICES, INC.                                    | 1  | \$512,562.37   | 0.21% 0 | \$0.00 | NA 0 |
| POLISH & SLAVIC FCU  | 1  | \$290,885.90   | 0.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                            | 2  | \$506,750.00   | 0.21% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                     | 1  | \$269,102.75   | 0.11% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                                 | 1  | \$371,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A<br>CORPORATION                             | 1  | \$370,416.12   | 0.15% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK,A<br>CORPORATION                              | 1  | \$229,638.03   | 0.09% 0 | \$0.00 | NA 0 |
| PROSPERA CREDIT UNION  | 1  | \$221,251.25   | 0.09% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 5  | \$1,506,250.00 | 0.62% 0 | \$0.00 | NA 0 |
| PULASKI BANK   | 1  | \$392,700.00   | 0.16% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU  | 1  | \$223,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1  | \$236,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 5  | \$1,301,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 3  | \$1,366,500.00 | 0.56% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$331,320.00   | 0.14% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.                                     | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK  | 1  | \$304,300.00   | 0.12% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                   | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |

| 1  | \$209,000.00  | 0.09%  | \$0.00   | NA  | 0  |
|----|---|--|--|---|--|
| 21 | \$6,757,751.96  | 2.77%  | \$0.00   | NA  | 0  |
| 1  | \$240,000.00  | 0.1%   | \$0.00   | NA  | 0  |
| 3  | \$923,583.46  |  |  |   | П  |
| 1  | \$372,000.00  | 0.15%  | \$0.00   | NA  | 0  |
| 1  | \$206,674.23  | 0.08%  | \$0.00   | NA  | 0  |
| 2  | \$596,237.68  | 0.24%  | \$0.00   | NA  | 0  |
| 2  | \$414,338.72  | 0.17%  | \$0.00   |   |  |
| 11 | \$3,666,058.78  | 1.5%   | \$0.00   | NA  | . 0  |
| 1  | \$209,000.00  | 0.09%  | \$0.00   | NA  | .0   |
| 1  | \$301,500.00  | 0.12%  | \$0.00   | NA  | .0   |
| 1  | \$324,000.00  | 0.13%  | \$0.00   | NA  | 0  |
| 1  | \$185,800.00  | 0.08%  | \$0.00   | NA  | 0  |
| 1  | \$407,000.00  | 0.17%  | \$0.00   | NA  | 0  |
| 1  | \$250,000.00  | 0.1%   | \$0.00   | NA  | . 0  |
| 1  | \$341,600.00  | 0.14%  | \$0.00   | NA  | 0  |
| 4  | \$1,613,953.00  | 0.66%  | \$0.00   | NA  | 0  |
| 1  | \$367,400.00  | 0.15%  | \$0.00   | NA  | 0  |
| 13 | \$4,525,997.17  | 1.85%  | \$0.00   |   |  |
| 1  | \$219,600.00  | 0.09%  | \$0.00   | NA  | 0  |
| 9  | \$2,684,476.57  |  |  |   | -  |
| 2  | \$457,227.89  |  |  |   | П  |
| 1  | \$269,000.00  | 0.11%  | \$0.00   | NA  | 0  |
| 3  | \$908,750.00  | 0.37%  | \$0.00   | NA  | 0  |
| 1  | \$417,000.00  | 0.17%  | \$0.00   | NA  | 0  |
| 1  | \$213,500.00  | 0.09%  | \$0.00   | NA  | 0  |
| 1  | \$224,000.00  | 0.09%  | \$0.00   | NA  | 0  |
| 1  | \$221,000.00  | 0.09%  | \$0.00   | NA  | 0  |
| 2  | \$523,400.00  | 0.21%  | \$0.00   | NA  | .0   |
|    |   |  |  |   |  |
| 40 | \$14,393,249.67   | 5.89%  | \$0.00   | NA  | 0  |
|    | 1<br>3<br>1<br>1<br>2<br>2<br>11<br>1<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>3<br>1<br>1 | 21 \$6,757,751.96  1 \$240,000.00  3 \$923,583.46  1 \$372,000.00  1 \$206,674.23  2 \$596,237.68  2 \$414,338.72  11 \$3,666,058.78  1 \$209,000.00  1 \$301,500.00  1 \$324,000.00  1 \$185,800.00  1 \$407,000.00  1 \$407,000.00  1 \$341,600.00  4 \$1,613,953.00  1 \$347,400.00  1 \$347,000.00  1 \$219,600.00  9 \$2,684,476.57  2 \$457,227.89  1 \$269,000.00  1 \$417,000.00  1 \$213,500.00  1 \$224,000.00  1 \$224,000.00  1 \$221,000.00 | 21       \$6,757,751.96       2.77%         1       \$240,000.00       0.1%         3       \$923,583.46       0.38%         1       \$372,000.00       0.15%         1       \$206,674.23       0.08%         2       \$596,237.68       0.24%         2       \$414,338.72       0.17%         1       \$209,000.00       0.09%         1       \$209,000.00       0.09%         1       \$301,500.00       0.12%         1       \$324,000.00       0.13%         1       \$185,800.00       0.08%         1       \$407,000.00       0.17%         1       \$250,000.00       0.14%         4       \$1,613,953.00       0.66%         1       \$347,400.00       0.15%         1       \$219,600.00       0.09%         9       \$2,684,476.57       1.1%         2       \$457,227.89       0.19%         1       \$269,000.00       0.17%         3       \$908,750.00       0.37%         1       \$224,000.00       0.09%         1       \$224,000.00       0.09%         1       \$221,000.00       0.09% </td <td>21       \$6,757,751.96       2.77%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00         3       \$923,583.46       0.38%       0       \$0.00         1       \$372,000.00       0.15%       0       \$0.00         1       \$206,674.23       0.08%       0       \$0.00         2       \$596,237.68       0.24%       0       \$0.00         2       \$414,338.72       0.17%       0       \$0.00         1       \$3,666,058.78       1.5%       0       \$0.00         1       \$301,500.00       0.12%       0       \$0.00         1       \$324,000.00       0.13%       0       \$0.00         1       \$324,000.00       0.13%       0       \$0.00         1       \$340,000.00       0.17%       0       \$0.00         1       \$341,600.00       0.14%       0       \$0.00         1       \$347,600.00       0.14%       0       \$0.00         1       \$347,227.89       0.10%       \$0.00         1       \$219,600.00       0.09%       0       \$0.00         1       \$269,000.00       0.11%       0</td> <td>21       \$6,757,751.96       2.77%       0       \$0.00       NA         1       \$240,000.00       0.1%       0       \$0.00       NA         3       \$923,583.46       0.38%       0       \$0.00       NA         1       \$372,000.00       0.15%       0       \$0.00       NA         1       \$206,674.23       0.08%       0       \$0.00       NA         2       \$596,237.68       0.24%       0       \$0.00       NA         2       \$414,338.72       0.17%       0       \$0.00       NA         1       \$209,000.00       0.09%       0       \$0.00       NA         1       \$209,000.00       0.09%       0       \$0.00       NA         1       \$324,000.00       0.12%       0       \$0.00       NA         1       \$324,000.00       0.13%       0       \$0.00       NA         1       \$324,000.00       0.17%       0       \$0.00       NA         1       \$324,000.00       0.17%       0       \$0.00       NA         1       \$341,600.00       0.14%       0       \$0.00       NA         1       \$341,600.00       0.14%</td> | 21       \$6,757,751.96       2.77%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00         3       \$923,583.46       0.38%       0       \$0.00         1       \$372,000.00       0.15%       0       \$0.00         1       \$206,674.23       0.08%       0       \$0.00         2       \$596,237.68       0.24%       0       \$0.00         2       \$414,338.72       0.17%       0       \$0.00         1       \$3,666,058.78       1.5%       0       \$0.00         1       \$301,500.00       0.12%       0       \$0.00         1       \$324,000.00       0.13%       0       \$0.00         1       \$324,000.00       0.13%       0       \$0.00         1       \$340,000.00       0.17%       0       \$0.00         1       \$341,600.00       0.14%       0       \$0.00         1       \$347,600.00       0.14%       0       \$0.00         1       \$347,227.89       0.10%       \$0.00         1       \$219,600.00       0.09%       0       \$0.00         1       \$269,000.00       0.11%       0 | 21       \$6,757,751.96       2.77%       0       \$0.00       NA         1       \$240,000.00       0.1%       0       \$0.00       NA         3       \$923,583.46       0.38%       0       \$0.00       NA         1       \$372,000.00       0.15%       0       \$0.00       NA         1       \$206,674.23       0.08%       0       \$0.00       NA         2       \$596,237.68       0.24%       0       \$0.00       NA         2       \$414,338.72       0.17%       0       \$0.00       NA         1       \$209,000.00       0.09%       0       \$0.00       NA         1       \$209,000.00       0.09%       0       \$0.00       NA         1       \$324,000.00       0.12%       0       \$0.00       NA         1       \$324,000.00       0.13%       0       \$0.00       NA         1       \$324,000.00       0.17%       0       \$0.00       NA         1       \$324,000.00       0.17%       0       \$0.00       NA         1       \$341,600.00       0.14%       0       \$0.00       NA         1       \$341,600.00       0.14% |

| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,   |     |                |         |        |             |   |
|--|-----|----------------|---------|--------|-------------|---|
| DBA STERLING BANK  | +   |                |         | 1      | <del></del> | 4 |
| SUGAR RIVER BANK   | 1   | \$257,000.00   | 0.11% 0 |        |             |   |
| SUMMIT CREDIT UNION  | 6   | \$1,644,400.00 | 0.67% 0 | \$0.00 | ) NA        | 0 |
| SUMMIT FUNDING ADVISORS<br>LLC   | 2   | \$812,540.00   | 0.33% 0 | ·      |             | Ц |
| SUMMIT FUNDING, INC.   | 1   | \$363,000.00   | 0.15% 0 | 1      | 1           |   |
| TALMER BANK AND TRUST  | 2   | \$604,400.00   | 0.25% 0 | \$0.00 | NA          | 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE   | 1   | \$240,000.00   | 0.1% 0  | \$0.00 | ) NA        | 0 |
| THE BANK OF CARBONDALE   | 1   | \$187,500.00   | 0.08% 0 | \$0.00 | NA (        | 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 3   | \$1,123,000.00 | 0.46% 0 | \$0.00 | ) NA        | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1   | \$234,630.16   | 0.1% 0  | \$0.00 | ) NA        | 0 |
| THE COLUMBIA BANK  | 1   | \$494,500.00   | 0.2% 0  | \$0.00 | NA (        | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1   | \$196,000.00   | 0.08% 0 | \$0.00 | NA (        | 0 |
| THE HONESDALE NATIONAL<br>BANK ISAO  | 1   | \$192,500.00   | 0.08% 0 | \$0.00 | NA (        | 0 |
| THE MILFOD BANK  | 1   | \$601,000.00   | 0.25% 0 | \$0.00 | NA (        | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | F 1 | \$260,000.00   | 0.11% 0 | \$0.00 | ) NA(       | 0 |
| THE WASHINGTON TRUST<br>COMPANY  | 1   | \$417,000.00   | 0.17% 0 | \$0.00 | NA          | 0 |
| THINK MUTUAL BANK  | 1   | \$313,000.00   | 0.13% 0 | \$0.00 | NA          | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1   | \$375,200.00   | 0.15% 0 | \$0.00 |             |   |
| TRUSTONE   | 1   | \$400,000.00   | 0.16% 0 | \$0.00 | NA          | 0 |
| TRUSTONE FINANCIAL   | 1   | \$176,000.00   | 0.07% 0 | \$0.00 |             |   |
| UMPQUA BANK  | 2   | \$622,000.00   | 0.25% 0 | \$0.00 | NA (        | C |
| UNCLE CREDIT UNION   | 1   | \$227,433.59   | 0.09% 0 | \$0.00 | NA (        | C |
| UNION SAVINGS BANK   | 10  | \$2,576,073.22 | 1.05% 0 | \$0.00 | 1           | _ |
| UNITED BANK &TRUST   | 4   | \$1,265,000.00 | 0.52% 0 | \$0.00 | NA (        | 0 |
| UNITED BANK OF UNION   | 3   | \$870,000.00   | 0.36% 0 | \$0.00 | NA          | C |
| UNITED WHOLESALE<br>MORTGAGE   | 2   | \$549,500.00   | 0.22% 0 | \$0.00 | NA (        | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 2   | \$426,800.00   | 0.17% 0 | \$0.00 | NA          | C |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 6   | \$1,399,359.47 | 0.57% 0 | \$0.00 |             |   |
| VALLEY BANK  | 1   | \$351,433.82   | 0.14% 0 | \$0.00 | NA (        | ( |
| VALLEY NATIONAL BANK   | 10  | \$2,846,454.93 | 1.16% 0 | \$0.00 | NA          | 0 |

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| 0         |  |     |                  |       |   |        |      |
|-----------|--|-----|------------------|-------|---|--------|------|
|           | VECTRA BANK COLORADO, NA   | 2   | \$709,256.55     | 0.29% | 0 | \$0.00 | NA 0 |
|           | VIEWPOINT BANK   | 1   | \$220,000.00     | 0.09% |   | \$0.00 | NA 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 | NA 0 |
|           | VILLAGE MORTGAGE   | 1   | \$275,000.00     | 0.11% | 0 | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 2   | \$570,500.00     | 0.23% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 2   | \$423,000.00     | 0.17% | 0 | \$0.00 | NA 0 |
|           | WEBSTER BANK, N.A.   | 3   | \$782,400.00     | 0.32% | 0 | \$0.00 | NA 0 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 4   | \$1,209,300.00   | 0.49% | ╙ | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL  | 3   | \$1,106,200.00   | 0.45% | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1   | \$331,454.29     | 0.14% | ╙ | \$0.00 | NA 0 |
|           | WINTER HILL BANK, FSB  | 1   | \$210,000.00     | 0.09% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 5   | \$1,782,650.00   | 0.73% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3   | \$813,080.00     | 0.33% | 0 | \$0.00 | NA 0 |
|           | WJ BRRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$241,200.00     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB   | 1   | \$233,673.00     | 0.1%  | 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1   | \$178,500.00     | 0.07% | 0 | \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$190,692.79     | 0.08% | ₩ | \$0.00 | NA 0 |
|           | Unavailable  | 10  |                  | 1.37% | - | \$0.00 | NA 0 |
| Total     |  | 812 | \$244,382,319.88 | 100%  | 0 | \$0.00 | 0    |
| 31417F3G1 | ABERDEEN PROVING GROUND<br>FCU   | 1   | \$186,000.00     | 0.06% | 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$228,400.00     | 0.08% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 7   | \$1,587,421.00   | 0.54% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$262,500.00     | 0.09% | 0 | \$0.00 | NA 0 |
|           | ALERUS MORTGAGE  | 1   | \$253,000.00     | 0.09% | 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 3   | \$637,200.00     | 0.22% | 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2   | \$454,300.96     | 0.15% | 0 | \$0.00 | NA 0 |

| AMERICAN BANK CENT                       | ER 1   | \$412,000.00                 | 0.14% 0            | \$0.00       | NA 0  |
|--|--|------------------------------|--------------------|--------------|-------|
| AMERICAN FEDERAL SA                      | AVINGS 2   | \$620,664.68                 | 0.21% 0            | \$0.00       | NA 0  |
| BANK                                     | 2  | ψ020,00 <del>4</del> .08     | 0.21 /0 0          | ψ0.00        | IVAU  |
| AMERICAN FINANCIAL                       | 7  | \$1,733,122.18               | 0.59% 0            | \$0.00       | NA 0  |
| RESOURCES, INC                           |  | + -,, ,                      |                    | +            |       |
| AMERICAN HEARTLAN                        | D BANK 1   | \$194,699.76                 | 0.07% 0            | \$0.00       | NA 0  |
| AND TRUST                                | DANIZ  |                              |                    |              |       |
| AMERICAN NATIONAL I                      | $\begin{vmatrix} \mathbf{BANK} \\ 1 \end{vmatrix}$ | \$199,400.00                 | 0.07% 0            | \$0.00       | NA 0  |
| AMERICAN PACIFIC                         |  |                              |                    |              |       |
| MORTGAGE CORPORAT                        | ION 1  | \$391,300.00                 | 0.13% 0            | \$0.00       | NA 0  |
| AMERICAN SAVINGS BA                      | NK   | <b>41.251</b> .000.00        | 0.4267.0           | <b>#0.00</b> | 27.4  |
| F.S.B.                                   | 3  | \$1,251,000.00               | 0.42% 0            | \$0.00       | NA 0  |
| AMERIFIRST FINANCIA                      |  | \$196,000.00                 | 0.07% 0            | \$0.00       | NA 0  |
| CORPORATION                              | 1  | \$190,000.00                 |                    | \$0.00       | NAU   |
| AMERIPRO FUNDING, IN                     | NC 1   | \$205,000.00                 | 0.07% 0            | \$0.00       | NA 0  |
| ANCHORBANK, FSB                          | 2  | \$382,000.00                 | 0.13% 0            | \$0.00       | NA 0  |
| ANHEUSER-BUSCH                           |  |                              |                    |              |       |
| EMPLOYEES' CREDIT UI                     | NION 1   | \$333,500.00                 | 0.11% 0            | \$0.00       | NA 0  |
| AND ITS DIVISION                         | T LINION 4   | ¢1 100 050 00                | 0.2707.0           | Φ0.00        | NIA O |
| ARIZONA STATE CREDI                      |  | \$1,108,850.00               | 0.37% 0            | \$0.00       | NA 0  |
| ARK-LA-TEX FINANCIA<br>SERVICES, LLC DBA | L  |                              |                    |              |       |
| BENCHMARK MORTGA                         | GE A 1   | \$252,000.00                 | 0.09% 0            | \$0.00       | NA 0  |
| LIMITED LIABILITY CO                     | ·  |                              |                    |              |       |
| ASSOCIATED BANK                          | 6  | \$1,714,300.00               | 0.58% 0            | \$0.00       | NA 0  |
| ASSOCIATED BANK NA                       | ΓΙΟΝΑL 7   | ¢2 002 000 00                | 0.707.0            | ¢0.00        | NIA O |
| ASSOCIATION                              | /  | \$2,082,000.00               | 0.7% 0             | \$0.00       | NA 0  |
| ATLANTIC PACIFIC MO                      | RTGAGE 1   | \$228,800.00                 | 0.08% 0            | \$0.00       | NA 0  |
| CORPORATION                              | 1  | ·                            |                    |              |       |
| AUBURNBANK                               | 1  | \$256,000.00                 | 0.09% 0            | \$0.00       | NA 0  |
| BANCFIRST                                | 3  | \$845,350.00                 | 0.29% 0            |              |       |
| BANCORPSOUTH BANK                        |  | \$1,053,250.62               | 0.36% 0            |              |       |
| BANK FIRST NATIONAL                      | 1  | \$270,000.00                 | 0.09% 0            |              |       |
| BANK MUTUAL                              | 5  | \$1,328,564.71               | 0.45% 0            | \$0.00       | NA 0  |
| BANK OF ABBEVILLE &                      | TRUST 1  | \$313,700.00                 | 0.11% 0            | \$0.00       | NA 0  |
| CO.                                      | 2  | ¢502 400 00                  | 0.207.0            | ¢0.00        | NIA O |
| BANK OF DEERFIELD                        | 2  | \$592,400.00                 | 0.2% 0             |              |       |
| BANK OF FARMINGTON                       | 6  | \$409,500.00                 | 0.14% 0<br>0.98% 0 |              |       |
| BANK OF HAWAII                           | 0  | \$2,908,000.00               |                    |              |       |
| BANK OF LANCASTER BANK OF OAKFIELD       | 1  | \$175,000.00<br>\$180,000.00 | 0.06% 0<br>0.06% 0 |              |       |
| BANK OF QUINCY                           | 1  | \$180,000.00                 | 0.06% 0            | \$0.00       |       |
| BANK OF SPRINGFIELD                      | 1  | \$403,200.00                 | 0.00% 0            |              |       |
| BANK OF THE CASCADI                      | FS 1   | \$245,000.00                 | 0.14% 0            | \$0.00       |       |
| BANK OF WASHINGTON                       |  | \$243,000.00                 | 0.08% 0            | \$0.00       |       |
| BANK OF WHITTIER, N.                     |  | \$181,050.00                 | 0.06% 0            | \$0.00       |       |
| print of willing, IV.                    | 1. 1   | Ψ101,030.00                  | 0.00700            | ψυ.υυ        | 11/10 |

| BANKERS TRUST COMPANY                              | 2  | \$666,314.57    | 0.23% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BANKIOWA   | 1  | \$218,048.71    | 0.07% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 1  | \$268,200.00    | 0.09% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 6  | \$1,778,300.00  | 0.6% 0  | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION                           | 2  | \$670,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK                                      | 2  | \$445,298.08    | 0.15% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                            | 3  | \$1,003,000.00  | 0.34% 0 | \$0.00 | NA 0 |
| BEST ADVANTAGE CREDIT<br>UNION                     | 1  | \$176,700.00    | 0.06% 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT<br>UNION                | 1  | \$220,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK                                     | 1  | \$196,000.00    | 0.07% 0 |        | NA 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$264,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 2  | \$620,400.00    | 0.21% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 1  | \$227,606.67    | 0.08%   | \$0.00 | NA 0 |
| BORDER STATE BANK                                  | 1  | \$188,196.81    | 0.06% 0 | \$0.00 | NA 0 |
| BRAINERD SAVINGS & LOAN<br>ASSOCIATION             | 1  | \$249,000.00    | 0.08%   | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 1  | \$190,500.00    | 0.06% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 5  | \$1,378,000.00  | 0.47% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 1  | \$346,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                             | 2  | \$601,500.00    | 0.2% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$302,000.00    | 0.1%    | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$417,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| BUSEY BANK,  | 1  | \$228,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| BUSINESS FIRST BANK                                | 1  | \$394,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST                              | 1  | \$220,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                            | 1  | \$315,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 3  | \$791,300.00    | 0.27% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                                    | 1  | \$395,500.00    | 0.13% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 47 | \$14,964,844.33 | 5.05% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 3  | \$974,100.00    | 0.33% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                            | 1  | \$223,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION                  | 1  | \$230,000.00    | 0.08%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK                               | 1  | \$695,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK                               | 1  | \$376,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                            | 7  | \$2,313,143.00  | 0.78% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK                                 | 1  | \$224,000.00    | 0.08% 0 | \$0.00 | NA 0 |
|  | 2  | \$386,850.00    | 0.13% 0 | \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE<br>CO., INC.                                    |   |                |         |        |    |
|---|---|----------------|---------|--------|----|
| CMG FINANCIAL   | 7 | \$2,657,400.00 | 0.9% 0  | \$0.00 | NA |
| CMG MORTGAGE INC  | 1 | \$417,000.00   | 0.14% 0 | ,      | NA |
| COBALT MORTGAGE   | 7 | \$2,231,675.00 | 0.75% 0 |        | NA |
| COBALTMORTGAGE  | 1 | \$236,200.00   | 0.08% 0 |        | NA |
| COLFAX BANKING COMPANY  | 1 | \$228,000.00   | 0.08% 0 |        | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF                          | 2 | \$742,829.10   | 0.25% 0 |        | NA |
| COLONIAL SAVINGS, F.A.  |   |                |         | ·      |    |
| COMERICA BANK   | 2 | \$707,200.00   | 0.24% 0 |        | NA |
| COMMUNITY FIRST BANK  | 1 | \$296,685.95   | 0.1% 0  | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 2 | \$552,000.00   | 0.19% 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1 | \$291,500.00   | 0.1%    | \$0.00 | NA |
| COMMUNITY TRUST BANK  | 1 | \$279,750.00   | 0.09% 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.   | 2 | \$441,000.00   | 0.15% 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK  | 1 | \$393,000.00   | 0.13% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING  | 1 | \$223,300.00   | 0.08% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE<br>COMPANY                                       | 2 | \$599,300.00   | 0.2% 0  | \$0.00 | NA |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC. | 1 | \$228,839.00   | 0.08% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$456,280.00   | 0.15% 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC  | 2 | \$409,600.00   | 0.14% 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                            | 2 | \$586,400.00   | 0.2% 0  |        | NA |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1 | \$206,600.00   | 0.07% 0 | \$0.00 | NA |
| CUSTOMERS BANK  | 5 | \$2,194,000.00 | 0.74% 0 | \$0.00 | NA |
| DALLAS WHOLESALE  | 1 | \$240,000.00   | 0.08% 0 |        | NA |
| DARIEN ROWAYTON BANK<br>(POST)  | 1 | \$292,800.00   | 0.1% 0  |        | NA |
| DELMAR FINANCIAL  | 2 | \$572,700.00   | 0.19% 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$269,350.00   | 0.09% 0 |        | NA |
| DEXTER CREDIT UNION   | 1 | \$253,608.92   | 0.09% 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT<br>UNION                                      | 1 | \$417,000.00   | 0.14% 0 |        | NA |
| E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$235,256.09   | 0.08% 0 | \$0.00 | NA |
| EDGAR COUNTY BANK AND<br>TRUST CO DBA PROSPECT<br>BANK                | 1 | \$270,000.00   | 0.09% 0 | \$0.00 | NA |

| ELILILLY FEDERAL CREDIT   1   \$214,661.63   0.07%   0   \$0.00   NA   0  |                                   |    |                |         |        |      |
|---|-----------------------------------|----|----------------|---------|--------|------|
| UNION  ENVOY MORTGAGE, LTD.  1 \$190,000.00 0.06% 0 \$0.00 NA0 EQUITABLE CO-OPERATIVE BANK  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. PO  EXCHANGE BANK & TRUST COMPANY, A CORPORATION  FAA CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS SHAK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FER MERS STATE BANK  FIDELITY BANK - METRO  FIDELITY BANK - STERLING  FIDELITY BANK - STERLING  FIDELITY BANK DIB/A FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE  FIDELITY BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  EXCHANGE BANK  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  S160,000 0 0.02% 0 \$0.00 NA0  S0.00 NA0  S0.0   | ELEVATIONS CREDIT UNION           | 7  | \$1,821,350.00 | 0.62% 0 | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE   1 \$197,701.78   0.07%   0 \$0.00 NA     EVERGREEN MONEYSOURCE   2 \$607,500.00   0.21%   0 \$0.00 NA     EXCEL MORTGAGE SERVICING, INC.   2 \$516,000.00   0.17%   0 \$0.00 NA     EXCEL MORTGAGE SERVICING, INC.   70  |                                   | 1  | \$214,661.63   | 0.07% 0 | \$0.00 | NA 0 |
| BANK   1   S197,701.78   0.07%   0   S0.00   NA0  |                                   | 1  | \$190,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY   2   \$607,500.00   0.21% 0   \$0.00   NA 0   |                                   | 1  | \$197,701.78   | 0.07% 0 | \$0.00 | NA 0 |
| INC.  |                                   | 2  | \$607,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| INC. / PO   |                                   | 2  | \$516,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| COMPANY, A CORPORATION   1   \$228,000.00   0.08% 0   \$0.00   NA 0   |                                   | 3  | \$818,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT   |                                   | 1  | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION  |                                   | 1  | \$334,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| SAVINGS BANK  |                                   | 1  | \$201,134.40   | 0.07% 0 | \$0.00 | NA 0 |
| A CORPORATION   |                                   | 1  | \$400,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   |                                   | 10 | \$2,990,946.00 | 1.01% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | FARMERS STATE BANK                | 1  | \$367,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   3   \$800,987.95   0.27%   0   \$0.00   NA   0     FIDELITY BANK - METRO   1   \$197,819.95   0.07%   0   \$0.00   NA   0     FIDELITY BANK - STERLING   1   \$445,000.00   0.15%   0   \$0.00   NA   0     FIDELITY BANK D/B/A   1   \$396,000.00   0.13%   0   \$0.00   NA   0     FIDELITY BANK MORTGAGE   1   \$396,000.00   0.13%   0   \$0.00   NA   0     FIDELITY BANK MORTGAGE, A   2   \$618,000.00   0.21%   0   \$0.00   NA   0     FIDELITY COOPERATIVE BANK   1   \$184,700.00   0.06%   0   \$0.00   NA   0     FINANCIAL PARTNERS CREDIT   1   \$334,000.00   0.11%   0   \$0.00   NA   0     FIREFIGHTERS CREDIT UNION   1   \$177,000.00   0.06%   0   \$0.00   NA   0     FIRST BANK D/B/A FIRST BANK   2   \$483,100.00   0.16%   0   \$0.00   NA   0     FIRST BANK FINANCIAL   1   \$234,000.00   0.08%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   4   \$1,871,750.00   0.63%   0   \$0.00   NA   0     FIRST CHOICE BANK   1   \$227,500.00   0.08%   0   \$0.00   NA   0     FIRST CHOICE LOAN SERVICES, INC.   4   \$1,464,901.78   0.49%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   \$0.00   NA   0     FIRST CITIZENS BANK AND   6   \$1,674,319.01   0.57%   0   | FBC MORTGAGE, LLC                 | 2  | \$559,808.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - METRO   | FIDELITY BANK                     | 6  | \$1,729,954.24 | 0.58% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - STERLING  | FIDELITY BANK - ALPHARETTA        | 3  | \$800,987.95   | 0.27% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A   FIDELITY BANK MORTGAGE   1   \$396,000.00   0.13%   0   \$0.00   NA   0   | FIDELITY BANK - METRO             | 1  | \$197,819.95   | 0.07% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE   1   \$396,000.00   0.13% 0   \$0.00   NA 0   | FIDELITY BANK - STERLING          | 1  | \$445,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   S184,700.00   0.21%   0   \$0.00   NA   0  |                                   | 1  | \$396,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT   1   \$334,000.00   0.11% 0   \$0.00   NA 0  | FIDELITY BANK MORTGAGE, A         | 2  | \$618,000.00   |         |        | NA 0 |
| UNION  FIREFIGHTERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND  FIRST CITIZENS BANK AND  1 \$334,000.00 0.11% 0 \$0.00 NA 0    | FIDELITY COOPERATIVE BANK         | 1  | \$184,700.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  1 \$234,000.00 0.16% 0 \$0.00 NA 0  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  1 \$227,500.00 0.08% 0 \$0.00 NA 0  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND  6 \$1,674,319.01 0.57% 0 \$0.00 NA 0  |                                   | 1  | \$334,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND  Substitute 1  | FIREFIGHTERS CREDIT UNION         | 1  | \$177,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND  CENTRE  \$234,000.00  \$0.00 |                                   | 2  | \$483,100.00   | 0.16% 0 | \$0.00 | NA 0 |
| COMPANY  FIRST CHOICE BANK  1 \$227,500.00 0.63%0 \$0.00 NA 0  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND  6 \$1,674,319.01 0.57%0 \$0.00 NA 0   |                                   | 1  | \$234,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, 4 \$1,464,901.78 0.49% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57% 0 \$0.00 NA 0   |                                   | 4  | \$1,871,750.00 | 0.63%   | \$0.00 | NA 0 |
| INC. 4 \$1,464,901.78 0.49%0 \$0.00 NA 0 FIRST CITIZENS BANK AND 6 \$1,674,319.01 0.57%0 \$0.00 NA 0  | FIRST CHOICE BANK                 | 1  | \$227,500.00   | 0.08%   | \$0.00 | NA 0 |
| 1 61 \$16/4319011 05/%101 \$0.001 NAIO  | ·                                 | 4  | \$1,464,901.78 | 0.49%   | \$0.00 | NA 0 |
| I IRUSI CU.   | FIRST CITIZENS BANK AND TRUST CO. | 6  | \$1,674,319.01 | 0.57% 0 | \$0.00 | NA 0 |

| FIRST        | Γ COLEBROOK BANK                       | 1 | \$235,000.00                 | 0.08%     | \$0.00    | NA    | 0             |
|--------------|--|---|------------------------------|-----------|-----------|-------|---------------|
| FIRST        | COMMUNITY CREDIT                       | 3 | \$759,356.62                 | 0.26% 0   | \$0.00    | NA    | 0             |
| UNIO         |  | 3 | \$739,330.02                 | 0.2070    | \$0.00    | INA   | U             |
|              | T COMMUNITY                            | 4 | \$986,500.00                 | 0.33% 0   | \$0.00    | NA    | 0             |
|              | ГGAGE, INC.                            | · | Ψ, σσ, ε σσ. σσ              | 0.55 % 0  | φο.σσ     | 1,111 | Ĭ             |
|              | FEDERAL BANK OF THE                    | 2 | \$375,300.00                 | 0.13% 0   | \$0.00    | NA    | 0             |
| MIDV         |  |   | ·                            |           | · ·       |       | $\sqcup$      |
|              | FEDERAL BANK, FSB                      | 2 | \$554,285.00                 | 0.19% 0   | \$0.00    | NA    | .0            |
|              | FEDERAL S & L ASSOC.<br>AKEWOOD, ISAOA | 4 | \$998,600.00                 | 0.34% 0   | \$0.00    | NA    | 0             |
|              | FEDERAL SAVINGS BANK                   | 1 | \$280,800.00                 | 0.09% 0   | \$0.00    | NA    | Λ             |
|              | TINDEPENDENT BANK,                     | 1 | \$280,800.00                 | 0.09%     | \$0.00    | INA   | U             |
|              | ANIZED AND EXISTING                    | 1 | Φ10 <i>C C</i> 7 <i>C</i> 52 | 0.070     | Φ0.00     | N/ A  |               |
| UNDI         | ER THE LAWS OF THE                     | 1 | \$196,676.53                 | 0.07%     | \$0.00    | NA    | .U            |
| STAT         | E OF MINNESOTA                         |   |                              |           |           |       | Ш             |
| FIRST        | Γ INTERSTATE BANK                      | 9 | \$2,378,915.00               | 0.8% 0    | \$0.00    | NA    | 0             |
|              | T MORTGAGE COMPANY                     | 1 | \$275,000.00                 | 0.09% 0   | \$0.00    | NA    | 0             |
|              | OAHO LLC                               |   | 4-70,00000                   |           | 7 0 1 0 0 |       | H             |
| FIRST<br>LLC | T MORTGAGE COMPANY,                    | 2 | \$531,200.00                 | 0.18% 0   | \$0.00    | NA    | 0             |
|              | Γ MORTGAGE COMPANY,                    |   |                              |           |           |       | H             |
| LLC          | I MORTUAGE COMPANT,                    | 2 | \$601,500.00                 | 0.2% 0    | \$0.00    | NA    | 0             |
|              | Γ MORTGAGE                             |   |                              |           |           |       | Ħ             |
|              | PORATION, A CALIFORNIA                 | 1 | \$295,600.00                 | 0.1% 0    | \$0.00    | NA    | 0             |
|              | PORATION                               |   |                              |           |           |       |               |
| FIRST        | Γ MORTGAGE HOME                        | 1 | \$190,000.00                 | 0.06% 0   | \$0.00    | NA    | Λ             |
|              | DING L.L.C.                            | 1 | \$190,000.00                 | 0.00 %    | φ0.00     | IVA   | U             |
|              | T NATIONAL BANK                        | 1 | \$403,100.00                 | 0.14% 0   | \$0.00    | NA    | 0             |
| ALAS         |  |   | +,                           |           | 7 0 1 0 0 |       | H             |
|              | T NATIONAL BANK OF                     | 1 | \$180,702.49                 | 0.06% 0   | \$0.00    | NA    | 0             |
|              | OWIN COUNTY                            |   |                              |           |           |       | H             |
| LOUI         | T NATIONAL BANK OF ST                  | 3 | \$631,243.31                 | 0.21% 0   | \$0.00    | NA    | 0             |
|              | Γ NIAGARA BANK, N.A.                   | 1 | \$390,000.00                 | 0.13% 0   | \$0.00    | NA    | 0             |
|              | NORTHERN CREDIT                        | 1 |                              |           |           |       | П             |
| UNIO         |  | 1 | \$281,700.00                 | 0.1% 0    | \$0.00    | NA    | .0            |
|              | T REPUBLIC BANK                        | 1 | \$624,541.15                 | 0.21% 0   | \$0.00    | NA    | 0             |
|              | Γ RESIDENTIAL                          | 1 |                              |           |           |       |               |
| MOR'         | ΓGAGE                                  | 1 | \$175,000.00                 | 0.06%     | \$0.00    | NA    | U             |
|              | T STATE BANK OF ST.                    | 1 | \$255,106.88                 | 0.09% 0   | \$0.00    | NA    | 0             |
| СНА          |  | 1 | Ψ233,100.00                  | 0.09 /0 0 | φυ.υυ     | 11/1  | Ц             |
|              | T STATE BANK                           | 1 | \$255,000.00                 | 0.09% 0   | \$0.00    | NA    | 0             |
|              | NON-POLO                               |   | . ,                          |           |           |       | ${\mathbb H}$ |
|              | F STATE BANK,<br>ANIZED AND EXISTING   |   |                              |           |           |       |               |
|              | ER THE LAWS OF THE                     | 1 | \$395,500.00                 | 0.13% 0   | \$0.00    | NA    | 0             |
|              | E OF WISCONSIN                         |   |                              |           |           |       |               |
|              |  | 8 | \$2,360,250.00               | 0.8% 0    | \$0.00    | NA    | 0             |
| I            |  |   | . , .,                       |           | 1         |       | ı I           |

| FIRST TECHNOLOGY FEDERA<br>CREDIT UNION | AL    |                |         |        |      |
|---|-------|----------------|---------|--------|------|
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2     | \$616,610.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.                      | 1     | \$264,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBA<br>FLORIDA     | NK 1  | \$232,117.84   | 0.08% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                   | 1     | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                          | 3     | \$641,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION           | 1     | \$180,500.00   | 0.06%   | \$0.00 | NA 0 |
| FORUM CREDIT UNION                      | 1     | \$400,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, IN               | NC. 1 | \$185,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FOX COMMUNITIES CREDIT<br>UNION         | 1     | \$256,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST                   | 1     | \$236,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FREMONT BANK                            | 8     | \$3,437,273.49 | 1.16% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                       | 5     | \$1,268,488.75 | 0.43% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION         | 1     | \$185,900.00   | 0.06% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROU<br>LLC            | JP, 1 | \$236,250.00   | 0.08% 0 | \$0.00 | NA 0 |
| GENERAL MILLS CREDIT<br>UNION           | 2     | \$455,257.20   | 0.15% 0 | \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION   | 1     | \$177,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| GMFS LLC                                | 2     | \$437,900.00   | 0.15% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                           | 3     | \$760,400.00   | 0.26% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                      | 2     | \$527,780.00   | 0.18% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGA<br>SERVICES       | GE 1  | \$194,450.00   | 0.07% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES        | 3     | \$1,185,700.00 | 0.4% 0  | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT                 | Γ 1   | \$241,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPAN                   | Y 1   | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.      | 2     | \$652,750.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPAN                   | Y 2   | \$404,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| HARBOR CREDIT UNION                     | 1     | \$202,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION                  | 1     | \$203,612.00   | 0.07% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                          | 2     | \$389,364.00   | 0.13% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY         | 1     | \$241,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK                   | 1     | \$248,800.00   | 0.08% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION           | 2     | \$685,000.00   | 0.23% 0 | \$0.00 | NA 0 |

| HNB NATIONAL BANK  | 1  | \$288,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HOME FEDERAL BANK  | 1  | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1  | \$400,000.00   | 0.14%   | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$222,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$288,450.00   | 0.1% 0  | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1  | \$176,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$253,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2  | \$520,864.00   | 0.18%   | \$0.00 | NA 0 |
| ILLINI BANK  | 1  | \$244,538.37   | 0.08% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 8  | \$2,156,186.46 | 0.73% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 3  | \$715,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY  | 1  | \$282,544.81   | 0.1% 0  | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$977,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                 | 1  | \$250,750.00   | 0.08% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST COMPANY                                       | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 17 | \$5,843,776.72 | 1.97% 0 | \$0.00 | NA 0 |
| LANDMARK COMMUNITY<br>BANK   | 1  | \$412,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 3  | \$671,904.78   | 0.23% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$300,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2  | \$728,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL       | 1  | \$333,700.00   | 0.11% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1  | \$368,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION  | 1  | \$196,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1  | \$252,601.84   | 0.09% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$474,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1  | \$288,800.00   | 0.1% 0  |        | NA 0 |
| LINN AREA CREDIT UNION   | 1  | \$188,709.00   | 0.06% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 3  | \$817,200.00   | 0.28% 0 | \$0.00 | NA 0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                                   | 1  | \$398,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 1  | \$230,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 2  | \$388,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK   | 1  | \$300,000.00   | 0.1% 0  | \$0.00 | NA 0 |

|  |   |                |         | 7      |  |
|--|---|----------------|---------|--------|--|
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                 | 1 | \$340,000.00   | 0.11%   | \$0.00 | NA 0   |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                     | 1 | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0   |
| MAX CREDIT UNION   | 2 | \$603,000.00   | 0.2% 0  | \$0.00 | NA 0   |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                          | 1 | \$284,750.00   | 0.1% 0  |        |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$582,050.00   | 0.2% 0  | \$0.00 | NA 0   |
| MEGASTAR FINANCIAL CORP.   | 1 | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0   |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$270,000.00   | 0.09%   | \$0.00 | NA 0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$424,308.04   | 0.14%   | \$0.00 | NA 0   |
| METRO CREDIT UNION   | 4 | \$953,848.64   | 0.32% 0 | \$0.00 | NA 0   |
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK               | 1 | \$226,400.00   | 0.08%   | \$0.00 | NA 0   |
| MID AMERICA BANK   | 1 | \$229,000.00   | 0.08% 0 | \$0.00 | NA 0   |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                            | 1 | \$304,000.00   | 0.1%    | \$0.00 | NA 0   |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$275,000.00   | 0.09%   | \$0.00 | NA 0   |
| MIDLAND COMMUNITY BANK   | 1 | \$191,200.00   | 0.06% 0 | \$0.00 | NA 0   |
| MIDSOUTH BANK  | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0   |
| MIDWEST COMMUNITY BANK   | 1 | \$194,200.00   | 0.07% 0 | \$0.00 | NA 0   |
| MINNESOTA BANK AND TRUST   | 1 | \$275,000.00   | 0.09% 0 | \$0.00 | NA 0   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$490,909.32   | 0.17% 0 | \$0.00 | NA 0   |
| MISSOURI CREDIT UNION  | 1 | \$185,600.00   | 0.06% 0 | \$0.00 | NA 0   |
| MONTICELLO BANKING<br>COMPANY  | 1 | \$252,000.00   | 0.09% 0 | \$0.00 | NA 0   |
| MOUNT VERNON BANK  | 1 | \$296,000.00   | 0.1% 0  | \$0.00 | NA 0   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$408,500.00   | 0.14% 0 | \$0.00 | NA 0   |
| MT MCKINLEY BANK   | 1 | \$400,000.00   | 0.14% 0 |        | NA 0   |
| NAT RES - NEVADA   | 2 | \$504,500.00   | 0.17% 0 |        | <del>                                     </del> |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$715,000.00   | 0.24% 0 | \$0.00 | NA 0   |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$285,549.90   | 0.1% 0  | \$0.00 | NA 0   |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$264,000.00   | 0.09% 0 | \$0.00 | NA 0   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$224,638.09   | 0.08% 0 | \$0.00 | NA 0   |
| NATIONWIDE BANK  | 5 | \$1,278,852.94 | 0.43% 0 | \$0.00 | NA 0   |
|  |   |                |         |        |  |

|   | NETWORK FUNDING, L.P.                                       | 3  | \$908,500.00   | 0.31% 0 | \$0.00 | NA 0 |
|---|---|----|----------------|---------|--------|------|
| 1 | NICOLET NATIONAL BANK                                       | 1  | \$396,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|   | NORTHERN HILLS FEDERAL<br>CREDIT UNION                      | 1  | \$275,056.86   | 0.09% 0 | \$0.00 | NA 0 |
|   | NORTHWEST FEDERAL CREDIT<br>UNION                           | 7  | \$2,061,169.67 | 0.7% 0  | \$0.00 | NA 0 |
|   | NORTHWESTERN MORTGAGE<br>CO.                                | 2  | \$460,715.00   | 0.16% 0 | \$0.00 | NA 0 |
| 1 | NUMERICA CREDIT UNION                                       | 2  | \$408,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| ( | O A MORTGAGE SERVICES                                       | 8  | \$2,738,000.00 | 0.92% 0 | \$0.00 | NA 0 |
|   | OAKTREE FUNDING<br>CORPORATION                              | 1  | \$296,330.77   | 0.1% 0  | \$0.00 | NA 0 |
|   | OLD SECOND NATIONAL BANK                                    | 1  | \$184,100.00   | 0.06% 0 | \$0.00 | NA 0 |
|   | OPES ADVISORS, INC.   | 2  | \$990,350.00   | 0.33% 0 | \$0.00 | NA 0 |
|   | OREGONIANS FEDERAL CREDIT<br>UNION                          | 1  | \$180,200.00   | 0.06% 0 | \$0.00 | NA 0 |
| I | PACIFIC BAY LENDING GROUP                                   | 1  | \$275,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| I | PACIFIC TRUST BANK  | 1  | \$208,750.00   | 0.07% 0 | \$0.00 | NA 0 |
|   | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 2  | \$468,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| I | PANHANDLE STATE BANK  | 1  | \$416,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| I | PARKSIDE LENDING  | 1  | \$246,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|   | PARTNERS FEDERAL CREDIT<br>UNION                            | 2  | \$993,200.00   | 0.34% 0 | \$0.00 | NA 0 |
| I | PATELCO CREDIT UNION  | 3  | \$843,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| I | PENTAGON FEDERAL C. U.                                      | 15 | \$4,100,420.34 | 1.39% 0 | \$0.00 | NA 0 |
|   | PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$352,250.00   | 0.12% 0 | \$0.00 | NA 0 |
|   | PEOPLES TRUST COMPANY OF<br>ST. ALBANS                      | 1  | \$182,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| I | PHOENIX WHOLESALE   | 1  | \$464,000.00   | 0.16% 0 | \$0.00 | NA 0 |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 21 | \$6,493,419.00 | 2.19% 0 | \$0.00 | NA 0 |
|   | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$370,300.00   | 0.13% 0 | \$0.00 | NA 0 |
| I | PIONEER BANK  | 2  | \$516,086.59   | 0.17% 0 | \$0.00 | NA 0 |
|   | PIONEER BANK & TRUST, A<br>CORPORATION                      | 1  | \$401,353.40   | 0.14% 0 | \$0.00 | NA 0 |
|   | PLAINS COMMERCE BANK  | 2  | \$507,100.00   | 0.17% 0 | \$0.00 | NA 0 |
|   | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$185,000.00   | 0.06% 0 | \$0.00 | NA 0 |
|   | PLAZA HOME MORTGAGE   | 2  | \$479,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| I | PLAZA HOME MORTGAGE, INC.                                   | 2  | \$415,800.00   | 0.14% 0 | \$0.00 | NA 0 |
|   | PMAC LENDING SERVICES, INC.                                 | 2  | \$457,100.00   | 0.15% 0 | \$0.00 | NA 0 |
|   | POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 2  | \$549,500.00   | 0.19% 0 | \$0.00 | NA 0 |

| PREMIER ATLANTA<br>MORTGAGE COMPA                         | 1  | \$312,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1  | \$233,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                    | 3  | \$1,205,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK   | 1  | \$209,600.00   | 0.07% 0 |        | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION                            | 1  | \$298,000.00   | 0.1% 0  |        | NA 0 |
| QUALSTAR CREDIT UNION                                     | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION                            | 1  | \$200,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1  | \$280,100.00   | 0.09% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                  | 2  | \$798,920.00   | 0.27% 0 | \$0.00 | NA 0 |
| RAYNE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$345,600.00   | 0.12% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 15 | \$4,218,376.38 | 1.42% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 6  | \$1,765,612.33 | 0.6% 0  | \$0.00 | NA 0 |
| RENASANT BANK   | 2  | \$560,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP.                            | 1  | \$228,000.00   | 0.08%   | \$0.00 | NA 0 |
| RICHLAND COUNTY BANK                                      | 1  | \$248,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE INC.,<br>A CALIFORNIA CORPORATION    | 1  | \$236,100.00   | 0.08%   | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                              | 4  | \$1,197,027.78 | 0.4% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1  | \$227,300.00   | 0.08%   | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 2  | \$470,900.00   | 0.16% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$399,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| ROGUE FEDERAL CREDIT<br>UNION                             | 1  | \$229,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST                                    | 1  | \$333,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 30 | \$9,360,625.18 | 3.16% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 1  | \$258,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 4  | \$934,620.67   | 0.32% 0 | \$0.00 | NA 0 |
| SALISBURY BANK AND TRUST<br>COMPANY                       | 1  | \$282,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                          | 4  | \$1,061,923.20 | 0.36% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 1  | \$370,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CRESIT<br>UNION                        | 1  | \$200,000.00   | 0.07%   | \$0.00 | NA 0 |
|   |    |                |         |        |      |

|   | ,  |                 |         |        |     | _  |
|---|----|-----------------|---------|--------|-----|----|
| SANDIA AREA FEDERAL<br>CREDIT UNION   | 1  | \$216,596.07    | 0.07%   | \$0.00 | NA  | 0  |
| SAVINGS BANK OF DANBURY   | 2  | \$463,253.67    | 0.16% 0 | \$0.00 | NA  | 0  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 13 | ·               | 1.26% 0 |        |     |    |
| SECURITY STATE BANK   | 1  | \$219,000.00    | 0.07% 0 | \$0.00 | NA  | 0  |
| SECURITY STATE BANK OF<br>AITKIN, A MINNESOTA<br>BANKING CORPORATION        | 1  | \$263,076.17    | 0.09% 0 |        |     |    |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 1  | \$208,000.00    | 0.07% 0 | \$0.00 | NA  | 0  |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                                       | 1  | \$226,500.00    | 0.08% 0 | \$0.00 | NA  | 0  |
| SHEA MORTGAGE INC.  | 3  | \$795,607.00    | 0.27% 0 | \$0.00 | NA  | 0  |
| SHORE MORTGAGE  | 3  | \$791,998.76    | 0.27% 0 | \$0.00 | NA  | 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 25 | \$8,809,061.55  | 2.98% 0 | \$0.00 | NA  | 0  |
| SIR FEDERAL CREDIT UNION  | 1  | \$229,000.00    | 0.08% 0 | \$0.00 | NA  | 0  |
| SOVEREIGN BANK, N.A.  | 11 | \$3,103,904.26  | 1.05% 0 | \$0.00 | NA  | 0  |
| SPACE COAST CREDIT UNION  | 1  | \$203,678.95    | 0.07% 0 | \$0.00 | NA  | 0  |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$323,199.00    | 0.11% 0 | \$0.00 | NA  | 0  |
| STATE BANK OF CROSS PLAINS  | 1  | \$258,750.00    | 0.09% 0 | \$0.00 | NA  | 0  |
| STATE BANK OF WATERLOO  | 1  | \$184,000.00    | 0.06% 0 | \$0.00 | NA  | 0  |
| STC CAPITAL BANK  | 1  | \$200,900.00    | 0.07% 0 | \$0.00 |     | _  |
| STEARNS LENDING INC.  | 55 | \$15,659,626.37 | 5.29% 0 | \$0.00 | NA  | 0  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK    | 3  | \$933,208.71    | 0.32% 0 | \$0.00 | NA  | 0  |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                                  | 2  | \$528,500.00    | 0.18% 0 | \$0.00 | NA  | 0  |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 2  | \$440,610.00    | 0.15% 0 | \$0.00 | NA  | 0  |
| STOCKMAN BANK OF<br>MONTANA   | 3  | \$775,720.00    | 0.26% 0 | \$0.00 | NA  | 0  |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$206,481.60    | 0.07% 0 | \$0.00 | NA  | 0  |
| SUMMIT CREDIT UNION   | 6  | \$1,756,700.00  | 0.59% 0 | \$0.00 | NA  | () |
| SUMMIT FUNDING, INC.  | 1  | \$179,992.00    | 0.06% 0 |        | 1 1 |    |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                                   | 1  | \$241,200.00    | 0.08% 0 |        |     |    |
| SWBC MORTGAGE<br>CORPORATION  | 4  | \$1,082,798.00  | 0.37% 0 | \$0.00 | NA  | 0  |
| T. J. FINANCIAL, INC.   | 3  | \$923,500.00    | 0.31% 0 | \$0.00 | NA  | 0  |
|   |    |                 |         |        |     | _  |

| TALMER BANK AND TRUST  | 1  | \$372,000.00   | 0.13%   | \$0.00 | NA | J |
|--|----|----------------|---------|--------|----|---|
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$281,000.00   | 0.09%   | \$0.00 | NA | Э |
| THE COLUMBIA BANK  | 1  | \$252,000.00   | 0.09% ( | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1  | \$230,000.00   | 0.08%   | \$0.00 |    |   |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$195,500.00   | 0.07%   | \$0.00 | NA | Э |
| THE METROPOLITAN BANK  | 1  | \$309,022.83   | 0.1%    | \$0.00 | NA | O |
| THE MORTGAGE SOURCE, INC.  | 1  | \$210,400.00   | 0.07%   | \$0.00 | NA | O |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$644,900.00   | 0.22%   | \$0.00 | NA | Э |
| THE POPLAR GROVE STATE<br>BANK   | 1  | \$243,000.00   | 0.08%   | \$0.00 | NA | Э |
| THRIVENT FEDERAL CREDIT<br>UNION   | 2  | \$726,200.00   | 0.25%   | \$0.00 | NA | Э |
| TLC COMMUNITY CREDIT<br>UNION  | 1  | \$221,950.00   | 0.07%   | \$0.00 | NA | Э |
| TORRANCE COMMUNITY<br>FEDERAL CREDIT UNION                                       | 1  | \$416,314.57   | 0.14%   | \$0.00 | NA | Э |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$636,641.00   | 0.22%   | \$0.00 | NA | Э |
| TOWNE MORTGAGE COMPANY   | 1  | \$332,169.00   | 0.11%   | \$0.00 | NA | O |
| UMPQUA BANK  | 5  | \$1,277,408.09 | 0.43%   | \$0.00 | NA | O |
| UNCLE CREDIT UNION   | 2  | \$552,160.44   | 0.19% ( | \$0.00 | NA | O |
| UNION SAVINGS BANK   | 15 | \$4,089,348.97 | 1.38%   | \$0.00 | NA | O |
| UNION STATE BANK OF FARGO,<br>A CORPORATION                                      | 1  | \$195,658.00   | 0.07%   | \$0.00 | NA | О |
| UNITED BANK &TRUST   | 4  | \$1,526,600.00 | 0.52%   | \$0.00 | NA | O |
| UNITED WHOLESALE<br>MORTGAGE   | 17 | \$4,919,753.48 | 1.66%   | \$0.00 | NA | Э |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$261,600.00   | 0.09%   | \$0.00 | NA | O |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$225,000.00   | 0.08%   | \$0.00 | NA | Э |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$474,600.00   | 0.16%   | \$0.00 | NA | Э |
| UNIVEST BANK AND TRUST CO  | 1  | \$416,250.00   | 0.14% ( | \$0.00 | NA | J |
| VALLEY BANK  | 1  | \$219,653.77   | 0.07%   | \$0.00 | NA | ) |
| VALLEY NATIONAL BANK   | 14 | \$4,024,965.60 | 1.36% ( | \$0.00 | NA | J |
| VECTRA BANK COLORADO, NA   | 2  | \$795,090.41   | 0.27%   | \$0.00 | NA | C |
| VIEWPOINT BANK   | 4  | \$1,587,473.96 | 0.54%   | \$0.00 | NA | ) |
| VILLAGE MORTGAGE   | 1  | \$226,018.00   | 0.08%   | \$0.00 | NA | ) |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$470,400.00   | 0.16%   | \$0.00 | NA | Э |
|  | 3  | \$908,000.00   | 0.31%   | \$0.00 | NA | ) |
|  |    |                |         |        |    |   |

| Lugar r iiing. r | W.J. BRADLEY MORTGAGE  |           |   |       |    |        |    |   |
|------------------|--|-----------|---|-------|----|--------|----|---|
|                  | CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$392,200.00                            | 0.13% | 0  | \$0.00 | NA | 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 |
|                  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY      | 1         | \$229,900.00                            | 0.08% | 0  | \$0.00 | NA | 0 |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 3         | \$696,084.56                            | 0.24% | 0  | \$0.00 | NA | 0 |
|                  | WATERSTONE MORTGAGE<br>CORPORATION   | 1         | \$182,000.00                            | 0.06% | 0  | \$0.00 | NA | 0 |
|                  | WAUKESHA STATE BANK  | 2         | \$593,477.02                            | 0.2%  | 0  | \$0.00 | NA | 0 |
|                  | WEBSTER BANK, N.A.   | 3         | \$896,446.00                            | 0.3%  | 0  | \$0.00 | NA | 0 |
|                  | WESCOM CENTRAL CREDIT<br>UNION   | 5         |   | 0.5%  |    | \$0.00 | NA |   |
|                  | WEST CENTRAL BANK  | 1         | \$243,000.00                            | 0.08% | 0  | \$0.00 | NA | ( |
|                  | WEST COMMUNITY CREDIT<br>UNION   | 1         | \$310,000.00                            | 0.1%  | 0  | \$0.00 | NA |   |
|                  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN    | 1         | \$290,400.00                            | 0.1%  | 0  | \$0.00 | NA | 0 |
|                  | WESTERN BANCORP  | 1         | \$248,000.00                            | 0.08% | 0  | \$0.00 | NA | C |
|                  | WESTERN REGION RETAIL  | 2         | \$539,000.00                            | 0.18% |    | \$0.00 | NA | ۰ |
|                  | WESTERN RELIANCE FUNDING<br>GROUP, INC.  | 1         | \$283,572.25                            | 0.1%  |    | \$0.00 | NA | Ī |
|                  | WICHITA FEDERAL CREDIT<br>UNION  | 1         | \$218,000.00                            | 0.07% | 0  | \$0.00 | NA | ( |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3         | \$1,099,500.00                          | 0.37% | 0  | \$0.00 | NA | ( |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 6         | . , ,                                   | 0.73% |    | \$0.00 | NA | L |
| <u> </u>         | WORKERS' CREDIT UNION  | 1         | \$204,000.00                            | 0.07% | 0  | \$0.00 | NA | 4 |
|                  | WRIGHT-PATT CREDIT UNION,<br>INC.  | 2         | \$630,000.00                            | 0.21% | 0  | \$0.00 | NA | ( |
|                  | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                    | 2         | , | 0.13% |    | \$0.00 | NA |   |
|                  | Unavailable  | 15        | . , ,                                   | 1.26% |    | \$0.00 | NA | 4 |
| Total            |  | 1,020     | \$296,057,103.79                        | 100%  | 0  | \$0.00 |    | ( |
|                  |  | $\coprod$ |   |       | Щ. |        |    | ł |
| 31417F3H9        | ABBEVILLE BUILDING & LOAN  | 2         | \$436,000.00                            | 0.18% | 0  | \$0.00 | NA | f |
|                  | ABBEVILLE BUILDING AND<br>LOAN   | 2         | , | 0.17% |    | \$0.00 | NA | Ļ |
|                  | <u>'</u>   | 1         | \$356,000.00                            | 0.14% | 0  | \$0.00 | NA | " |

| ABERDEEN PROVING<br>FCU  | GROUND       |                |         |        |    |   |
|--|--------------|----------------|---------|--------|----|---|
| ACADEMY MORTGAG<br>CORPORATION   | GE g         | \$2,814,520.00 | 1.13% 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK   | 1            | \$201,600.00   | 0.08% 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS F<br>CREDIT UNION   | EDERAL 1     | \$249,600.00   | 0.1% 0  | \$0.00 |    |   |
| ADVISORS MORTGAG<br>L.L.C.   | GE GROUP, 1  | \$396,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERA<br>UNION  | L CREDIT 1   | \$337,100.00   | 0.14%   | \$0.00 | NA | 0 |
| AFFILIATED MORTGA<br>COMPANY   | AGE 2        | \$394,500.00   | 0.16% 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTO<br>COMPANY, LLC   | GAGE 3       | \$894,160.97   | 0.36% 0 | \$0.00 | NA | 0 |
| ALERUS MORTGAGE  | 3            | \$855,204.13   | 0.34% 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>UNION  | CREDIT 1     | \$351,134.31   | 0.14% 0 | \$0.00 | NA | O |
| ALTRA FEDERAL CRI<br>UNION   | EDIT 1       | \$219,600.00   | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDI<br>CREDIT UNION   | ERAL 4       | \$1,028,290.00 | 0.41% 0 | \$0.00 | NA | o |
| AMERICAN BANK & ' INC.   | FRUST CO.,   | \$210,000.00   | 0.08%   | \$0.00 | NA | O |
| AMERICAN BANK CE   | NTER 1       | \$249,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| AMERICAN FEDERAI<br>BANK   | L SAVINGS 2  | \$483,270.00   | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIA<br>RESOURCES, INC  | AL 11        | \$3,007,984.68 | 1.21% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPOR  | ATION 1      | \$340,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>F.S.B.   | BANK,        | \$1,109,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANC<br>CORPORATION   | IAL 1        | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 4            |                |         |        |    |   |
| ARIZONA BANK AND   | TRUST 2      | \$606,600.00   | 0.24% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANC<br>SERVICES, LLC DBA<br>BENCHMARK HOME<br>LIMITED LIABILITY (  | LOANS, A     | \$215,910.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANC<br>SERVICES, LLC DBA<br>BENCHMARK MORTO<br>LIMITED LIABILITY O | CIAL GAGE, A | \$621,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK N<br>ASSOCIATION   | NATIONAL 19  | \$4,793,251.50 | 1.93% 0 | \$0.00 | NA | 0 |
|  | 1            | \$213,750.00   | 0.09%   | \$0.00 | NA | 0 |

| ATLANTIC BAY MORTGAGE<br>GROUP LLC                 |    |                                       |         |        |      |
|--|----|---------------------------------------|---------|--------|------|
| AUBURNBANK   | 1  | \$398,996.00                          | 0.16% 0 | \$0.00 | NA 0 |
| <br>BANCORPSOUTH BANK                              | 10 | · · · · · · · · · · · · · · · · · · · | 1.11% 0 |        | NA 0 |
| BANK OF ABBEVILLE & TRUST<br>CO.                   | 1  | \$276,200.00                          | 0.11% 0 | \$0.00 |      |
| BANK OF HAWAII                                     | 7  | \$2,222,000.00                        | 0.9% 0  | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION    | 1  | \$286,000.00                          | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                | 1  | \$217,500.00                          | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF WESTON                                     | 1  | \$204,000.00                          | 0.08% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 2  | \$532,000.00                          | 0.21% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 7  | \$2,266,500.00                        | 0.91% 0 |        | NA 0 |
| BAYCOAST BANK                                      | 3  |                                       | 0.34% 0 |        | NA 0 |
| BELL STATE BANK & TRUST                            | 3  | \$818,201.41                          | 0.33% 0 |        | NA 0 |
| BLUELEAF LENDING, LLC                              | 5  | \$1,464,150.00                        | 0.59% 0 |        | NA 0 |
| BNYMELLON  | 4  | \$941,056.00                          | 0.38% 0 |        | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 2  | \$719,033.40                          | 0.29% 0 |        | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                      | 3  | \$782,444.84                          | 0.32% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 3  | \$707,100.00                          | 0.28% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 4  | \$1,184,002.79                        | 0.48% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                             | 2  | \$478,800.00                          | 0.19% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 10 | \$2,979,900.00                        | 1.2% 0  | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 40 | \$14,333,519.66                       | 5.77% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 2  | \$701,000.00                          | 0.28% 0 |        | NA 0 |
| CHEMICAL BANK                                      | 2  | \$654,600.00                          | 0.26% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 3  | \$677,300.00                          | 0.27% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                    | 1  | \$273,500.00                          | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                            | 1  | \$362,500.00                          | 0.15% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.           | 3  | \$536,400.00                          | 0.22% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL                                      | 2  | \$443,000.00                          | 0.18% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                    | 2  | \$417,348.91                          | 0.17% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                    | 12 | \$4,344,980.00                        | 1.75% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                              | 1  | \$189,500.00                          | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL              | 1  | \$397,776.00                          | 0.16% 0 |        | NA 0 |
| COMMUNITY SAVINGS BANK                             | 1  | \$288,000.00                          | 0.12% 0 | \$0.00 | NA 0 |

| NITYONE BANK, N.A.                                     | 1   | \$232,500.00   | 0.09%  | \$0.00                                      | NA (               | 0  |
|--|---|--|--|---|--------------------|--|
| STONE HOME LENDING                                     | 1   | \$380,500.00   | 0.15%  | \$0.00                                      | NA (               | 0  |
| STONE HOME<br>G, INC.                                  | 1   | \$385,500.00   | 0.16%  | \$0.00                                      | NA                 | 0  |
| STONE MORTGAGE<br>NY                                   | 2   | \$670,600.00   | 0.27%  | \$0.00                                      | NA                 | 0  |
| STONE MORTGAGE<br>NY DBA CORNERSTONE<br>ENDING, INC.   | 1   | \$417,000.00   | 0.17%  | \$0.00                                      | NA                 | 0  |
| UNION OF SOUTHERN<br>RNIA                              | 1   | \$250,000.00   | 0.1%   | \$0.00                                      | NA                 | 0  |
| OUNTRY MORTGAGE<br>OHIO CORPORATION                    | 1   | \$201,800.00   | 0.08%  | \$0.00                                      | NA                 | 0  |
| ORTGAGE<br>ATION                                       | 2   | \$479,000.00   | 0.19%  | \$0.00                                      | NA                 | 0  |
| OOPERATIVE BANK  | 1   | \$385,000.00   | 0.16%  | \$0.00                                      | NA (               | 0  |
| EMPLOYEES CREDIT                                       | 1   | \$183,200.00   | 0.07%  | \$0.00                                      | NA                 | 0  |
| SCHOOLS FEDERAL<br>UNION                               | 1   | \$417,000.00   | 0.17%  | \$0.00                                      | NA (               | 0  |
| RTGAGE COMPANY,  | 1   | \$364,248.00   | 0.15%  | \$0.00                                      | NA                 | 0  |
| RTGAGE COMPANY,<br>IITED PARTNERSHIP                   | 1   | \$399,129.00   | 0.16%  | \$0.00                                      | NA                 | 0  |
| NK   | 1   | \$304,000.00   | 0.12%  | \$0.00                                      | NA (               | 0  |
| JE BANK AND TRUST                                      | 2   | \$415,400.00   | 0.17%  | \$0.00                                      | NA (               | 0  |
| COMMUNITY CREDIT                                       | 1   | \$393,100.00   | 0.16%  | \$0.00                                      | NA                 | 0  |
| IONS CREDIT UNION                                      | 7   | \$1,956,500.00   | 0.79%  | \$0.00                                      | NA (               | 0  |
| ERAL CREDIT UNION                                      | 2   | \$430,306.75   | 0.17%  | \$0.00                                      | NA (               | 0  |
| HOME MORTGAGE,   | 1   | \$250,800.00   | 0.1%   | \$0.00                                      | NA                 | 0  |
| MORTGAGE SERVICING,                                    | 2   | \$909,000.00   | 0.37%  | \$0.00                                      | NA                 | 0  |
| Y INDEPENDENT<br>AGE CORPORATION                       | 1   | \$417,000.00   | 0.17%  | \$0.00                                      | NA (               | 0  |
| VER FIVE CENTS<br>S BANK                               | 1   | \$211,627.12   | 0.09%  | \$0.00                                      | NA                 | 0  |
| S BANK & TRUST, NA,<br>DRATION                         | 5   | \$2,161,622.00   | 0.87%  | \$0.00                                      | NA                 | 0  |
| RTGAGE, LLC  | 1   | \$199,500.00   | 0.08%  | \$0.00                                      | NA (               | 0  |
| Y BANK   | 8   | \$2,094,405.92   | 0.84%  | \$0.00                                      | NA (               | 0  |
| Y BANK - ALPHARETTA                                    | 4   | \$1,489,469.76   | 0.6%   | \$0.00                                      | NA (               | 0  |
| Y BANK - BUCKHEAD                                      | 1   | \$214,000.00   | 0.09%  | \$0.00                                      | NA (               | 0  |
| Y BANK D/B/A<br>Y BANK MORTGAGE, A<br>A CHARTERED BANK | 6   | \$1,753,025.67   | 0.71%  | \$0.00                                      | NA                 | 0  |
|  | STONE HOME LENDING STONE HOME G, INC. STONE MORTGAGE NY SOUTHERN RIA OUNTRY MORTGAGE OHIO CORPORATION ORTGAGE ATION OPERATIVE BANK MPLOYEES CREDIT  SCHOOLS FEDERAL UNION RTGAGE COMPANY, ITTED PARTNERSHIP NK JE BANK AND TRUST OCOMMUNITY CREDIT  HONS CREDIT UNION HOME MORTGAGE, WORTGAGE SERVICING, OF INDEPENDENT AGE CORPORATION WER FIVE CENTS S BANK S BANK & TRUST, NA, ORATION RTGAGE, LLC Y BANK Y BANK - ALPHARETTA Y BANK - BUCKHEAD Y BANK MORTGAGE, A | STONE HOME LENDING STONE HOME G, INC. STONE MORTGAGE SY STONE MORTGAGE SENDING, INC. UNION OF SOUTHERN RIIA OUNTRY MORTGAGE OHIO CORPORATION ORTGAGE ATION SOPERATIVE BANK SMPLOYEES CREDIT SCHOOLS FEDERAL UNION RTGAGE COMPANY, STGAGE COMPANY STGAGE COMPANY STGAGE COMPANY STGAGE COMPANY STGAGE SERVICING STGAGE SERVICING, STGAGE SERVICING, STGAGE SERVICING, STGAGE SERVICING, STGAGE CORPORATION STGAGE SERVICING, STGAGE SERVICING, STGAGE, LLC STGAGE, LLC STGAGE, LLC STGAGE, LLC STGANK STGAGE, LLC STGANK STGAGE, A STGANK STGAGE, A STGANK ST | STONE HOME LENDING   1   \$380,500.00     STONE HOME   3, INC.   385,500.00     STONE MORTGAGE   2   \$670,600.00     STONE MORTGAGE   3   \$417,000.00     STONE MORTGAGE   1   \$417,000.00     STONE MORTGAGE   1   \$250,000.00     STONE MORTGAGE   1   \$201,800.00     SUNIA   1   \$250,000.00     SUNIA   2   \$479,000.00     OUNTRY MORTGAGE   2   \$479,000.00     OUNTRY MORTGAGE   3   \$385,000.00     OUNTRY MORTGAGE   2   \$479,000.00     OUNTRY MORTGAGE   3   \$417,000.00     OUNTRY MORTGAGE   3   \$417,000.00     SCHOOLS FEDERAL   1   \$417,000.00     SCHOOLS FEDERAL   1   \$417,000.00     SCHOOLS FEDERAL   1   \$399,129.00     WINDON   1   \$399,129.00     OUNTED PARTNERSHIP   1   \$399,129.00     OUNTRY MORTGAGE   1   \$393,100.00     OUNTRY MORTGAGE   1   \$250,800.00     OUNTRY MORTGAGE   1   \$250,800.00     OUNTRY MORTGAGE   1   \$250,800.00     WINDEPENDENT   1   \$417,000.00     OUNTGAGE SERVICING   2   \$909,000.00     YINDEPENDENT   1   \$417,000.00     YI | STONE HOME LENDING   1 \$380,500.00   0.15% | STONE HOME LENDING | STONE HOME LENDING   S380,500.00   0.15% 0   \$0.00   NA |

| 3  | \$887,000.00                                    | 0.36% 0   | \$0.00   | NA 0  |
|----|---|---|--|---|
| 1  | \$232,617.01                                    | 0.09% 0   | \$0.00   | NA 0  |
| 4  | \$1,260,950.00                                  | 0.51% 0   | \$0.00   | NA 0  |
| 1  | \$336,500.00                                    | 0.14% 0   | \$0.00   | NA 0  |
| 1  | \$225,000.00                                    | 0.09% 0   | \$0.00   | NA 0  |
| 1  | \$201,000.00                                    | 0.08% 0   | \$0.00   | NA 0  |
| _1 | \$206,000.00                                    | 0.08%0  | \$0.00   | NA 0  |
| 1  | \$270,000.00                                    |   |  |   |
| 1  | \$224,000.00                                    | 0.09% 0   | \$0.00   | NA 0  |
| 7  | \$1,915,913.39                                  | 0.77% 0   | \$0.00   | NA 0  |
| 3  | \$850,500.00                                    | 0.34% 0   | \$0.00   | NA 0  |
| 1  | \$430,000.00                                    | 0.17% 0   | \$0.00   | NA 0  |
| 9  | \$2,521,081.00                                  |   |  | 1 1   |
| 2  | \$561,585.00                                    |   |  |   |
| 2  | \$712,665.00                                    | 0.29% 0   | \$0.00   | NA 0  |
| 4  | \$1,153,335.00                                  | 0.46% 0   | \$0.00   | NA 0  |
| 2  | \$465,763.00                                    | 0.19% 0   | \$0.00   | NA 0  |
| 1  | \$175,000.00                                    | 0.07% 0   | \$0.00   | NA 0  |
| 1  | \$180,000.00                                    | 0.07% 0   | \$0.00   | NA 0  |
| 2  | \$682,650.00                                    | 0.27% 0   | \$0.00   | NA 0  |
| 5  | \$1,481,700.00                                  | 0.6% 0  | \$0.00   | NA 0  |
| 1  | \$417,000.00                                    | 0.17% 0   | \$0.00   | NA 0  |
| 1  | \$542,160.27                                    | 0.22% 0   | \$0.00   | NA 0  |
| 1  | \$225,429.80                                    | 0.09% 0   | \$0.00   | NA 0  |
| 15 | ·   |   |  |   |
| 4  | \$912,391.00                                    |   | · ·  | NA 0  |
| 1  | \$260,000.00                                    | 0.1% 0  | \$0.00   | NA 0  |
|    | 1 4 1 1 1 1 1 7 3 1 9 2 4 2 1 1 1 1 1 1 1 1 1 4 | 1 \$232,617.01 4 \$1,260,950.00 1 \$336,500.00 1 \$225,000.00 1 \$201,000.00 1 \$206,000.00 1 \$270,000.00 1 \$224,000.00 7 \$1,915,913.39 3 \$850,500.00 1 \$430,000.00 9 \$2,521,081.00 2 \$561,585.00 2 \$712,665.00 4 \$1,153,335.00 2 \$465,763.00 1 \$175,000.00 1 \$180,000.00 1 \$180,000.00 2 \$682,650.00 5 \$1,481,700.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 1 \$447,000.00 | 1       \$232,617.01       0.09% 0         4       \$1,260,950.00       0.51% 0         1       \$336,500.00       0.14% 0         1       \$225,000.00       0.09% 0         1       \$201,000.00       0.08% 0         1       \$206,000.00       0.08% 0         1       \$270,000.00       0.11% 0         2       \$1,915,913.39       0.77% 0         3       \$850,500.00       0.34% 0         1       \$430,000.00       0.17% 0         9       \$2,521,081.00       1.02% 0         2       \$561,585.00       0.23% 0         2       \$712,665.00       0.29% 0         4       \$1,153,335.00       0.46% 0         2       \$465,763.00       0.19% 0         1       \$180,000.00       0.07% 0         2       \$682,650.00       0.27% 0         5       \$1,481,700.00       0.6% 0         1       \$417,000.00       0.17% 0         1       \$542,160.27       0.22% 0         1       \$225,429.80       0.09% 0         15       \$4,793,700.00       1.93% 0         4       \$912,391.00       0.37% 0 | 1       \$232,617.01       0.09% 0       \$0.00         4       \$1,260,950.00       0.51% 0       \$0.00         1       \$336,500.00       0.14% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$201,000.00       0.08% 0       \$0.00         1       \$206,000.00       0.08% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         2       \$1,915,913.39       0.77% 0       \$0.00         3       \$850,500.00       0.34% 0       \$0.00         4       \$430,000.00       0.17% 0       \$0.00         2       \$561,585.00       0.23% 0       \$0.00         2       \$712,665.00       0.29% 0       \$0.00         4       \$1,153,335.00       0.46% 0       \$0.00         2       \$465,763.00       0.19% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$682,650.00       0.27% 0       \$0.00         5       \$1,481,700.00       0.6% 0       \$0.00         1       \$2417,000.00       0.17% 0       \$0.00 |

| FIRSTBANK PR DBA FIRSTBANK<br>FKORIDA                             |    |                |         |        |     |
|---|----|----------------|---------|--------|-----|
| FIRSTRUST BANK  | 2  | \$498,000.00   | 0.2% 0  | \$0.00 | NA  |
| FNB BANK, N.A.  | 4  | \$1,152,232.10 | 0.46% 0 | \$0.00 | NA  |
| FREMONT BANK  | 9  | \$3,843,577.87 | 1.55% 0 | \$0.00 | NA  |
| FULTON BANK OF NEW JERSEY   | 1  | \$191,991.93   | 0.08% 0 | \$0.00 | NA  |
| FULTON BANK, N.A.   | 14 | \$4,663,646.52 | 1.88% 0 | 1      | NA  |
| GEO CORP INC  | 1  | \$400,000.00   | 0.16% 0 | 1      | NA  |
| GMFS LLC  | 2  | \$405,020.00   | 0.16% 0 | 1      | N.A |
| GOLD COAST FEDERAL CREDIT<br>UNION                                | 1  | \$199,685.24   | 0.08% 0 |        |     |
| GREAT WESTERN BANK  | 2  | \$475,109.82   | 0.19% 0 | \$0.00 | NA  |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 8  | \$2,591,479.92 | 1.04% 0 | \$0.00 | NA  |
| GREYLOCK FEDERAL CREDIT<br>UNION                                  | 2  | \$435,200.00   | 0.18% 0 | · ·    | NA  |
| GUARANTY TRUST COMPANY  | 1  | \$179,700.00   | 0.07% 0 | \$0.00 | NA  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 1  | \$320,000.00   | 0.13% 0 |        | NA  |
| GUILD MORTGAGE COMPANY  | 1  | \$236,597.00   | 0.1% 0  | \$0.00 | N/  |
| HARBORONE CREDIT UNION  | 4  | \$1,203,837.08 | 0.48% 0 | \$0.00 | N/  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                      | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | N.  |
| HEARTLAND BANK  | 5  | \$1,473,306.17 | 0.59% 0 | \$0.00 | N/  |
| HIWAY FEDERAL CREDIT<br>UNION                                     | 1  | \$211,650.00   | 0.09% 0 | \$0.00 | N.A |
| HOME LOANS TODAY  | 1  | \$386,800.00   | 0.16% 0 | \$0.00 | N/  |
| HONOLULU HOMELOANS, INC.  | 1  | \$341,700.00   | 0.14% 0 | \$0.00 | N.A |
| HORIZON BANK N A  | 1  | \$341,583.00   | 0.14% 0 | \$0.00 | N/  |
| HORIZON BANK, N.A.  | 1  | \$234,000.00   | 0.09% 0 | \$0.00 | N/  |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | N   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1  | \$395,000.00   | 0.16% 0 | ·      |     |
| IMORTGAGE.COM, INC.   | 5  | \$1,410,002.24 | 0.57% 0 | 1      | NA  |
| INDEPENDENT BANK  | 3  | \$756,800.00   | 0.3% 0  | \$0.00 | N.  |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$625,500.00   | 0.25% 0 | \$0.00 | N   |
| INVESTORS HOME MORTGAGE   | 4  | \$1,530,000.00 | 0.62% 0 | \$0.00 | N.  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1  | \$359,500.00   | 0.14% 0 |        | N.  |
| JEFFERSON BANK OF MISSOURI  | 1  | \$365,400.00   | 0.15% 0 | \$0.00 | N.  |
| JONAH BANK OF WYOMING, A<br>STATE BANK                            | 1  | \$328,500.00   | 0.13% 0 | \$0.00 | N.  |
| L&N FEDERAL CREDIT UNION  | 1  | \$261,000.00   | 0.11% 0 | \$0.00 | N   |
| LAKE AREA MORTGAGE  | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | N/  |

|  |   |                |         |        |    | _ |
|--|---|----------------|---------|--------|----|---|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 8 | \$3,311,100.00 | 1.33% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 2 | \$420,350.00   | 0.17% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                                 | 1 | \$216,000.00   | 0.09%   | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$189,206.00   | 0.08%   | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 1 | \$384,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$249,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$332,464.38   | 0.13% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 4 | \$1,277,500.00 | 0.51% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 3 | \$902,500.00   | 0.36% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.  | 1 | \$267,750.00   | 0.11% 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$182,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$604,360.00   | 0.24% 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$531,912.00   | 0.21% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$601,000.00   | 0.24%   | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                       | 1 | \$220,000.00   | 0.09%   | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$283,553.04   | 0.11% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$344,804.00   | 0.14% 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$240,000.00   | 0.1%    | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$186,450.00   | 0.08% 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST   | 3 | \$595,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$256,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$184,500.00   | 0.07%   | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$573,750.00   | 0.23% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$215,089.60   | 0.09% 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$226,050.00   | 0.09% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$396,400.00   | 0.16%   | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$449,650.00   | 0.18% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$175,920.00   | 0.07%   | \$0.00 | NA | 0 |
|  |   |                |         |        |    |   |

| NCB_FSB   |                            |    |                |       |        |      |
|---|----------------------------|----|----------------|-------|--------|------|
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   NATIONAL BANK   NEWTOWN SAVINGS BANK   1 \$257,022.00   | NCB, FSB                   | 1  | \$185,000.00   | 0.07% | \$0.00 | NA 0 |
| NATIONAL BANK   1   S257,000.00   0.1% 0   S0.00   NA 0   NORTHWEST FEDERAL CREDIT   UNION   S0.00   NA 0   NORTHWEST FEDERAL CREDIT   UNION   NORTHWESTERN MORTGAGE   CO.   S1,790,618.77   0.72% 0   S0.00   NA 0   NORTHWESTERN MORTGAGE   CO.   S1,206,624.32   0.49% 0   S0.00   NA 0   OLD SECOND NATIONAL BANK   S194,333.00   0.05% 0   S0.00   NA 0   OLD SECOND NATIONAL BANK   S194,333.00   0.05% 0   S0.00   NA 0   OLD SECOND NATIONAL BANK   S194,333.00   0.05% 0   S0.00   NA 0   ORANGE COUNTY'S CREDIT   UNION   S1,200,550.00   0.48% 0   S0.00   NA 0   OREGONIANS FEDERAL CREDIT   UNION   S1,200,550.00   0.44% 0   S0.00   NA 0   NA   | NETWORK FUNDING, L.P.      | 2  | \$465,600.00   | 0.19% | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION  |                            | 1  | \$257,000.00   | 0.1%  | \$0.00 | NA 0 |
| UNION   | NEWTOWN SAVINGS BANK       | 1  | \$257,022.00   | 0.1%  | \$0.00 | NA 0 |
| CO. 4 \$1,206,624.32 0.49%0 \$0.00 NA 0 O A MORTGAGE SERVICES 7 \$3,125,700.00 1.26%0 \$0.00 NA 0 OCEANFIRST BANK 3 \$636,000.00 0.26%0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$194,333.00 0.08%0 \$0.00 NA 0 OPES ADVISORS. INC. 6 \$2,323,700.00 0.94%0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 3 \$1,200,550.00 0.48%0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 0.00 0.07%0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT 1 \$340,000.00 0.14%0 \$0.00 NA 0 DESCRIPTION O.00 0.07%0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT 1 \$184,000.00 0.07%0 \$0.00 NA 0 DESCRIPTION O.00 0.00 0.1%0 \$0.00 NA 0 DESCRIPTION O.00 0.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 NA 0 DESCRIPTION O.00 0.00 0.00 NA 0 DESCRIPT             |                            | 5  | \$1,790,618.77 | 0.72% | \$0.00 | NA 0 |
| OCEANFIRST BANK   3   |                            | 4  | \$1,206,624.32 | 0.49% | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   1   \$194,333.00   0.08%   0   \$0.00   NA   NA   OPES ADVISORS, INC.   6   \$2,323,700.00   0.94%   0   \$0.00   NA   ORANGE COUNTY'S CREDIT UNION   3   \$1,200,550.00   0.48%   0   \$0.00   NA   OREGONIANS FEDERAL CREDIT UNION   1   \$340,000.00   0.14%   0   \$0.00   NA   OREGONIANS FEDERAL CREDIT UNION   1   \$184,000.00   0.07%   0   \$0.00   NA   OREGONIANS FEDERAL CREDIT UNION   1   \$254,952.00   0.1%   0   \$0.00   NA   OREGONIANS FEDERAL CREDIT UNION   0   \$0.00   NA   OREGONIANS FEDE | O A MORTGAGE SERVICES      | 7  | \$3,125,700.00 | 1.26% | \$0.00 | NA 0 |
| OPES ADVISORS, INC.         6         \$2,323,700.00         0.94% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         3         \$1,200,550.00         0.48% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$340,000.00         0.14% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA LENDERS DIRECT         1         \$184,000.00         0.07% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE         2         \$687,000.00         0.28% 0         \$0.00         NA 0           BANKERS         PANHANDLE STATE BANK         1         \$256,000.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         3         \$810,321.71         0.33% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$254,952.00         0.1% 0         \$0.00         NA 0           PEOPLE FIRST FEDERAL C. U.         18         \$5,034,814.17         2.03% 0         \$0.00         NA 0           PEOPLES BANK, A WA CORPORTION         1         \$256,600.00         0.15% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$260,000.00         0.1% 0         \$0.00         NA 0  | OCEANFIRST BANK            | 3  | \$636,000.00   | 0.26% | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION         3         \$1,200,550.00         0.48% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT<br>UNION         1         \$340,000.00         0.14% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA<br>LENDERS DIRECT         1         \$184,000.00         0.07% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE         2         \$687,000.00         0.28% 0         \$0.00         NA 0           BANKERS         PANHANDLE STATE BANK         1         \$256,000.00         0.1% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT<br>UNION         3         \$810,321.71         0.33% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         18         \$5,034,814.17         2.03% 0         \$0.00         NA 0           PEOPLE FIRST FEDERAL<br>CREDIT UNION         1         \$370,600.00         0.15% 0         \$0.00         NA 0           PEOPLES BANK, A WA<br>CORPORATION         1         \$205,600.00         0.08% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF<br>ST. ALBANS         1         \$260,000.00         0.1% 0         \$0.00         NA 0           PINNACLE CAPITAL<br>MORTGAGE CORPORATION         13         \$4,499,628.21         1.81% 0         \$0.0   | OLD SECOND NATIONAL BANK   | 1  | \$194,333.00   | 0.08% | \$0.00 | NA 0 |
| UNION   | OPES ADVISORS, INC.        | 6  | \$2,323,700.00 | 0.94% | \$0.00 | NA 0 |
| UNION   |                            | 3  | \$1,200,550.00 | 0.48% | \$0.00 | NA 0 |
| LENDERS DIRECT  |                            | 1  | \$340,000.00   | 0.14% | \$0.00 | NA 0 |
| MISSION HILLS MORTGAGE   2   \$687,000.00   0.28%   0   \$0.00   NA   0   |                            | 1  | \$184,000.00   | 0.07% | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT   UNION   1   \$254,952.00   0.1%   0   \$0.00   NA   0   | MISSION HILLS MORTGAGE     | 2  | \$687,000.00   | 0.28% | \$0.00 | NA 0 |
| UNION   | PANHANDLE STATE BANK       | 1  | \$256,000.00   | 0.1%  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   18   \$5,034,814.17   2.03%   0   \$0.00   NA   0  |                            | 3  | \$810,321.71   | 0.33% | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL   1   \$370,600.00   0.15% 0   \$0.00   NA 0   | PATELCO CREDIT UNION       | 1  | \$254,952.00   | 0.1%  | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL   1   \$370,600.00   0.15% 0   \$0.00   NA 0   | PENTAGON FEDERAL C. U.     | 18 | \$5,034,814.17 | 2.03% | \$0.00 | NA 0 |
| CORPORATION   1   \$205,600.00   0.08% 0   \$0.00   NA 0  |                            | 1  | \$370,600.00   | 0.15% | \$0.00 | NA 0 |
| ST. ALBANS         1         \$260,000.00         0.1% 0         \$0.00         NA 0           PINNACLE CAPITAL<br>MORTGAGE CORPORATION         13         \$4,499,628.21         1.81% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE<br>CORPORATION         1         \$398,000.00         0.16% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL<br>CREDIT UNION         2         \$604,000.00         0.24% 0         \$0.00         NA 0           PORT WASHINGTON STATE<br>BANK         1         \$198,000.00         0.08% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT<br>UNION         1         \$196,600.00         0.08% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$549,401.78         0.22% 0         \$0.00         NA 0           PREMIER AMERICA CREDIT<br>UNION         2         \$510,426.33         0.21% 0         \$0.00         NA 0  | · ·                        | 1  | \$205,600.00   | 0.08% | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   13   |                            | 1  | \$260,000.00   | 0.1%  | \$0.00 | NA 0 |
| CORPORATION   1   \$398,000.00   0.16% 0   \$0.00   NA 0  |                            | 13 | \$4,499,628.21 | 1.81% | \$0.00 | NA 0 |
| CREDIT UNION 2 \$604,000.00 0.24% 0 \$0.00 NA 0  PORT WASHINGTON STATE 1 \$198,000.00 0.08% 0 \$0.00 NA 0  POTLATCH #1 FEDERAL CREDIT 1 \$196,600.00 0.08% 0 \$0.00 NA 0  PRAIRIE STATE BANK & TRUST 2 \$549,401.78 0.22% 0 \$0.00 NA 0  PREMIER AMERICA CREDIT 2 \$510,426.33 0.21% 0 \$0.00 NA 0  |                            | 1  | \$398,000.00   | 0.16% | \$0.00 | NA 0 |
| BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION  PREMIER AMERICA CREDIT UNION  PREMIER AMERICA CREDIT UNION  2 \$510,426.33 0.21% 0 \$0.00 NA 0  SO.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |                            | 2  | \$604,000.00   | 0.24% | \$0.00 | NA 0 |
| UNION 1 \$196,600.00 0.08% 0 \$0.00 NA 0  PRAIRIE STATE BANK & TRUST 2 \$549,401.78 0.22% 0 \$0.00 NA 0  PREMIER AMERICA CREDIT 2 \$510,426.33 0.21% 0 \$0.00 NA 0  |                            | 1  | \$198,000.00   | 0.08% | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT 2 \$510,426.33 0.21% 0 \$0.00 NA 0   |                            | 1  | \$196,600.00   | 0.08% | \$0.00 | NA 0 |
| UNION 2 \$510,426.33 0.21% 0 \$0.00 NA 0  | PRAIRIE STATE BANK & TRUST | 2  | \$549,401.78   | 0.22% | \$0.00 | NA 0 |
| PRIMEBANK 1 \$276,500.00 0.11% 0 \$0.00 NA 0  |                            | 2  | \$510,426.33   | 0.21% | \$0.00 | NA 0 |
|   | PRIMEBANK                  | 1  | \$276,500.00   | 0.11% | \$0.00 | NA 0 |

| PROVIDENT CREDIT UNION                    | 6  | \$2,090,000.00 | 0.84%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| PURDUE FEDERAL CU                         | 2  | \$450,300.00   | 0.18%   | \$0.00 | NA 0 |
| RANLIFE, INC.                             | 1  | \$600,300.00   | 0.24%   | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                  | 1  | \$249,520.00   | 0.1%    | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.     | 5  | \$1,764,159.50 | 0.71%   | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION                      | 1  | \$201,000.00   | 0.08%   | \$0.00 | NA 0 |
| RENASANT BANK                             | 3  | \$1,029,800.00 | 0.41% ( | 1      |      |
| RIVER VALLEY BANK                         | 1  | \$219,000.00   | 0.09% ( | 1      |      |
| RIVERMARK COMMUNITY<br>CREDIT UNION       | 2  | \$581,600.00   | 0.23%   |        |      |
| ROCKLAND FEDERAL CREDIT<br>UNION          | 1  | \$243,239.00   | 0.1%    | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY            | 18 | \$5,257,100.00 | 2.12%   | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                        | 2  | \$714,000.00   | 0.29% ( | \$0.00 | NA 0 |
| SAFE CREDIT UNION                         | 2  | \$371,043.75   | 0.15%   | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION          | 2  | \$625,613.87   | 0.25%   | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION        | 2  | \$983,000.00   | 0.4%    | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                   | 1  | \$315,000.00   | 0.13%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 11 | \$3,098,135.03 | 1.25%   | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.                        | 1  | \$260,500.00   | 0.1%    | \$0.00 | NA 0 |
| SHORE MORTGAGE                            | 3  | \$720,018.78   | 0.29% ( | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION        | 2  | \$601,200.00   | 0.24%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 6  | \$2,275,497.10 | 0.92%   | \$0.00 | NA 0 |
| SIUSLAW BANK                              | 1  | \$261,000.00   | 0.11% ( | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                     | 1  | \$346,000.00   | 0.14% ( | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$345,509.00   | 0.14%   | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.                      | 3  | \$762,900.00   | 0.31%   | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION                  | 2  | \$440,101.85   | 0.18%   | \$0.00 | NA 0 |
| ST.MARY'S BANK                            | 1  | \$180,000.00   | 0.07%   | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY        | 1  | \$342,000.00   | 0.14%   | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION          | 4  | \$1,178,000.00 | 0.47%   | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.        | 2  | \$453,163.92   | 0.18%   | \$0.00 | NA 0 |
| STANFORD FCU                              | 1  | \$288,000.00   | 0.12%   | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS                | 3  | \$649,500.00   | 0.26%   | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC | 2  | \$670,000.00   | 0.27%   | \$0.00 | NA 0 |
|   |    |                |         |        |      |

|   |    |                |         | ı      |      |
|---|----|----------------|---------|--------|------|
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                                  | 1  | \$356,000.00   | 0.14%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 9  | \$2,931,750.00 | 1.18% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK    | 3  | \$1,473,400.00 | 0.59% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                                  | 2  | \$601,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$412,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$617,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$276,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 6  | \$2,307,700.00 | 0.93% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 6  | \$1,591,683.00 | 0.64%   | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 4  | \$1,266,800.00 | 0.51% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$291,550.41   | 0.12% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$188,800.00   | 0.08%   | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK,ISAOA  | 1  | \$215,100.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE MILFORD BANK  | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE PARK BANK   | 1  | \$201,700.00   | 0.08% 0 | \$0.00 | NA 0 |
| TIB THE INDEPENDENT<br>BANKERSBANK  | 1  | \$175,100.00   | 0.07% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 2  | \$377,250.00   | 0.15% 0 | \$0.00 |      |
| TRUSTONE  | 2  | \$536,465.75   | 0.22% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 3  | \$727,200.00   | 0.29% 0 | \$0.00 |      |
| UNION SAVINGS BANK  | 15 | \$4,219,796.30 | 1.7% 0  | \$0.00 | NA 0 |
| UNITED BANK &TRUST  | 4  | \$1,001,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$243,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                     | 4  | \$1,005,083.17 | 0.4% 0  | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO   | 2  | \$435,510.00   | 0.18% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK  | 19 | \$5,659,462.51 | 2.28% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| VECTRA BANK COLORADO, NA  | 1  | \$180,416.92   | 0.07% 0 | \$0.00 | NA 0 |
| VENTURE BANK  | 2  | \$834,000.00   | 0.34% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| Lugar i iling. i                                 | FEDERAL NATIONAL MONTGAGE ASSO   |     | ·                    |         | · · · ·   | 100/100/11 |      | 1 |
|--|--|-----|----------------------|---------|-----------|------------|------|---|
|  | W. J. BRADLEY MORTGAGE   | _   | <b>4077 2</b> 00 0 0 | 0.2.1   |           | 40.00      |      | l |
|  | CAPITAL, LLC., A DELAWARE  | 2   | \$856,200.00         | 0.34%   | O         | \$0.00     | NA   | ) |
| <del>                                     </del> | LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE                                |     |                      |         | ${\sf H}$ |            |      | ł |
|  | CAPITAL LLC.   | 2   | \$757,000.00         | 0.3%    | 0         | \$0.00     | NA 0 | ) |
|  | W.J. BRADLEY MORTGAGE  |     | <b>.</b>             |         |           | 40.00      |      | Ī |
|  | CAPITAL LLC. A DELAWARE  | 2   | \$684,000.00         | 0.28%   | 0         | \$0.00     | NA   | 1 |
|  | LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE                                |     |                      |         | H         |            |      | ł |
|  | CAPITAL LLC. A DELAWARE  | 1   | \$500,000.00         | 0.2%    | 0         | \$0.00     | NA   |   |
|  | LINITED LIBILITY COMPANY   | -   | φε σσ,σσσσσσ         | 0.2 / 0 |           | φσ.σσ      |      |   |
|  | WALLICK AND VOLK, INC.   | 1   | \$391,000.00         | 0.16%   | 0         | \$0.00     | NA 0 | ) |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$278,000.00         | 0.11%   | 0         | \$0.00     | NA   | ) |
|  | WAUKESHA STATE BANK  | 1   | \$386,267.78         | 0.16%   | 0         | \$0.00     | NA 0 | ) |
|  | WEBSTER BANK, N.A.   | 3   | \$788,592.07         | 0.32%   | 0         | \$0.00     | NA 0 | ) |
|  | WESCOM CENTRAL CREDIT<br>UNION   | 2   | \$599,500.00         | 0.24%   | 0         | \$0.00     | NA   | ) |
|  | WESLEND FINANCIAL CORP   | 1   | \$379,000.00         | 0.15%   | 0         | \$0.00     | NA 0 | ) |
|  | WESTERN REGION RETAIL  | 2   | \$777,000.00         | 0.31%   | 0         | \$0.00     | NA 0 | ) |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$217,000.00         | 0.09%   | -         | \$0.00     | NA 0 | + |
|  | WESTSTAR MORTGAGE, INC.  | 2   | \$725,000.00         | 0.29%   | 0         | \$0.00     | NA 0 | ) |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 4   | \$1,009,745.57       | 0.41%   | 0         | \$0.00     | NAC  | ) |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 9   | \$2,525,312.00       | 1.02%   | 0         | \$0.00     | NAC  | ) |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 6   | \$1,976,048.00       | 0.8%    | 0         | \$0.00     | NA   | ) |
|  | WORKERS' CREDIT UNION  | 1   | \$180,000.00         | 0.07%   | 0         | \$0.00     | NA 0 | ) |
|  | WR STARKEY MORTGAGE, LLP.  | 1   | \$417,000.00         | 0.17%   | 0         | \$0.00     | NA 0 | ) |
|  | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1   | \$200,000.00         | 0.08%   | 0         | \$0.00     | NA   | ) |
|  | Unavailable  | 12  | \$3,278,857.12       | 1.34%   | -         | \$0.00     | NA 0 | ) |
| Total  |  | 822 | \$248,260,266.64     | 100%    | 0         | \$0.00     | 0    | 1 |
| <del>                                     </del> | 1ST SECURITY BANK OF   |     |                      |         | H         |            |      | + |
| 31417F3J5  | WASHINGTON   | 1   | \$310,000.00         | 0.19%   | 0         | \$0.00     | NAC  | ) |
|  | ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$999,106.00         | 0.61%   | Ш         | \$0.00     | NAC  | ) |
|  | ADAMS MORTGAGE, INC.   | 1   | \$217,000.00         | 0.13%   | 0         | \$0.00     | NA 0 | ) |
|  | ADVISORS MORTGAGE GROUP,<br>L.L.C.   | 1   | \$417,000.00         | 0.25%   | 0         | \$0.00     | NA 0 | ) |
|  | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>CALIFORNIA CORPORATION | 1   | \$283,736.33         | 0.17%   | 0         | \$0.00     | NA 0 | ) |
|  | AFFILIATED MORTGAGE<br>COMPANY   | 3   | \$671,250.00         | 0.41%   | 0         | \$0.00     | NA   | ) |

| ALLIED          | MORTGAGE GROUP                  | 2  | \$421,875.00   | 0.26%    | \$0.00  | NA 0  |
|-----------------|---------------------------------|----|----------------|----------|---------|-------|
| AMERIC          | AN FINANCIAL                    | 1  | \$255,000.00   | 0.15%    | \$0.00  | NA 0  |
| RESOUR          | CES, INC                        | 1  | \$233,000.00   | 0.13%    | \$0.00  | NAU   |
|                 | AN PACIFIC                      | 2  | \$448,705.01   | 0.27%    | \$0.00  | NA 0  |
|                 | AGE CORPORATION                 |    | Ψ+10,703.01    | 0.27 /0  | ψ0.00   | 11710 |
|                 | 'AN SAVINGS BANK,               | 1  | \$444,000.00   | 0.27%    | \$0.00  | NA 0  |
| F.S.B.          |                                 |    | 7 ,,           |          | 7 3 3 3 |       |
|                 | -TEX FINANCIAL                  |    |                |          |         |       |
|                 | ES, LLC DBA<br>MARK MORTGAGE, A | 1  | \$181,713.00   | 0.11%    | \$0.00  | NA 0  |
|                 | LIABILITY COMPANY               |    |                |          |         |       |
|                 | ATED BANK NATIONAL              |    |                |          |         |       |
| ASSOCIA         |                                 | 1  | \$507,700.00   | 0.31%    | \$0.00  | NA 0  |
| AVIDIA          |                                 | 1  | \$210,000.00   | 0.13% 0  | \$0.00  | NA 0  |
| BANK O          | F HAWAII                        | 2  | \$1,076,000.00 | 0.65%    | \$0.00  | NA 0  |
| BANK O          | F THE CASCADES                  | 1  | \$244,639.07   | 0.15%    |         |       |
| BANKER          | RS' BANK                        | 1  | \$218,900.00   | 0.13%    | \$0.00  | NA 0  |
| BANNEF          | R BANK                          | 1  | \$278,400.00   | 0.17%    | \$0.00  | NA 0  |
| BROADV          | VIEW MORTGAGE                   | 5  | \$1,611,000.00 | 0.98%    | \$0.00  | NA 0  |
| CORPOR          | ATION                           | 3  | \$1,011,000.00 | 0.98%    | \$0.00  | NAU   |
| BROKER          | R SOLUTIONS INC.                | 1  | \$280,000.00   | 0.17%    | \$0.00  | NA 0  |
|                 | R SOLUTIONS INC. DBA            | 5  | \$1,703,610.00 | 1.03%    | \$0.00  | NA 0  |
|                 | MERICAN FUNDING                 |    |                |          |         |       |
|                 | R SOLUTIONS, INC.               | 3  | \$1,061,500.00 | 0.64%    |         |       |
|                 | RNIA CREDIT UNION               | 1  | \$215,100.00   | 0.13%    |         | - t   |
|                 | ALL, INC.                       | 19 | \$4,878,854.79 | 2.95% 0  | \$0.00  | NA 0  |
| CASTLE<br>LLC   | & COOKE MORTGAGE,               | 1  | \$192,000.00   | 0.12%    | \$0.00  | NA 0  |
|                 | Y LENDING COMPANY               | 2  | \$501,500.00   | 0.3% 0   | \$0.00  | NA 0  |
|                 | A GROTON BANK                   | 1  | \$192,375.00   | 0.12%    |         |       |
|                 | CREEK MORTGAGE                  |    | ·              |          |         |       |
| CO., INC        |                                 | 4  | \$1,327,000.00 | 0.8%     | \$0.00  | NA 0  |
| CITYWII         | DE HOME LOANS, A                | 1  | \$407.766.04   | 0.250/ 0 | \$0.00  | NIAO  |
| UTAH C          | ORPORATION                      | 1  | \$407,766.04   | 0.25%    | \$0.00  | NA 0  |
| CMG FIN         | NANCIAL                         | 8  | \$2,173,550.00 | 1.32%    | \$0.00  | NA 0  |
|                 | NANCIAL - SAN RAMON             | 2  | \$566,250.00   | 0.34%    | \$0.00  | NA 0  |
| WHOLES          |                                 |    | ·              |          | ·       |       |
|                 | MORTGAGE                        | 9  | \$2,351,600.00 | 1.42%    |         |       |
|                 | MORTGAGE                        | 1  | \$204,750.00   | 0.12% 0  |         |       |
|                 | BIA CREDIT UNION                | 1  | \$283,000.00   | 0.17% 0  | 1       |       |
|                 | CA BANK                         | 23 | \$6,591,300.00 | 3.99% 0  |         |       |
|                 | RCE MORTGAGE                    | 1  | \$300,000.00   | 0.18%    | \$0.00  | NA 0  |
| COMMU<br>FUNDIN | NITY MORTGAGE<br>G. LLC         | 1  | \$249,500.00   | 0.15%    | \$0.00  | NA 0  |
|                 | RSTONE HOME LENDING             | 1  | \$229,675.94   | 0.14% 0  | \$0.00  | NA 0  |
|                 | RSTONE HOME                     |    |                |          |         |       |
| LENDIN          |                                 | 1  | \$204,750.00   | 0.12%    | \$0.00  | NA 0  |
|                 | ·                               |    |                |          |         |       |

| CORNERSTONE MORTGAGE<br>COMPANY                            | 2    | \$581,734.05    | 0.35% | \$0.00 | NA 0 |
|--|------|-----------------|-------|--------|------|
| CUSO MORTGAGE, INC.  | 1    | \$415,187.44    | 0.25% | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 9    | \$2,995,150.00  |       | 1      |      |
| DENVER MORTGAGE  | 2    | \$407,896.00    |       | 1      |      |
| DHI MORTGAGE COMPANY,<br>LTD.                              | 1    | \$175,675.00    |       |        |      |
| DIME BANK  | 1    | \$205,500.00    | 0.12% | \$0.00 | NA 0 |
| EASTLAND   | 1    | \$321,000.00    |       |        | 1    |
| ENVOY MORTGAGE, LTD.                                       | 1    | \$250,895.99    | 0.15% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING              | 1    | \$208,500.00    |       |        |      |
| EXCEL MORTGAGE SERVICING<br>INC                            | 1    | \$275,000.00    | 0.17% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING INC.                              | , 11 | \$3,560,375.00  | 2.16% | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1    | \$241,500.00    | 0.15% | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                    | 2    | \$602,110.61    | 0.36% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 4    | \$1,349,750.00  | 0.82% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                            | , 2  | \$492,750.00    | 0.3%  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                    | 1    | \$219,960.00    | 0.13% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 2    | \$461,750.00    | 0.28% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                      | 1    | \$192,500.00    | 0.12% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1    | \$185,000.00    | 0.11% | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1    | \$205,000.00    | 0.12% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                   | 1    | \$266,000.00    | 0.16% | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK  | 1    | \$416,371.92    | 0.25% | \$0.00 | NA 0 |
| FIRST RESIDENTIAL<br>MORTGAGE                              | 1    | \$193,718.00    | 0.12% | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1    | \$356,250.00    | 0.22% | \$0.00 | NA 0 |
| FREMONT BANK   | 54   | \$14,760,213.44 | 8.94% | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                                  | 1    | \$197,000.00    | 0.12% | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1    | \$180,000.00    | 0.11% | \$0.00 | NA 0 |
| GEO CORP INC   | 1    | \$367,387.00    | 0.22% | \$0.00 |      |
| GEO-CORP INC   | 1    | \$240,000.00    | 0.15% | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                     | 1    | \$474,950.00    | 0.29% | \$0.00 | NA 0 |
| GRAND BANK NA  | 11   | \$3,429,000.00  | 2.08% | \$0.00 | NA 0 |
|  | 3    | \$679,100.00    | 0.41% | \$0.00 |      |
|  |      |                 |       |        |      |

|   | GREENLIGHT FINANCIAL<br>SERVICES                                       |   |                |         |          |      |   |
|---|--|---|----------------|---------|----------|------|---|
|   | GUARANTY TRUST COMPANY   | 1 | \$220,000.00   | 0.13% 0 | 0 \$0.00 | NA   | 0 |
|   | GUILD MORTGAGE COMPANY   | 4 | \$942,000.00   | 0.57% 0 |          |      |   |
|   | HARBOR NATIONAL BANK   | 1 | \$277,500.00   | 0.17%   |          |      |   |
|   | HOME FEDERAL SAVINGS<br>BANK   | 1 | \$240,500.00   | 0.15% 0 | ·        |      |   |
|   | HOMESTEAD FUNDING CORP.  | 2 | \$562,000.00   | 0.34%   | 0 \$0.00 | NA   | 0 |
|   | HONOLULU HOMELOANS, INC.   | 1 | \$249,750.00   | 0.15%   |          | 1    | _ |
|   | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$250,000.00   | 0.15%   |          |      |   |
|   | IMORTGAGE.COM, INC.  | 5 | \$1,333,927.94 | 0.81%   | 0 \$0.00 | NA   | 0 |
|   | INVESTORS HOME MORTGAGE  | 3 | \$931,999.00   | 0.56%   | 0 \$0.00 | NA   | 0 |
|   | JMAC LENDING INC   | 1 | \$295,000.00   | 0.18%   | 0 \$0.00 | NA   | 0 |
|   | JMAC LENDING, INC  | 3 | \$825,900.00   | 0.5%    | 0 \$0.00 |      |   |
|   | JONAH BANK OF WYOMING  | 1 | \$285,000.00   | 0.17%   | 0 \$0.00 | NA   | 0 |
|   | LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$206,250.00   | 0.12%   | 0 \$0.00 | NA   | 0 |
|   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 5 | \$1,694,100.00 | 1.03% 0 | \$0.00   | ) NA | 0 |
|   | LEADERONE FINANCIAL<br>CORPORATION                                     | 3 | \$611,361.00   | 0.37%   | \$0.00   | NA ( | 0 |
|   | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 2 | \$679,500.00   | 0.41%   | \$0.00   | NA ( | 0 |
|   | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2 | \$828,500.00   | 0.5%    | ·        |      |   |
|   | LIBERTY SAVINGS BANK, FSB  | 2 | \$375,000.00   | 0.23%   | 0 \$0.00 | NA   | 0 |
|   | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                 | 1 | \$220,000.00   | 0.13%   | ·        |      |   |
|   | MAVERICK FUNDING CORP.   | 2 | \$387,200.00   | 0.23%   | 0 \$0.00 | NA   | 0 |
|   | MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | · ·            | 0.35%   | ·        |      |   |
|   | MICHIGAN MUTUAL, INC.  | 1 | \$220,000.00   | 0.13%   |          | 1 1  |   |
|   | MID AMERICA MORTGAGE   | 1 | \$378,000.00   | 0.23%   | 0 \$0.00 | NA   | C |
|   | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$249,776.94   | 0.15% 0 | \$0.00   | ) NA | ( |
|   | MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$257,000.00   | 0.16%   | 0 \$0.00 | NA   | ( |
|   | MT MCKINLEY BANK   | 1 | \$196,000.00   | 0.12%   | 0 \$0.00 | NA   | C |
|   | NAT RES - SAN DIEGO COUNTY   | 1 | \$360,000.00   | 0.22%   | 0 \$0.00 | NA   | 0 |
|   | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$190,000.00   | 0.12%   | \$0.00   | NA   | ( |
|   | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$200,000.00   | 0.12% 0 |          |      |   |
|   |  | 1 | \$300,000.00   | 0.18%   | \$0.00   | NA   | C |
| • | •  |   |                | •       | •        | 2    |   |

| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  |    |                |         |        |       |
|---|----|----------------|---------|--------|-------|
| NETWORK FUNDING LP  | 1  | \$400,000.00   | 0.24% 0 | \$0.00 | NA 0  |
| NETWORK FUNDING, L.P.   | 1  | \$214,500.00   | 0.13% 0 | \$0.00 | NA 0  |
| O A MORTGAGE SERVICES   | 6  | \$1,777,300.00 | 1.08% 0 | \$0.00 | NA 0  |
| OLD SECOND NATIONAL BANK  | 1  | \$407,000.00   | 0.25% 0 | \$0.00 | NA 0  |
| ON Q FINANCIAL, INC.  | 1  | \$255,000.00   | 0.15% 0 | \$0.00 | NA 0  |
| OPES ADVISORS, INC.   | 4  | \$1,439,600.00 | 0.87% 0 |        |       |
| PACIFIC BAY LENDING GROUP   | 9  | \$2,558,000.00 | 1.55% 0 | 1      |       |
| PACIFIC TRUST BANK  | 1  | \$517,500.00   | 0.31% 0 |        | - + + |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1  | \$177,488.13   | 0.11% 0 | \$0.00 | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$179,200.00   | 0.11% 0 |        |       |
| PARKSIDE LENDING  | 4  | \$739,000.00   | 0.45% 0 | \$0.00 | NA 0  |
| PEOPLES BANK, A WA<br>CORPORATION   | 2  | \$557,300.00   | 0.34% 0 | \$0.00 | NA 0  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$218,400.00   | 0.13% 0 | \$0.00 | NA 0  |
| PHOENIX WHOLESALE   | 1  | \$196,000.00   | 0.12% 0 | \$0.00 | NA 0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 26 | \$6,896,325.00 | 4.18% 0 | \$0.00 | NA 0  |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$279,000.00   | 0.17% 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE   | 3  | \$1,071,000.00 | 0.65% 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$743,250.00   | 0.45% 0 | \$0.00 | NA 0  |
| PMAC LENDING SERVICES, INC.   | 19 | \$5,461,620.00 | 3.31% 0 | \$0.00 | NA 0  |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1  | \$269,800.00   | 0.16% 0 | \$0.00 | NA 0  |
| PROVIDENT CREDIT UNION  | 4  | \$1,325,000.00 | 0.8% 0  | \$0.00 | NA 0  |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN  | 3  | \$993,000.00   | 0.6% 0  | \$0.00 | NA 0  |
| RABOBANK, N.A.  | 1  | \$405,000.00   | 0.25% 0 | \$0.00 | NA 0  |
| RANDOLPH SAVINGS BANK   | 1  | \$320,000.00   | 0.19% 0 | \$0.00 | NA 0  |
| RANLIFE, INC.   | 1  | \$280,000.00   | 0.17% 0 | \$0.00 | NA 0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1  | \$208,000.00   | 0.13% 0 | \$0.00 | NA 0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 3  | \$851,000.00   | 0.52% 0 | \$0.00 | NA 0  |
| RENASANT BANK   | 1  | \$198,800.00   | 0.12% 0 | \$0.00 | NA 0  |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$590,200.00   | 0.36% 0 | \$0.00 | NA 0  |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$188,000.00   | 0.11% 0 | \$0.00 | NA 0  |

| <br>   |     |                 |         |          |      |            |
|--|-----|-----------------|---------|----------|------|------------|
| RIVERSIDE MORTGAGE<br>COMPANY, INC.  | 1   | \$297,321.00    | 0.18%   | 0 \$0.00 | ) NA | 0          |
| RMC VANGUARD MORTGAGE<br>CORP  | 3   | \$797,400.00    | 0.48%   | 0 \$0.00 | ) NA | 0          |
| RMK FINANCIAL CORP   | 2   | \$484,000.00    | 0.29%   | 0 \$0.00 | ) NA | 0          |
| ROCKY MOUNTAIN BANK  | 1   | \$236,250.00    |         |          | 1    |            |
| ROUNDBANK  | 1   | \$187,500.00    |         |          |      | -          |
| <br>ROUNDPOINT MORTGAGE<br>COMPANY   | 1   | \$290,000.00    |         |          |      |            |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1   | \$246,000.00    | 0.15%   | 0 \$0.00 | ) NA | 0          |
| SEATTLE MORTGAGE<br>COMPANY  | 1   | \$253,000.00    | 0.15%   | 0 \$0.00 | ) NA | 0          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                  | 4   | \$1,111,800.00  | 0.67% ( | 0 \$0.00 | ) NA | 0          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 42  | \$11,830,149.59 | 7.16%   | 0 \$0.00 | ) NA | 0          |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1   | Ψ2>2,500.00     |         |          |      | Ш          |
| SOVEREIGN BANK, N.A.   | 2   | \$484,611.73    | 0.29%   | 0 \$0.00 | ) NA | 7 0        |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1   | \$273,904.00    | 0.17%   | 0 \$0.00 | ) NA | 0          |
| STATE BANK OF CROSS PLAINS   | 1   | \$201,700.00    | 0.12%   | 0 \$0.00 | ) NA | 0          |
| STATE BANK OF SOUTHERN<br>UTAH   | 1   | \$231,800.00    | 0.14%   | 0 \$0.00 | ) NA | 0          |
| STEARNS LENDING INC.   | 36  | \$10,981,181.93 | 6.65%   | 0 \$0.00 | ) NA | 0          |
| <br>STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1   | \$247,251.77    | 0.15%   | 0 \$0.00 | ) NA | 0          |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                          | 4   | \$1,678,819.09  |         | ·        |      | 1          |
| SUMMIT FUNDING, INC.   | 4   | . , ,           | 0.76%   | 0 \$0.00 |      |            |
| T. J. FINANCIAL, INC.  | 3   | \$1,054,000.00  |         |          | ) NA | 7 0        |
| TALMER BANK AND TRUST  | 1   | \$253,000.00    |         |          | ) NA | <b>7</b> C |
| THE PARK BANK  | 1   | \$221,400.00    | 0.13%   | 0 \$0.00 | ) NA | 7 (        |
| THE PARTNERSHIP FEDERAL<br>CREDIT UNION                                      | 1   | \$215,625.00    | 0.13%   | 0 \$0.00 | ) NA | r C        |
| TRAVIS CREDIT UNION  | 1   | \$291,800.00    |         |          | ) NA | 7(         |
| UMPQUA BANK  | 5   | \$1,095,900.00  |         |          | ) NA | 7 (        |
| UNITED BANK &TRUST   | 1   | \$250,000.00    | 0.15%   | 0 \$0.00 | ) NA | 7(         |
| UNITED WHOLESALE<br>MORTGAGE   | 22  | \$6,559,446.46  | 3.97%   | 0 \$0.00 | ) NA | . (        |
| UNITY BANK, NJ BANKING<br>CORPORATION  | 1   | 1 7             |         | ·        |      | . (        |
| VAN DYK MORTGAGE<br>CORPORATION, A   | 1   | \$240,000.00    | 0.15%   | 0 \$0.00 | ) NA |            |
| l l  | 1 ' | 4 L             |         | I        |      | ı          |

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| L         | CORPORATION  | <u> </u> |                  |         |        |      |
|-----------|--|----------|------------------|---------|--------|------|
|           | VENTURE BANK   | 1        | \$181,600.00     | 0.11% 0 | \$0.00 | NA 0 |
|           | VIEWPOINT BANK   | 16       | \$5,457,350.00   | 3.3% 0  | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY               | 1        | \$286,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2        | \$506,750.00     | 0.31% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.1960  | 1        | \$262,500.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL  | 4        | \$1,427,000.00   | 0.86% 0 | \$0.00 | NA 0 |
|           | WESTERRA CREDIT UNION  | 1        | \$179,762.97     | 0.11% 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST   | 1        | \$221,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3        | \$1,044,982.82   | 0.63% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3        | \$905,300.00     | 0.55% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1        | \$175,000.00     | 0.11% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3        | \$954,460.40     | 0.59% 0 | \$0.00 | NA 0 |
| Total     |  | 579      | \$165,134,895.40 | 100% 0  | \$0.00 | 0    |
|           |  |          |                  |         |        |      |
| 31417F3K2 | ACACIA FEDERAL SAVINGS<br>BANK   | 1        | \$303,000.00     | 0.4% 0  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 5        | \$1,042,310.00   | 1.38% 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC.   | 2        | \$655,000.00     | 0.87% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1        | \$258,750.00     | 0.34% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1        | \$273,750.00     | 0.36% 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 2        | \$660,400.00     | 0.88% 0 | \$0.00 | NA 0 |
|           | 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 |
|           | BANK OF AMERICAN FORK  | 2        | \$434,000.00     | 0.58% 0 | \$0.00 | NA 0 |
|           | BANK OF HAWAII   | 1        | \$300,000.00     | 0.4% 0  | \$0.00 | NA 0 |
|           | BANK OF WHITTIER, N.A.   | 1        | \$200,000.00     | 0.27% 0 | \$0.00 | NA 0 |
|           | BARTON HILLS MORTGAGE,<br>LLC  | 1        | \$304,500.74     | 0.4% 0  | \$0.00 | NA 0 |
|           | BNYMELLON  | 1        | \$388,500.00     | 0.52% 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 3        | \$1,192,100.00   | 1.58% 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS, INC.   | 1        | \$269,628.01     | 0.36% 0 | \$0.00 | NA 0 |
|           |  | 7        | \$2,176,642.11   | 2.89% 0 | \$0.00 | NA 0 |

| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$210,000.00   | 0.28% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CENTRAL PACIFIC BANK   | 1  | \$266,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 3  | \$746,000.00   | 0.99% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 1  | \$360,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 1  | \$207,500.00   | 0.28% 0 | \$0.00 |      |
| COBALT MORTGAGE  | 3  | \$1,002,450.00 | 1.33% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$368,007.05   | 0.49% 0 | \$0.00 |      |
| COMERICA BANK  | 10 | \$3,325,850.00 | 4.42% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 1  | \$273,600.00   | 0.36% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 4  | \$1,194,500.00 | 1.59% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$279,300.00   | 0.37% 0 |        | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$787,800.00   | 1.05% 0 |        |      |
| FINANCIAL PARTNERS CREDIT<br>UNION                                     | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 1  | \$244,036.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$315,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1  | \$251,887.00   | 0.33% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 18 | \$5,156,035.69 | 6.85% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$354,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 11 | \$3,649,500.00 | 4.85% 0 | \$0.00 | NA 0 |
| GREEN VALLEY MORTGAGE,<br>LLC  | 1  | \$199,711.32   | 0.27% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 1  | \$255,700.00   | 0.34% 0 | \$0.00 |      |
| GUILD MORTGAGE COMPANY   | 1  | \$240,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$212,370.00   | 0.28% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 1  | \$455,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$396,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$191,200.00   | 0.25% 0 | \$0.00 | NA 0 |
| JMAC LENDING,INC   | 1  | \$312,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 4  | \$1,099,000.00 | 1.46% 0 | \$0.00 |      |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                | 5  | \$1,510,169.59 | 2.01% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 1  | \$393,750.00   | 0.52% 0 | \$0.00 | NA 0 |

| N      | MICHIGAN MUTUAL, INC.  | 1  | \$200,000.00   | 0.27%   | \$0.00 | NA | 0 |
|--------|--|----|----------------|---------|--------|----|---|
| τ      | MISSION FEDERAL CREDIT JNION, A FEDERALLY  | 4  | \$1,334,165.26 | 1.77%   | \$0.00 | NA | 0 |
| N      | CHARTERED CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$232,000.00   | 0.31%   | \$0.00 | NA | 0 |
| 1      | NATIONAL BANK OF<br>COMMERCE   | 1  | \$220,916.77   | 0.29%   | \$0.00 | NA | 0 |
|        | NATIONS DIRECT MORTGAGE<br>LLC   | 1  | \$412,500.00   | 0.55%   | \$0.00 | NA | 0 |
|        | O A MORTGAGE SERVICES  | 1  | \$210,000.00   | 0.28%   | \$0.00 | NA | 0 |
|        | ON Q FINANCIAL, INC.   | 2  | \$415,050.00   | 0.55%   | \$0.00 | NA | 0 |
| F      | PACIFIC BAY LENDING GROUP  | 1  | \$397,000.00   | 0.53%   | \$0.00 | NA | 0 |
| N      | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  | 2  | \$593,500.00   | 0.79% ( | \$0.00 | NA | 0 |
|        | PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY      | 3  | \$825,998.76   | 1.1% (  | \$0.00 | NA | 0 |
| I      | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING   | 1  | \$236,250.00   | 0.31%   | \$0.00 | NA | 0 |
| L<br>F | PACIFIC UNION FINANCIAL,<br>LC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$239,646.43   | 0.32% ( | \$0.00 | NA | 0 |
|        | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$198,750.00   | 0.26%   | \$0.00 | NA | 0 |
| F      | PHOENIX WHOLESALE  | 1  | \$260,000.00   | 0.35%   | \$0.00 | NA | 0 |
|        | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 14 | \$3,815,751.00 | 5.07%   | \$0.00 | NA | 0 |
|        | PINNACLE MORTGAGE GROUP,<br>NC   | 2  | \$422,679.57   | 0.56%   | \$0.00 | NA | 0 |
|        | PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$186,000.00   | 0.25%   | \$0.00 | NA | 0 |
| F      | PLAZA HOME MORTGAGE  | 2  | \$473,000.00   | 0.63%   | \$0.00 | NA | 0 |
| F      | PLAZA HOME MORTGAGE, INC.  | 1  | \$203,000.00   | 0.27%   | \$0.00 | NA | 0 |
| F      | PMAC LENDING SERVICES, INC.  | 9  | \$2,618,050.00 | 3.48%   | \$0.00 | NA | 0 |
| F      | PROVIDENT CREDIT UNION   | 2  | \$501,000.00   | 0.67% ( | \$0.00 | NA | 0 |
| F      | RABOBANK, N.A.   | 3  | \$1,113,500.00 | 1.48% ( | \$0.00 | NA | 0 |
| 1      | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 3  | \$1,025,000.00 | 1.36% ( | \$0.00 | NA | 0 |
|        | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1  | \$323,512.01   | 0.43%   | \$0.00 |    |   |
| F      | RMK FINANCIAL CORP   | 1  | \$310,000.00   | 0.41%   | \$0.00 | NA | 0 |
|        |  |    |                |         |        |    |   |

| Fotal        | SAVINGS BANK OF DANBURY  | 1   | \$179,734.82    | 0.24%  | \$0.00   | NA | 0 |
|--------------|--|-----|-----------------|--------|----------|----|---|
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH                                       | 1   | \$180,000.00    | 0.24%  | \$0.00   | NA | 0 |
|              | CORPORATION  |     |                 |        |          |    |   |
|              | SHORE MORTGAGE   | 1   | \$255,000.00    | 0.34%  | 0 \$0.00 | NA | 0 |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 29  | \$8,923,795.17  | 11.85% | \$0.00   | NA | 0 |
|              | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1   | \$195,613.00    | 0.26%  | \$0.00   | NA | 0 |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1   | \$276,500.00    | 0.37%  | \$0.00   | NA | 0 |
|              | SOVEREIGN BANK, N.A.   | 1   | \$178,237.03    | 0.24%  | \$0.00   | NA | 0 |
|              | STANDARD BANK AND TRUST<br>COMPANY   | 1   | \$204,640.00    | 0.27%  | \$0.00   | NA | 0 |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2   | \$645,555.38    | 0.86%  | \$0.00   | NA | 0 |
|              | STEARNS LENDING INC.   | 25  | \$6,622,300.00  | 8.8%   | \$0.00   | NA | 0 |
|              | SUMMIT FUNDING, INC.   | 2   | \$614,500.00    | 0.82%  | 0 \$0.00 | NA |   |
|              | SWBC MORTGAGE<br>CORPORATION   | 1   | \$248,300.00    | 0.33%  | \$0.00   | NA | 0 |
|              | THE MORTGAGE HOUSE, INC.   | 1   | \$326,250.00    | 0.43%  | \$0.00   | NA | 0 |
|              | TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION                                     | 1   | \$180,000.00    | 0.24%  | \$0.00   | NA | 0 |
|              | TRAVIS CREDIT UNION  | 1   | \$327,000.00    | 0.43%  | 0.00     | NA | 0 |
|              | TRUSTONE   | 1   | \$243,750.00    | 0.32%  | 0.00     | NA | 0 |
|              | UMPQUA BANK  | 1   | \$235,000.00    | 0.31%  | \$0.00   | NA | 0 |
|              | UNITED WHOLESALE<br>MORTGAGE   | 7   | \$2,067,123.88  | 2.75%  | \$0.00   | NA | 0 |
|              | VALLEY NATIONAL BANK   | 1   | \$330,000.00    | 0.44%  | \$0.00   | NA | 0 |
|              | VIEWPOINT BANK   | 5   | \$1,270,350.00  | 1.69%  | 0 \$0.00 | NA | 0 |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$357,000.00    | 0.47%  | \$0.00   | NA | C |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY       | 1   | \$182,700.00    | 0.24%  | \$0.00   | NA | 0 |
|              | WALLICK AND VOLK, INC  | 1   | \$256,000.00    | 0.34%  | 0 \$0.00 | NA | 0 |
|              | WINTER HILL BANK, FSB  | 1   | \$317,000.00    | 0.42%  | \$0.00   | NA | C |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$375,000.00    | 0.5%   | \$0.00   | NA | 0 |
|              | Unavailable  | 1   | \$240,000.00    | 0.3%   | \$0.00   | NA | 0 |
| <u>Cotal</u> |  | 262 | \$75,281,566.59 | 100%   | \$0.00   |    | 0 |
| 1417F3L0     | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$228,000.00    | 0.23%  | \$0.00   | NA | 0 |
|              |  | 9   | \$2,091,355.00  | 2.09%  | \$0.00   | NA | 0 |

| 1 | \$264,600.00   | 0.26%  | 0 \$0.00  | NA  |
|---|--|--|---|---|
| 3 | \$651,283.00   | 0.65% (  | 0 \$0.00  | NA  |
| 1 | \$332,000.00   | 0.33%  | 0 \$0.00  | NA (  |
| 1 | \$271,641.82   |  |   |   |
| 1 | \$291,184.91   |  |   |   |
| 2 | \$473,005.00   | 0.47% (  | 0 \$0.00  | NA (  |
| 1 | \$259,400.00   |  |   |   |
| 2 | \$369,500.00   |  | ·   |   |
| 1 | \$252,000.00   | 0.25%  | 0 \$0.00  | NA (  |
| 3 | \$745,896.00   | 0.75% (  | 0 \$0.00  | NA (  |
| 1 | \$198,750.00   |  |   |   |
| 1 | \$220,000.00   | 0.22%  | 0 \$0.00  | NA (  |
| 1 | \$400,000.00   | 0.4%   | 0 \$0.00  | NA (  |
| 1 | \$185,000.00   | 0.19% (  | 0 \$0.00  | NA(   |
| 2 | \$492,684.00   | 0.49% (  | 0 \$0.00  | NA (  |
| 1 | \$239,661.84   |  | ·   |   |
| 1 | \$363,750.00   | 0.36%  | 0 \$0.00  | NA (  |
| 4 | \$885,150.00   | 0.89% (  | 0 \$0.00  |   |
| 1 | \$400,795.43   |  |   |   |
| 6 | \$1,497,875.00   |  |   |   |
| 1 | \$216,000.00   | 0.22%  | 0 \$0.00  | NA (  |
| 1 | \$188,000.00   |  | ·   | NA (  |
| 1 | \$185,200.00   | 0.19%  | 0 \$0.00  | NA (  |
| 1 | \$330,000.00   | 0.33%  | 0 \$0.00  |   |
| 1 | \$264,000.00   | 0.26%  | 0 \$0.00  | NA (  |
| 1 | \$175,000.00   |  |   |   |
| 1 | \$195,000.00   |  |   |   |
| 4 | \$1,120,768.36   |  | 1   |   |
|   | 3<br>1<br>1<br>1<br>2<br>1<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 | 3 \$651,283.00 1 \$332,000.00 1 \$271,641.82 1 \$291,184.91 2 \$473,005.00 1 \$259,400.00 2 \$369,500.00 1 \$252,000.00 1 \$252,000.00 1 \$198,750.00 1 \$220,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,795.43 6 \$1,497,875.00 1 \$216,000.00 1 \$188,000.00 1 \$188,000.00 1 \$185,200.00 1 \$185,200.00 1 \$185,200.00 1 \$185,200.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 1 \$185,000.00 | 3 \$651,283.00 0.65% 0 1 \$332,000.00 0.33% 0 1 \$271,641.82 0.27% 0 1 \$291,184.91 0.29% 0 2 \$473,005.00 0.47% 0 1 \$259,400.00 0.26% 0 2 \$369,500.00 0.37% 0 1 \$252,000.00 0.25% 0 1 \$198,750.00 0.25% 0 1 \$198,750.00 0.22% 0 1 \$400,000.00 0.47% 0 1 \$185,000.00 0.49% 0 1 \$185,000.00 0.49% 0 1 \$363,750.00 0.36% 0 4 \$885,150.00 0.36% 0 1 \$400,795.43 0.4% 0 6 \$1,497,875.00 1.5% 0 1 \$188,000.00 0.22% 0 1 \$188,000.00 0.22% 0 1 \$188,000.00 0.36% 0 1 \$188,000.00 0.20% 0 1 \$188,000.00 0.20% 0 1 \$188,000.00 0.20% 0 1 \$188,000.00 0.20% 0 1 \$185,200.00 0.19% 0 1 \$185,200.00 0.19% 0 1 \$185,200.00 0.19% 0 1 \$185,200.00 0.19% 0 1 \$185,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.28% 0 | 3 \$651,283.00 0.65% 0 \$0.00 1 \$332,000.00 0.33% 0 \$0.00 1 \$271,641.82 0.27% 0 \$0.00 1 \$291,184.91 0.29% 0 \$0.00 2 \$473,005.00 0.47% 0 \$0.00 1 \$259,400.00 0.26% 0 \$0.00 2 \$369,500.00 0.37% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$198,750.00 0.25% 0 \$0.00 1 \$198,750.00 0.22% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$185,000.00 0.4% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$440,000.00 0.4% 0 \$0.00 1 \$185,000.00 0.36% 0 \$0.00 1 \$440,795.43 0.4% 0 \$0.00 1 \$440,795.43 0.4% 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$188,000.00 0.20% 0 \$0.00 1 \$185,200.00 0.19% 0 \$0.00 1 \$185,200.00 0.19% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 |

| BOEING EMPLOYEES' CREDIT<br>UNION             |    |                |         |        |       |
|---|----|----------------|---------|--------|-------|
| BRIDGEWATER CREDIT UNION                      | 1  | \$231,750.00   | 0.23% 0 | \$0.00 | NA 0  |
| BROKER SOLUTIONS, INC,                        | 1  | \$199,200.00   | 0.2% 0  | \$0.00 | NA 0  |
| CALIFORNIA CREDIT UNION                       | 3  | \$699,228.27   | 0.7% 0  | \$0.00 | NA 0  |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.       | 1  | \$374,944.00   | 0.38% 0 | \$0.00 |       |
| CARDINAL FINANCIAL<br>COMPANY, L.P.           | 2  | \$723,800.00   | 0.72% 0 | \$0.00 | NA 0  |
| CASHCALL, INC.                                | 17 | \$5,154,021.00 | 5.16% 0 | \$0.00 | NA 0  |
| CASTLE & COOKE MORTGAGE,                      | 2  | \$539,932.00   | 0.54% 0 |        |       |
| LLC   |    | ψ337,732.00    | 0.54760 | Ψ0.00  | 11710 |
| CENTENNIAL LENDING, LLC                       | 1  | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0  |
| CENTRAL PACIFIC BANK                          | 1  | \$370,000.00   | 0.37% 0 | \$0.00 | NA 0  |
| CENTURY LENDING COMPANY                       | 1  | \$214,000.00   | 0.21% 0 | \$0.00 | NA 0  |
| CITIMORTGAGE                                  | 3  | \$698,162.00   | 0.7% 0  | \$0.00 | NA 0  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.      | 1  | \$302,556.00   | 0.3% 0  | \$0.00 | NA 0  |
| CMG FINANCIAL                                 | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0  |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE        | 1  | \$274,167.00   | 0.27% 0 |        |       |
| COBALT MORTGAGE                               | 6  | \$1,880,400.00 | 1.88% 0 | \$0.00 | NA 0  |
| COMERICA BANK                                 | 1  | \$417,000.00   | 0.42% 0 | ·      | NA 0  |
| COMMUNITY STATE BANK                          | 1  | \$190,000.00   | 0.19% 0 |        | NA 0  |
| CONTINENTAL HOME LOANS INC.                   | 1  | \$214,000.00   | 0.21% 0 |        |       |
| CORNERSTONE MORTGAGE COMPANY                  | 1  | \$312,000.00   | 0.31% 0 | \$0.00 | NA 0  |
| CORNERSTONE MORTGAGE, INC.                    | 1  | \$230,317.00   | 0.23% 0 | \$0.00 | NA 0  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.    | 1  | \$229,600.00   | 0.23% 0 | \$0.00 | NA 0  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION | 1  | \$217,250.00   | 0.22% 0 | \$0.00 | NA 0  |
| CUSTOMERS BANK                                | 2  | \$915,000.00   | 0.92% 0 | \$0.00 | NA 0  |
| DARIEN ROWAYTON BANK<br>(NIANTIC)             | 1  | \$180,000.00   | 0.18%   | \$0.00 | NA 0  |
| DENMARK STATE BANK                            | 1  | \$244,000.00   | 0.24% 0 | \$0.00 | NA 0  |
| DHCU COMMUNITY CREDIT<br>UNION                | 1  | \$235,000.00   | 0.24% 0 |        |       |
| DIME BANK                                     | 1  | \$191,250.00   | 0.19% 0 | \$0.00 | NA 0  |
| EASTWOOD BANK                                 | 1  | \$185,000.00   | 0.19% 0 |        | NA 0  |
| ENG LENDING                                   | 1  | \$351,000.00   | 0.35% 0 |        | NA 0  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY     | 1  | \$188,000.00   | 0.19% 0 |        |       |
| EXCEL MORTGAGE SERVICING, INC.                | 4  | \$1,154,850.00 | 1.16% 0 | \$0.00 | NA 0  |

| 1 | \$400,000.00  | 0.4% 0   | \$0.00  | NA 0   |
|---|---|--|---|--|
| 1 | \$335,750.00  | 0.34% 0  | \$0.00  | NA 0   |
| 1 | \$280,000.00  | 0.28% 0  | \$0.00  | NA 0   |
| 1 | \$220,500.00  | 0.22% 0  | \$0.00  | NA 0   |
| 4 | \$1,103,100.00  | 1.1% 0   | \$0.00  | NA 0   |
| 2 | \$501,363.53  | 0.5% 0   | \$0.00  | NA 0   |
| 1 | \$208,080.00  | 0.21% 0  | \$0.00  | NA 0   |
| 1 | \$198,270.25  | 0.2% 0   | \$0.00  | NA 0   |
| 2 | \$580,250.00  | 0.58% 0  | \$0.00  | NA 0   |
| 2 | \$817,000.00  | 0.82% 0  | \$0.00  | NA 0   |
| 1 | \$198,750.00  | 0.2% 0   | \$0.00  | NA 0   |
| 1 | \$209,300.00  | 0.21% 0  | \$0.00  | NA 0   |
| 2 | \$409,814.00  | 0.41% 0  | \$0.00  | NA 0   |
| 1 | \$206,250.00  | 0.21% 0  | \$0.00  | NA 0   |
| 3 | \$629,690.00  | 0.63% 0  | \$0.00  | NA 0   |
| 1 | \$416,371.94  | 0.42% 0  | \$0.00  | NA 0   |
| 2 | \$452,900.00  | 0.45% 0  | \$0.00  | NA 0   |
| 1 | \$247,200.00  | 0.25% 0  | \$0.00  | NA 0   |
| 1 | \$235,750.00  | 0.24% 0  | \$0.00  | NA 0   |
| 2 | \$462,000.00  | 0.46% 0  | \$0.00  | NA 0   |
| 1 | \$176,000.00  | 0.18% 0  | \$0.00  | NA 0   |
| 1 | \$231,500.00  | 0.23% 0  | \$0.00  | NA 0   |
| 2 | \$508,000.00  | 0.51% 0  | \$0.00  | NA 0   |
| 1 | \$217,852.62  | 0.22% 0  | \$0.00  | NA 0   |
| 6 | \$2,007,250.00  | 2.01% 0  | \$0.00  | NA 0   |
| 1 | \$256,000.00  | 0.26% 0  | \$0.00  | NA 0   |
| 1 | \$306,800.00  | 0.31% 0  | \$0.00  | NA 0   |
| 2 | \$564,118.00  | 0.56% 0  | \$0.00  | NA 0   |
|   | 2 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 | 1 \$335,750.00  1 \$280,000.00  1 \$220,500.00  4 \$1,103,100.00  2 \$501,363.53  1 \$208,080.00  1 \$198,270.25  2 \$580,250.00  2 \$817,000.00  1 \$198,750.00  1 \$209,300.00  2 \$409,814.00  1 \$206,250.00  3 \$629,690.00  1 \$416,371.94  2 \$452,900.00  1 \$247,200.00  1 \$247,200.00  1 \$235,750.00  2 \$462,000.00  1 \$231,500.00  2 \$508,000.00  1 \$217,852.62  6 \$2,007,250.00  1 \$306,800.00  1 \$306,800.00 | 1       \$335,750.00       0.34% 0         1       \$280,000.00       0.28% 0         1       \$220,500.00       0.22% 0         4       \$1,103,100.00       1.1% 0         2       \$501,363.53       0.5% 0         1       \$198,270.25       0.2% 0         2       \$580,250.00       0.58% 0         2       \$817,000.00       0.82% 0         1       \$198,750.00       0.2% 0         1       \$209,300.00       0.21% 0         2       \$409,814.00       0.41% 0         2       \$409,814.00       0.41% 0         3       \$629,690.00       0.63% 0         1       \$416,371.94       0.42% 0         2       \$452,900.00       0.45% 0         1       \$247,200.00       0.25% 0         1       \$235,750.00       0.24% 0         2       \$462,000.00       0.18% 0         1       \$217,852.62       0.22% 0         6       \$2,007,250.00       2.01% 0         1       \$256,000.00       0.26% 0         1       \$306,800.00       0.31% 0 | 1       \$335,750.00       0.34%       0       \$0.00         1       \$280,000.00       0.22%       0       \$0.00         1       \$220,500.00       0.22%       0       \$0.00         4       \$1,103,100.00       1.1%       0       \$0.00         2       \$501,363.53       0.5%       0       \$0.00         1       \$198,270.25       0.2%       0       \$0.00         2       \$580,250.00       0.58%       0       \$0.00         2       \$580,250.00       0.58%       0       \$0.00         1       \$198,750.00       0.2%       0       \$0.00         1       \$209,300.00       0.21%       0       \$0.00         2       \$409,814.00       0.41%       0       \$0.00         3       \$629,690.00       0.63%       0       \$0.00         1       \$416,371.94       0.42%       0       \$0.00         1       \$247,200.00       0.25%       0       \$0.00         1       \$247,200.00       0.24%       0       \$0.00         2       \$462,000.00       0.46%       0       \$0.00         1       \$231,500.00       0.23% |

| GATEWAY MORTGAGE GROUP,<br>LLC                               | 1 | \$289,377.00   | 0.29%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| GEO CORP INC   | 1 | \$374,250.00   | 0.37%   | \$0.00 | NA 0 |
| GEORGETOWN BANK  | 1 | \$322,500.00   | 0.32%   | \$0.00 | NA 0 |
| GMFS LLC   | 3 | \$949,999.00   | 0.95% ( | \$0.00 | NA 0 |
| GRAND BANK NA  | 3 | \$1,034,500.00 | 1.03% ( | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$391,447.67   | 0.39%   | \$0.00 |      |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2 | \$634,600.00   | 0.63%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$190,518.91   | 0.19%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,036,900.00 | 1.04%   | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 1 | \$242,500.00   | 0.24%   | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 1 | \$254,400.00   | 0.25%   | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC   | 1 | \$191,000.00   | 0.19% ( | \$0.00 |      |
| HORIZON BANK N A   | 3 | \$790,902.00   | 0.79% ( | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$230,000.00   | 0.23%   | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 3 | \$751,755.00   | 0.75% ( | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1 | \$236,250.00   | 0.24%   | \$0.00 |      |
| INVESTORS HOME MORTGAGE                                      | 1 | \$200,000.00   | 0.2%    | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$263,900.00   | 0.26%   |        |      |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$399,000.00   | 0.4%    |        |      |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 1 | \$288,000.00   | 0.29%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$1,147,600.00 | 1.15%   | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$1,012,225.00 | 1.01%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.42%   | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$253,650.05   | 0.25%   | \$0.00 | NA 0 |
| MAGNA CAPITAL GROUP, INC                                     | 1 | \$205,000.00   | 0.21%   | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                      | 1 | \$196,000.00   | 0.2%    | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                       | 2 | \$547,600.00   | 0.55%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$344,100.00   | 0.34%   | \$0.00 |      |
| MERIDIAN BANK  | 1 | \$198,000.00   | 0.2%    | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$240,000.00   | 0.24%   | 1      |      |
| MICHIGAN MUTUAL INC.   | 1 | \$248,000.00   | 0.25%   |        |      |
| MID AMERICA MORTGAGE   | 1 | \$275,964.90   | 0.28%   | 1      |      |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY                 | 1 | \$279,088.24   | 0.28%   | 1      |      |

| CHARTERED CREDIT UNION                                       |   |                |          |        | Ш    |
|--|---|----------------|----------|--------|------|
| MORTGAGE SOLUTIONS OF  | 1 | \$2.42.012.00  | 0.2407.0 | 00.00  | NAO  |
| COLORADO, LLC  | 1 | \$243,912.00   | 0.24% 0  | \$0.00 | NA 0 |
| MT MCKINLEY BANK   | 1 | \$198,050.00   | 0.2% 0   | \$0.00 | NA 0 |
| MVB BANK, INC.   | 1 | \$198,850.00   | 0.2% 0   | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY                                   | 1 | \$295,000.00   | 0.3% 0   | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING,<br>LLC.                            | 1 | \$177,075.88   | 0.18%    | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 2 | \$558,000.00   | 0.56% 0  | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$256,000.00   | 0.26% 0  | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 3 | \$932,200.00   | 0.93% 0  | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST                                 | 1 | \$217,000.00   | 0.22%    | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$267,000.00   | 0.27% 0  | \$0.00 | NA 0 |
| NORTHERN MASSACHUSETTS<br>TELEPHONE WO                       | 1 | \$224,200.00   | 0.22%    | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 2 | \$469,900.00   | 0.47% 0  | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 1 | \$295,750.00   | 0.3% 0   | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$408,000.00   | 0.41% 0  | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                              | 1 | \$180,000.00   | 0.18% 0  |        | NA 0 |
| PACIFIC TRUST BANK   | 1 | \$285,000.00   | 0.29% 0  | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING | 1 | \$212,000.00   | 0.21% 0  |        | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE                                 | 1 | \$204,400.00   | 0.2% 0   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                            | 2 | \$510,000.00   | 0.51% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                            | 1 | \$236,000.00   | 0.24% 0  | \$0.00 | NA 0 |
| PINNACLE BANK- WYOMING, A<br>WYOMING CORPORATION             | 1 | \$180,000.00   | 0.18% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                     | 4 | \$991,400.00   | 0.99% 0  | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                        | 1 | \$198,000.00   | 0.2% 0   |        | NA 0 |
| PLAZA HOME MORTGAGE  | 5 | \$1,419,898.28 | 1.42% 0  |        | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                    | 1 | \$206,000.00   | 0.21% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                  | 7 | \$1,591,787.00 | 1.59% 0  | \$0.00 | NA 0 |
| POINT LOMA CREDIT UNION                                      | 1 | \$214,700.00   | 0.21% 0  | \$0.00 | NA 0 |
| POLISH NATIONAL CREDIT<br>UNION                              | 1 | \$176,000.00   | 0.18% 0  | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$304,000.00   | 0.3% 0   | \$0.00 | NA 0 |
| PRIMEBANK  | 1 | \$202,500.00   | 0.2% 0   | \$0.00 | NA 0 |
|  | 2 | \$391,133.55   | 0.39% 0  | \$0.00 | NA 0 |

| PROFICIO MORTGAGE<br>VENTURES LLC                               |          |                |         |        |      |
|---|----------|----------------|---------|--------|------|
| PROFICIO MORTGAGE<br>VENTURES, LLC                              | 2        | \$385,119.55   | 0.39% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAC<br>NETWORK, INC.                            | GE 1     | \$310,885.00   | 0.31% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAC<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | GE 2     | \$730,800.00   | 0.73% 0 | \$0.00 | NA 0 |
| REFINANCE MYSELF INC  | 1        | \$184,380.00   | 0.18% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION            | 1        | \$290,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| RFC MORTGAGE, A<br>CORPORATION                                  | 1        | \$176,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1        | \$182,499.99   | 0.18% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1        | \$275,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST  | 1        | \$210,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BAN  | K 1      | \$225,600.00   | 0.23% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                            | L 1      | \$281,400.00   | 0.28% 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PR  | 1        | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDI<br>CREDIT UNION                           | ERAL 1   | \$186,112.50   | 0.19% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK<br>TRUST                                    | & 1      | \$238,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION          | A UTAH 5 | \$1,461,917.34 | 1.46% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2        | \$479,500.00   | 0.48% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTG.<br>COMPANY, INC.                          | AGE 12   | \$3,547,446.14 | 3.55% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 1        | \$416,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1        | \$220,800.00   | 0.22% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND T<br>COMPANY                                  | TRUST 3  | \$671,772.00   | 0.67% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 29       | \$7,748,749.32 | 7.75% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BAN<br>WASHINGTON CORPORA<br>DBA STERLING BANK | · ·      | \$192,672.00   | 0.19% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>NM DBA INTERCAP LENI                       |          | \$263,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1        | \$189,991.00   | 0.19% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                    | 5        | \$1,167,043.00 | 1.17% 0 | \$0.00 | NA 0 |
| THE EVANGELINE BANK<br>TRUST                                    | AND 1    | \$174,736.42   | 0.17% 0 | \$0.00 | NA 0 |

| J         | 9                                      |     |                 |              |        |      |
|-----------|--|-----|-----------------|--------------|--------|------|
|           | 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 |
|           | TWO RIVERS BANK AND TRUST              | 1   | \$286,500.00    | 0.29% 0      | \$0.00 | NA 0 |
|           | UMC MORTGAGE COMPANY, A<br>CORPORATION | 2   | \$565,367.61    | 0.57% 0      | \$0.00 | NA 0 |
| -         | UMPQUA BANK                            | 2   | \$352,000.00    | 0.35% 0      | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE           | 8   | \$1,972,639.43  | 1.97% 0      | \$0.00 | NA 0 |
|           | USALLIANCE FEDERAL CREDIT<br>UNION     | 1   | \$230,000.00    | 0.23% 0      | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                   | 3   | \$1,113,371.92  | 1.11% 0      | \$0.00 | NA 0 |
|           | VIEWPOINT BANK                         | 2   | \$710,000.00    | 0.71% 0      | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE                       | 2   | \$396,492.00    | 0.4% 0       | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT UNION INC              | 1   | \$188,950.00    | 0.19% 0      | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT UNION, INC.            | 1   | \$235,000.00    | 0.24% 0      | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION     | 1   | \$292,500.00    | 0.29% 0      | \$0.00 | NA 0 |
|           | WESTERN BANCORP                        | 1   | \$195,000.00    | 0.2% 0       | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST               | 1   | \$206,000.00    | 0.21% 0      | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC     | 1   | \$197,100.00    | 0.2% 0       | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.    | 2   | \$405,360.00    | 0.41% 0      | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB       | 2   | \$591,550.00    | 0.59% 0      | \$0.00 | NA 0 |
|           | Unavailable                            | 3   | \$584,100.00    | 0.52% 0      | \$0.00 | NA 0 |
| Total     |  | 378 | \$99,959,027.67 | 100% 0       | \$0.00 | 0    |
|           |  |     |                 |              |        |      |
| 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 |
|           | IST MIDAMERICA CREDIT<br>UNION         | 4   | \$261,137.50    | 0.38% 0      | \$0.00 | NA 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 |
| _         | 3RD FED BANK                           | 1   | \$95,000.00     | 0.14% 0      | \$0.00 | NA 0 |
| -         | AAC CREDIT UNION                       | 1   | \$56,500.00     | 0.08% 0      | \$0.00 | NA 0 |
| _         | ABBEVILLE BUILDING & LOAN              | 2   | \$137,000.00    | 0.2% 0       | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU         | 2   | \$154,961.36    | 0.23% 0      | \$0.00 | NA 0 |
|           | ADVANTAGE COMMUNITY<br>BANK            | 1   | \$69,500.00     | 0.1% 0       | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION | 1   | \$67,500.00     | 0.1% 0       | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES        | 1   | \$22,500.00     | 0.03% 0      | \$0.00 | NA 0 |
| <u> </u>  |  |     |                 | $0.07\% \ 0$ |        | NA 0 |

|  |    |                |       | _        |      |
|--|----|----------------|-------|----------|------|
| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 6  | \$466,172.05   | 0.68% | \$0.00   | NA 0 |
| ALERUS FINANICAL N.A,DBA<br>ALERUS MORTGAGE                                  | 1  | \$112,700.00   | 0.16% | 0 \$0.00 | NA 0 |
| ALERUS FINANICAL N.A,DBA.<br>ALERUS MORTGAGE                                 | 1  | \$69,000.00    | 0.1%  | \$0.00   | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION  | 1  | \$60,000.00    | 0.09% | \$0.00   | NA 0 |
| AMARILLO NATIONAL BANK   | 5  | \$493,252.00   | 0.72% | 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION  | 11 | \$1,119,251.35 | 1.63% | \$0.00   | NA 0 |
| AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 1  | \$42,450.00    | 0.06% | \$0.00   | NA 0 |
| AMERICAN BANK CENTER   | 2  | \$240,400.00   | 0.35% | \$0.00   | NA 0 |
| AMERICAN BANK, N.A.  | 2  | \$177,350.00   | 0.26% | 0 \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK   | 2  | \$228,100.00   | 0.33% | \$0.00   | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                    | 6  | \$506,834.82   | 0.74% | \$0.00   | NA 0 |
| AMERICAN NATIONAL BANK   | 2  | \$109,564.33   | 0.16% | \$0.00   | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.   | 1  | \$80,000.00    | 0.12% | \$0.00   | NA 0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                              | 2  | \$111,000.00   | 0.16% | \$0.00   | NA 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1  | \$125,000.00   | 0.18% | \$0.00   | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION   | 2  | \$150,000.00   | 0.22% | \$0.00   | NA 0 |
| ASPIRE FINANCIAL, INC.   | 1  | \$84,100.00    | 0.12% | 0 \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT<br>UNION  | 2  | \$120,841.44   | 0.18% | \$0.00   | NA 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                      | 10 | \$793,040.86   | 1.16% | \$0.00   | NA 0 |
| AUBURNBANK   | 4  | \$274,800.00   | 0.4%  | 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.  | 1  | \$88,000.00    | 0.13% | \$0.00   | NA 0 |
| AVIDIA BANK  | 1  | \$89,000.00    | 0.13% | 0 \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO  | 7  | \$553,875.37   | 0.81% | \$0.00   | NA 0 |
| BANCORPSOUTH BANK  | 12 | \$932,850.00   | 1.36% | 0 \$0.00 | NA 0 |
| BANK FIRST NATIONAL  | 5  | \$383,000.00   | 0.56% | 0 \$0.00 | NA 0 |
| BANK OF AKRON  | 1  | \$50,000.00    | 0.07% | 0 \$0.00 | NA 0 |
| BANK OF RANTOUL  | 1  | \$113,600.00   | 0.17% | \$0.00   | NA 0 |
| BANK OF SPRINGFIELD  | 5  | \$395,650.00   | 0.58% | \$0.00   | NA 0 |
| BANK OF STANLY   | 3  | \$141,000.00   | 0.21% | 0 \$0.00 |      |
| BANK OF WASHINGTON   | 1  | \$74,560.00    | 0.11% | \$0.00   | NA 0 |

| BANKERS TRUST COMPANY                    | 1 | \$94,306.84  | 0.14% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| BANKFINANCIAL, F.S.B.                    | 2 | \$173,775.00 | 0.25% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                      | 7 | \$596,780.07 | 0.87% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK                           | 4 | \$340,772.00 | 0.5% 0  | \$0.00 | NA 0 |
| BETTER BANKS                             | 2 | \$174,496.91 | 0.25% 0 | \$0.00 | NA 0 |
| BFG FEDERAL CREDIT UNION                 | 2 | \$95,950.00  | 0.14% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK                           | 2 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK                    | 1 | \$34,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK            | 2 | \$235,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION      | 1 | \$78,000.00  | 0.11% 0 | ·      | NA 0 |
| BROKAW CREDIT UNION                      | 1 | \$43,700.00  | 0.06% 0 | \$0.00 | NA 0 |
| BUENA VISTA NATIONAL BANK                | 1 | \$70,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| BUSEY BANK,                              | 2 | \$149,167.84 | 0.22% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.          | 1 | \$85,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| CAHP CREDIT UNION                        | 1 | \$122,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CARROLL COUNTY STATE<br>BANK             | 1 | \$27,500.00  | 0.04% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                          | 2 | \$198,700.00 | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                    | 4 | \$364,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK                     | 1 | \$121,131.01 | 0.18% 0 | \$0.00 | NA 0 |
| CENTREBANK                               | 1 | \$38,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| CENTRUE BANK                             | 4 | \$260,550.00 | 0.38% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                  | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION         | 2 | \$194,344.31 | 0.28% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK                            | 1 | \$77,500.00  | 0.11% 0 | \$0.00 | NA 0 |
| CIS DIRECT LENDING BRANCH                | 1 | \$42,938.00  | 0.06% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION          | 6 | \$399,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK                 | 1 | \$88,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS ALLIANCE BANK                   | 1 | \$65,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS BANK                            | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$71,178.04  | 0.1% 0  | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>WASHINGTON COUNTY    | 1 | \$69,000.00  | 0.1%    | \$0.00 | NA 0 |
| CITIZENS FIRST BANK                      | 1 | \$99,081.23  | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD   | 1 | \$58,500.00  | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>LOYAL          | 1 | \$113,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION        | 2 | \$120,100.00 | 0.18% 0 | \$0.00 | NA 0 |
|  | 1 | \$72,500.00  | 0.11% 0 | \$0.00 | NA 0 |

|   |   |  |   | '  |   |
|---|---|--|---|--|---|
| 1 | \$87,000,00                               | 0.13%0   | \$0.00  | NA   | 0   |
| 1 | ·   |  | 1   |  |   |
| 2 | \$168,000.00                              |  |   |  |   |
| 2 | \$120,185.74                              | 0.18% 0  | \$0.00  | NA   | 0   |
| 1 | \$63,300.00                               | 0.09% 0  | \$0.00  | NA   | 0   |
| 1 | \$77,000.00                               | 0.11% 0  | \$0.00  | NA   | 0   |
| 1 | \$108,000.00                              |  | ·   | NA   | 0   |
| 2 | \$99,900.00                               | 0.15% 0  | \$0.00  | NA   | 0   |
| 3 | \$289,975.83                              | 0.42% 0  | \$0.00  | NA   | 0   |
| 2 | \$180,500.00                              | 0.26% 0  | \$0.00  |  | _   |
| 1 | \$47,500.00                               | 0.07% 0  | 1 1   |  | 1   |
| 1 | \$93,720.07                               | 0.14% 0  |   |  | _   |
| 1 | \$76,000.00                               |  |   |  |   |
| 1 | \$41,500.00                               | 0.06% 0  | \$0.00  | NA   | .0  |
| 3 | \$272,500.00                              | 0.4% 0   | \$0.00  | NA   | . (   |
| 1 | \$107,410.00                              |  | ·   |  | -   |
| 1 | \$66,800.00                               | 0.1% 0   | \$0.00  | NA   | . 0   |
| 1 | \$52,000.00                               | 0.08% 0  | \$0.00  | NA   | . 0   |
| 3 | \$159,600.00                              |  | ·   |  | 4   |
| 1 | \$99,079.73                               | 0.14% 0  | \$0.00  | NA   | . (   |
| 2 | \$186,000.00                              | 0.27%  | \$0.00  | NA   | . C   |
| 3 | \$332,075.00                              | 0.48% 0  | \$0.00  | NA   | C   |
| 2 | \$233,490.00                              |  | 1   | 1  | 1   |
| 2 | \$192,000.00                              |  |   |  | 1   |
| 1 | \$109,000.00                              |  | 1   |  | _   |
| 1 | \$110,000.00                              |  |   |  |   |
| 1 | \$102,215.42                              | 0.15% 0  | \$0.00  | NA   | . С   |
| 1 | \$112,645.96                              | 0.16% 0  | \$0.00  | NA   | (   |
| 1 | \$106,209.15                              | 0.16% 0  |   |  | 1   |
| 1 | \$60,500.00                               | 0.09% 0  |   |  | Ī   |
| 1 | \$00,500.00                               | 0.0770   | 1   | 1  | 1   |
|   | 2 1 1 1 1 2 3 2 1 1 1 1 3 1 1 2 3 1 1 1 1 | 2 \$120,185.74  1 \$63,300.00 1 \$77,000.00 1 \$108,000.00 2 \$99,900.00 3 \$289,975.83 2 \$180,500.00 1 \$47,500.00 1 \$93,720.07 1 \$76,000.00 1 \$41,500.00 1 \$41,500.00 1 \$107,410.00 1 \$66,800.00 1 \$52,000.00 1 \$52,000.00 1 \$99,079.73 2 \$186,000.00 2 \$132,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$112,645.96 1 \$106,209.15 | 1       \$28,500.00       0.04% 0         2       \$168,000.00       0.25% 0         2       \$120,185.74       0.18% 0         1       \$63,300.00       0.09% 0         1       \$77,000.00       0.11% 0         1       \$108,000.00       0.16% 0         2       \$99,900.00       0.15% 0         3       \$289,975.83       0.42% 0         2       \$180,500.00       0.26% 0         1       \$47,500.00       0.07% 0         1       \$76,000.00       0.11% 0         1       \$76,000.00       0.11% 0         1       \$41,500.00       0.06% 0         3       \$272,500.00       0.4% 0         1       \$66,800.00       0.16% 0         1       \$52,000.00       0.08% 0         3       \$159,600.00       0.23% 0         1       \$99,079.73       0.14% 0         2       \$186,000.00       0.27% 0         3       \$332,075.00       0.48% 0         2       \$233,490.00       0.34% 0         2       \$192,000.00       0.28% 0         1       \$10,000.00       0.16% 0         1       \$10,000.00       0.16% 0 | 1       \$28,500.00       0.04% 0       \$0.00         2       \$168,000.00       0.25% 0       \$0.00         1       \$63,300.00       0.09% 0       \$0.00         1       \$63,300.00       0.09% 0       \$0.00         1       \$77,000.00       0.11% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         2       \$99,900.00       0.15% 0       \$0.00         3       \$289,975.83       0.42% 0       \$0.00         2       \$180,500.00       0.26% 0       \$0.00         1       \$47,500.00       0.07% 0       \$0.00         1       \$76,000.00       0.11% 0       \$0.00         1       \$76,000.00       0.11% 0       \$0.00         1       \$41,500.00       0.06% 0       \$0.00         1       \$41,500.00       0.06% 0       \$0.00         1       \$107,410.00       0.16% 0       \$0.00         1       \$52,000.00       0.08% 0       \$0.00         1       \$52,000.00       0.08% 0       \$0.00         1       \$99,079.73       0.14% 0       \$0.00         2       \$186,000.00       0.27% 0       \$0.00 | 1         \$28,500.00         0.04% 0         \$0.00         NA           2         \$168,000.00         0.25% 0         \$0.00         NA           2         \$120,185.74         0.18% 0         \$0.00         NA           1         \$63,300.00         0.09% 0         \$0.00         NA           1         \$77,000.00         0.11% 0         \$0.00         NA           1         \$108,000.00         0.16% 0         \$0.00         NA           2         \$99,900.00         0.15% 0         \$0.00         NA           3         \$289,975.83         0.42% 0         \$0.00         NA           2         \$180,500.00         0.26% 0         \$0.00         NA           1         \$47,500.00         0.07% 0         \$0.00         NA           1         \$76,000.00         0.11% 0         \$0.00         NA           1         \$41,500.00         0.06% 0         \$0.00         NA           1         \$41,500.00         0.06% 0         \$0.00         NA           1         \$107,410.00         0.16% 0         \$0.00         NA           1         \$52,000.00         0.08% 0         \$0.00         NA           1 |

| EXCEL MORTGAGE SERVICING, INC.                               |   |              |         |          |       |     |
|--|---|--------------|---------|----------|-------|-----|
| F&A FEDERAL CREDIT UNION                                     | 1 | \$99,076.51  | 0.14%   | 0 \$0.00 | ) NA  | (   |
| FAA CREDIT UNION   | 1 | \$60,200.00  | 0.09%   |          |       | 1   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 3 | \$332,650.00 | 0.49%   |          |       |     |
| FARMERS STATE BANK   | 1 | \$60,000.00  | 0.09%   | 0 \$0.00 | ) NA  | (   |
| FBC MORTGAGE, LLC  | 1 | \$80,000.00  | 0.12%   |          |       | 1   |
| FINANCIAL PARTNERS CREDIT<br>UNION                           | 1 | \$63,000.00  | 0.09%   |          |       |     |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1 | \$120,000.00 | 0.18%   | ·        |       | 1   |
| FIRST BANK   | 1 | \$68,500.00  | 0.1%    | 0 \$0.00 | ) NA  | 7 ( |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                      | 1 | \$114,000.00 | 0.17%   | \$0.00   | ) NA  | . ( |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK           | 2 | \$123,300.00 | 0.18%   | ·        |       | 4   |
| FIRST CENTURY BANK   | 1 | \$61,500.00  | 0.09%   |          | 1     | _   |
| FIRST CLOVER LEAF BANK                                       | 2 | \$199,455.00 | 0.29%   | 0 \$0.00 | NA NA | 1   |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 2 | \$69,863.71  | 0.1%    | \$0.00   | ) NA  | 1   |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 3 | \$208,041.00 | 0.3%    | \$0.00   | ) NA  |     |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$95,200.00  | 0.14%   | 0 \$0.00 | ) NA  | 1   |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                      | 1 | \$65,000.00  | 0.09%   |          |       | ı   |
| FIRST FINANCIAL CREDIT<br>UNION                              | 1 | \$118,000.00 | 0.17%   | 0 \$0.00 | ) NA  |     |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 1 | \$104,700.00 | 0.15%   | 0 \$0.00 | ) NA  | _   |
| FIRST MISSOURI STATE BANK<br>OF CAPE C                       | 1 | \$53,000.00  | 0.08%   | \$0.00   | ) NA  |     |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$95,000.00  | 0.14%   | 0 \$0.00 | ) NA  | _   |
| FIRST NATIONAL BANK AND TRUST CO.                            | 1 | \$118,000.00 | 0.17%   | ·        |       |     |
| FIRST NATIONAL BANK BERLIN                                   | 1 | \$75,000.00  | 0.11% ( | 0 \$0.00 | NA NA | 4   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                        | 1 | \$87,000.00  | 0.13%   | 0 \$0.00 | ) NA  |     |
| FIRST NATIONAL BANK OF DENNISON                              | 1 | \$81,000.00  | 0.12%   | 0 \$0.00 | ) NA  | L   |
| FIRST NATIONAL BANK OF MICHIGAN                              | 1 | \$116,000.00 | 0.17%   | 0 \$0.00 | ) NA  |     |
| FIRST NATIONAL BANK OF PICAYUNE                              | 1 | \$85,000.00  | 0.12%   |          |       |     |
| FIRST NATIONAL BANK OF                                       | 1 | \$61,000.00  | 0.09%   | \$0.00   | NA    | ,   |

| TENNESSEE  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST NIAGARA BANK, N.A.   | 8  | \$731,600.00   | 1.07% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION   | 1  | \$55,857.00    | 0.08%   | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 5  | \$504,600.00   | 0.74% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE  | 2  | \$103,261.02   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1  | \$64,490.53    | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK   | 1  | \$88,358.97    | 0.13% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION                                   | 1  | \$109,900.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 1  | \$84,383.80    | 0.12% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 1  | \$70,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| FISHER NATIONAL BANK   | 1  | \$122,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION   | 1  | \$58,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 1  | \$84,477.72    | 0.12% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$113,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK   | 1  | \$79,900.00    | 0.12% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST  | 1  | \$90,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$136,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| FREMONT BANK   | 25 | \$2,611,516.51 | 3.81% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK  | 3  | \$303,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 3  | \$310,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA   | 2  | \$174,875.00   | 0.26% 0 | \$0.00 | NA 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$71,025.00    | 0.1% 0  | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 10 | \$902,300.00   | 1.32% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$93,600.00    | 0.14% 0 | \$0.00 | NA 0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                              | 1  | \$32,300.00    | 0.05% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 5  | \$500,900.00   | 0.73% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$100,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$195,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST  | 1  | \$56,087.75    | 0.08% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 7  | \$664,513.90   | 0.97% 0 | \$0.00 | NA 0 |
| HAWTHORN BANK  | 7  | \$563,145.87   | 0.82% 0 | \$0.00 | NA 0 |
|  | 1  | \$35,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| - I  | Į. | Į.             | 1 1     |        | 1 1  |

| HERGET BANK, NATIONAL<br>ASSOCIATION              |       |              |         |        |      |
|---|-------|--------------|---------|--------|------|
| HERSHEY STATE BANK                                | 1     | \$85,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                     | 1     | \$92,595.69  | 0.14% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                   | 1     | \$98,530.00  | 0.14% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK                                 | 1     | \$75,750.00  | 0.11% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION                              | 1     | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| HOME BANK   | 1     | \$39,950.00  | 0.06% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                 | 4     | \$328,110.00 | 0.48% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN (                           | CO 2  | \$151,739.05 | 0.22% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK                                     | 1     | \$109,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION                                | 2     | \$155,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                           | 1     | \$117,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CRE<br>UNION, A CORPORATION | DIT 3 | \$254,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| ILLINI BANK                                       | 1     | \$50,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION          | A 1   | \$31,020.00  | 0.05% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                                  | 1     | \$119,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| INFINITE MORTGAGE SERVIO                          | CES 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| INTEGRITY FEDERAL CREDI'<br>UNION                 | T 1   | \$103,700.00 | 0.15% 0 | \$0.00 |      |
| INVESTORS HOME MORTGAG                            | GE 1  | \$60,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION              | 3     | \$202,300.00 | 0.3% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPA                           | NY 1  | \$74,950.00  | 0.11% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSO                           | URI 7 | \$515,750.00 | 0.75% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING,<br>STATE BANK              | , A 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| KENTUCKY TELCO FEDERAI<br>CREDIT UNION            | 1     | \$36,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                   | 8     | \$726,733.66 | 1.06% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUS<br>COMPANY                | 2     | \$181,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY<br>INC.                     | Y, 1  | \$123,868.04 | 0.18% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                 | 2     | \$186,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| LES BOIS CREDIT UNION                             | 1     | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LIBERTY BANK                                      | 3     | \$260,693.41 | 0.38% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVING                           | S 1   | \$84,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                            | 2     | \$186,140.22 | 0.27% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BA                            | NK 2  | \$228,100.00 | 0.33% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB                     | 1     | \$125,000.00 | 0.18%   | \$0.00 | NA 0 |

| MACON BANK, INC                                    | 2   | \$159,000.00                 | 0.23% 0   | \$0.00    | NA 0         |
|--|-----|------------------------------|-----------|-----------|--------------|
| MANUFACTURERS BANK &                               | 1   | \$64,000.00                  | 0.09% 0   | \$0.00    | NA 0         |
| TRUST COMPANY                                      | 1   | φυτ,υυυ.υυ                   | 0.07/00   | Ψ0.00     | 11110        |
| MANUFACTURERS BANK AND<br>TRUST COMPANY            | 1   | \$111,000.00                 | 0.16% 0   | \$0.00    | NA 0         |
| MARINE BANK  | 7   | \$543,665.65                 | 0.79% 0   | \$0.00    | NA 0         |
| MARINE CREDIT UNION                                | 2   | \$167,940.00                 | 0.79% 0   |           | NA 0         |
| MARQUETTE COMMUNITY                                |     |                              |           |           |              |
| FEDERAL CREDIT UNION                               | 1   | \$75,500.00                  | 0.11% 0   | \$0.00    | NA 0         |
| MAX CREDIT UNION                                   | 2   | \$132,400.00                 | 0.19% 0   | \$0.00    | NA 0         |
| MB FINANCIAL BANK, N.A.                            | 1   | \$36,731.77                  | 0.05% 0   |           | NA 0         |
| MEMBER FIRST MORTGAGE,                             | 1.0 |                              |           |           |              |
| LLC  | 12  | \$1,031,726.31               | 1.51% 0   | \$0.00    | NA 0         |
| MEMBER HOME LOAN, LLC                              | 1   | \$81,500.00                  | 0.12% 0   | \$0.00    | NA 0         |
| MEMBERS MORTGAGE                                   | 2   | \$210,000.00                 | 0.31% 0   | \$0.00    | NA 0         |
| COMPANY, INC.                                      |     |                              |           | ·         |              |
| MERCHANTS NATIONAL BANK                            | 1   | \$62,000.00                  | 0.09% 0   | \$0.00    | NA 0         |
| MERIWEST MORTGAGE                                  | 1   | \$76,500.00                  | 0.11% 0   | \$0.00    | NA 0         |
| COMPANY,LLC  | -   | ·                            |           |           |              |
| METRO BANK   | 1   | \$98,539.12                  | 0.14% 0   |           | NA 0         |
| METRO CREDIT UNION                                 | 9   | \$852,410.06                 | 1.24% 0   |           | NA 0         |
| MICHIGAN MUTUAL INC.                               | 3   | \$339,000.00                 | 0.5% 0    | 1         | NA 0         |
| MID AMERICAN CREDIT UNION                          | 1   | \$108,550.00                 | 0.16% 0   | \$0.00    | NA 0         |
| MID-MINNESOTA FEDERAL                              | 1   | \$123,000.00                 | 0.18% 0   | \$0.00    | NA 0         |
| CREDIT UNION                                       | 2   | \$120 000 00                 | 0.2% 0    | \$0.00    | NAO          |
| MIDLAND STATES BANK MIDWEST BANK                   | 1   | \$138,800.00<br>\$100,000.00 | 0.2% 0    | 1         | NA 0<br>NA 0 |
| MIDWEST BANK OF WESTERN                            | 1   | \$100,000.00                 | 0.13%     | \$0.00    | NAU          |
| ILLINOIS   | 3   | \$159,000.00                 | 0.23% 0   | \$0.00    | NA 0         |
| MIDWEST COMMUNITY BANK                             | 2   | \$144,500.00                 | 0.21% 0   | \$0.00    | NA 0         |
| MIDWEST COMMONT F BANK MIDWEST LOAN SERVICES, INC. | 2   | \$131,300.00                 | 0.19% 0   |           | NA 0         |
| MIDWESTONE BANK                                    | 5   | \$423,000.00                 | 0.62% 0   |           |              |
| MISSION FEDERAL CREDIT                             |     | Ţ. <b>2</b> 2,000.00         | 5.0270    | Ψ0.00     | 1,110        |
| UNION, A FEDERALLY                                 | 2   | \$198,559.48                 | 0.29% 0   | \$0.00    | NA 0         |
| CHARTERED CREDIT UNION                             |     |                              |           |           |              |
| MORRILL & JANES BANK AND                           | 1   | \$51,000.00                  | 0.07% 0   | \$0.00    | NA 0         |
| TRUST CO   | 1   | ·                            |           | ·         |              |
| MORRIS BUILDING & LOAN                             | 1   | \$105,400.00                 | 0.15% 0   |           | NA 0         |
| MORTGAGE CENTER, LLC                               | 1   | \$67,000.00                  | 0.1% 0    | \$0.00    | NA 0         |
| MOUNTAIN WEST                                      | 1   | \$50,000.00                  | 0.07% 0   | \$0.00    | NA 0         |
| FINANCIAL,INC                                      | *   | \$20,000.00                  | 0.07 /0 0 | Ψ0.00     | 11110        |
| NATIONAL BANK OF                                   | 1   | \$86,500.00                  | 0.13% 0   | \$0.00    | NA 0         |
| MIDDLEBURY   |     | . ,                          |           | , , , , , |              |
| NATIONAL EXCHANGE BANK<br>AND TRUST                | 7   | \$532,400.00                 | 0.78% 0   | \$0.00    | NA 0         |
| NEWFIELD NATIONAL BANK, A                          |     |                              |           |           | +            |
| NATIONAL BANK                                      | 1   | \$73,000.00                  | 0.11% 0   | \$0.00    | NA 0         |
| partional Dank                                     |     |                              |           |           |              |

| NORTHERN HILLS FEDERAL<br>CREDIT UNION           | 1  | \$104,838.05 | 0.15% | \$0.00 | NA | 0 |
|--|----|--------------|-------|--------|----|---|
| NORTHWEST FEDERAL CREDIT<br>UNION                | 6  | \$366,340.59 | 0.53% | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.                     | 8  | \$731,888.56 | 1.07% | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION               | 2  | \$135,920.04 | 0.2%  | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                              | 1  | \$79,400.00  | 0.12% | \$0.00 | NA | 0 |
| NW PLUS CU                                       | 1  | \$54,000.00  | 0.08% | \$0.00 |    | - |
| OHIO UNIVERSITY CREDIT<br>UNION                  | 1  | \$63,614.61  | 0.09% | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                         | 1  | \$112,000.00 | 0.16% | \$0.00 | NA | 0 |
| ONE COMMUNITY FCU                                | 1  | \$114,000.00 | 0.17% | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                          | 1  | \$69,495.82  | 0.1%  | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                        | 4  | \$315,550.00 | 0.46% | 1      |    | - |
| ORRSTOWN BANK                                    | 2  | \$195,000.00 | 0.28% | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE,LLC                 | 1  | \$98,400.00  | 0.14% | \$0.00 | NA | 0 |
| PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN | 1  | \$59,064.02  | 0.09% | \$0.00 | NA | 0 |
| PEKIN NATIONAL BANK                              | 1  | \$75,000.00  | 0.11% | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.           | 1  | \$103,900.00 | 0.15% | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                           | 11 | \$915,641.59 | 1.34% | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST                          | 1  | \$77,000.00  | 0.11% | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION            | 1  | \$50,220.00  | 0.07% | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK                             | 1  | \$61,000.00  | 0.09% | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                               | 5  | \$386,500.00 | 0.56% | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS           | 1  | \$72,885.00  | 0.11% | \$0.00 | NA | 0 |
| PERFECT CIRCLE CREDIT<br>UNION                   | 1  | \$53,700.00  | 0.08% | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                             | 1  | \$91,000.00  | 0.13% |        | NA | 0 |
| PLAZA HOME MORTGAGE                              | 1  | \$102,000.00 | 0.15% | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                      | 1  | \$103,000.00 | 0.15% | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                    | 3  | \$227,595.00 | 0.33% | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                       | 5  | \$328,236.57 | 0.48% | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                  | 2  | \$102,615.35 | 0.15% | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$87,800.00  | 0.13% | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                               | 2  | \$187,172.00 | 0.27% | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00 | 0.15% | \$0.00 | NA | 0 |
|  | 2  | \$135,700.00 | 0.2%  | \$0.00 | NA | 0 |
|  |    |              |       |        |    |   |

| PROFESSIONAL FEDERAL<br>CREDIT UNION         |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PROGRESSIVE SAVINGS BANK                     | 1  | \$46,697.16    | 0.07% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK                              | 2  | \$94,375.00    | 0.14% 0 |        | NA 0 |
| PROVIDENT CREDIT UNION                       | 2  | \$222,000.00   | 0.32% 0 |        | NA 0 |
| PURDUE FEDERAL CU                            | 3  | \$322,000.00   | 0.47% 0 |        | NA 0 |
| RANDOLPH SAVINGS BANK                        | 2  | \$200,000.00   | 0.29% 0 |        | NA 0 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION       | 2  | \$80,000.00    | 0.12% 0 |        | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.        | 2  | \$186,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION             | 1  | \$72,200.00    | 0.11% 0 |        | NA 0 |
| REDWOOD CREDIT UNION                         | 1  | \$93,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE         | 1  | \$112,180.81   | 0.16% 0 | \$0.00 | NA 0 |
| RENASANT BANK                                | 1  | \$84,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK                        | 1  | \$76,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK                     | 1  | \$96,700.00    | 0.14% 0 | \$0.00 | NA 0 |
| ROCKFORD COMMUNITY FCU                       | 1  | \$93,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY           | 1  | \$66,197.00    | 0.1% 0  | \$0.00 | NA 0 |
| ROGUE FEDERAL CREDIT<br>UNION                | 1  | \$122,000.00   | 0.18% 0 |        | NA 0 |
| ROUNDBANK                                    | 1  | \$55,800.00    | 0.08% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                           | 11 | \$870,752.52   | 1.27% 0 | \$0.00 | NA 0 |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION | 1  | \$75,600.00    | 0.11% 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY          | 1  | \$120,300.00   | 0.18% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 12 | \$1,149,137.29 | 1.68% 0 | \$0.00 |      |
| SCOTIABANK OF PUERTO RICO                    | 2  | \$75,000.00    | 0.11% 0 | \$0.00 | NA   |
| SEASONS FEDERAL CREDIT<br>UNION              | 2  | \$185,000.00   | 0.27% 0 | \$0.00 | NA   |
| SFMC, LP                                     | 1  | \$63,300.00    | 0.09% 0 | \$0.00 | NA ( |
| SHORE MORTGAGE                               | 1  | \$101,625.00   | 0.15% 0 | \$0.00 | NA ( |
| SHREWSBURY FEDERAL<br>CREDIT UNION           | 1  | \$123,000.00   | 0.18% 0 | \$0.00 | NA   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.     | 1  | \$68,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION                     | 2  | \$98,200.00    | 0.14% 0 | \$0.00 | NA   |
| SOMERSET TRUST COMPANY                       | 2  | \$169,278.40   | 0.25% 0 | \$0.00 | NA ( |
| SOUND COMMUNITY BANK                         | 5  | \$449,700.00   | 0.66% 0 | \$0.00 | NA ( |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION       | 1  | \$107,900.00   | 0.16% 0 | \$0.00 | NA   |
| SOUTHEAST BANK AND TRUST                     | 1  | \$109,000.00   | 0.16% 0 | \$0.00 | NA 0 |

| SOUTHEAST NATIONAL BANK   | 1 | \$107,500.00 | 0.16% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| SOVEREIGN BANK, N.A.  | 2 | \$200,396.39 | 0.29% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 2 | \$190,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY  | 1 | \$33,500.00  | 0.05% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE   | 1 | \$76,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$92,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$88,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN   | 1 | \$68,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1 | \$62,900.00  | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES   | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO  | 2 | \$138,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| STATE BANKOF CROSS PLAINS   | 1 | \$51,800.00  | 0.08% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 8 | \$767,250.00 | 1.12% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$91,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$53,000.00  | 0.08%   | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 1 | \$40,400.00  | 0.06% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 5 | \$410,266.44 | 0.6% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 2 | \$203,996.00 | 0.3% 0  | \$0.00 | NA 0 |
| TBA CREDIT UNION  | 1 | \$77,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION  | 1 | \$105,228.00 | 0.15% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION  | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| TEXAS BANK  | 2 | \$98,200.00  | 0.14% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE  | 1 | \$93,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1 | \$124,880.97 | 0.18%   | \$0.00 | NA 0 |
| THE BANK OF CARBONDALE  | 2 | \$109,101.78 | 0.16% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$113,922.16 | 0.17% 0 | \$0.00 | NA 0 |
| THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY   | 2 | \$88,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 3 | \$263,756.54 | 0.39% 0 | \$0.00 | NA 0 |
|   | 1 | \$57,157.95  | 0.08% 0 | \$0.00 | NA 0 |
| -   | - | <del>-</del> | · ·     | ·-     |      |

| THE FIRST NATIONAL BANK IN AMBOY   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$53,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1  | \$50,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$95,000.00    | 0.14% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>WAUPUN   | 1  | \$108,403.30   | 0.16% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$111,750.00   | 0.16% 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$74,500.00    | 0.11% 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY  | 3  | \$214,350.00   | 0.31% 0 | ·      |    | ₩ |
| THE PARK BANK  | 1  | \$98,548.46    | 0.14% 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 4  | \$314,650.00   | 0.46% 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$57,574.06    | 0.08% 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK  | 1  | \$121,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 6  | \$537,100.00   | 0.78% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK  | 1  | \$53,250.00    | 0.08% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 2  | \$190,000.00   | 0.28% 0 |        |    |   |
| <br>UNION BANK OF BLAIR  | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA | ( |
| UNION SAVINGS BANK   | 5  | \$448,441.41   | 0.65% 0 |        |    | _ |
| UNION SAVINGS BANK   | 25 | \$1,718,407.66 | 2.51% 0 | \$0.00 | NA | ľ |
| UNITED BANK  | 2  | \$156,023.13   | 0.23% 0 | \$0.00 | 1  | т |
| UNITED BANK &TRUST   | 2  | \$192,200.00   | 0.28% 0 | \$0.00 | NA | ľ |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$60,000.00    | 0.09% 0 | \$0.00 | NA | ( |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 1  | \$54,900.00    | 0.08% 0 | \$0.00 | NA | ( |
| UNITED COMMUNITY BANK  | 9  | \$484,252.92   | 0.71% 0 | \$0.00 | NA | ĺ |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$102,600.00   | 0.15% 0 | \$0.00 | NA |   |
| UNITED REPUBLIC BANK   | 1  | \$113,000.00   | 0.17% 0 | \$0.00 | NA |   |
| UNITED WHOLESALE<br>MORTGAGE   | 6  | \$588,000.00   | 0.86% 0 | \$0.00 | NA |   |
| UNITEDONE CREDIT UNION   | 1  | \$76,000.00    | 0.11% 0 | \$0.00 | NA | ĺ |

|           | UNITY BANK  | 1           | \$113,700.00                   | 0.17% 0  | \$0.00 | NA 0 |
|-----------|---|-------------|--------------------------------|----------|--------|------|
|           | UNIVERSAL 1 CREDIT UNION                          | 2           | \$78,300.00                    | 0.11% 0  | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO                         | 3           | \$275,800.00                   | 0.4% 0   | \$0.00 | NA 0 |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION              | 1           | \$35,000.00                    | 0.05% 0  | \$0.00 |      |
|           | VALLEY NATIONAL BANK                              | 4           | \$384,035.60                   | 0.56% 0  | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1           | \$88,500.00                    | 0.13% 0  | \$0.00 | NA 0 |
|           | VERMONT FEDERAL CREDIT<br>UNION                   | 1           | \$93,000.00                    | 0.14% 0  | \$0.00 | NA 0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION           | 1           | \$60,000.00                    | 0.09% 0  | \$0.00 | NA 0 |
|           | WASHINGTON COUNTY BANK                            | 1           | \$110,000.00                   | 0.16% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 2           | \$175,300.00                   | 0.26% 0  | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK                                | 1           | \$75,000.00                    | 0.11% 0  | \$0.00 | NA 0 |
|           | WEST GATE BANK                                    | _1          | \$91,325.81                    | 0.13% 0  | 1      |      |
|           | WESTBURY BANK                                     | 2           | 1                              | 0.26% 0  | 1      |      |
|           | WESTCONSIN CREDIT UNION                           | 2           | 1                              | 0.19% 0  | 1 1    |      |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION               | 1           | \$80,434.23                    | 0.12% 0  | \$0.00 |      |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 3           | \$229,749.06                   | 0.34% 0  | \$0.00 | NA 0 |
|           | WVHDF   | 1           | \$100,000.00                   | 0.15% 0  | \$0.00 | NA 0 |
|           | Unavailable                                       | 24          | \$1,874,821.59                 | 2.76% 0  | \$0.00 |      |
| Total     |   | 829         | \$68,481,540.89                | 100% 0   | \$0.00 | 0    |
|           |   |             |                                |          |        |      |
| 31417F3N6 | ACADEMY MORTGAGE<br>CORPORATION                   | 3           | \$639,150.00                   | 6.39% 0  | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 12          | \$2,239,593.68                 | 22.4% 0  | \$0.00 | NA 0 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                   | 4           | \$701,437.00                   | 7.02% 0  | \$0.00 | NA 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 1           | \$204,000.00                   | 2.04% 0  | \$0.00 | NA 0 |
|           | COBALT MORTGAGE                                   | 1           | \$231,000.00                   | 2.31% 0  | \$0.00 | NA 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                 | 3           |                                |          |        |      |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION        | 1           | \$279,400.00                   | 2.79% 0  | \$0.00 | NA 0 |
|           | ·   | ,           |                                |          |        |      |
|           | MOUNTAIN AMERICA CREDIT<br>UNION                  | 9           | \$1,539,050.00                 | 15.39% 0 | \$0.00 | NAC  |
|           |   | 9           | \$1,539,050.00<br>\$182,100.00 |          | ·      |      |
|           | UNION   | 9<br>1<br>1 |                                | 1.82% 0  | \$0.00 | NA   |

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|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                                     |              |                |        |        |        |    |   |
|---|---|--------------|----------------|--------|--------|--------|----|---|
|   | STEARNS LENDING INC.  | 11           | \$2,262,949.13 | 22.63% | 0      | \$0.00 | NA | 0 |
|   | SWBC MORTGAGE<br>CORPORATION  | 1            | \$200,300.00   | 2%     | 0      | \$0.00 | NA | 0 |
|   | UTAH MORTGAGE LOAN CORP   | 1            | \$208,750.00   | 2.09%  | 0      | \$0.00 | NA | 0 |
|   | WESTERN REGION RETAIL   | 1            | \$121,000.00   | 1.22%  | 0      | \$0.00 | NA | 0 |
| Total   |   | 52           | \$9,998,529.81 | 100%   | 0      | \$0.00 |    | 0 |
| FCU ACACIA FEDERAL S BANK ACADEMY MORTG CORPORATION   | ABERDEEN PROVING GROUND<br>FCU  | 1            | \$243,500.00   | 0.12%  | 0      | \$0.00 | NA | 0 |
|   | ACACIA FEDERAL SAVINGS<br>BANK  | 2            | \$705,300.00   | 0.35%  | 0      | \$0.00 | NA | 0 |
|   | ACADEMY MORTGAGE<br>CORPORATION   | 10           | \$2,772,540.00 | 1.37%  | 0      | \$0.00 | NA | 0 |
|   | AKT AMERICAN CAPITAL, INC.  | 2            | \$834,000.00   | 0.41%  | 0      | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS MORTGAGE ALLIED MORTGAGE GROUP |   | 5            | \$1,512,186.29 | 0.75%  | 0      | \$0.00 | NA | 0 |
|   | 1   | \$270,400.00 | 0.13%          | 0      | \$0.00 | NA     | 0  |   |
|   | 2   | \$526,422.28 | 0.26%          | 0      | \$0.00 | NA     | 0  |   |
|   | 1   | \$262,000.00 | 0.13%          | 0      | \$0.00 | NA     | 0  |   |
|   | ALPENA ALCONA AREA C. U.  | 1            | \$212,500.00   | 0.11%  | 0      | \$0.00 | NA | 0 |
|   | ALTRA FEDERAL CREDIT<br>UNION   | 1            | \$310,000.00   | 0.15%  | 0      | \$0.00 | NA | 0 |
|   | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3            | \$645,045.00   | 0.32%  | 0      | \$0.00 | NA | 0 |
|   | AMERICAN FEDERAL SAVINGS<br>BANK  | 2            | \$448,522.84   | 0.22%  | 0      | \$0.00 | NA | 0 |
|   | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5            | \$1,740,100.00 | 0.86%  | 0      | \$0.00 | NA | 0 |
|   | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2            | \$504,000.00   | 0.25%  | 0      | \$0.00 | NA | 0 |
|   | AMERICAN SAVINGS BANK,<br>F.S.B.  | 2            | \$636,000.00   | 0.31%  | 0      | \$0.00 | NA | 0 |
|   | ANCHORBANK, FSB   | 1            | \$395,000.00   | 0.2%   | 0      | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 3   | \$724,200.00 | 0.36%          | 0      | \$0.00 | NA     | 0  |   |
|   | ARIZONA STATE CREDIT UNION  | 2            | \$550,700.00   | 0.27%  | 0      | \$0.00 | NA | 0 |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 4            | \$1,247,500.00 |        |        |        | NA |   |
|   | ASSOCIATED BANK NATIONAL ASSOCIATION  | 14           | \$3,626,993.71 | 1.79%  | 0      | \$0.00 | NA | 0 |

| BANCORPSOUTH BANK  | 5  | \$1,401,100.00  | 0.69% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BANK MUTUAL  | 1  | \$192,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 2  | \$870,500.00    | 0.43% 0 | \$0.00 | NA 0 |
| BANK OF LANCASTER  | 1  | \$330,000.00    | 0.16% 0 |        | NA 0 |
| BANK OF THE CASCADES                                     | 1  | \$269,600.00    | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 17 | \$5,213,554.22  | 2.58% 0 | \$0.00 | NA 0 |
| BANKNEWPORT  | 1  | \$212,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| BANNER BANK  | 2  | \$371,400.00    | 0.18% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 1  | \$284,829.00    | 0.14% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 4  | \$1,097,500.00  | 0.54% 0 | \$0.00 | NA 0 |
| BENEFICIAL BANK  | 1  | \$205,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1  | \$417,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 1  | \$175,650.99    | 0.09% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 3  | \$1,006,200.00  | 0.5% 0  | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                                  | 1  | \$280,500.00    | 0.14% 0 | \$0.00 | NA 0 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION          | 1  | \$185,600.00    | 0.09% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 4  | \$1,151,900.00  | 0.57% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1  | \$292,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 53 | \$19,063,151.40 | 9.43% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 1  | \$176,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                                  | 1  | \$199,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                    | 1  | \$411,792.00    | 0.2% 0  | \$0.00 |      |
| CENTRAL PACIFIC BANK                                     | 1  | \$267,000.00    | 0.13% 0 |        | NA 0 |
| CENTURY LENDING COMPANY                                  | 1  | \$240,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 6  | \$1,921,900.00  | 0.95% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                                  | 1  | \$253,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                 | 2  | \$611,995.00    | 0.3% 0  | \$0.00 | NA 0 |
| CMG FINANCIAL  | 3  | \$1,011,000.00  | 0.5% 0  | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                          | 2  | \$478,038.84    | 0.24% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 14 | \$3,982,859.00  | 1.97% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                       | 2  | \$637,500.00    | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                                  | 1  | \$198,335.00    | 0.1% 0  | \$0.00 | NA 0 |
| COMMUNTIY CREDIT UNION OF LYNN                           | 1  | \$283,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING                                 | 3  | \$959,892.00    | 0.47% 0 | \$0.00 | NA 0 |

| STONE HOME G, INC. STONE MORTGAGE IY STONE MORTGAGE IY DBA CORNERSTONE | 8  | \$827,100.00<br>\$1,915,288.58   | 0.41% (   |  | NA   | .0   |
|--|--|--|---|--|--|--|
| STONE MORTGAGE<br>IY<br>STONE MORTGAGE                                 | 8  | \$1,915,288.58   | 0.05%   |  |  | +  |
| STONE MORTGAGE   |  |  | 0.95%   | \$0.00   | NA   | 0  |
| ENDING   | 1  | \$176,000.00   | 0.09% (   | \$0.00   | NA   | 0  |
| STONE MORTGAGE<br>IY DBA CORNERSTONE<br>ENDING, INC.                   | 1  | \$279,000.00   | 0.14%   | \$0.00   | NA   | 0  |
| STONE MORTGAGE,  | 1  | \$333,000.00   | 0.16%   | \$0.00   | NA   | 0  |
| UNION OF COLORADO  | 1  | \$206,250.00   | 0.1%  | \$0.00   | NA   | 0  |
| OOPERATIVE BANK  | 1  | \$224,000.00   | 0.11%   | \$0.00   | NA   | 0  |
| I INSTITUTION FOR  | 1  | \$293,537.31   | 0.15%   | \$0.00   | NA   | 0  |
| OMMUNITY CREDIT  | 1  | \$255,597.12   | 0.13%   | \$0.00   | NA   | 0  |
| SCHOOLS FEDERAL<br>UNION   | 1  | \$249,000.00   | 0.12%   | \$0.00   | NA   | 0  |
| RTGAGE COMPANY,  | 2  | \$522,620.00   | 0.26%   | \$0.00   | NA   | 0  |
| NK   | 1  | \$190,400.00   | 0.09%   | \$0.00   | NA   | 0  |
| ON CREDIT UNION  | 1  | \$198,000.00   | 0.1%  | \$0.00   | NA   | 0  |
| CREDIT UNION   | 1  | \$255,000.00   | 0.13%   | \$0.00   | NA   | 0  |
| OD BANK  | 2  | \$641,733.79   | 0.32%   | \$0.00   | NA   | 0  |
| ONS CREDIT UNION   | 2  | \$654,500.00   | 0.32%   | \$0.00   | NA   | 0  |
| ERAL CREDIT UNION  | 1  | \$187,692.15   | 0.09%   | \$0.00   | NA   | 0  |
| HOME MORTGAGE,   | 1  | \$195,000.00   | 0.1%  | \$0.00   | NA   | 0  |
| EEN MONEYSOURCE<br>AGE COMPANY   | 2  | \$383,650.00   | 0.19%   | \$0.00   | NA   | 0  |
| ORTGAGE SERVICING  | 1  | \$176,200.00   | 0.09%   | \$0.00   | NA   | 0  |
| ORTGAGE SERVICING,   | 2  | \$715,500.00   | 0.35%   | \$0.00   | NA   | 0  |
| ORTGAGE SERVICING,   | 3  | \$949,000.00   | 0.47%   | \$0.00   | NA   | 0  |
| ERAL CREDIT UNION  | 2  | \$421,009.66   | 0.21%   | \$0.00   | NA   | 0  |
| S BANK & TRUST, NA,<br>DRATION   | 2  | \$435,500.00   | 0.22%   | \$0.00   | NA   | 0  |
| RTGAGE, LLC  | 1  | \$215,100.00   | 0.11%   | \$0.00   | NA   | 0  |
| Y BANK   | 4  | \$1,268,287.56   | 0.63%   | \$0.00   | NA   | 0  |
| Y BANK - ALPHARETTA  | 1  | \$226,712.00   | 0.11%   | \$0.00   | NA   | 0  |
| Y BANK D/B/A<br>Y BANK MORTGAGE, A<br>A CHARTERED BANK                 | 5  | \$1,433,100.00   | 0.71%   | \$0.00   | NA   | 0  |
|  | ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE,  UNION OF COLORADO DOPERATIVE BANK I INSTITUTION FOR SCOMMUNITY CREDIT  SCHOOLS FEDERAL UNION CTGAGE COMPANY,  NK ON CREDIT UNION CREDIT UNION CREDIT UNION ERAL CREDIT UNION HOME MORTGAGE,  EEN MONEYSOURCE AGE COMPANY IORTGAGE SERVICING IORTGAGE SERVICING,  IORTGAGE SERVICING,  ERAL CREDIT UNION S BANK & TRUST, NA, DRATION CTGAGE, LLC Y BANK Y BANK D/B/A | ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE,  UNION OF COLORADO DOPERATIVE BANK I INSTITUTION FOR S COMMUNITY CREDIT  SCHOOLS FEDERAL UNION CTGAGE COMPANY,  ENDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION HOME MORTGAGE,  EEN MONEYSOURCE AGE COMPANY IORTGAGE SERVICING IORTGAGE SERVICING IORTGAGE SERVICING, SERAL CREDIT UNION CR | ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE, I \$333,000.00 UNION OF COLORADO DOPERATIVE BANK I \$224,000.00 INSTITUTION FOR SOMMUNITY CREDIT I \$255,597.12 SCHOOLS FEDERAL JUNION PAGGE COMPANY, I \$190,400.00 INSTITUTION I \$198,000.00 I \$176,200.00 I \$176,200. | ENDING STONE MORTGAGE IY DBA CORNERSTONE ENDING, INC. STONE MORTGAGE, I \$333,000.00 0.16%  UNION OF COLORADO I \$206,250.00 0.11% INSTITUTION FOR I \$293,537.31 0.15% INSTITUTION FOR I \$293,537.31 0.15% INGOMMUNITY CREDIT I \$249,000.00 0.12% INGOMMUNITY CREDIT I \$249,000.00 0.12% INGOMMUNITY CREDIT I \$252,620.00 0.26% INK I \$190,400.00 0.09% INK I \$190,400.00 0.09% INK I \$190,400.00 0.13% INCREDIT UNION I \$198,000.00 0.13% INCREDIT UNION I \$255,000.00 0.13% INCREDIT UNION I \$187,692.15 0.09% INMEDIAL CREDIT UNION I \$187,692.15 0.09% INMEDIAL CREDIT UNION I \$195,000.00 0.19% INGOMS CREDIT UNION I \$176,200.00 0.19% INGOMS CREDIT UNION I \$176,200.00 0.19% INGOMS CREDIT UNION I \$176,200.00 0.35% INGOMS CREDIT UNION I \$176, | ENDING STONE MORTGAGE IY DBA CORNERSTONE STONE MORTGAGE, I \$333,000.00 0.16% 0 \$0.00 UNION OF COLORADO 1 \$206,250.00 0.1% 0 \$0.00 DOPERATIVE BANK 1 \$224,000.00 0.11% 0 \$0.00 DOPERATIVE BANK 1 \$224,000.00 0.11% 0 \$0.00 INSTITUTION FOR I \$293,537.31 0.15% 0 \$0.00 SCHOOLS FEDERAL JUNION 1 \$249,000.00 0.12% 0 \$0.00 ETGAGE COMPANY, 2 \$522,620.00 0.26% 0 \$0.00 ETGAGE COMPANY, 2 \$522,620.00 0.26% 0 \$0.00 ETGAGE COMPANY, 1 \$190,400.00 0.09% 0 \$0.00 ETGAGE COMPANY, 2 \$654,500.00 0.13% 0 \$0.00 ETGAGE COMPANY 2 \$654,500.00 0.13% 0 \$0.00 ETGAGE COMPANY 3 \$641,733.79 0.32% 0 \$0.00 ETGAGE COMPANY 4 \$195,000.00 0.13% 0 \$0.00 ETGAGE COMPANY 5 \$654,500.00 0.32% 0 \$0.00 ETGAL CREDIT UNION 1 \$187,692.15 0.09% 0 \$0.00 ETGAGE COMPANY 5 \$383,650.00 0.19% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.35% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.35% 0 \$0.00 ETGAGE SERVICING 2 \$715,500.00 0.35% 0 \$0.00 ETGAGE SERVICING 2 \$715,500.00 0.35% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.47% 0 \$0.00 ETGAGE SERVICING 2 \$15,500.00 0.35% 0 \$0.00 ETGAGE SERVICING 1 \$176,200.00 0.47% 0 \$0.00 ETGAGE SERVICING 2 \$15,500.00 0.22% 0 \$0.00 ETGAGE LC 1 \$215,100.00 0.11% 0 \$0.00 ETGAGE LLC 1 \$215,100.00 0.11% 0 \$0.00 ETGANK 4 \$1,268,287.56 0.63% 0 \$0.00 ETGANK DJB/A 4 BANK MORTGAGE, A 5 \$1,433,100.00 0.71% 0 \$0.00 | ENDING STONE MORTGAGE 1Y DBA CORNERSTONE 1 \$279,000.00 0.14% 0 \$0.00 NA ENDING, INC. STONE MORTGAGE, 1 \$333,000.00 0.16% 0 \$0.00 NA DINION OF COLORADO 1 \$206,250.00 0.11% 0 \$0.00 NA DINION OF COLORADO 1 \$224,000.00 0.11% 0 \$0.00 NA DINION OF COLORADO 1 \$224,000.00 0.11% 0 \$0.00 NA DINION OF COLORADO 1 \$293,537.31 0.15% 0 \$0.00 NA OMMUNITY CREDIT 1 \$255,597.12 0.13% 0 \$0.00 NA SCHOOLS FEDERAL DINION 1 \$249,000.00 0.12% 0 \$0.00 NA SCHOOLS FEDERAL DINION 1 \$190,400.00 0.09% 0 \$0.00 NA ON CREDIT UNION 1 \$198,000.00 0.13% 0 \$0.00 NA OD BANK 2 \$641,733.79 0.32% 0 \$0.00 NA ONS CREDIT UNION 2 \$654,500.00 0.32% 0 \$0.00 NA ONS CREDIT UNION 1 \$187,692.15 0.09% 0 \$0.00 NA HOME MORTGAGE, 1 \$195,000.00 0.1% 0 \$0.00 NA DINION ON O |

| FIDELITY BANK D/B/A/<br>FIDELITY BANK MORTGAGE             | 1 | \$281,500.00   | 0.14%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FINANCIAL PARTNERS CREDIT<br>UNION                         | 1 | \$278,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"         | 2 | \$590,686.05   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK         | 1 | \$198,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 5 | \$1,577,250.00 | 0.78% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1 | \$373,700.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 5 | \$1,627,100.00 | 0.8%    | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                       | 2 | \$606,564.97   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                    | 1 | \$280,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK                                     | 1 | \$191,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 3 | \$784,356.02   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 1 | \$365,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 1 | \$348,150.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA                         | 1 | \$202,000.00   | 0.1%    | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$269,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 2 | \$578,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                    | 2 | \$520,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$362,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$552,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$417,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$289,000.00   | 0.14%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$250,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 4 | \$985,651.53   | 0.49% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                            | 1 | \$292,496.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$260,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$415,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| FIRST NIAGARA BANK, N.A.                                     | 2  | \$672,800.00   | 0.33% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST REPUBLIC BANK  | 1  | \$591,326.04   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 7  | \$2,182,900.00 | 1.08%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1  | \$195,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$592,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 3  | \$865,952.89   | 0.43% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 13 | \$4,426,311.24 | 2.19% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 6  | \$1,330,525.00 | 0.66% 0 | \$0.00 | NA 0 |
| GEO CORP INC   | 1  | \$184,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1  | \$235,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA   | 1  | \$185,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 4  | \$1,399,100.00 | 0.69% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1  | \$184,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$199,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$268,639.80   | 0.13% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 1  | \$235,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                                | 1  | \$306,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK  | 1  | \$314,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 2  | \$446,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$232,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2  | \$739,500.00   | 0.37%   | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2  | \$525,100.00   | 0.26%   | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$764,448.00   | 0.38% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$274,367.53   | 0.14% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 3  | \$742,815.00   | 0.37% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 2  | \$663,400.00   | 0.33% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 6  | \$2,435,700.00 | 1.2% 0  | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$605,229.00   | 0.3% 0  | \$0.00 | NA 0 |
| LEHIGH VALLEY EDUCATORS<br>CREDIT UNION                      | 1  | \$234,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION                                      | 1  | \$355,414.84   | 0.18% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS                                     | 2  | \$658,400.00   | 0.33% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK   | 1  | \$278,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 4  | \$1,431,300.00 | 0.71% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 4  | \$1,007,800.00 | 0.5% 0  | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| MAGNA BANK   | 2   | \$580,350.00   | 0.29%   | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| MEGASTAR FINANCIAL CORP  | 4   | \$1,489,000.00 | 0.74%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP.   | 1   | \$316,430.00   | 0.16%   | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                | 3   | \$748,250.00   | 0.37%   | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                 | 4   | \$1,302,000.00 | 0.64%   | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS   | 3 1 | \$265,000.00   | 0.13% ( | \$0.00 | NA 0 |
| BANK METRO CREDIT UNION  | 2   | \$456,568.89   | 0.23% ( | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                            | 1   | \$390,200.00   | 0.19% ( |        |      |
| MIDWEST COMMUNITY BANK   | 1   | \$233,600.00   | 0.12%   | \$0.00 | NA 0 |
| MIDWEST COMMONTT BANK MIDWEST LOAN SERVICES, INC.                | 1   | \$373,750.00   | 0.12%   |        |      |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1   | \$400,000.00   | 0.2%    |        |      |
| MISSOULA FEDERAL CREDIT<br>UNION                                 | 1   | \$217,000.00   | 0.11%   | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1   | \$330,500.00   | 0.16%   | \$0.00 | NA 0 |
| MORGAN FEDERAL BANK  | 1   | \$209,000.00   | 0.1%    | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1   | \$224,200.00   | 0.11%   | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                 | 1   | \$221,900.00   | 0.11%   | \$0.00 | NA 0 |
| MT MCKINLEY BANK   | 1   | \$196,000.00   | 0.1%    | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE                                     | 1   | \$284,561.19   | 0.14%   | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                              | 1   | \$358,400.00   | 0.18%   | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 3   | \$667,500.00   | 0.33%   | \$0.00 | NA 0 |
| NEW BRITAIN MORTGAGE   | 1   | \$249,550.00   | 0.12%   | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1   | \$417,000.00   | 0.21%   | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 8   | \$2,554,817.19 | 1.26%   | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                     | 1   | \$409,000.00   | 0.2%    | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION   | 1   | \$208,000.00   | 0.1%    | \$0.00 | NA 0 |
| NUVISION FCU   | 1   | \$194,000.00   | 0.1%    |        |      |
| O A MORTGAGE SERVICES  | 10  | \$3,341,500.00 | 1.65%   | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1   | \$403,000.00   | 0.2%    | \$0.00 |      |
| OPES ADVISORS, INC.  | 2   | \$980,500.00   | 0.48%   | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION                                       | 1   | \$244,000.00   | 0.12%   | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                  | 2   | \$579,000.00   | 0.29%   | \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK  | 1   | \$219,120.00   | 0.11%   | \$0.00 | NA 0 |
|  | 2   | \$709,500.00   | 0.35%   |        |      |

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

| SATTLE MORTGAGE   1 \$366,000.00   0.18%   0 \$0.00   NA  |  |   |                |         |        |      |
|---|--|---|----------------|---------|--------|------|
| SHEA MORTGAGE INC.   4   \$1,584,146.00   0.78%   0   \$0.00   NA   0   SIERRA PACIFIC MORTGAGE COMPANY, INC.   4   \$1,390,627.48   0.69%   0   \$0.00   NA   0   NA   0   SOUTHLAND CREDIT UNION   1   \$288,000.00   0.14%   0   \$0.00   NA   0   SOUTHLAND CREDIT UNION   2   \$661,933.59   0.33%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$398,000.00   0.27%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$203,355.00   0.1%   0   \$0.00   NA   0   STANFORD FCU   1   \$203,355.00   0.1%   0   \$0.00   NA   0   STATE BANK OF CROSS PLAINS   1   \$257,000.00   0.13%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$270,500.00   0.13%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$270,500.00   0.13%   0   \$0.00   NA   0   STATE EMPLOYEE CREDIT   1   \$270,500.00   0.16%   0   \$0.00   NA   0   STATE EMPLOYEE CREDIT   1   \$19,000.00   0.16%   0   \$0.00   NA   0   STEATE BANK OF SOUTHERN   1   \$216,293.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$119,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$119,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$119,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$119,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$119,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$119,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$129,000.00   0.16%   0   \$0.00   NA   0   STEATE MENOTY OF CREDIT   \$129,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST COMPANY   \$100,000   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO        |  | 1 | \$366,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COMPANY, INC.   4   S1,390,027,48   0.09%   0   \$0.00   NA   NA   SOUTHLAND CREDIT UNION   1   \$288,000.00   0.14%   0   \$0.00   NA   0   SOVEREIGN BANK, NA.   2   \$554,400.00   0.27%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$398,000.00   0.2%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$203,355.00   0.1%   0   \$0.00   NA   0   STANDARD FOU   1   \$203,355.00   0.1%   0   \$0.00   NA   0   STATE BANK OF CROSS PLAINS   1   \$257,000.00   0.13%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$246,500.00   0.12%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   1   \$270,500.00   0.13%   0   \$0.00   NA   0   STATE EMPLOYEE CREDIT   1   \$319,000.00   0.16%   0   \$0.00   NA   0   STATE EMPLOYEE CREDIT   1   \$319,000.00   0.16%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEARNS LENDING INC.   8   \$2,281,332.23   1.13%   0   \$0.00   NA   0   STEAR LANGE NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STICKY ARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$          |  | 4 | \$1,584,146.00 | 0.78% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   2   \$554,400.00   0.27%   0   \$0.00   NA   0   |  | 4 | \$1,390,627.48 | 0.69% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   2   \$661,933.59   0.33%   0   \$0.00   NA   0   | SOUTHLAND CREDIT UNION                           | 1 | \$288,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE   1   \$398,000.00   0.2% 0   \$0.00   NA0  | SOVEREIGN BANK, N.A.                             | 2 | \$554,400.00   | 0.27% 0 | \$0.00 | NA 0 |
| CORPORATION   1   \$398,000.00   0.2% 0   \$0.00   NA 0     STANFORD FCU   1   \$203,355.00   0.1% 0   \$0.00   NA 0     STATE BANK OF CROSS PLAINS   1   \$227,000.00   0.13% 0   \$0.00   NA 0     STATE BANK OF SOUTHERN   1   \$246,500.00   0.12% 0   \$0.00   NA 0     STATE EMPLOYEE CREDIT   UNION OF MARYLAND, INC   1   \$270,500.00   0.13% 0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   UNION OF MA, INC   1   \$319,000.00   0.16% 0   \$0.00   NA 0     STEARNS LENDING INC   8   \$2,281,332.23   1.13% 0   \$0.00   NA 0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, 5   \$1,216,293.00   0.6% 0   \$0.00   NA 0     DBA STERLING BANK   3   \$675,300.00   0.33% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$299,000.00   0.15% 0   \$0.00   NA 0     STOCK MAN BANK OF   1   \$252,402.15   0.12% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$218,363.28   0.11% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$218,363.28   0.11% 0   \$0.00   NA 0     THE CITIZENS BANKING   1   \$175,000.00   0.09% 0   \$0.00   NA 0     THE WASHINGTON TRUST   2   \$569,425.00   0.28% 0   \$0.00   NA 0     THE WASHINGTON TRUST   2   \$683,964.00   0.34% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   UNION   1   \$244,499.00   0.15% 0   \$0.00   NA 0     TRUSTONE   2   \$718,062.00   0.36% 0   \$0.00   NA 0     TRUSTONE   2   \$718,062. | SPACE COAST CREDIT UNION                         | 2 | \$661,933.59   | 0.33% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   1  |  | 1 | \$398,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH   | STANFORD FCU                                     | 1 | \$203,355.00   | 0.1% 0  | \$0.00 | NA 0 |
| UTAH  | STATE BANK OF CROSS PLAINS                       | 1 | \$257,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| UNION OF MARYLAND, INC   1   \$270,500.00   0.13% 0   \$0.00   NA   0   |  | 1 | \$246,500.00   | 0.12%   | \$0.00 | NA 0 |
| UNION OF MD, INC   1   \$319,000.00   0.16% 0   \$0.00   NA 0   |  | 1 | \$270,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   & \$675,300.00   0.33%   0   \$0.00   NA   0   |  | 1 | \$319,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| WASHINGTON CORPORATION,   DBA STERLING BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   & \$675,300.00   0.33%   0   \$0.00   NA   0  | STEARNS LENDING INC.                             | 8 | \$2,281,332.23 | 1.13% 0 | \$0.00 | NA 0 |
| ### STOCK YARDS BANK & TRUST COMPANY  | WASHINGTON CORPORATION,                          | 5 | \$1,216,293.00 | 0.6% 0  | \$0.00 | NA 0 |
| S299,000.00   O.15%   O   S0.00   NA   O  | STILLWATER NATIONAL BANK                         | 3 | \$675,300.00   | 0.33% 0 | \$0.00 | NA 0 |
| MONTANA   |  | 1 | \$299,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.  |  | 1 | \$252,402.15   | 0.12% 0 | \$0.00 | NA 0 |
| CORPORATION         5         \$1,202,150.00         0.59% 0         \$0.00         NA 0           THE CITIZENS BANKING COMPANY         1         \$175,000.00         0.09% 0         \$0.00         NA 0           THE MORTGAGE HOUSE, INC.         2         \$912,000.00         0.45% 0         \$0.00         NA 0           THE WASHINGTON TRUST COMPANY         2         \$569,425.00         0.28% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         2         \$683,964.00         0.34% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$311,890.00         0.15% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         1         \$244,499.00         0.12% 0         \$0.00         NA 0           TRUSTONE         2         \$718,062.00         0.36% 0         \$0.00         NA 0  | COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A | 1 | \$218,363.28   | 0.11% 0 | \$0.00 | NA 0 |
| COMPANY  THE MORTGAGE HOUSE, INC.  2 \$912,000.00 0.45% 0 \$0.00 NA 0  THE WASHINGTON TRUST COMPANY  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TRUMARK FINANCIAL CREDIT UNION  1 \$244,499.00 0.36% 0 \$0.00 NA 0  TRUSTONE  2 \$718,062.00 0.36% 0 \$0.00 NA 0   |  | 5 | \$1,202,150.00 | 0.59% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST 2 \$569,425.00 0.28% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$683,964.00 0.34% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$311,890.00 0.15% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$244,499.00 0.12% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0   |  | 1 | \$175,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| COMPANY  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TRUMARK FINANCIAL CREDIT UNION  1 \$244,499.00 0.36% 0 \$0.00 NA 0  TRUSTONE  2 \$569,425.00 0.28% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  | THE MORTGAGE HOUSE, INC.                         | 2 | \$912,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| UNION         2         \$683,964.00         0.34% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE         1         \$311,890.00         0.15% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         1         \$244,499.00         0.12% 0         \$0.00         NA 0           TRUSTONE         2         \$718,062.00         0.36% 0         \$0.00         NA 0  |  | 2 | \$569,425.00   | 0.28% 0 | \$0.00 | NA 0 |
| DBA AMERICU MORTGAGE   1   \$311,890.00   0.15%   0   \$0.00   NA   0   |  | 2 | \$683,964.00   | 0.34% 0 | \$0.00 | NA 0 |
| UNION 1 \$244,499.00 0.12% 0 \$0.00 NA 0 TRUSTONE 2 \$718,062.00 0.36% 0 \$0.00 NA 0  | 1  | 1 | \$311,890.00   | 0.15% 0 | \$0.00 | NA 0 |
|   |  | 1 | \$244,499.00   | 0.12%   | \$0.00 | NA 0 |
| UMPQUA BANK 1 \$474,218.72 0.23% 0 \$0.00 NA 0  | TRUSTONE   | 2 | \$718,062.00   | 0.36% 0 | \$0.00 | NA 0 |
|   | UMPQUA BANK                                      | 1 | \$474,218.72   | 0.23% 0 | \$0.00 | NA 0 |

| 2 0       |  |          |                     |          |        |      |
|-----------|--|----------|---------------------|----------|--------|------|
|           | UNCLE CREDIT UNION   | 1        | \$243,616.00        | 0.12% 0  | \$0.00 | NA ( |
|           | UNION SAVINGS BANK   | 7        | \$1,743,688.38      | 0.86% 0  | \$0.00 | NA   |
|           | UNITED BANK &TRUST   | 2        | \$712,835.00        | 0.35% 0  | \$0.00 | NA ( |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1        | \$191,000.00        | 0.09% 0  | \$0.00 | NA   |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2        | \$427,500.00        | 0.21% 0  | \$0.00 | NA   |
| <u> </u>  | UNIVEST BANK AND TRUST CO  | 1        | \$324,000.00        | 0.16% 0  | \$0.00 | NA   |
| <u> </u>  | VALLEY NATIONAL BANK   | 11       | \$3,103,819.03      | 1.53% 0  | \$0.00 | NA   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2        | \$585,400.00        | 0.29% 0  | \$0.00 | NA   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1        | \$244,800.00        | 0.12% 0  | \$0.00 | NA   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY.   | 1        | \$300,000.00        | 0.15% 0  | \$0.00 | NA   |
|           | WAUKESHA STATE BANK  | 1        | \$187,200.00        | 0.09% 0  | \$0.00 | NA ( |
|           | WEBSTER BANK, N.A.   | 3        | \$783,907.39        | 0.39% 0  | \$0.00 | NA ( |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 3        | \$707,000.00        | 0.35% 0  | \$0.00 | NA ( |
| <u> </u>  | WESLEND FINANCIAL CORP.  | 1        | \$408,700.00        | 0.2% 0   | \$0.00 | NA   |
| <u> </u>  | WEST GATE BANK   | 1        | \$175,000.00        | 0.09% 0  | \$0.00 | NA   |
| <u> </u>  | WESTBURY BANK  | 1        | \$252,400.00        | 0.12% 0  | \$0.00 | NA   |
|           | WESTERN REGION RETAIL  | 3        | . , ,               | 0.53% 0  | \$0.00 | NA   |
| <u> </u>  | WESTSTAR MORTGAGE, INC.  | 1        | \$384,750.00        | 0.19% 0  | \$0.00 | NA   |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 3        | \$886,003.20        | 0.44% 0  | \$0.00 | NA   |
| <u> </u>  | WISCONSIN BANK AND TRUST   | 1        | \$324,450.00        | 0.16% 0  | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3        | \$1,206,111.37      | 0.6% 0   | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 3        | \$1,232,750.00      | 0.61% 0  | \$0.00 | NA   |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1        | \$176,000.00        | 0.09% 0  | \$0.00 | NA   |
|           | YOLO FEDERAL CREDIT UNION  | 1        | \$415,000.00        | 0.21% 0  | \$0.00 | NA   |
|           | Unavailable  | 7        | \$2,460,600.00      | 1.18% 0  | \$0.00 | NA   |
| Total     |  | 672      | \$202,230,726.77    | 100% 0   | \$0.00 |      |
| 31417F3Q9 | 1ST FARM CREDIT SERVICES,<br>FLCA  | 1        | \$249,246.00        | 0.08% 0  | \$0.00 | NA   |
|           | 1ST MORTGAGES  | 2        | \$580,000.00        | 0.19% 0  | \$0.00 | NA   |
|           | 1ST SECURITY BANK OF<br>WASHINGTON   | 1        | \$331,000.00        | 0.11% 0  | \$0.00 | NA   |
| <u> </u>  | IST UNITED BANK  | 1        | \$417,000.00        | 0.14% 0  | \$0.00 | NA   |
| -         |  |          | <b>#21</b> 0 000 00 | 0.070/.0 | \$0.00 | NA   |
|           | ABBEVILLE BUILDING & LOAN  | <u> </u> | \$210,000.00        | 0.07% 0  | \$0.00 | INA  |

| ABERDEEN PROVING GROUND<br>FCU              |    |                |         |        |    |    |
|---|----|----------------|---------|--------|----|----|
| ACACIA FEDERAL SAVINGS<br>BANK              | 2  | \$505,000.00   | 0.17% 0 | \$0.00 | NA | 0  |
| ACADEMY MORTGAGE<br>CORPORATION             | 8  | \$2,244,800.00 | 0.73% 0 | \$0.00 | NA | 0  |
| ACOPIA, LLC                                 | 1  | \$282,314.65   | 0.09% 0 | \$0.00 | NA | 0  |
| ADVANTAGE COMMUNITY<br>BANK                 | 1  | \$204,000.00   | 0.07% 0 | \$0.00 | NA | 0  |
| AKT AMERICAN CAPITAL, INC.                  | 1  | \$272,129.00   | 0.09% 0 | \$0.00 | NA | 0  |
| AKT AMERICAN CAPITAL,INC.                   | 1  | \$250,000.00   | 0.08% 0 | \$0.00 | NA | 0  |
| AKT, AMERICAN CAPITAL, INC.                 | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA | 0  |
| ALASKA USA MORTGAGE<br>COMPANY, LLC         | 5  | \$1,013,397.01 | 0.33% 0 | \$0.00 | NA | 0  |
| ALLIANT BANK                                | 1  | \$296,000.00   | 0.1% 0  | \$0.00 | NA | 0  |
| ALLSOUTH FEDERAL CREDIT<br>UNION            | 1  | \$203,000.00   | 0.07% 0 | \$0.00 | NA | 0  |
| ALTRA FEDERAL CREDIT<br>UNION               | 3  | \$650,600.00   | 0.21% 0 | \$0.00 | NA | 0  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION       | 4  | \$860,064.00   | 0.28% 0 | \$0.00 | NA | 0  |
| AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS | 1  | \$296,000.00   | 0.1% 0  | \$0.00 | NA | 0  |
| AMERICAN BANK CENTER                        | 1  | \$320,000.00   | 0.1% 0  | \$0.00 | NA | 0  |
| AMERICAN FEDERAL SAVINGS<br>BANK            | 1  | \$245,300.00   | 0.08% 0 | \$0.00 | NA | 0  |
| AMERICAN FINANCIAL<br>RESOURCES, INC        | 5  | \$1,722,227.48 | 0.56% 0 | \$0.00 | NA | 0  |
| AMERICAN NATIONAL BANK                      | 1  | \$295,000.00   | 0.1% 0  | \$0.00 | NA | 0  |
| AMERICAN NATIONAL BANK<br>FOX CITIES        | 1  | \$281,200.00   | 0.09% 0 | \$0.00 | NA | 0  |
| AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$544,000.00   | 0.18% 0 | \$0.00 | NA | 0  |
| AMERICAN SAVINGS BANK,<br>F.S.B.            | 1  | \$582,000.00   | 0.19% 0 | \$0.00 | NA | 0  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.        | 1  | \$328,050.00   | 0.11% 0 | \$0.00 | NA | 0  |
| ANCHORBANK, FSB                             | 1  | \$204,000.00   | 0.07% 0 | \$0.00 | NA | 0  |
| AREA BANK                                   | 1  | \$205,600.00   | 0.07% 0 | \$0.00 | NA | 0  |
| ARIZONA BANK AND TRUST                      | 1  | \$394,000.00   | 0.13% 0 | \$0.00 | NA | 0  |
| ASSEMBLIES OF GOD CREDIT<br>UNION           | 1  | \$408,800.00   | 0.13% 0 | \$0.00 | NA | 0  |
| ASSOCIATED BANK                             | 2  | \$718,000.00   | 0.24% 0 | \$0.00 | NA | 0  |
| ASSOCIATED BANK NATIONAL ASSOCIATION        | 13 | \$3,655,800.00 | 1.2% 0  | \$0.00 | NA | 0  |
| AUBURNBANK                                  | 1  | \$336,000.00   | 0.11% 0 | \$0.00 | NA | 17 |
|   | 2  | \$596,463.99   | 0.2% 0  | \$0.00 | NA | 0  |

| AURORA FINANCIAL GROUP,<br>INC.                          |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| BANCORPSOUTH BANK  | 12 | \$3,180,152.00  | 1.04% 0 | \$0.00 | NA 0 |
| BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION    | 1  | \$283,500.00    | 0.09% 0 |        |      |
| BANK OF COMMERCE   | 1  | \$400,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND  | 1  | \$414,000.00    | 0.14% 0 |        |      |
| BANK OF HAWAII   | 6  | \$1,922,600.00  | 0.63% 0 | \$0.00 |      |
| BANK OF LANCASTER  | 1  | \$352,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA                                   | 1  | \$243,616.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF STANLY   | 1  | \$385,000.00    | 0.13% 0 | \$0.00 |      |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 24 | \$7,166,474.46  | 2.35% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                                       | 1  | \$205,610.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 3  | \$690,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 5  | \$1,243,707.63  | 0.41% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 3  | \$644,679.18    | 0.21% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION                                 | 2  | \$553,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK  | 1  | \$366,422.42    | 0.12% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 3  | \$636,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 2  | \$424,424.40    | 0.14% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1  | \$278,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT<br>UNION                      | 1  | \$279,600.00    | 0.09% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                                    | 1  | \$204,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 2  | \$606,189.73    | 0.2% 0  | \$0.00 | NA 0 |
| BRANSON BANK   | 2  | \$371,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| BRIDGEWATER CREDIT UNION                                 | 2  | \$419,900.00    | 0.14% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$756,250.00    | 0.25% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$213,200.00    | 0.07% 0 | \$0.00 | NA 0 |
| CAPITOL BANK   | 1  | \$235,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2  | \$545,600.00    | 0.18% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1  | \$412,997.00    | 0.14% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 57 | \$19,876,265.92 | 6.51% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 6  | \$1,583,037.00  | 0.52% 0 | \$0.00 | NA 0 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                     | 1  | \$249,600.00    | 0.08%   | \$0.00 | NA 0 |

| 1  | \$204,000.00                          | 0.07% 0  | \$0.00   | NA 0   |
|----|---------------------------------------|--|--|--|
| 1  | \$182,000.00                          | 0.06%  | \$0.00   | NA 0   |
| 1  | \$413,500.00                          | 0.14%  | \$0.00   | NA 0   |
| 1  | \$203,608.67                          | 0.07% 0  | \$0.00   | NA 0   |
| 5  | · · ·                                 |  |  | NA 0   |
| 1  | \$270,000.00                          |  |  | NA 0   |
| 1  | \$334,289.00                          | 0.11% 0  | \$0.00   | NA 0   |
| 1  | \$417,000.00                          | 0.14% 0  | \$0.00   | NA 0   |
| 1  | \$203,000.00                          | 0.07% 0  | \$0.00   | NA 0   |
| 1  | \$394,033.00                          | 0.13% 0  | \$0.00   | NA 0   |
| 1  | \$188,000.00                          | 0.06%  | \$0.00   | NA 0   |
| 2  | \$676,400.00                          | 0.22% 0  | \$0.00   | NA 0   |
| 1  | \$231,634.89                          | 0.08% 0  | \$0.00   | NA 0   |
| 1  | \$240,000.00                          | 0.08% 0  | \$0.00   | NA 0   |
| 7  | \$2,178,220.00                        | 0.71% 0  | \$0.00   | NA 0   |
| 1  | \$264,000.00                          | 0.09% 0  | \$0.00   | NA 0   |
| 1  | \$415,000.00                          | 0.14% 0  | \$0.00   | NA 0   |
| 4  | \$873,257.38                          | 0.29% 0  | \$0.00   | NA 0   |
| 15 | \$4,246,110.00                        | 1.39% 0  | \$0.00   | NA 0   |
| 1  | \$191,000.00                          | 0.06% 0  | \$0.00   | NA 0   |
| 2  | \$674,225.13                          | 0.22% 0  | \$0.00   | NA 0   |
| 1  | \$390,000.00                          | 0.13% 0  | \$0.00   | NA 0   |
| 2  | \$568,000.00                          | 0.19% 0  | \$0.00   | NA 0   |
| 1  | \$204,000.00                          | 0.07% 0  | \$0.00   | NA 0   |
| 1  | \$263,016.00                          | 0.09% 0  | \$0.00   | NA 0   |
| 1  | \$300,000.00                          | 0.1%0  | \$0.00   | NA 0   |
| 2  | \$402,528.89                          | 0.13% 0  | \$0.00   | NA 0   |
| 1  | \$388,000.00                          | 0.13% 0  | \$0.00   | NA 0   |
| 1  | \$184,200.00                          | 0.06% 0  | \$0.00   | NA 0   |
| 1  | \$280,000.00                          | 0.09% 0  | \$0.00   | NA 0   |
| 2  | \$817,500.00                          | 0.27% 0  | \$0.00   | NA 0   |
| 2  | \$783,300.00                          | 0.26% 0  | \$0.00   | NA 0   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$182,000.00 1 \$413,500.00 1 \$203,608.67 5 \$1,758,844.84 1 \$270,000.00 1 \$334,289.00 1 \$417,000.00 1 \$203,000.00 1 \$394,033.00 1 \$188,000.00 2 \$676,400.00 1 \$231,634.89 1 \$240,000.00 7 \$2,178,220.00 1 \$264,000.00 1 \$415,000.00 1 \$415,000.00 1 \$415,000.00 2 \$674,225.13 1 \$390,000.00 2 \$674,225.13 1 \$390,000.00 2 \$568,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$263,016.00 1 \$300,000.00 2 \$402,528.89 1 \$388,000.00 1 \$184,200.00 1 \$184,200.00 1 \$280,000.00 2 \$817,500.00 | 1       \$182,000.00       0.06% 0         1       \$413,500.00       0.14% 0         1       \$203,608.67       0.07% 0         5       \$1,758,844.84       0.58% 0         1       \$270,000.00       0.09% 0         1       \$334,289.00       0.11% 0         1       \$417,000.00       0.14% 0         1       \$203,000.00       0.07% 0         1       \$394,033.00       0.13% 0         1       \$188,000.00       0.06% 0         2       \$676,400.00       0.22% 0         1       \$231,634.89       0.08% 0         7       \$2,178,220.00       0.71% 0         1       \$264,000.00       0.09% 0         1       \$264,000.00       0.14% 0         4       \$873,257.38       0.29% 0         1       \$4,246,110.00       1.39% 0         1       \$191,000.00       0.06% 0         2       \$674,225.13       0.22% 0         1       \$204,000.00       0.09% 0         1       \$204,000.00       0.13% 0         2       \$568,000.00       0.19% 0         1       \$230,000.00       0.19% 0         1       \$263,016.00 <td>1       \$182,000.00       0.06% 0       \$0.00         1       \$413,500.00       0.14% 0       \$0.00         1       \$203,608.67       0.07% 0       \$0.00         5       \$1,758,844.84       0.58% 0       \$0.00         1       \$270,000.00       0.09% 0       \$0.00         1       \$334,289.00       0.11% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$203,000.00       0.07% 0       \$0.00         1       \$394,033.00       0.13% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         2       \$676,400.00       0.22% 0       \$0.00         1       \$231,634.89       0.08% 0       \$0.00         1       \$240,000.00       0.08% 0       \$0.00         1       \$2440,000.00       0.09% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$415,000.00       0.14% 0       \$0.00         1       \$4264,110.00       1.39% 0       \$0.00         1       \$47,225.13       0.22% 0       \$0.00         1       \$390,000.00       0.13% 0       \$0.00     </td> | 1       \$182,000.00       0.06% 0       \$0.00         1       \$413,500.00       0.14% 0       \$0.00         1       \$203,608.67       0.07% 0       \$0.00         5       \$1,758,844.84       0.58% 0       \$0.00         1       \$270,000.00       0.09% 0       \$0.00         1       \$334,289.00       0.11% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$203,000.00       0.07% 0       \$0.00         1       \$394,033.00       0.13% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         2       \$676,400.00       0.22% 0       \$0.00         1       \$231,634.89       0.08% 0       \$0.00         1       \$240,000.00       0.08% 0       \$0.00         1       \$2440,000.00       0.09% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$415,000.00       0.14% 0       \$0.00         1       \$4264,110.00       1.39% 0       \$0.00         1       \$47,225.13       0.22% 0       \$0.00         1       \$390,000.00       0.13% 0       \$0.00 |

| <u></u>   |   |                |       | ī      | _  |   |
|---|---|----------------|-------|--------|----|---|
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 1 | \$190,000.00   | 0.06% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING | 1 | \$340,000.00   | 0.11% | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$259,250.00   | 0.08% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 2 | \$495,500.00   | 0.16% | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$319,120.00   | 0.1%  | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 2 | \$426,654.18   | 0.14% | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$233,850.00   | 0.08% | \$0.00 | NA | 0 |
| CUSTOMERS BANK  | 1 | \$417,000.00   | 0.14% | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$314,910.00   | 0.1%  | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 1 | \$230,910.01   | 0.08% | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$406,300.00   | 0.13% | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION   | 1 | \$318,000.00   | 0.1%  | \$0.00 | NA | 0 |
| DOMINION CREDIT UNION   | 2 | \$631,000.00   | 0.21% | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 1 | \$249,400.00   | 0.08% | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$280,000.00   | 0.09% | \$0.00 | NA | 0 |
| E & S FINANCIAL GROUP, INC.<br>DBA CAPITAL MORTGAGE<br>SERVICES | 1 | \$506,236.38   | 0.17% | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 5 | \$1,347,200.00 | 0.44% | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1 | \$340,000.00   | 0.11% | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$427,341.14   | 0.14% | \$0.00 |    |   |
| ENTERPRISE BANK & TRUST   | 2 | \$603,400.00   | 0.2%  | \$0.00 | NA | 0 |
| EQUITABLE CO-OPERATIVE<br>BANK                                  | 2 | \$493,513.70   | 0.16% | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION  | 1 | \$189,350.00   | 0.06% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$204,000.00   | 0.07% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING,<br>INC                                | 1 | \$396,600.00   | 0.13% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.                               | 5 | \$1,068,276.00 | 0.35% | \$0.00 | NA | 0 |
| F&A FEDERAL CREDIT UNION  | 2 | \$451,104.46   | 0.15% | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$260,000.00   | 0.09% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$240,000.00   | 0.08% | \$0.00 | NA | 0 |
|   | 1 | \$207,000.00   | 0.07% | \$0.00 | NA | 0 |

| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE                        |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| FARMERS & MERCHANTS<br>STATE BANK  | 1  | \$198,000.00   | 0.06% 0 | \$0.00 | ) NA | 0 |
| FARMERS AND MERCHANTS<br>BANK  | 1  | \$243,621.21   | 0.08% 0 | \$0.00 | ) NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                     | 11 | \$3,050,970.00 | 1% 0    | \$0.00 | ) NA | 0 |
| FARMINGTON FINANCIAL   | 1  | \$356,000.00   | 0.12% 0 | \$0.00 | ) NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$777,000.00   | 0.25% 0 | \$0.00 | ) NA | 0 |
| FEDCHOICE FEDERAL CREDIT<br>UNION  | 1  | \$324,499.60   | 0.11% 0 |        |      |   |
| FIDELITY BANK  | 6  | \$1,706,338.57 | 0.56% 0 |        | 1    |   |
| FIDELITY BANK - ALPHARETTA   | 1  | \$235,644.55   | 0.08% 0 | \$0.00 | ) NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                                  | 2  | \$826,375.00   | 0.27% 0 | \$0.00 | ) NA | 0 |
| <br>FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$734,500.00   | 0.24% 0 | \$0.00 | ) NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$206,358.00   | 0.07% 0 | \$0.00 | ) NA | 0 |
| FIDELITY MORTGAGE<br>CORPORATION   | 1  | \$306,017.64   | 0.1% 0  | \$0.00 |      |   |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$378,000.00   | 0.12% 0 | \$0.00 | ) NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$187,500.00   | 0.06% 0 | \$0.00 | ) NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                             | 2  | \$719,653.67   | 0.24% 0 | \$0.00 | ) NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 2  | \$583,800.00   | 0.19% 0 | \$0.00 | ) NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 5  | \$2,297,753.75 | 0.75% 0 | \$0.00 | ) NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$340,000.00   | 0.11% 0 | \$0.00 | ) NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 5  | \$1,641,829.27 | 0.54% 0 | \$0.00 | ) NA | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA ( | 0 |
| FIRST COMMAND BANK   | 1  | \$263,566.06   | 0.09% 0 | \$0.00 | 1 1  |   |
| FIRST COMMUNITY BANK   | 1  | \$245,000.00   | 0.08% 0 | \$0.00 | NA ( | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$205,500.00   | 0.07% 0 | \$0.00 | ) NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 5  | \$1,312,800.00 | 0.43% 0 | \$0.00 |      |   |
| FIRST FEDERAL BANK   | 3  | \$770,000.00   | 0.25% 0 | \$0.00 | ) NA | 0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA   | 1  | \$230,000.00   | 0.08% 0 | \$0.00 |      |   |
| FIRST FEDERAL BANK, FSB  | 1  | \$183,000.00   | 0.06% 0 | \$0.00 | NA   | 0 |

| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                  | 3  | \$876,920.00   | 0.29%   | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON   | 2  | \$407,000.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$462,600.00   | 0.15% ( | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC   | 1  | \$217,500.00   | 0.07%   |        |    |   |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 2  | \$447,432.00   | 0.15%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>MIDWEST  | 1  | \$303,120.00   | 0.1%    | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2  | \$458,200.00   | 0.15%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$250,005.92   | 0.08%   | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 3  | \$625,250.00   | 0.2%    | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                             | 1  | \$232,000.00   | 0.08%   | \$0.00 | NA | o |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1  | \$243,000.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1  | \$257,840.68   | 0.08%   | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$190,000.00   | 0.06%   | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 12 | \$3,362,750.00 | 1.1%    | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS<br>BANK   | 1  | \$252,000.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2  | \$600,500.00   | 0.2%    | \$0.00 |    | ш |
| FIRSTRUST BANK  | 2  | \$631,500.00   | 0.21% ( | 1      | 1  |   |
| FISHER NATIONAL BANK  | 1  | \$269,598.99   | 0.09%   | 1      |    |   |
| FNB BANK, N.A.  | 2  | \$549,200.00   | 0.18% ( |        |    |   |
| FNB DURANGO   | 1  | \$386,500.00   | 0.13% ( |        |    |   |
| FORUM CREDIT UNION  | 1  | \$417,000.00   | 0.14% ( |        |    |   |
| FREMONT BANK  | 12 | \$3,976,394.98 | 1.3% (  |        |    |   |
| FULTON BANK OF NEW JERSEY   | 1  | \$233,000.00   | 0.08% ( | 1      |    |   |
| FULTON BANK, N.A.   | 2  | \$541,750.00   | 0.18%   | \$0.00 | NA | U |
| GATEWAY MORTGAGE GROUP<br>LLC   | 2  | \$381,748.00   | 0.12%   |        |    | Н |
| GMFS LLC  | 3  | \$750,198.00   | 0.25%   | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$176,000.00   | 0.06%   |        |    | Щ |
| GRAND BANK  | 1  | \$523,000.00   | 0.17%   | \$0.00 | NA | 0 |

| GRAND BANK NA  | 5    | \$2,251,000.00 | 0.74% 0      | \$0.00 | NA 0 |
|--|------|----------------|--------------|--------|------|
| GRAND VALLEY BANK, A UTA<br>CORPORATION  | AH 1 | \$240,800.00   | 0.08%        | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2    | \$554,825.00   | 0.18% 0      | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAG<br>SERVICES   | GE 1 | \$212,500.00   | 0.07% 0      | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2    | \$640,000.00   | 0.21% 0      | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1    | \$220,000.00   | 0.07% 0      | \$0.00 | NA 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 |
| GUILD MORTGAGE COMPANY   | Y 4  | \$978,850.00   | 0.32% 0      | \$0.00 | NA 0 |
| GUILFORD SAVINGS BANK  | 1    | \$194,250.00   | 0.06% 0      | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                     | 2    | \$533,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1    | \$182,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION  | 2    | \$391,400.00   | 0.13% 0      | \$0.00 | NA 0 |
| HNB NATIONAL BANK  | 1    | \$417,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION   | 1    | \$204,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1    | \$259,143.55   | 0.08% 0      | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN C  | O 1  | \$264,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB   | 1    | \$186,400.00   | 0.06% 0      | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE, LLC  | 1    | \$248,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC  | C. 1 | \$257,350.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1    | \$217,900.00   | 0.07% 0      | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2    | \$759,342.50   | 0.25% 0      | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1    | \$180,417.42   | 0.06% 0      | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 6    | \$1,838,400.00 | 0.6% 0       | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1    | \$201,600.00   | 0.07% 0      | \$0.00 | NA 0 |
| INFINITY HOME MORTGAGE COMPANY, INC  | 1    | \$203,500.00   | 0.07% 0      | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY  | 1    | \$251,394.99   | 0.08%        | \$0.00 | NA 0 |
| INTERCITY STATE BANK   | 1    | \$208,800.00   | 0.07% 0      | \$0.00 | NA 0 |
| 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                                       | 1    | \$233,600.00   | 0.08% 0      | \$0.00 | NA 0 |
| i i  | 1 1  | I              | I I          | l      | 1 1  |

| EXISTING UNDER THE LAWS OF<br>THE STATE OF                                  |    |                |         | ,      |       |   |
|---|----|----------------|---------|--------|-------|---|
| 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 |        |       |   |
| ISB COMMUNITY BANK  | 1  | \$202,800.00   | 0.07% 0 | \$0.00 | NA (  | 0 |
| KC POLICE CREDIT UNION  | 1  | \$379,401.96   | 0.12% 0 | \$0.00 | NA (  | 0 |
| KEYSTONE BANK   | 1  | \$205,000.00   | 0.07% 0 | \$0.00 |       |   |
| LAKE AREA MORTGAGE  | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA (  | 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY   | 2  | \$834,000.00   | 0.27% 0 | \$0.00 | ) NA  | 0 |
| 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 MORTGAGE<br>CORPORATION                                     | 2  | \$953,000.00   | 0.31% 0 | \$0.00 |       |   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. (FN) | 1  | \$216,400.00   | 0.07% 0 | \$0.00 | ) NA( | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                       | 2  | \$781,000.00   | 0.26% 0 | \$0.00 | ) NA  | 0 |
| 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    | ( |
| LOANDEPOT.COM, LLC  | 7  | \$1,979,100.00 | 0.65% 0 | \$0.00 |       |   |
| LOS ALAMOS NATIONAL BANK  | 4  | \$1,065,600.00 | 0.35% 0 | \$0.00 | NA    | ( |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                  | 1  | \$400,000.00   | 0.13% 0 | \$0.00 |       |   |
| LUANA SAVINGS BANK  | 1  | \$194,757.41   | 0.06% 0 |        |       |   |
| MAGNOLIA STATE MORTGAGE   | 1  | \$379,401.96   | 0.12% 0 |        | NA    | ( |
| MAIN STREET BANK  | 1  | \$188,000.00   | 0.06% 0 | \$0.00 | NA    | C |
| MANSFIELD CO-OPERATIVE<br>BANK  | 1  | \$204,000.00   | 0.07% 0 | \$0.00 |       | L |
| MARINE BANK   | 1  | \$180,810.00   | 0.06% 0 | \$0.00 | †     | _ |
| MARINE CREDIT UNION   | 1  | \$236,700.00   | 0.08% 0 |        | NA    | ( |
| MARQUETTE BANK  | 2  | \$432,000.00   | 0.14% 0 | \$0.00 | NA    | C |
| MASSMUTUAL FEDERAL<br>CREDIT UNION  | 1  | \$240,000.00   | 0.08% 0 | \$0.00 |       | L |
| MEGASTAR FINANCIAL CORP   | 7  | \$2,251,381.05 | 0.74% 0 | \$0.00 | NA    | C |
| MEGASTAR FINANCIAL CORP.  | 1  | \$252,300.00   | 0.08% 0 | \$0.00 | NA    | ( |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$415,627.28   | 0.14% 0 | \$0.00 |       | L |
| MERIDIAN BANK   | 3  | \$868,000.00   | 0.28% 0 | \$0.00 | NA (  | ( |
| MERIWEST MORTGAGE<br>COMPANY,LLC  | 1  | \$278,100.00   | 0.09%   | \$0.00 | NA    | ( |

| MERRIMACK COUNTY SAVINGS<br>BANK                               | 1  | \$204,800.00   | 0.07%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                       | 2  | \$433,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1  | \$197,600.00   | 0.06% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$532,400.00   | 0.17% 0 | 1      |      |
| MIDDLETON COMMUNITY<br>BANK                                    | 1  | \$186,000.00   | 0.06% 0 |        |      |
| MIDWEST BANK N.A.  | 1  | \$179,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE NOW INC   | 2  | \$385,308.59   | 0.13% 0 | \$0.00 |      |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1  | \$204,300.00   | 0.07% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1  | \$224,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 3  | \$741,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 1  | \$218,862.51   | 0.07% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$203,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 2  | \$611,025.25   | 0.2% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1  | \$195,691.54   | 0.06% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1  | \$256,000.00   | 0.08% 0 |        |      |
| NATIONWIDE BANK  | 1  | \$304,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| NBC OKLAHOMA, A<br>CORPORATION                                 | 1  | \$185,000.00   | 0.06% 0 |        |      |
| NEW MEXICO BANK AND<br>TRUST                                   | 1  | \$400,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1  | \$205,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 10 | \$3,137,590.77 | 1.03% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 3  | \$571,650.00   | 0.19% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION  | 3  | \$587,200.00   | 0.19% 0 | \$0.00 | NA 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 |
| OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                | 1  | \$187,800.00   | 0.06% 0 | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST                                  | 1  | \$323,284.00   | 0.11% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| ORNL FEDERAL CREDIT UNION   | 1  | \$268,000.00   | 0.09%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| OZARK MOUNTAIN BANK   | 1  | \$230,000.00   | 0.08%   | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1  | \$205,000.00   | 0.07%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1  | \$257,000.00   | 0.08%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$205,600.00   | 0.07%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 4  | \$1,208,538.12 | 0.4%    | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION  | 2  | \$667,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| PCM CREDIT UNION, A CREDIT UNION  | 1  | \$253,999.63   | 0.08%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 26 | \$7,297,344.52 | 2.39%   | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$184,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 3  | \$820,750.00   | 0.27%   | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$360,000.00   | 0.12%   | \$0.00 | NA 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%   | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO., A NEBRASKA<br>CORPORATION                                | 1  | \$225,700.00   | 0.07%   | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY   | 1  | \$191,708.00   | 0.06%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1  | \$337,500.00   | 0.11%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$219,070.00   | 0.07%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 3  | \$876,000.00   | 0.29%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1  | \$248,599.49   | 0.08%   | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 1  | \$203,211.00   | 0.07%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$252,129.30   | 0.08%   | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION   | 1  | \$304,000.00   | 0.1%    | \$0.00 | NA 0 |
| PRIME MERIDIAN BANK   | 1  | \$327,483.80   | 0.11%   | \$0.00 | NA 0 |
| PRIMESOUTH BANK   | 1  | \$216,000.00   | 0.07%   | \$0.00 | NA 0 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$416,314.57   | 0.14%   | \$0.00 | NA 0 |
| PROSPERA CREDIT UNION   | 1  | \$222,956.25   | 0.07%   | \$0.00 | NA 0 |
| PROVIDENCE BANK   | 1  | \$380,000.00   | 0.12% 0 | \$0.00 |      |
| PROVIDENT CREDIT UNION  | 7  | \$2,169,000.00 | 0.71%   | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION  | 2  | \$428,000.00   | 0.14%   | \$0.00 | NA 0 |
| PULASKI BANK  | 3  | \$775,453.62   | 0.25%   | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| RABOBANK, N.A.                             | 2 | \$587,500.00               | 0.19%    | \$0.00   | NA   | 0       |
|--|---|----------------------------|----------|----------|------|---------|
| RANDOLPH BANK & TRUST                      | 1 | \$189,713.83               | 0.06%    |          |      | T - T   |
| RANDOLPH SAVINGS BANK                      | 1 | \$202,000.00               | 0.07%    |          |      |         |
| REAL ESTATE MORTGAGE                       |   | ·                          |          |          |      |         |
| NETWORK, INC.                              | 6 | \$1,626,217.99             | 0.53%    | \$0.00   | NA   | .0      |
| REAL ESTATE MORTGAGE                       |   |                            |          |          |      |         |
| NETWORK, INC. D/B/A                        | 4 | \$1,012,300.00             | 0.33%    | \$0.00   | NA   | 0       |
| HOMEBRIDGE                                 |   |                            |          |          |      | Ш       |
| RESIDENTIAL FIANCE                         |   |                            |          |          |      |         |
| CORPORATION, A                             | 1 | \$308,303.03               | 0.1%     | \$0.00   | NA   | . 0     |
| CORPORATION                                |   |                            |          |          |      | ₩       |
| RESIDENTIAL FINANCE                        | 1 | \$205,000.00               | 0.07%    | \$0.00   | NA   | 0       |
| CORPORATION                                |   | . ,                        |          | <u> </u> |      | ₩       |
| RESIDENTIAL FINANCE                        |   | Φ <b>2</b> 46 500 00       | 0.000    | Φ0.00    | NT A |         |
| CORPORATION, A<br>CORPORATION              | 1 | \$246,500.00               | 0.08%    | \$0.00   | NA   | .0      |
| RIGHT START MORTGAGE, INC.,                |   |                            |          |          |      | +       |
| A CALIFORNIA CORPORATION                   | 2 | \$384,000.00               | 0.13%    | \$0.00   | NA   | 0       |
| RIVER VALLEY BANK                          | 1 | \$180,500.00               | 0.06%    | \$0.00   | NA   | 0       |
| RMC VANGUARD MORGAGE                       |   | ·                          |          |          |      |         |
| CO.  | 1 | \$301,303.92               | 0.1%     | \$0.00   | NA   | . 0     |
| RMC VANGUARD MORTGAGE                      | _ | ф <b>т</b> ог 200 16       | 0.2267   | ф0.00    | 27.4 |         |
| CO.  | 2 | \$703,280.16               | 0.23%    | \$0.00   | NA   | .0      |
| RMC VANGUARD MORTGAGE                      | 2 | \$412,200,00               | 0.14%    | \$0.00   | NA   |         |
| CORP                                       | 2 | \$413,200.00               | 0.14%    | \$0.00   | NA   | , U     |
| ROCKLAND FEDERAL CREDIT                    | 2 | \$649,000.00               | 0.21%    | \$0.00   | NA   |         |
| UNION                                      |   | Ψ0+2,000.00                | 0.21700  | ψ0.00    | 1173 | Ц       |
| ROCKY MOUNTAIN CREDIT                      | 1 | \$246,593.67               | 0.08%    | \$0.00   | NA   | 0       |
| UNION                                      |   | ΨΞ : 0,0 > 0.0 /           | 0.0070   | Ψ0.00    |      | $\prod$ |
| ROGUE FEDERAL CREDIT                       | 1 | \$200,000.00               | 0.07%    | \$0.00   | NA   | 0       |
| UNION                                      |   |                            |          | ·        |      |         |
| ROLLSTONE BANK & TRUST                     | 1 | \$236,900.00               | 0.08%    |          | NA   | .0      |
| ROUNDBANK                                  | 1 | \$225,600.00               | 0.07%    | \$0.00   | NA   | 10      |
| ROUNDPOINT MORTGAGE                        | 8 | \$2,916,900.00             | 0.95%    | \$0.00   | NA   | 0       |
| COMPANY  BOYAL CREDIT LINION               | 2 | \$462,700.00               | 0.150/.0 | \$0.00   | NI A | H       |
| ROYAL CREDIT UNION RSI BANK ITS SUCCESSORS |   | \$402,700.00               | 0.15%    | \$0.00   | NA   | 10      |
| AND/OR ASSIGNS                             | 1 | \$195,500.00               | 0.06%    | \$0.00   | NA   | 0       |
| SAN DIEGO COUNTY CREDIT                    |   |                            |          |          |      | Ħ       |
| UNION                                      | 5 | \$1,217,145.54             | 0.4%     | \$0.00   | NA   | . 0     |
| SAN FRANCISCO FIRE CREDIT                  |   | <b>* * * * * * * * * *</b> |          | 40.00    |      | Ħ       |
| UNION                                      | 1 | \$616,000.00               | 0.2%     | \$0.00   | NA   | .0      |
| SAUK VALLEY BANK & TRUST                   | 1 | ¢210.500.00                | 0.070/   | \$0.00   | NT A |         |
| COMPANY                                    | 1 | \$219,500.00               | 0.07%    | \$0.00   | NA   | ·IU     |
| SAVINGS BANK OF DANBURY                    | 1 | \$385,379.14               | 0.13%    | \$0.00   | NA   | 0       |
| SCHOOLSFIRST FEDERAL                       | 8 | \$2,800,750.00             | 0.92%    | \$0.00   | NA   |         |
| CREDIT UNION                               | 0 |                            |          |          |      | Н       |
|  | 1 | \$218,000.00               | 0.07%    | \$0.00   | NA   | .0      |
|  |   |                            |          |          |      |         |

| SEASONS FEDERAL CREDIT<br>UNION  |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$209,400.00    | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                       | 1  | \$400,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 2  | \$903,029.00    | 0.3% 0  | \$0.00 | NA 0 |
| SHERBURNE STATE BANK   | 1  | \$203,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 29 | \$10,257,095.56 | 3.36% 0 | \$0.00 | NA 0 |
| SIGNATURE BANK OF<br>ARKANSAS  | 1  | \$204,800.00    | 0.07% 0 | \$0.00 | NA 0 |
| SIKORSKY FINANCIAL CREDIT<br>UNION                                       | 1  | \$205,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY   | 1  | \$184,778.00    | 0.06% 0 | \$0.00 | NA 0 |
| SOUTH STORY BANK AND<br>TRUST  | 1  | \$319,600.00    | 0.1% 0  | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$403,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 11 | \$2,542,585.02  | 0.83% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 1  | \$416,329.27    | 0.14% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 1  | \$396,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF FLORENCE   | 1  | \$417,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| STATE BANK OF NEW<br>RICHLAND  | 1  | \$268,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$183,400.00    | 0.06% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES  | 1  | \$231,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                               | 2  | \$372,516.00    | 0.12% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 77 | \$24,983,710.72 | 8.18% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$1,136,541.25  | 0.37% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$205,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 5  | \$1,423,825.00  | 0.47% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 2  | \$590,123.00    | 0.19% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 6  | \$1,689,310.00  | 0.55% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 1  | \$258,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 2  | \$538,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| THE BRADFORD NATIONAL<br>BANK OF GREENVILLE                              | 1  | \$204,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 2  | \$731,650.00    | 0.24% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY  | 1  | \$380,000.00    | 0.12% 0 | \$0.00 | NA 0 |

| THE COLUMBIA BANK                                      | 1  | \$260,000.00        | 0.09% 0   | \$0.00 | NA 0   |
|--|----|---------------------|-----------|--------|--------|
| THE FIDELITY DEPOSIT AND                               | 1  | \$182,400.00        | 0.06% 0   | \$0.00 | NA 0   |
| DISCOUNT BANK  | 1  | Ψ102,400.00         | 0.00760   | Ψ0.00  | 11/10  |
| THE HONESDALE NATIONAL                                 | 1  | \$304,000.00        | 0.1% 0    | \$0.00 | NA 0   |
| BANK ISAOA   | 4  |                     |           | ·      |        |
| THE MILFORD BANK                                       | 1  | \$206,000.00        | 0.07% 0   | \$0.00 | NA 0   |
| THE OLD FORT BANKING<br>COMPANY                        | 1  | \$184,000.00        | 0.06% 0   | \$0.00 | NA 0   |
| THE PARK BANK  | 1  | \$249,900.00        | 0.08% 0   | \$0.00 | NA 0   |
| THE WASHINGTON TRUST                                   | _  | ·                   |           |        |        |
| COMPANY  | 1  | \$286,600.00        | 0.09% 0   | \$0.00 | NA 0   |
| TOWER FEDERAL CREDIT                                   | 2  | \$465,000.00        | 0.15% 0   | \$0.00 | NA 0   |
| UNION  |    | \$403,000.00        |           | ·      |        |
| TRADITION MORTGAGE LLC                                 | 1  | \$404,000.00        | 0.13% 0   |        | NA 0   |
| TRADITION MORTGAGE, LLC                                | 1  | \$205,000.00        | 0.07% 0   | \$0.00 | NA 0   |
| TRUMARK FINANCIAL CREDIT                               | 2  | \$578,000.00        | 0.19% 0   | \$0.00 | NA 0   |
| UNION  |    | φε / ο,ο σοιο σ     | 0.15 /6 0 | 40.00  | 1 11 0 |
| TRUSTAR FEDERAL CREDIT                                 | 1  | \$399,000.00        | 0.13% 0   | \$0.00 | NA 0   |
| UNION<br>TRUSTONE                                      | 1  | \$278,000.00        | 0.09% 0   | \$0.00 | NA 0   |
| UMPQUA BANK  | 2  | \$377,000.00        | 0.09% 0   | · ·    | NA 0   |
| UNION SAVINGS BANK                                     | 9  | \$1,893,163.87      | 0.62% 0   | 1      | NA 0   |
| UNION STATE BANK OF FARGO,                             | 7  |                     |           |        |        |
| A CORPORATION  | 1  | \$235,628.58        | 0.08%     | \$0.00 | NA 0   |
| UNITED BANK &TRUST                                     | 1  | \$209,600.00        | 0.07% 0   | \$0.00 | NA 0   |
| UNITED COMMUNITY BANK                                  | 1  | \$196,356.81        | 0.06% 0   | \$0.00 | NA 0   |
| UNITED FIDELITY FUNDING,                               | 1  | \$179,900.00        | 0.06% 0   | \$0.00 | NA O   |
| CORP   | 1  | \$179,900.00        | 0.00%     | \$0.00 | NA 0   |
| UNITED WHOLESALE                                       | 16 | \$5,007,855.78      | 1.64% 0   | \$0.00 | NA 0   |
| MORTGAGE   | 10 | φε,σσε,σεεσ         | 110 170 0 | 40.00  | 1 11 0 |
| UNIVERSITY FIRST FEDERAL                               | 1  | \$204,050.00        | 0.07% 0   | \$0.00 | NA 0   |
| CREDIT UNION   |    |                     |           |        |        |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                | 1  | \$179,704.12        | 0.06% 0   | \$0.00 | NA 0   |
| UNIVEST BANK AND TRUST CO                              | 2  | \$563,000.00        | 0.18% 0   | \$0.00 | NA 0   |
| UTAH COMMUNITY FEDERAL                                 |    | ·                   |           |        |        |
| CREDIT UNION   | 1  | \$200,000.00        | 0.07% 0   | \$0.00 | NA 0   |
| VALLEY NATIONAL BANK                                   | 9  | \$2,148,792.11      | 0.7% 0    | \$0.00 | NA 0   |
| VECTRA BANK COLORADO, NA                               | 1  | \$179,407.46        | 0.06% 0   | \$0.00 | NA 0   |
| VERMONT STATE EMPLOYEES                                | 1  | \$181,000.00        | 0.06% 0   | \$0.00 | NA 0   |
| CREDIT UNION   | _  |                     |           |        |        |
| VIEWPOINT BANK   | 2  | \$650,000.00        | 0.21% 0   | \$0.00 | NA 0   |
| W. J. BRADLEY MORTGAGE                                 | 4  | <b>\$305.000.00</b> | 0.072     | φο οο  | NT A O |
| CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$205,000.00        | 0.07% 0   | \$0.00 | NA 0   |
| W.J. BRADLEY MORTGAGE                                  |    |                     | +         |        | ++     |
| CAPITAL LLC.   | 1  | \$204,000.00        | 0.07% 0   | \$0.00 | NA 0   |
| 1  |    |                     |           |        |        |

| WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WESLEND FINANCIAL CORP.  WESTCONSIN CREDIT UNION  4 \$922,900.0  \$204,900.0  \$416,266.0 |   |   |  | 1                                       |
|--|---|---|--|---|
| WEBSTER BANK, N.A. 6 \$1,679,493 WESLEND FINANCIAL CORP. 1 \$204,900.  | 0.3%  | 0                                       | \$0.00   | NA 0                                    |
| WESLEND FINANCIAL CORP. 1 \$204,900.   | 33 0.55%  | 0                                       | \$0.00   | NA 0                                    |
| West Consin Chedit Linion 1 6416 266   |   | _                                       |  | NA 0                                    |
| WESTCONSIN CREDIT UNION 1 \$416,266.   | 00 0.14%  | 0                                       | \$0.00   | NA 0                                    |
| WESTERLY COMMUNITY CREDIT UNION  1 \$254,607.  | 38 0.08%  | 60                                      | \$0.00   | NA 0                                    |
| WESTERN REGION RETAIL 2 \$932,069.   | 20 0.31%  | 0                                       | \$0.00   | NA 0                                    |
| WESTSTAR MORTGAGE, INC 1 \$414,375.  |   | -                                       |  | NA 0                                    |
| WHATCOM EDUCATIONAL 2 \$579,539.   | 75 0.19%  | 0                                       | \$0.00   | NA 0                                    |
| WJ BRADLEY MORTGAGE 2 \$823,000.0  | 0.27%   | 0                                       | \$0.00   | NA 0                                    |
| WJ BRADLEY MORTGAGE 2 \$636,100.0  | 0.21%   | 0                                       | \$0.00   | NA 0                                    |
| WOLF RIVER COMMUNITY BANK  1 \$323,000.0   | 0.11%   | 0                                       | \$0.00   | NA 0                                    |
| WOOD & HUSTON BANK 1 \$177,000.  | 0.06%   | 0                                       | \$0.00   | NA 0                                    |
| WORKERS' CREDIT UNION 1 \$290,000.   | 0.09%   | 0                                       | \$0.00   | NA 0                                    |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT \$203,000.0   | 0.07%   | 60                                      | \$0.00   | NA 0                                    |
| YADKIN VALLEY BANK AND 1 \$408,000.  | 0.13%   | 60                                      | \$0.00   | NA 0                                    |
| Unavailable 12 \$3,374,069   | 0.88%   | 0                                       | \$0.00   | NA 0                                    |
| Total 1,040 \$305,519,213.   | 27 100%   | 0                                       | \$0.00   | n                                       |
|  |   |   |  | U                                       |
|  |   |   |  | U                                       |
| 31417F3R7  | 00 0.12%  | 6<br>0                                  | \$0.00   | NA 0                                    |
| 131/11/F3P1/ 1 1 1 \$31/11007  |   | $\bot$                                  | ·  | NA 0                                    |
| N.J., INC. 1 \$314,100.0   | 00 0.16%  | 0                                       | \$0.00   |   |
| N.J., INC. 1 \$314,100.0<br>1ST UNITED BANK 1 \$417,000.0<br>ACACIA FEDERAL SAVINGS 3 \$914,400.0  | 00 0.16%  | 60                                      | \$0.00<br>\$0.00   | NA 0                                    |
| N.J., INC.  1 \$314,100.0  1ST UNITED BANK 1 \$417,000.0  ACACIA FEDERAL SAVINGS BANK 3 \$914,400.0  ACADEMY MORTGAGE 8 \$2,046,300.0                  | 00 0.16%<br>00 0.36%<br>00 0.8%   | 60                                      | \$0.00<br>\$0.00<br>\$0.00   | NA 0                                    |
| N.J., INC.   1   \$314,100.0   | 00 0.16%<br>00 0.36%<br>00 0.8%<br>00 0.12%   | 60                                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
| N.J., INC.   1   \$314,100.0   | 00 0.16%<br>00 0.36%<br>00 0.8%<br>00 0.12%<br>00 0.16%                                     | 6 0<br>6 0<br>6 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                    |
| N.J., INC.   1   \$314,100.0   | 00 0.16%<br>00 0.36%<br>00 0.8%<br>00 0.12%<br>00 0.16%<br>00 0.14%                         | 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 NA 0 NA 0 NA 0 NA 0                |
| N.J., INC.   1   \$314,100.0   | 00 0.16%<br>00 0.36%<br>00 0.8%<br>00 0.12%<br>00 0.16%<br>00 0.14%<br>27 0.18%             |   | \$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           |
| N.J., INC.   1   \$314,100.0   | 00 0.16%<br>00 0.36%<br>00 0.8%<br>00 0.12%<br>00 0.16%<br>00 0.14%<br>00 0.18%<br>00 0.07% |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0      |
| N.J., INC.   1   \$314,100.0   | 00 0.16%<br>00 0.36%<br>00 0.8%<br>00 0.12%<br>00 0.16%<br>00 0.14%<br>00 0.07%<br>00 0.11% |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 |
| N.J., INC.   1   \$314,100.0   | 00 0.16% 00 0.36% 00 0.8% 00 0.12% 00 0.16% 00 0.14% 00 0.07% 00 0.11%                      |   | \$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 |

| MORTGAGE CORPORATION  | AMERICAN FINANCIAL<br>RESOURCES, INC |    |                |         |        |      |
|---|--------------------------------------|----|----------------|---------|--------|------|
| MORTGAGE CORPORATION   S176,500.00   0.07%   S0.00   NA   |                                      | 1  | \$197,688.39   | 0.08%   | \$0.00 | NA 0 |
| F.S.B.   1   \$306,500.00   0.2%0   \$0.00   NA   |                                      | 1  | \$176,500.00   | 0.07%   | \$0.00 | NA 0 |
| MORTGAGE CORP.   S213,900.00   0.08%0   S0.00   NA  |                                      | 1  | \$506,500.00   | 0.2%    | \$0.00 | NA 0 |
| APPALACHIAN COMMUNITY   FEDERAL CREDIT UNION   1   \$324,000.00   0.13%   0   \$0.00   NA   ARIZONA BANK AND TRUST   1   \$385,000.00   0.15%   0   \$0.00   NA   ARIZONA STATE CREDIT UNION   3   \$687,400.00   0.27%   0   \$0.00   NA   ARIZONA STATE CREDIT UNION   3   \$687,400.00   0.27%   0   \$0.00   NA   ARIZONA BANK, BANK   1   \$206,165.00   0.08%   0   \$0.00   NA   ASSOCIATED BANK   5   \$1,844,000.00   0.72%   0   \$0.00   NA   ASSOCIATED BANK NATIONAL   ASSOCIATED BANK NATIONAL   ASSOCIATED CREDIT UNION   1   \$185,000.00   0.07%   0   \$0.00   NA   AUBURNBANK   1   \$417,000.00   0.16%   0   \$0.00   NA   AUBURNBANK   1   \$200,000.00   0.08%   0   \$0.00   NA   AUBURNBANK   1   \$200,000.00   0.08%   0   \$0.00   NA   BANCFIRST   1   \$200,000.00   0.08%   0   \$0.00   NA   BANCFIRST   1   \$200,000.00   0.08%   0   \$0.00   NA   BANK MIDWEST   1   \$190,000.00   0.07%   0   \$0.00   NA   BANK MIDWEST   1   \$190,000.00   0.07%   0   \$0.00   NA   BANK MIDWEST   1   \$190,000.00   0.07%   0   \$0.00   NA   BANK OF DEERFIELD   1   \$320,000.00   0.13%   0   \$0.00   NA   BANK OF ENGLAND   1   \$318,000.00   0.12%   0   \$0.00   NA   BANK OF THE WEST, A   CALIFORNIA STATE BANKING   16   \$5,191,000.00   0.78%   0   \$0.00   NA   BANK STAR ONE   1   \$201,600.00   0.08%   0   \$0.00   NA   BANK STAR ONE   1   \$201,600.00   0.19%   0   \$0.00   NA   BANK STAR ONE   1   \$243,000.00   0.19%   0   \$0.00   NA   BANKERS TRUST COMPANY   2   \$622,278.34   0.24%   0   \$0.00   NA   BANKERS TRUST COMPANY   2   \$622,78.34   0.24%   0   \$0.00   NA   BANKERS TRUST COMPANY   2   \$622,78.34   0.24%   0   \$0.00   NA   BANKERS TRUST COMPANY   2   \$622,7600.00   0.19%   \$0.00   NA   BANKERS TRUST COMPANY   2   \$622,7600.00   0.19%   \$0.00   NA   BANKERS BANK   2   \$424,000.00   0.19%   \$0.00   NA   BANKERS BANK   2   \$424,000.00   0.19%   \$0.00   NA   BELLCO CREDIT UNION   1   \$189,000.00   0.23%   \$0.00   NA   BELLCO CREDIT UNION   1   \$189,000.00   0.23%   \$0.00   NA   BEVERLY COOPERATIVE BANK   1   \$209,000.00   0.23%   \$0.00   NA   BEVERLY COOPERATIVE B                      |                                      | 1  | \$213,900.00   | 0.08%   | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION  | ANCHORBANK, FSB                      | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION 3 \$687,400.00 0.27% 0 \$0.00 NA ARMSTRONG BANK, BANK 1 \$206,165.00 0.08% 0 \$0.00 NA ASSOCIATED BANK 5 \$1,844,000.00 0.72% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 NA AUBURNBANK 1 \$417,000.00 0.16% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA AUBURNBANK 1 \$200,000.00 0.08% 0 \$0.00 NA BANCFIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANCFIRST 1 \$200,000.00 0.08% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK MIDWEST 1 \$190,000.00 0.07% 0 \$0.00 NA BANK OF DEERFIELD 1 \$320,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 16 \$5,110,746.12 2.01% 0 \$0.00 NA CORP.  BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK STAR ONE 1 \$201,600.00 0.08% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.17% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.17% 0 \$0.00 NA BANK STAR ONE 1 \$243,000.00 0.17% 0 \$0.00 NA BANK STAR CREDIT UNION 1 \$244,000.00 0.17% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BANK STAR CREDIT UNION 1 \$189,000.00 0.07% 0 \$0.00 NA BANK STAR CREDIT UNION 2 \$527,600.00 0.23% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK & TRUST 2 \$597,500.00 0.23% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.08% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15% 0 \$0.00 NA BELL STATE BANK 1 \$209,000.00 0.15 |                                      | 1  | \$324,000.00   | 0.13%   | \$0.00 | NA 0 |
| ARMSTRONG BANK, BANK  ASSOCIATED BANK  S1,844,000.00  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  S417,000.00  S0.00  NA  AUBURNBANK  S200,000.00  S0.00  NA  AVIDIA BANK  S200,000.00  S0.00  NA  BANCORPSOUTH BANK  S1,518,750.00  BANK MIDWEST  S100,000.00  S0.00  NA  BANK MIDWEST  S118,000.00  S0.00  NA  BANK OF DEERFIELD  S200,000.00  S0.00  S0.00  NA  BANK OF HAWAII  S120,000.00  S0.00  S0.00  NA  BANK OF THE WEST, A  CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK STAR ONE  SANK  S201,000.00  S201  S0.00  NA  BANKERS TRUST COMPANY  S222,278.34  S242,000.00  S0.00  NA  BANKERS TRUST COMPANY  S252,600.00  S262,278.34  S244,000.00  S0.00  NA  BANKERS TRUST COMPANY  S252,600.00  S0.00  NA  BELL STATE BANK  S299,000.00  S0.00   | ARIZONA BANK AND TRUST               | 1  | \$385,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ARMSTRONG BANK, BANK  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  1 \$417,000.00 0.16% 0 \$0.00 NA  AUBURNBANK  1 \$200,000.00 0.08% 0 \$0.00 NA  AVIDIA BANK  1 \$200,000.00 0.08% 0 \$0.00 NA  BANCEIRST  1 \$200,000.00 0.08% 0 \$0.00 NA  BANK MIDWEST  1 \$190,000.00 0.08% 0 \$0.00 NA  BANK OF DEERFIELD  1 \$320,000.00 0.13% 0 \$0.00 NA  BANK OF DEERFIELD  1 \$320,000.00 0.13% 0 \$0.00 NA  BANK OF HAWAII  6 \$1,991,000.00 0.78% 0 \$0.00 NA  BANK OF THE WEST, A  CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  1 \$201,600.00 0.08% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$444,000.00 0.17% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$424,000.00 0.17% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$424,000.00 0.17% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  2 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  3 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  4 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  5 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  5 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  5 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS TRUST COMPANY  5 \$622,278.34 0.24% 0 \$0.00 NA  BANKERS BANK  1 \$299,000.00 0.17% 0 \$0.00 NA  BELL STATE BANK & TRUST  2 \$597,500.00 0.23% 0 \$0.00 NA  BELL STATE BANK & TRUST  2 \$597,500.00 0.23% 0 \$0.00 NA  BELL STATE BANK  1 \$209,000.00 0.17% 0 \$0.00 NA  BELL STATE BANK  1 \$209,000.00 0.17% 0 \$0.00 NA  BELL STATE BANK  1 \$209,000.00 0.17% 0 \$0.00 NA  BELL STATE BANK  1 \$209,000.00 0.17% 0 \$0.00 NA  BELL STATE BANK  1 \$209,000.00 0.17% 0 \$0.00 NA  BELL STATE BANK  1 \$2           | ARIZONA STATE CREDIT UNION           | 3  | \$687,400.00   | 0.27%   | \$0.00 | NA 0 |
| ASSOCIATED BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  AVIDIA BANK  BANCFIRST  BANK GF DEERFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANK BANK WENCAL  BANK WENCAL  BANK BANK WENCAL  BANK WENCAL  BANK BANK WENCAL  BANK WENCAL  BANK BANK WENCAL  BANK BANK BANK  BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK    |                                      | 1  |                | -       |        |      |
| ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  I \$185,000.00  0.07% 0 \$0.00  NA  AUBURNBANK  I \$417,000.00  0.16% 0 \$0.00  NA  AVIDIA BANK  I \$200,000.00  0.08% 0 \$0.00  NA  BANCORPSOUTH BANK  6 \$1,518,750.00  0.6% 0 \$0.00  NA  BANK MIDWEST  I \$190,000.00  0.08% 0 \$0.00  NA  BANK OF DEERFIELD  I \$320,000.00  0.08% 0 \$0.00  NA  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BANK STAR ONE  I \$201,600.00  0.12% 0 \$0.00  NA  BANK-FUND STAFF FEDERAL  CREDIT UNION  BANKERS TRUST COMPANY  2 \$622,278.34  0.24% 0 \$0.00  NA  BANKNEWPORT  2 \$424,000.00  0.17% 0 \$0.00  NA  BANKERS HANK  2 \$484,200.00  0.17% 0 \$0.00  NA  BANKNEWPORT  2 \$424,000.00  0.17% 0 \$0.00  NA  BANKTER CREDIT UNION  BELL STATE BANK & TRUST  2 \$597,500.00  0.23% 0 \$0.00  NA  BELL STATE BANK  1 \$209,000.00  0.17% 0 \$0.00  NA  BELL STATE BANK         | ASSOCIATED BANK                      | 5  | \$1,844,000.00 | 0.72%   | 1      |      |
| AUBURNBANK  |                                      | 9  | \$2,532,649.84 | 0.99%   | \$0.00 | NA 0 |
| AVIDIA BANK    1  | ASSOCIATED CREDIT UNION              | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| AVIDIA BANK    1   \$200,000.00   0.08%   0   \$0.00   NA   | AUBURNBANK                           | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA 0 |
| BANCFIRST   | AVIDIA BANK                          | 1  | \$200,000.00   | 0.08%   | \$0.00 |      |
| BANCORPSOUTH BANK         6         \$1,518,750.00         0.6% 0         \$0.00         NA           BANK MIDWEST         1         \$190,000.00         0.07% 0         \$0.00         NA           BANK MUTUAL         1         \$212,600.00         0.08% 0         \$0.00         NA           BANK OF DEERFIELD         1         \$320,000.00         0.13% 0         \$0.00         NA           BANK OF ENGLAND         1         \$318,000.00         0.12% 0         \$0.00         NA           BANK OF HAWAII         6         \$1,991,000.00         0.78% 0         \$0.00         NA           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         16         \$5,110,746.12         2.01% 0         \$0.00         NA           CORP.         BANK STAR ONE         1         \$201,600.00         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$243,000.00         0.1% 0         \$0.00         NA           BANKERS TRUST COMPANY         2         \$622,278.34         0.24% 0         \$0.00         NA           BANKERS' BANK         2         \$484,200.00         0.19% 0         \$0.00         NA           BANKERS' BANK         2         \$424,000.00         0.1  |                                      | 1  |                |         | 1      |      |
| BANK MIDWEST  | BANCORPSOUTH BANK                    | 6  |                | 0.6%    |        |      |
| BANK MUTUAL   1   \$212,600.00   0.08%   0   \$0.00   NA  |                                      | 1  |                |         |        |      |
| BANK OF DEERFIELD   |                                      | 1  |                |         |        |      |
| BANK OF ENGLAND   |                                      | 1  |                |         |        |      |
| BANK OF HAWAII         6         \$1,991,000.00         0.78% 0         \$0.00         NA           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         16         \$5,110,746.12         2.01% 0         \$0.00         NA           BANK STAR ONE         1         \$201,600.00         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$243,000.00         0.1% 0         \$0.00         NA           BANKERS TRUST COMPANY         2         \$622,278.34         0.24% 0         \$0.00         NA           BANKERS' BANK         2         \$484,200.00         0.19% 0         \$0.00         NA           BANKNEWPORT         2         \$424,000.00         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         2         \$527,600.00         0.21% 0         \$0.00         NA           BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BERKSHIRE BANK         1         \$209,000.00         0.12% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         <   | BANK OF ENGLAND                      | 1  |                | 0.12%   | \$0.00 | 1 1  |
| BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   BANK STAR ONE   1 \$201,600.00   0.08%   0 \$0.00   NA   | BANK OF HAWAII                       | 6  | \$1,991,000.00 | 0.78% 0 | \$0.00 |      |
| BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$243,000.00         0.1% 0         \$0.00         NA           BANKERS TRUST COMPANY         2         \$622,278.34         0.24% 0         \$0.00         NA           BANKERS' BANK         2         \$484,200.00         0.19% 0         \$0.00         NA           BANKNEWPORT         2         \$424,000.00         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         2         \$527,600.00         0.21% 0         \$0.00         NA           BELL STATE BANK & TRUST         2         \$597,500.00         0.23% 0         \$0.00         NA           BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$299,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA   | CALIFORNIA STATE BANKING             | 16 |                |         |        |      |
| CREDIT UNION         1         \$243,000.00         0.1% 0         \$0.00         NA           BANKERS TRUST COMPANY         2         \$622,278.34         0.24% 0         \$0.00         NA           BANKERS' BANK         2         \$484,200.00         0.19% 0         \$0.00         NA           BANKNEWPORT         2         \$424,000.00         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         2         \$527,600.00         0.21% 0         \$0.00         NA           BELL STATE BANK & TRUST         2         \$597,500.00         0.23% 0         \$0.00         NA           BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BERKSHIRE BANK         1         \$209,000.00         0.08% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.15% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA   | BANK STAR ONE                        | 1  | \$201,600.00   | 0.08%   | \$0.00 | NA 0 |
| BANKERS' BANK         2         \$484,200.00         0.19% 0         \$0.00         NA           BANKNEWPORT         2         \$424,000.00         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         2         \$527,600.00         0.21% 0         \$0.00         NA           BELL STATE BANK & TRUST         2         \$597,500.00         0.23% 0         \$0.00         NA           BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BERKSHIRE BANK         1         \$209,000.00         0.08% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA   |                                      | 1  | \$243,000.00   | 0.1%    | \$0.00 | NA 0 |
| BANKERS' BANK         2         \$484,200.00         0.19% 0         \$0.00         NA           BANKNEWPORT         2         \$424,000.00         0.17% 0         \$0.00         NA           BAXTER CREDIT UNION         2         \$527,600.00         0.21% 0         \$0.00         NA           BELL STATE BANK & TRUST         2         \$597,500.00         0.23% 0         \$0.00         NA           BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BERKSHIRE BANK         1         \$209,000.00         0.08% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA   | BANKERS TRUST COMPANY                | 2  | \$622,278.34   | 0.24%   | \$0.00 | NA 0 |
| BAXTER CREDIT UNION         2         \$527,600.00         0.21% 0         \$0.00         NA           BELL STATE BANK & TRUST         2         \$597,500.00         0.23% 0         \$0.00         NA           BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BERKSHIRE BANK         1         \$209,000.00         0.08% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA   | BANKERS' BANK                        | 2  | \$484,200.00   | 0.19%   | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST       2       \$597,500.00       0.23% 0       \$0.00       NA         BELLCO CREDIT UNION       1       \$189,000.00       0.07% 0       \$0.00       NA         BERKSHIRE BANK       1       \$209,000.00       0.08% 0       \$0.00       NA         BEVERLY COOPERATIVE BANK       1       \$295,000.00       0.12% 0       \$0.00       NA         BLACKHAWK BANK       1       \$384,000.00       0.15% 0       \$0.00       NA         BLUELEAF LENDING, LLC       2       \$576,448.00       0.23% 0       \$0.00       NA  | BANKNEWPORT                          | 2  | \$424,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION         1         \$189,000.00         0.07% 0         \$0.00         NA           BERKSHIRE BANK         1         \$209,000.00         0.08% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA   | BAXTER CREDIT UNION                  | 2  | \$527,600.00   | 0.21%   | \$0.00 | NA 0 |
| BERKSHIRE BANK         1         \$209,000.00         0.08% 0         \$0.00         NA           BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA  | BELL STATE BANK & TRUST              | 2  | \$597,500.00   | 0.23%   | \$0.00 | NA 0 |
| BEVERLY COOPERATIVE BANK         1         \$295,000.00         0.12% 0         \$0.00         NA           BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA  | BELLCO CREDIT UNION                  | 1  | \$189,000.00   | 0.07%   | \$0.00 | NA 0 |
| BLACKHAWK BANK         1         \$384,000.00         0.15% 0         \$0.00         NA           BLUELEAF LENDING, LLC         2         \$576,448.00         0.23% 0         \$0.00         NA  | BERKSHIRE BANK                       | 1  | \$209,000.00   | 0.08%   | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC 2 \$576,448.00 0.23% 0 \$0.00 NA  | BEVERLY COOPERATIVE BANK             | 1  | \$295,000.00   | 0.12%   | \$0.00 | NA 0 |
|   | BLACKHAWK BANK                       | 1  | \$384,000.00   | 0.15%   | \$0.00 | NA 0 |
| BOULDER VALLEY CIL 2 \$607.743.73 0.24% 0 \$0.00 NA   | BLUELEAF LENDING, LLC                | 2  | \$576,448.00   | 0.23%   | \$0.00 | NA 0 |
| DOULDER VALLET CO 2 \$007,743.75 0.2470[0] \$0.00 11A   | BOULDER VALLEY CU                    | 2  | \$607,743.73   | 0.24%   | \$0.00 | NA 0 |

| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING          | 2  | \$829,000.00    | 0.33%   | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BUD WEBER MORTGAGES LLC                                    | 1  | \$266,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                                    | 1  | \$408,000.00    | 0.16% 0 |        |      |
| CAMBRIDGE SAVINGS BANK                                     | 1  | \$254,000.00    | 0.1% 0  | · ·    |      |
| CAPITAL CREDIT UNION                                       | 1  | \$232,800.00    | 0.09% 0 |        |      |
| CARDINAL FINANCIAL   | 2  | ·               |         |        |      |
| COMPANY, L.P.  | 3  | \$1,124,500.00  | 0.44% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 31 | \$10,767,028.85 | 4.23% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                            | 1  | \$382,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$258,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1  | \$224,541.33    | 0.09% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                                    | 5  | \$1,796,300.00  | 0.71% 0 | \$0.00 | NA 0 |
| CES CREDIT UNION   | 1  | \$329,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                         | 1  | \$316,000.00    | 0.12%   | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK                                   | 1  | \$226,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC                                     | 1  | \$342,448.30    | 0.13% 0 | \$0.00 | NA 0 |
| CLEVELAND STATE BANK                                       | 1  | \$233,600.00    | 0.09% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 4  | \$1,191,925.00  | 0.47% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                     | 3  | \$1,315,307.90  | 0.52%   | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                            | 3  | \$1,018,376.08  | 0.4%    | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 8  | \$3,050,400.00  | 1.2% 0  | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                      | 1  | \$200,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION | 1  | \$175,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 2  | \$461,200.00    | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK                                     | 1  | \$380,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                      | 1  | \$231,000.00    | 0.09% 0 | \$0.00 |      |
| COMMUNITY TRUST BANK                                       | 1  | \$376,800.00    | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                                    | 1  | \$345,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION                                      | 1  | \$194,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK   | 1  | \$280,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                                 | 2  | \$478,050.00    | 0.19% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                                     | 1  | \$202,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO                                   | 1  | \$195,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CRESCENT CREDIT UNION                                      | 1  | \$179,710.48    | 0.07% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                         | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT   | 1  | \$240,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 7  | \$2,349,500.00  | 0.92% 0 | \$0.00 | NA 0 |
|  |    |                 |         |        |      |

| DALLAS WHOLESALE  | 1  | \$267,750.00   | 0.11% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| DEAN COOPERATIVE BANK   | 1  | \$226,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION   | 2  | \$381,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION   | 1  | \$175,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT UNION   | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$181,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION   | 1  | \$208,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK  | 1  | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK   | 1  | \$375,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$268,700.00   | 0.11% 0 | \$0.00 | NA 0 |
| EMPIRE BANK   | 2  | \$597,200.00   | 0.23% 0 | \$0.00 | NA 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION   | 1  | \$238,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| EMPOWER CREDIT UNION  | 1  | \$331,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION  | 1  | \$350,910.00   | 0.14% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$190,692.79   | 0.07% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE<br>BANK  | 2  | \$428,646.06   | 0.17% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,525,992.00 | 0.6% 0  | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION  | 1  | \$330,900.48   | 0.13% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 11 | \$3,148,081.74 | 1.24% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 3  | \$956,547.67   | 0.38% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA  | 1  | \$316,272.92   | 0.12% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - BUCKHEAD  | 1  | \$410,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - STERLING  | 1  | \$604,068.49   | 0.24% 0 |        | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                | 1  | \$243,324.78   | 0.1% 0  | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1  | \$352,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FINWORTH MORTGAGE LLC,<br>AN INSBANK COMPANY, A<br>TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$416,329.27   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK   | 2  | \$539,124.86   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST BANK  | 1  | \$339,000.00   | 0.13% 0 |        | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 1  | \$298,500.00   | 0.12% 0 |        | NA 0 |
|   | 2  | \$798,250.00   | 0.31% 0 | \$0.00 | NA 0 |

| FIRST BANK FINANCIAL<br>CENTRE                   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 6  | \$2,417,300.00 | 0.95% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK                               | 1  | \$188,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK                                | 1  | \$197,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 3  | \$900,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                | 2  | \$529,626.84   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 1  | \$209,600.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST COUNTY BANK                                | 3  | \$723,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                               | 1  | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA               | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 2  | \$732,600.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                       | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 2  | \$601,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                            | 2  | \$834,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC           | 1  | \$212,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 3  | \$861,400.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 3  | \$760,687.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY         | 1  | \$187,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS               | 1  | \$185,181.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                         | 2  | \$520,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL GROUP                       | 1  | \$285,260.11   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                              | 1  | \$289,531.51   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK                              | 1  | \$240,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 7  | \$2,344,450.00 | 0.92% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 1  | \$233,657.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST WESTERN BANK                               | 2  | \$532,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                     | 16 | \$4,878,495.00 | 1.92% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                        | 1  | \$207,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                | 8  | \$2,311,800.00 | 0.91% 0 | \$0.00 | NA 0 |
| GENERAL MILLS CREDIT<br>UNION                    | 2  | \$486,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK                                  | 1  | \$352,000.00   | 0.14% 0 | \$0.00 | NA 0 |

|   |   |   | -              |         | 1      |    |    |
|---|---|---|----------------|---------|--------|----|----|
| GEORGIA'S OV<br>UNION                       | VN CREDIT                                   | 1 | \$417,000.00   | 0.16%   | \$0.00 | NA | 0  |
| GMFS LLC                                    |   | 4 | \$1,070,000.00 | 0.42% ( | \$0.00 | NA | 0  |
| GOODFIELD S'                                | TATE BANK                                   | 1 | \$181,725.00   | 0.07% ( | \$0.00 |    | 17 |
| GRAND BANK                                  | NA  | 2 | \$648,000.00   | 0.25% ( | \$0.00 | NA | 0  |
| GREATER NEV<br>SERVICES                     | ADA MORTGAGE                                | 1 | \$209,000.00   | 0.08%   | \$0.00 |    |    |
| GREENLIGHT I<br>SERVICES                    | FINANCIAL                                   | 5 | \$1,576,000.00 | 0.62%   | \$0.00 | NA | 0  |
|   | GE COMPANY<br>IN ALABAMA BY<br>RUST COMPANY | 1 | \$195,000.00   | 0.08%   | \$0.00 | NA | 0  |
| GUARANTY BA<br>COMPANY                      | ANK & TRUST                                 | 1 | \$215,725.00   | 0.08%   | \$0.00 | NA | 0  |
| GUARANTY TI                                 | RUST COMPANY                                | 3 | \$786,000.00   | 0.31%   | \$0.00 | NA | 0  |
| GUILD MORTO                                 | GAGE COMPANY                                | 2 | \$526,400.00   | 0.21%   | \$0.00 | NA | 0  |
| HARBOR NATI                                 | ONAL BANK                                   | 1 | \$273,600.00   | 0.11% ( | \$0.00 | NA | 0  |
| HARBORONE (                                 | CREDIT UNION                                | 1 | \$315,000.00   | 0.12%   | \$0.00 | NA | 0  |
| HEARTLAND E                                 | BANK  | 1 | \$194,900.00   | 0.08%   | \$0.00 | NA | 0  |
| HILLS BANK A<br>COMPANY                     | AND TRUST                                   | 3 | \$635,200.00   | 0.25%   | \$0.00 | NA | 0  |
| HOLYOKE CRE                                 | EDIT UNION                                  | 1 | \$177,000.00   | 0.07%   | \$0.00 | NA | 0  |
| HOME BANK                                   |   | 1 | \$317,000.00   | 0.12%   | \$0.00 | NA | 0  |
| HOME FEDERA<br>BANK                         | AL SAVINGS                                  | 1 | \$225,000.00   | 0.09%   | \$0.00 | NA | 0  |
| HOME FINANCINC.                             | CING CENTER,                                | 1 | \$382,000.00   | 0.15%   | \$0.00 | NA | 0  |
| HOME STATE                                  | BANK NA                                     | 1 | \$184,000.00   | 0.07%   | \$0.00 | NA | 0  |
| HOME STATE I                                | BANK, NA                                    | 1 | \$198,800.00   | 0.08%   | \$0.00 | NA | 0  |
| IBERIABANK N<br>COMPANY                     | MORTGAGE                                    | 1 | \$299,000.00   | 0.12%   | \$0.00 |    |    |
| IKON FINANCI<br>ATLANTA                     | AL GROUP, LLC -                             | 1 | \$291,000.00   | 0.11%   | \$0.00 | NA | 0  |
| IMORTGAGE.C                                 | COM, INC.                                   | 4 | \$1,174,137.00 | 0.46% ( | \$0.00 | NA | 0  |
| INDEPENDENC                                 | CE STATE BANK                               | 1 | \$188,000.00   | 0.07% ( | \$0.00 | NA | 0  |
| INDEPENDENT                                 | BANK  | 1 | \$216,000.00   | 0.08%   | \$0.00 | NA | 0  |
| INTERNATION<br>MORTGAGE, II<br>CALIFORNIA O |   | 1 | \$212,000.00   | 0.08%   | \$0.00 | NA | 0  |
| INVESTORS HO                                | OME MORTGAGE                                | 1 | \$240,000.00   | 0.09%   | \$0.00 | NA | 0  |
| KANSAS STAT<br>MANHATTAN                    |   | 1 | \$359,420.95   | 0.14%   |        |    |    |
| KANSAS STAT<br>FEDERAL CRE                  | E UNIVERSITY<br>DIT UNION                   | 1 | \$235,000.00   | 0.09%   | \$0.00 | NA | 0  |
| LAFAYETTE A<br>BANK                         | MBASSADOR                                   | 1 | \$214,450.00   | 0.08%   | \$0.00 | NA | 0  |
|   |   | 1 | \$387,900.00   | 0.15%   | \$0.00 | NA | 0  |

| LAKE FOREST BANK & TRUST<br>COMPANY                          |   |                |         |        |     |   |
|--|---|----------------|---------|--------|-----|---|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 4 | \$1,573,150.00 | 0.62% 0 | \$0.00 | NA  | 0 |
| LANDMARK CREDIT UNION  | 2 | \$413,567.31   | 0.16% 0 | \$0.00 | NA  | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 3 | \$764,700.00   | 0.3% 0  | \$0.00 | NA  | 0 |
| LIBERTY BANK   | 2 | \$636,511.43   | 0.25% 0 | \$0.00 | NA  | 0 |
| LIFESTORE BANK   | 1 | \$385,000.00   | 0.15% 0 |        | 1   |   |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 2 | \$425,484.97   | 0.17% 0 | ·      |     | Ш |
| LINN AREA CREDIT UNION                                       | 1 | \$356,453.12   | 0.14% 0 | 1      | 1 1 | 0 |
| LOANDEPOT.COM, LLC   | 6 | \$1,685,400.00 | 0.66% 0 | \$0.00 | NA  | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$427,650.00   | 0.17% 0 | \$0.00 | NA  | 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 |
| MALVERN FEDERAL SAVINGS<br>BANK                              | 1 | \$193,600.00   | 0.08% 0 | \$0.00 | NA  | 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$249,200.00   | 0.1% 0  |        |     |   |
| MARINE BANK  | 2 | \$393,742.08   | 0.15% 0 | \$0.00 | NA  | 0 |
| MARION COUNTY SAVINGS<br>BANK                                | 1 | \$184,800.00   |         |        |     |   |
| MARQUETTE BANK   | 1 | \$344,000.00   | 0.14% 0 | · ·    | 1 1 | - |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$669,000.00   | 0.26% 0 | \$0.00 | NA  | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$298,560.00   | 0.12% 0 | \$0.00 | NA  | 0 |
| MEMBERS PLUS CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% 0 | \$0.00 | NA  | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$214,661.63   | 0.08% 0 | \$0.00 | NA  | C |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1 | \$414,000.00   | 0.16% 0 |        |     | L |
| METRO CREDIT UNION   | 1 | \$410,000.00   | 0.16% 0 | \$0.00 | NA  | 0 |
| MIAMI FIREFIGHTERS FEDERAL<br>CREDIT UNION                   | 1 | \$216,000.00   |         |        |     | L |
| MICHIGAN MUTUAL INC.   | 1 | \$325,750.00   | 0.13% 0 | 1      | 1 1 |   |
| MICHIGAN MUTUAL, INC.  | 1 | \$207,572.82   | 0.08% 0 |        |     |   |
| MIDWEST LOAN SERVICES, INC.                                  | 1 | \$240,000.00   | 0.09% 0 |        | 1   | T |
| MINNESOTA BANK AND TRUST                                     | 1 | \$193,250.00   | 0.08% 0 |        | 1 1 |   |
| MORTGAGE CENTER, LLC   | 1 | \$279,000.00   | 0.11% 0 | \$0.00 | NA  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$352,000.00   | 0.14% 0 | \$0.00 | NA  | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$310,000.00   | 0.12% 0 | \$0.00 | NA  | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$223,650.00   | 0.09% 0 | \$0.00 | NA  | ( |

| NEBRASKA BA<br>COMMERCE                        | NK OF            | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA | 0        |
|--|------------------|----|----------------|---------|--------|----|----------|
| NETWORK FUN                                    | NDING. L.P.      | 2  | \$543,350.00   | 0.21% 0 | \$0.00 | NA | 0        |
| NEWTOWN SA                                     | ·                | 2  | \$456,000.00   | 0.18% 0 | 1      | 1  |          |
|  | FEDERAL CREDIT   | 7  | \$2,456,476.16 |         |        |    |          |
| NORTHWESTE<br>CO.                              | RN MORTGAGE      | 1  | \$269,450.00   | 0.11% 0 | \$0.00 | NA | 0        |
| NORTHWOODS<br>MINNESOTA                        | S BANK OF        | 1  | \$202,000.00   | 0.08% 0 | \$0.00 | NA | 0        |
| NRL FEDERAL                                    | CREDIT UNION     | 1  | \$332,000.00   | 0.13% 0 | \$0.00 | NA | 0        |
| NSWC FEDERA                                    | AL CREDIT UNION  | 1  | \$237,200.00   | 0.09% 0 | \$0.00 | NA | 0        |
| O A MORTGAG                                    | E SERVICES       | 1  | \$301,500.00   | 0.12% 0 | \$0.00 | NA | 0        |
| OAK BANK                                       |                  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA | 0        |
| OHIO UNIVERS<br>UNION                          | SITY CREDIT      | 1  | \$266,500.00   | 0.1% 0  | \$0.00 | NA | 0        |
| ONLINE MORT<br>LLC                             | GAGE GROUP,      | 2  | \$624,559.47   | 0.25% 0 | \$0.00 | NA | 0        |
| OPES ADVISOR                                   | RS, INC.         | 4  | \$1,371,000.00 | 0.54% 0 | \$0.00 | NA | 0        |
| ORANGE COUN<br>UNION                           | NTY'S CREDIT     | 5  | \$1,532,000.00 | 0.6%    | \$0.00 | NA | 0        |
| OZARK MOUN'                                    | TAIN BANK        | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA | 0        |
| PACIFIC BAY L                                  | LENDING GROUP    | 1  | \$606,124.93   | 0.24% 0 | \$0.00 | NA | 0        |
| PACIFIC UNION<br>CALIFORNIA L<br>LIABILITY CON |                  | 1  | \$446,648.37   | 0.18% 0 | \$0.00 |    |          |
|  | DERAL CREDIT     | 1  | \$504,000.00   | 0.2% 0  | \$0.00 | NA | 0        |
| PATELCO CREI                                   | DIT UNION        | 1  | \$335,488.37   | 0.13% 0 | \$0.00 | NA | 0        |
| PENTAGON FE                                    | DERAL C. U.      | 21 | \$5,481,823.77 | 2.15% 0 | \$0.00 | NA | 0        |
| PEOPLES BANK<br>CORPORATION                    |                  | 4  | \$1,047,276.23 | 0.41% 0 | \$0.00 |    |          |
| PHOENIX WHO                                    | OLESALE          | 1  | \$244,000.00   | 0.1% 0  | \$0.00 | NA | 0        |
| PINNACLE CAR<br>MORTGAGE CO                    |                  | 11 | \$4,160,350.00 |         |        | NA | 0        |
| PINNACLE MOI<br>INC.                           | RTGAGE GROUP,    | 2  | \$627,900.00   | 0.25% 0 | \$0.00 | NA | 0        |
| PIONEER BANK                                   | X                | 1  | \$314,007.07   | 0.12% 0 | \$0.00 | NA | 0        |
| PLATINUM HO<br>CORPORATION                     | ME MORTGAGE      | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0        |
| PLAZA HOME I                                   | MORTGAGE         | 2  | \$763,100.00   | 0.3% 0  | \$0.00 | NA | 0        |
| PLAZA HOME I                                   | MORTGAGE, INC.   | 1  | \$339,050.00   | 0.13% 0 | \$0.00 | NA | 0        |
| PMAC LENDIN                                    | G SERVICES, INC. | 5  | \$1,512,767.16 | 0.59% 0 | \$0.00 | NA | 0        |
| POLICE AND FI<br>CREDIT UNION                  |                  | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA | 0        |
|  | E BANK & TRUST   | 2  | \$502,200.00   | 0.2% 0  | \$0.00 | NA | <u>[</u> |
|  |                  | 1  | \$312,000.00   | 0.12% 0 | \$0.00 | NA | .[0      |
|  |                  |    |                |         |        |    |          |

| PREMIER AMERICA CREDIT<br>UNION                           |     |                |         |        |      | <br> - |
|---|-----|----------------|---------|--------|------|--------|
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC        | 1   | \$219,291.28   | 0.09% 0 | \$0.00 | ) NA | 0      |
| PRINCIPAL MORTGAGE LLC                                    | 1   | \$259,000.00   | 0.1% 0  | \$0.00 | NA   | 0      |
| PROSPERA CREDIT UNION                                     | 1   | \$267,328.62   | 0.1% 0  | \$0.00 | 1    | _      |
| PROVIDENCE BANK   | 1   | \$402,500.00   | 0.16% 0 | \$0.00 |      |        |
| PROVIDENT CREDIT UNION                                    | 3   | \$1,002,000.00 | 0.39% 0 | \$0.00 |      | -      |
| PROVINCIAL BANK   | 2   | \$678,126.00   | 0.27% 0 | \$0.00 |      |        |
| PUBLIC SERVICE CREDIT<br>UNION                            | 2   | \$521,000.00   |         | ·      |      | Н      |
| PULASKI BANK  | 1   | \$301,000.00   | 0.12% 0 | \$0.00 | NA   | 0      |
| PURDUE FEDERAL CU   | 1   | \$176,000.00   | 0.07% 0 | \$0.00 | NA   | 0      |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                | 1   | \$434,000.00   |         | ·      | NA ( | 0      |
| RABOBANK, N.A.  | 1   | \$200,700.00   | 0.08% 0 | \$0.00 | NA   | 0      |
| RANDOLPH SAVINGS BANK                                     | 2   | \$383,000.00   |         |        | 1    |        |
| RAYMOND JAMES BANK, N.A.                                  | 4   | \$1,051,520.00 | 0.41% 0 | \$0.00 | NA   | 0      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 4   | \$1,303,106.00 | 0.51% 0 | \$0.00 | NA   | 0      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3   | \$954,500.00   | 0.37% 0 | \$0.00 | ) NA | 0      |
| RIGHT START MORTGAGE, INC<br>A CALIFORNIA CORPORATION     | · 1 | \$356,250.00   | 0.14% 0 | \$0.00 | NA   | 0      |
| RMC VANGUARD MORTGAGE<br>CO                               | 2   | \$415,113.17   | 0.16% 0 | \$0.00 | NA   | 0      |
| RMC VANGUARD MORTGAGE CO.                                 | 3   | \$947,609.27   | 0.37% 0 | \$0.00 | NA   | 0      |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 19  | \$5,765,750.59 |         |        |      |        |
| SALAL CREDIT UNION  | 1   | \$212,000.00   | 0.08% 0 | \$0.00 | NA   | (      |
| SAN DIEGO COUNTY CREDIT<br>UNION                          | 1   | \$331,700.00   | 0.13% 0 | \$0.00 | NA   | C      |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                 | 1   | +              | 0.07% 0 | · ·    |      | -      |
| SAVINGS BANK OF DANBURY                                   | 3   | \$1,120,220.12 | 0.44% 0 | \$0.00 | NA   | C      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 14  | \$5,013,618.55 | 1.97% 0 | \$0.00 | NA   | (      |
| SEATTLE MORTGAGE<br>COMPANY                               | 1   | \$309,610.00   | 0.12% 0 | \$0.00 | NA   | (      |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                    | 2   | ·              |         | · ·    |      | L      |
| SHEA MORTGAGE INC.  | 3   |                |         |        | 1 1  | _      |
| SHORE MORTGAGE  | 1   | \$198,400.00   |         |        | 1 1  |        |
|   | 25  | \$9,251,580.95 | 3.63% 0 | \$0.00 | NA   | C      |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| SOUND COMMUNITY BANK   | 2  | \$655,000.00    | 0.26% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$590,500.00    | 0.23% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$1,611,160.86  | 0.63% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 4  | \$834,793.64    | 0.33% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$476,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$352,500.00    | 0.14% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 1  | \$386,301.09    | 0.15% 0 | \$0.00 | NA 0 |
| STANFORD FCU   | 1  | \$181,698.00    | 0.07% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA BANK<br>CORPORATION           | 1  | \$240,760.00    | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$218,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$336,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO   | 1  | \$328,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 1  | \$197,000.00    | 0.08%   | \$0.00 | NA 0 |
| STC CAPITAL BANK   | 1  | \$191,684.40    | 0.08% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 74 | \$24,096,031.75 | 9.46% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$1,020,100.00  | 0.4% 0  | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$375,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 4  | \$750,425.00    | 0.29% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 2  | \$878,950.00    | 0.35% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,177,600.00  | 0.46% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 2  | \$629,291.80    | 0.25% 0 |        | NA 0 |
| TALMER BANK AND TRUST  | 2  | \$600,000.00    | 0.24% 0 |        | NA 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$239,200.00    | 0.09% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| THE EVANGELINE BANK AND<br>TRUST   | 1  | \$267,568.93    | 0.11% 0 | \$0.00 | NA 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1  | \$206,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE                                    | 1  | \$183,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$276,000.00    | 0.11% 0 | \$0.00 | NA 0 |

| THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$183,000.00   | 0.07%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| THE PARK BANK   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE PORTAGE COUNTY BANK   | 1  | \$242,500.00   | 0.1% 0  |        |      |
| THINK MUTUAL BANK   | 1  | \$231,000.00   | 0.09% 0 |        |      |
| TOWER FEDERAL CREDIT<br>UNION   | 3  | \$804,900.00   | 0.32% 0 |        |      |
| TOWNE MORTGAGE  | 1  | \$216,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$346,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| TRUSTONE  | 1  | \$232,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL  | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 3  | \$748,520.00   | 0.29% 0 | \$0.00 |      |
| UNION SAVINGS BANK  | 11 | \$2,701,627.34 | 1.06% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST  | 1  | \$298,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESOTA | 1  | \$256,200.00   | 0.1% 0  |        |      |
| UNITED HEALTH SERVICES<br>CREDIT UNION  | 1  | \$416,343.73   | 0.16% 0 | \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE        | 1  | \$207,658.10   | 0.08% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 15 | \$5,156,400.00 | 2.02% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$375,200.00   | 0.15% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2  | \$408,517.17   | 0.16%   | \$0.00 | NA 0 |
| UNIWYO FCU  | 1  | \$220,452.51   | 0.09% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK  | 8  | \$2,525,296.64 | 0.99% 0 | \$0.00 | NA 0 |
| VIEWPOINT BANK  | 6  | \$1,812,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 2  | \$696,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 3  | \$788,800.00   | 0.31% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC.  | 1  | \$368,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY BANK  | 1  | \$230,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2  | \$369,900.00   | 0.15% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$199,000.00   | 0.08%   | \$0.00 | NA 0 |
| WEBSTER BANK, N.A.  | 3  | \$926,872.70   | 0.36% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION  | 1  | \$545,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| OR<br>UN  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1   | \$208,000.00     | 0.08% | 0  | \$0.00 | NA | 0   |
|-----------|---|-----|------------------|-------|----|--------|----|-----|
|           | WESTCONSIN CREDIT UNION   | 3   | \$754,572.70     | 0.3%  | 0  | \$0.00 | NA | 0   |
|           | WESTERN REGION RETAIL   | 4   | \$1,702,071.57   | 0.67% | -  | \$0.00 | NA | +   |
|           | WESTERRA CREDIT UNION   | 1   | \$282,500.00     | 0.11% | 11 | \$0.00 | NA | 1 1 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 2   | \$369,163.46     | 0.14% |    | \$0.00 | NA |     |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3   | \$1,581,112.88   | 0.62% | 0  | \$0.00 | NA | 0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$326,500.00     | 0.13% | 0  | \$0.00 | NA | 0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1   | \$417,000.00     | 0.16% | 0  | \$0.00 | NA | 0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMTED LIABILITY COMPANY      | 1   | \$546,250.00     | 0.21% | 0  | \$0.00 | NA | 0   |
|           | YOUR COMMUNITY BANK   | 1   | \$207,900.00     | 0.08% | 0  | \$0.00 | NA | 0   |
|           | Unavailable   | 5   | \$1,510,249.70   | 0.7%  | 0  | \$0.00 | NA | 0   |
| Total     |   | 841 | \$254,654,077.23 | 100%  | 0  | \$0.00 |    | 0   |
|           |   |     |                  |       |    |        |    |     |
| 31417F3S5 | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$374,000.00     | 0.14% | 0  | \$0.00 | NA | 0   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 12  | \$3,650,419.00   | 1.41% | 0  | \$0.00 | NA | 0   |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$487,000.00     | 0.19% | 0  | \$0.00 | NA | 0   |
|           | AKT AMERICAN CAPITAL, INC.  | 1   | \$344,000.00     | 0.13% | 0  | \$0.00 | NA | 0   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 5   | \$1,289,182.94   | 0.5%  | Ш  | \$0.00 | NA |     |
|           | ALLIANT BANK  | 1   | \$215,900.00     | 0.08% | 0  | \$0.00 | NA | 0   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2   | \$398,500.00     | 0.15% | 0  | \$0.00 | NA | 0   |
|           | AMERICAN BANK   | 1   | \$208,000.00     | 0.08% | 0  | \$0.00 | NA | 0   |
|           | AMERICAN FEDERAL BANK   | 2   | \$411,400.00     | 0.16% | 0  | \$0.00 | NA | 0   |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1   | \$275,000.00     | 0.11% | 0  | \$0.00 | NA | 0   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 7   | \$2,032,250.00   | 0.78% | 0  | \$0.00 | NA | 0   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 4   | \$1,306,750.00   | 0.5%  | 0  | \$0.00 | NA | 0   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 2   | \$534,000.00     | 0.21% | 0  | \$0.00 | NA | 0   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$399,384.13     | 0.15% | 0  | \$0.00 | NA | 0   |

| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$196,200.00    | 0.08% 0 | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| ANCHORBANK, FSB   | 2  | \$548,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  | 3  | \$871,200.00    | 0.34% 0 | \$0.00 | NA 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 |        |      |
| ASSOCIATED BANK   | 2  | \$604,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 11 | \$2,431,200.00  | 0.94% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION   | 2  | \$458,684.40    | 0.18% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$381,600.00    | 0.15% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 6  | \$1,632,800.00  | 0.63% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD   | 1  | \$196,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 2  | \$466,250.00    | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD   | 1  | \$219,199.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 2  | \$446,800.00    | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 31 | \$9,969,992.42  | 3.85% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION   | 2  | \$834,000.00    | 0.32% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 1  | \$212,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 3  | \$831,018.24    | 0.32% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION  | 1  | \$360,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 7  | \$1,505,280.00  | 0.58% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$374,435.20    | 0.14% 0 | \$0.00 | NA 0 |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK  | 1  | \$221,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$415,500.00    | 0.16% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 4  | \$1,376,850.00  | 0.53% 0 | \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY INC  | 1  | \$346,383.01    | 0.13% 0 | \$0.00 | NA 0 |
| BUSEY BANK,   | 1  | \$192,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| CAPITOL BANK  | 2  | \$396,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 3  | \$1,023,000.00  | 0.39% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK   | 3  | \$883,700.00    | 0.34% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 39 | \$12,546,305.92 | 4.84% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 1  | \$202,500.00    | 0.08%   | \$0.00 | NA 0 |
| CBCFCU  | 1  | \$207,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$350,800.00    | 0.14% 0 | \$0.00 | NA 0 |
|   |    |                 |         |        |      |

| CENTRAL BANK ILLINOIS  | 1  | \$216,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CENTRAL ONE FCU  | 1  | \$287,536.76   | 0.11% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2  | \$720,400.00   | 0.28% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1  | \$178,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1  | \$289,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1  | \$353,000.00   | 0.14% 0 |        | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$244,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$233,639.59   | 0.09% 0 | \$0.00 | NA 0 |
| CITY CREEK MORTGAGE<br>CORPORATION                                     | 1  | \$520,000.00   | 0.2%    | \$0.00 | NA 0 |
| CITY STATE BANK  | 1  | \$268,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK   | 2  | \$653,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 1  | \$372,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$277,602.58   | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 1  | \$321,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 10 | \$2,911,413.66 | 1.12% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$320,494.82   | 0.12% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1  | \$217,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 1  | \$596,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO   | 1  | \$192,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK   | 1  | \$188,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK,<br>NA  | 1  | \$372,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION  | 1  | \$198,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.        | 1  | \$348,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$377,910.00   | 0.15% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1  | \$320,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$289,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 2  | \$634,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1  | \$354,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS   | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION  | 3  | \$726,507.31   | 0.28% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2  | \$522,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| DIRECT BANK RATE   | 1  | \$562,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 2  | \$402,150.00   | 0.16% 0 | \$0.00 | NA 0 |

| 1 | \$417,000.00                                    | 0.16% 0  | \$0.00   | NA 0  |
|---|---|--|--|---|
| 2 | · · · · · · · · · · · · · · · · · · ·           |  |  | NA 0  |
| 1 |   |  |  |   |
| 2 | \$461,722.82                                    | 0.18% 0  | \$0.00   |   |
| 1 | \$417,000.00                                    | 0.16% 0  | \$0.00   | NA 0  |
| 1 | \$279,900.00                                    | 0.11% 0  | \$0.00   | NA 0  |
| 6 | \$1,735,000.00                                  | 0.67% 0  | \$0.00   | NA 0  |
| 1 | \$180,000.00                                    | 0.07% 0  | \$0.00   | NA 0  |
| 1 | \$231,642.79                                    | 0.09% 0  | \$0.00   | NA 0  |
| 1 | \$276,000.00                                    | 0.11% 0  | \$0.00   | NA 0  |
| 1 | \$253,625.00                                    | 0.1% 0   | \$0.00   | NA 0  |
| 8 | \$2,702,379.00                                  | 1.04% 0  | \$0.00   | NA 0  |
| 1 | \$220,500.00                                    |  |  | NA 0  |
| 1 | \$282,100.00                                    | 0.11% 0  | \$0.00   | NA 0  |
| 1 | \$175,500.00                                    | 0.07% 0  | \$0.00   | NA 0  |
| 4 | \$1,573,934.15                                  | 0.61% 0  | \$0.00   | NA 0  |
| 3 | \$1,092,343.73                                  | 0.42% 0  | \$0.00   | NA 0  |
| 1 | \$367,500.00                                    | 0.14%  | \$0.00   | NA 0  |
| 1 | \$520,000.00                                    | 0.2% 0   | \$0.00   | NA 0  |
| 1 | \$290,052.72                                    | 0.11% 0  | \$0.00   | NA 0  |
| 1 | \$405,000.00                                    | 0.16% 0  | \$0.00   | NA 0  |
| 1 | \$402,400.00                                    | 0.16% 0  | \$0.00   | NA 0  |
| 1 | \$200,000.00                                    | 0.08%  | \$0.00   | NA 0  |
| 2 | \$660,000.00                                    | 0.25% 0  | \$0.00   | NA 0  |
| 1 | \$277,000.00                                    | 0.11% 0  | \$0.00   | NA 0  |
| 5 | \$2,025,211.00                                  | 0.78%  | \$0.00   | NA 0  |
| 1 | \$182,492.95                                    | 0.07% 0  | \$0.00   | NA 0  |
| 2 | \$405,960.00                                    | 0.16%  | \$0.00   | NA 0  |
|   | 1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1 1 1 | 2 \$500,500.00 1 \$274,576.59 2 \$461,722.82 1 \$417,000.00 1 \$279,900.00 6 \$1,735,000.00 1 \$180,000.00 1 \$231,642.79 1 \$276,000.00 1 \$253,625.00 8 \$2,702,379.00 1 \$220,500.00 1 \$282,100.00 1 \$175,500.00 1 \$1,573,934.15 3 \$1,092,343.73 1 \$367,500.00 1 \$290,052.72 1 \$405,000.00 1 \$290,052.72 1 \$405,000.00 1 \$290,052.72 1 \$405,000.00 1 \$277,000.00 1 \$277,000.00 1 \$277,000.00 1 \$182,492.95 | 2 \$500,500.00 0.19% 0 1 \$274,576.59 0.11% 0 2 \$461,722.82 0.18% 0 1 \$417,000.00 0.16% 0 1 \$279,900.00 0.11% 0 6 \$1,735,000.00 0.67% 0 1 \$180,000.00 0.07% 0 1 \$231,642.79 0.09% 0 1 \$276,000.00 0.11% 0 8 \$2,702,379.00 1.04% 0 1 \$220,500.00 0.09% 0 1 \$282,100.00 0.11% 0 1 \$175,500.00 0.07% 0 4 \$1,573,934.15 0.61% 0 3 \$1,092,343.73 0.42% 0 1 \$367,500.00 0.14% 0 1 \$290,052.72 0.11% 0 1 \$405,000.00 0.16% 0 1 \$402,400.00 0.16% 0 1 \$402,400.00 0.16% 0 1 \$200,000.00 0.25% 0 1 \$277,000.00 0.25% 0 1 \$277,000.00 0.11% 0 5 \$2,025,211.00 0.78% 0 1 \$182,492.95 0.07% 0 | 2         \$500,500.00         0.19% 0         \$0.00           1         \$274,576.59         0.11% 0         \$0.00           2         \$461,722.82         0.18% 0         \$0.00           1         \$417,000.00         0.16% 0         \$0.00           1         \$279,900.00         0.11% 0         \$0.00           6         \$1,735,000.00         0.67% 0         \$0.00           1         \$180,000.00         0.07% 0         \$0.00           1         \$231,642.79         0.09% 0         \$0.00           1         \$276,000.00         0.11% 0         \$0.00           1         \$2253,625.00         0.1% 0         \$0.00           1         \$220,500.00         0.09% 0         \$0.00           1         \$2220,500.00         0.09% 0         \$0.00           1         \$2220,500.00         0.09% 0         \$0.00           1         \$2220,500.00         0.09% 0         \$0.00           1         \$175,500.00         0.07% 0         \$0.00           4         \$1,573,934.15         0.61% 0         \$0.00           1         \$367,500.00         0.14% 0         \$0.00           1         \$290,052.72         0.11% 0 |

|  |     |                |         |        |    | _ |
|--|-----|----------------|---------|--------|----|---|
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1   | \$220,000.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 1   | \$249,806.24   | 0.1%    | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.   | 1   | \$260,000.00   | 0.1%    | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 6   | \$1,600,200.00 | 0.62%   | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSN OF<br>BUCKS COUNTY  | 1   | \$246,000.00   | 0.09%   | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BAN<br>OF BOSTON   | K 1 | \$234,000.00   | 0.09%   | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6   | \$1,427,266.72 | 0.55%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC  | 3   | \$616,000.00   | 0.24%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1   | \$239,400.00   | 0.09%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2   | \$563,095.00   | 0.22%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 3   | \$921,600.00   | 0.36% ( | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 2   | \$527,061.11   | 0.2%    | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 1   | \$192,600.00   | 0.07%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLI  | N 1 | \$219,980.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARMI  | 1   | \$312,000.00   | 0.12%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1   | \$342,500.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>JEANERETTE   | 1   | \$299,517.46   | 0.12%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1   | \$186,300.00   | 0.07% ( | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2   | \$549,000.00   | 0.21%   | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 1   | \$184,000.00   | 0.07%   | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1   | \$539,157.56   | 0.21%   | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1   | \$175,000.00   | 0.07%   | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1   | \$226,964.05   | 0.09% ( | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 10  | \$3,024,600.00 | 1.17% ( | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1   | \$372,000.00   |         |        |    |   |
| FIRSTRUST BANK   | 3   | \$970,000.00   | 0.37%   | \$0.00 | NA | 0 |

| FORUM CREDIT UNION   | 1 | \$225,600.00   | 0.09% | \$0.00 | NA 0 |
|--|---|----------------|-------|--------|------|
| FOX VALLEY SAVINGS BANK  | 1 | \$247,200.00   | 0.1%  | \$0.00 |      |
| FREMONT BANK   | 9 | \$4,071,507.28 | 1.57% | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 2 | \$607,200.00   | 0.23% | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 3 | \$608,284.00   | 0.23% | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1 | \$211,600.00   | 0.08% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$391,500.00   | 0.15% | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC.  | 2 | \$498,700.00   | 0.19% | \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$354,465.31   | 0.14% | \$0.00 | NA 0 |
| GRAND BANK NA  | 2 | \$617,000.00   | 0.24% | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 3 | \$761,145.52   | 0.29% | \$0.00 | NA 0 |
| GREEN VALLEY MORTGAGE,<br>LLC  | 1 | \$410,000.00   | 0.16% | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 4 | \$1,346,100.00 | 0.52% | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$188,300.00   | 0.07% | \$0.00 | NA 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 |
| GUARANTY TRUST COMPANY   | 1 | \$244,500.00   | 0.09% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 2 | \$395,800.00   | 0.15% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$257,850.00   | 0.1%  | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$489,988.00   | 0.19% | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 1 | \$417,000.00   | 0.16% | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION   | 2 | \$599,500.00   | 0.23% | \$0.00 | NA 0 |
| HNB NATIONAL BANK  | 1 | \$253,600.00   | 0.1%  | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1 | \$200,000.00   | 0.08% | \$0.00 | NA 0 |
| HOME LOANS TODAY   | 2 | \$516,000.00   | 0.2%  | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB   | 1 | \$219,200.00   | 0.08% | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 2 | \$647,000.00   | 0.25% | \$0.00 | NA 0 |
| HOME STATE BANK, NA  | 1 | \$361,000.00   | 0.14% | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1 | \$194,400.00   | 0.07% | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.   | 3 | \$796,000.00   | 0.31% | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$189,000.00   | 0.07% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$175,300.00   | 0.07% | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 4 | \$1,342,319.00 | 0.52% | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$251,600.00   | 0.1%  | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 3 | \$912,000.00   | 0.35% | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$268,500.00   | 0.1%  | \$0.00 | NA 0 |
| ISB COMMUNITY BANK   | 1 | \$288,000.00   | 0.11% | \$0.00 | NA 0 |

| 1  | \$210,000.00                              | 0.08%   | \$0.00   | NA   | 0              |
|----|---|---|--|--|----------------|
| 1  | \$354.416.48                              | 0.14%   | 00.02  | NΔ   | ۸              |
| 1  | ψ334,410.40                               | 0.147010  | φ0.00  | 11/21  | 4              |
| 2  | \$635,000.00                              | 0.24%   | \$0.00   | NA   | 0              |
|    | , ,                                       |   | ,  |  | 4              |
| 1  | \$208,000.00                              | 0.08%   | \$0.00   | NA   | 0              |
| 1  | ¢241.500.00                               | 0.000/  | φο οο  | NT A   | +              |
| 1  | \$241,300.00                              | 0.09%   | \$0.00   | NA   | 4              |
| Q. | \$2,436,000,00                            | 0.94%   | \$0.00   | NΔ   | ۸              |
|    | Ψ2,130,000.00                             | 0.5470  | ψ0.00  | 1171   |                |
| 2  | \$537,994.63                              | 0.21% (   | \$0.00   | NA   | 0              |
| 1  | \$262,000.00                              |   | 1  | 1  | -              |
| 1  | ¢100,000,00                               |   |  |  |                |
| 1  | \$188,800.00                              | 0.07%   | \$0.00   | NA   | U              |
|    |   |   |  |  |                |
| 1  | \$308,000.00                              | 0.12%   | \$0.00   | NA   | 0              |
|    |   |   |  |  | 4              |
| 1  |   |   | 1  | 1  |                |
| 5  | \$1,736,800.00                            | 0.67%(  | \$0.00   | NA   | 9              |
| 1  | \$207,000.00                              | 0.08%   | \$0.00   | NA   | 0              |
| 1  | \$207,000,00                              | 0.12%-0   | 00.00  | NI A   | _              |
| 1  |   |   | 1  | 1  | -              |
| 1  |   |   |  |  |                |
| 1  | \$258,400.00                              | 0.1%  | \$0.00   | NA   | 0              |
| 1  | \$221,600.00                              | 0.09% (   | \$0.00   | NA   | 0              |
|    | ·   |   |  |  | T              |
| 1  | \$285,000.00                              | 0.11%   | \$0.00   | NA   | 0              |
|    |   |   |  |  | 4              |
| 1  | \$246,500.00                              |   |  |  |                |
| 1  |   |   |  |  |                |
|    |   |   |  | 1  | _              |
| 5  | \$1,630,893.00                            | 0.63% (   | \$0.00   | NA   | 0              |
| 1  | \$290,000.00                              | 0.11%   | \$0.00   | NA   | 0              |
|    |   |   |  |  | +              |
| 3  | \$762,609.18                              | 0.29%   | \$0.00   | NA   | 0              |
| 1  | \$332,000,00                              | 0.13%   | 00.02  | NΔ   | 0              |
|    |   |   |  |  |                |
| 3  | \$1,249,754.46                            | 0.48%   | \$0.00   | NA   | 0              |
| 1  | \$302,850.00                              | 0.12% (   | \$0.00   | NA   | 0              |
| 1  | \$189,000.00                              |   | 1  | 1  |                |
| 1  | ·   |   |  |  |                |
| 1  | \$361,430.29                              | 0.14%   | \$0.00   | NA   | U              |
| 1  | \$208 000 00                              | 0 110%  | \$0.00   | NI A   | آم             |
| 1  | φ <b>∠</b> 90,000.00                      | 0.1170  | , şu.uu  | INA  | U              |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 5 1 1 3 1 3 | 1 \$354,416.48 2 \$635,000.00 1 \$208,000.00 1 \$241,500.00 8 \$2,436,000.00 2 \$537,994.63 1 \$262,000.00 1 \$188,800.00 1 \$308,000.00 1 \$403,000.00 5 \$1,736,800.00 1 \$207,000.00 1 \$207,000.00 1 \$2307,000.00 1 \$282,400.00 1 \$258,400.00 1 \$258,400.00 1 \$221,600.00 1 \$221,600.00 1 \$2246,500.00 1 \$290,400.00 3 \$1,209,300.00 5 \$1,630,893.00 1 \$290,000.00 3 \$762,609.18 1 \$332,000.00 3 \$1,249,754.46 1 \$302,850.00 1 \$189,000.00 1 \$361,430.29 | 1 \$354,416.48 0.14% ( 2 \$635,000.00 0.24% ( 1 \$208,000.00 0.08% ( 1 \$241,500.00 0.09% ( 8 \$2,436,000.00 0.94% ( 1 \$262,000.00 0.1% ( 1 \$188,800.00 0.1% ( 1 \$403,000.00 0.16% ( 5 \$1,736,800.00 0.67% ( 1 \$207,000.00 0.12% ( 1 \$2307,000.00 0.12% ( 1 \$2307,000.00 0.11% ( 1 \$258,400.00 0.11% ( 1 \$258,400.00 0.11% ( 1 \$221,600.00 0.09% ( 1 \$221,600.00 0.11% ( 1 \$221,600.00 0.11% ( 1 \$290,400.00 0.11% ( 3 \$1,209,300.00 0.47% ( 5 \$1,630,893.00 0.63% ( 1 \$302,850.00 0.12% ( 1 \$302,850.00 0.12% ( 1 \$361,430.29 0.14% ( 1 \$361,430.29 | 1       \$354,416.48       0.14% 0       \$0.00         2       \$635,000.00       0.24% 0       \$0.00         1       \$208,000.00       0.08% 0       \$0.00         1       \$241,500.00       0.09% 0       \$0.00         8       \$2,436,000.00       0.94% 0       \$0.00         2       \$537,994.63       0.21% 0       \$0.00         1       \$188,800.00       0.07% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         1       \$403,000.00       0.16% 0       \$0.00         5       \$1,736,800.00       0.67% 0       \$0.00         1       \$207,000.00       0.08% 0       \$0.00         1       \$2307,000.00       0.12% 0       \$0.00         1       \$228,400.00       0.11% 0       \$0.00         1       \$225,400.00       0.11% 0       \$0.00         1       \$225,400.00       0.11% 0       \$0.00         1       \$221,600.00       0.09% 0       \$0.00         1       \$2246,500.00       0.11% 0       \$0.00         1       \$2290,400.00       0.11% 0       \$0.00         2       \$1,630,893.00       0.63% 0       \$0.00 | 1 \$354,416.48 |

|   |   |    |                |         |          |      | _ |
|---|---|----|----------------|---------|----------|------|---|
|   | MIDDLETON COMMUNITY<br>BANK   | 1  | \$274,547.97   | 0.11% 0 | 0 \$0.00 | ) NA | 0 |
|   | MIDWEST COMMUNITY BANK  | 1  | \$194,400.00   | 0.07% 0 | 0 \$0.00 | ) NA | 0 |
|   | MLD MORTGAGE, INC.  | 2  | \$1,006,200.00 |         |          |      |   |
|   | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1  |                |         |          |      | П |
|   | MOUNTAIN AMERICA CREDIT<br>UNION  | 1  | \$325,000.00   | 0.13% 0 | 0 \$0.00 | ) NA | 0 |
|   | NAPUS FCU   | 1  | \$325,000.00   | 0.13% 0 | 0 \$0.00 | ) NA | 0 |
|   | NATIONAL BANK OF<br>COMMERCE  | 1  | \$403,200.00   | 0.16% 0 | 0 \$0.00 |      |   |
|   | NATIONAL BANK OF<br>MIDDLEBURY  | 1  | \$180,000.00   | 0.07% 0 | 0 \$0.00 | ) NA | 0 |
|   | NATIONAL BANK OF OHIO   | 1  | \$325,200.00   | 0.13%   | 0 \$0.00 | ) NA | 0 |
|   | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$284,500.00   | 0.11% 0 | 0 \$0.00 | ) NA | 0 |
|   | NEW MEXICO BANK AND<br>TRUST  | 1  | \$387,000.00   | 0.15% 0 | 0 \$0.00 | ) NA | 0 |
|   | NEWTOWN SAVINGS BANK  | 1  | \$417,000.00   | 0.16%   | 0 \$0.00 | ) NA | 0 |
|   | NICOLET NATIONAL BANK   | 1  | \$241,000.00   | 0.09%   | 0 \$0.00 |      | - |
|   | NORTHVIEW BANK  | 1  | \$363,000.00   | 0.14%   | 0 \$0.00 | ) NA | 0 |
|   | NORTHWEST FEDERAL CREDIT UNION  | 10 | \$2,721,057.84 | 1.05% 0 | 0 \$0.00 |      |   |
|   | NORTHWESTERN MORTGAGE CO.   | 4  | \$1,007,144.17 | 0.39% 0 | 0 \$0.00 | ) NA | 0 |
|   | NUMERICA CREDIT UNION   | 1  | \$286,400.00   | 0.11% 0 | 0 \$0.00 |      | _ |
|   | NUVISION FCU  | 1  | \$185,500.00   | 0.07% 0 | 0 \$0.00 |      |   |
|   | O A MORTGAGE SERVICES   | 10 | \$3,561,900.00 | 1.37% 0 | 0 \$0.00 | ) NA | 0 |
|   | OCEANFIRST BANK   | 1  | \$230,000.00   | 0.09%   | 0 \$0.00 | ) NA | 0 |
|   | OPES ADVISORS, INC.   | 1  | \$622,500.00   | 0.24%   | 0 \$0.00 |      |   |
|   | ORANGE COUNTY'S CREDIT<br>UNION   | 3  |                |         |          |      |   |
|   | ORNL FEDERAL CREDIT UNION   | 1  | \$267,000.00   | 0.1%    | 0 \$0.00 | ) NA | 0 |
|   | PACIFIC BAY LENDING GROUP   | 1  | \$353,000.00   | 0.14%   | 0 \$0.00 | ) NA | 0 |
|   | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$417,000.00   |         |          |      |   |
|   | PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220                   | 1  | \$261,300.00   | 0.1% 0  | 0 \$0.00 | ) NA | 0 |
|   | PACIFIC TRUST BANK DBA<br>LENDERS DIRECT  | 1  | \$347,500.00   | 0.13% 0 | 0 \$0.00 | ) NA | 0 |
|   | PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1  | ,              | 0.11% 0 |          |      |   |
|   | PANHANDLE STATE BANK  | 1  | \$356,000.00   |         |          | 1    |   |
|   | !   | 1  | \$296,865.00   | 0.11% 0 | \$0.00   | ) NA | 0 |
| • | •   |    | •              | •       | •        |      |   |

|             | AMOUNT EQUITY<br>RTGAGE LLC                       |     |                     |         |        |    |              |
|-------------|---|-----|---------------------|---------|--------|----|--------------|
|             | AMOUNT EQUITY<br>RTGAGE, LLC                      | 1   | \$394,000.00        | 0.15%   | \$0.00 | NA | 0            |
| PAR         | AMOUNT EQUITY MTG LLC                             | 1   | \$185,208.06        | 0.07% 0 | \$0.00 | NA | 0            |
| PAR<br>UNI  | TNERS FEDERAL CREDIT<br>ON                        | 1   | \$475,300.00        | 0.18%   | \$0.00 | NA | 0            |
| PAT         | ELCO CREDIT UNION                                 | 2   | \$630,249.43        | 0.24% 0 | \$0.00 | NA | 0            |
| PAW         | TUCKET CREDIT UNION                               | 2   | \$487,600.00        | 0.19% 0 | \$0.00 | NA | 0            |
| PEN'        | TAGON FEDERAL C. U.                               | 11  | \$2,963,119.19      | 1.14% 0 | \$0.00 |    | $\mathbf{T}$ |
|             | PLES BANK, A WA<br>PORATION                       | 2   | \$581,000.00        | 0.22%   | \$0.00 | NA | 0            |
| PINI        | NACLE BANK  | 1   | \$395,703.11        | 0.15% 0 | \$0.00 | NA | 0            |
|             | VACLE CAPITAL<br>RTGAGE CORPORATION               | 16  | \$5,786,645.23      | 2.23% 0 | \$0.00 | NA | 0            |
| PINN<br>INC | NACLE MORTGAGE GROUP,                             | 1   | \$410,000.00        | 0.16%   | \$0.00 | NA | 0            |
| PION        | NEER BANK   | 1   | \$307,726.94        | 0.12% 0 | \$0.00 | NA | 0            |
| PLA         | ZA HOME MORTGAGE                                  | 2   | \$386,100.00        | 0.15% 0 | \$0.00 | NA | 0            |
| PLA         | ZA HOME MORTGAGE, INC.                            | 1   | \$210,100.00        | 0.08% 0 | \$0.00 | NA | 0            |
| PMA         | C LENDING SERVICES, INC.                          | 5   | \$1,545,000.00      | 0.6% 0  | \$0.00 | NA | 0            |
|             | ICE AND FIRE FEDERAL<br>DIT UNION                 | 2   | \$469,750.00        | 0.18% 0 | \$0.00 | NA | .0           |
| POL         | ONIA BANK   | 1   | \$382,000.00        | 0.15% 0 | \$0.00 | NA | 0            |
| PRE<br>UNI  | MIER AMERICA CREDIT<br>ON                         | 2   | \$412,394.37        | 0.16% 0 | \$0.00 | NA | 0            |
| PRIN        | ⁄IEBANK   | 1   | \$304,000.00        | 0.12% 0 | \$0.00 | NA | 0            |
| PRO         | VIDENT CREDIT UNION                               | 3   | \$780,000.00        | 0.3% 0  | \$0.00 | NA | 0            |
| PRO         | VINCIAL BANK                                      | 1   | \$408,000.00        | 0.16% 0 | \$0.00 | NA | 7 0          |
| PSEC        | CU  | 1   | \$179,100.00        | 0.07% 0 | \$0.00 | NA | 0            |
| PUB<br>UNI  | LIC SERVICE CREDIT<br>ON                          | 1   | \$233,000.00        | 0.09% 0 | \$0.00 | NA | . C          |
| PUR         | DUE FEDERAL CU                                    | 1   | \$184,500.00        | 0.07%   | \$0.00 | NA | . 0          |
| RAN         | LIFE, INC.  | 1   | \$280,000.00        | 0.11% 0 | \$0.00 | NA | )            |
| RAY         | MOND JAMES BANK, N.A.                             | 2   | \$682,000.00        | 0.26% 0 | \$0.00 | NA | . (          |
|             | L ESTATE MORTGAGE<br>WORK, INC.                   | 11  | \$3,284,234.45      | 1.27% 0 | \$0.00 | NA | . (          |
| NET         | L ESTATE MORTGAGE<br>WORK, INC. D/B/A<br>IEBRIDGE | 1   | \$261,500.00        | 0.1% 0  | \$0.00 | NA | .[0          |
| REN         | ASANT BANK  | 1   | \$417,000.00        | 0.16% 0 | \$0.00 | NA | 7 (          |
| RESI<br>COR | IDENTIAL FINANCE<br>PORATION, A<br>PORATION       | 1   | \$623,039.24        | 0.24% 0 |        |    |              |
|             | DELL NATIONAL BANK                                | 1   | \$392,000.00        | 0.15% 0 | \$0.00 | NA | 7 (          |
| RIGI        | LLL IVIIIOIVIL DIIIVI                             | 1 1 | $\psi_{2}/2,000.00$ |         |        |    |              |

|            |   |    |                 |       | 1      |    | _ |
|------------|---|----|-----------------|-------|--------|----|---|
| ROC<br>UNI | CKLAND FEDSERAL CREDIT<br>ON                                      | 1  | \$185,000.00    | 0.07% | \$0.00 | NA | 0 |
| ROO        | CKY MOUNTAIN BANK   | 2  | \$470,000.00    | 0.18% | \$0.00 | NA | 0 |
|            | JNDPOINT MORTGAGE<br>MPANY  | 19 | \$5,840,381.00  | 2.25% | \$0.00 | NA | 0 |
| RO         | AL CREDIT UNION   | 2  | \$498,105.75    | 0.19% | \$0.00 | NA | 0 |
| S&7        | BANK  | 2  | \$635,000.00    | 0.24% | \$0.00 | NA | 0 |
| SAC        | CRAMENTO CREDIT UNION   | 1  | \$300,000.00    | 0.12% | \$0.00 | NA | 0 |
| SAF        | E CREDIT UNION  | 1  | \$259,581.80    | 0.1%  | \$0.00 | NA | 0 |
|            | E CREDIT UNION, A<br>LIFORNIA CORPORATION                         | 1  | \$407,150.00    | 0.16% | \$0.00 | NA | 0 |
| SAN<br>UNI | I DIEGO COUNTY CREDIT<br>ON                                       | 15 | \$5,005,960.66  | 1.93% | \$0.00 | NA | 0 |
| SAV        | VINGS BANK OF DANBURY   | 2  | \$836,783.15    | 0.32% | \$0.00 | NA | 0 |
|            | IOOLSFIRST FEDERAL<br>EDIT UNION                                  | 12 | \$3,378,329.72  | 1.3%  | \$0.00 | NA | 0 |
|            | VICE FIRST FEDERAL<br>EDIT UNION                                  | 1  | \$196,000.00    | 0.08% | \$0.00 | NA | 0 |
| SHE        | EA MORTGAGE INC.  | 7  | \$1,939,628.00  | 0.75% | \$0.00 | NA | 0 |
| SHO        | DRE MORTGAGE  | 1  | \$380,000.00    | 0.15% | \$0.00 | NA | 0 |
|            | RRA PACIFIC MORTGAGE<br>MPANY, INC.                               | 10 | \$4,180,103.91  | 1.61% | \$0.00 | NA | 0 |
|            | VER STATE SCHOOLS<br>RTGAGE COMPANY                               | 1  | \$336,000.00    | 0.13% | \$0.00 | NA | 0 |
| SOL        | ARITY CREDIT UNION  | 1  | \$221,850.00    | 0.09% | \$0.00 | NA | 0 |
| SOV        | EREIGN BANK, N.A.   | 10 | \$2,725,887.78  | 1.05% | \$0.00 | NA | 0 |
| ST.<br>UNI | PAUL FEDERAL CREDIT<br>ON   | 1  | \$176,670.00    | 0.07% | \$0.00 | NA | 0 |
| ST.1       | MARY'S BANK   | 1  | \$197,600.00    | 0.08% | \$0.00 | NA | 0 |
|            | NDARD MORTGAGE<br>RPORATION                                       | 2  | \$599,000.00    | 0.23% | \$0.00 | NA | 0 |
| STA        | TE BANK OF CROSS PLAINS   | 1  | \$192,000.00    | 0.07% | \$0.00 | NA | 0 |
|            | TE BANK OF FLORENCE   | 1  | \$180,000.00    | 0.07% | \$0.00 | NA | 0 |
|            | TE EMPLOYEE CREDIT ON OF MARYLAND, INC.                           | 1  | \$284,653.54    | 0.11% | \$0.00 | NA | 0 |
|            | TE EMPLOYEES CREDIT<br>ON OF MD INC                               | 1  | \$208,000.00    | 0.08% | \$0.00 | NA | 0 |
| STE        | ARNS LENDING INC.   | 39 | \$12,238,549.43 | 4.72% | \$0.00 | NA | 0 |
| WA         | RLING SAVINGS BANK, A<br>SHINGTON CORPORATION,<br>A STERLING BANK | 3  | \$935,800.00    | 0.36% | \$0.00 | NA | 0 |
|            | LLWATER NATIONAL BANK<br>RUST COMPANY                             | 4  | \$1,245,020.00  | 0.48% | \$0.00 | NA | 0 |
|            | CKMAN BANK OF<br>NTANA  | 3  | \$751,900.00    | 0.29% | \$0.00 | NA | 0 |
| SUN        | MMIT CREDIT UNION   | 2  | \$435,000.00    | 0.17% | \$0.00 | NA | 0 |
| SUN        | MMIT FUNDING, INC.  | 3  | \$997,260.00    | 0.38% | \$0.00 | NA | 0 |

|  |    |                |         | 1      |      |
|--|----|----------------|---------|--------|------|
| SUN AMERICAN MORTGAGE<br>COMPANY   | 1  | \$295,371.00   | 0.11%   | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$248,300.00   | 0.1%    | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,223,500.00 | 0.47%   | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 5  | \$1,736,000.00 | 0.67% ( | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 2  | \$480,740.00   | 0.19% ( | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$176,000.00   | 0.07%   | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$387,000.00   | 0.15% ( | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$308,000.00   | 0.12%   | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1  | \$290,000.00   | 0.11%   | \$0.00 | NA 0 |
| THE MILFORD BANK   | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA 0 |
| THE PARK BANK  | 1  | \$219,400.00   | 0.08%   | \$0.00 | NA 0 |
| THINK MUTUAL BANK  | 1  | \$284,695.46   | 0.11% ( | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$196,000.00   | 0.08%   | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 4  | \$1,169,580.59 | 0.45%   | \$0.00 | NA 0 |
| TRADERS NATIONAL BANK  | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA 0 |
| TRADITION MORTGAGE   | 1  | \$175,750.00   | 0.07%   | \$0.00 | NA 0 |
| TRUSTONE   | 1  | \$319,500.00   | 0.12%   | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL   | 1  | \$417,000.00   | 0.16% ( | \$0.00 | NA 0 |
| UMPQUA BANK  | 4  | \$1,284,694.24 | 0.5%    | \$0.00 |      |
| UNION SAVINGS BANK   | 12 | \$2,887,770.00 | 1.11% ( | \$0.00 | NA 0 |
| UNITED BANK &TRUST   | 1  | \$417,000.00   | 0.16% ( |        | NA 0 |
| UNITED BANK OF UNION   | 1  | \$265,000.00   | 0.1%    | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK  | 1  | \$201,940.00   | 0.08%   | \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$222,400.00   | 0.09% ( | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 6  | \$1,848,650.00 | 0.71%   | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1  | \$248,000.00   | 0.1%    | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$375,200.00   | 0.14%   | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 3  | \$639,956.30   | 0.25%   | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$279,000.00   | 0.11% ( | \$0.00 | NA 0 |
| USALLIANCE FEDERAL CREDIT<br>UNION   | 1  | \$232,000.00   | 0.09%   | \$0.00 | NA 0 |
|  |    |                |         |        | II.  |

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|           | VALLEY NATIONAL BANK   | 9   | \$2,589,776.04   | 1%     | 0        | \$0.00 | NA 0 | 1 |
|-----------|--|-----|------------------|--------|----------|--------|------|---|
|           | VIEWPOINT BANK   | 1   | \$625,500.00     | 0.24%  | 0        | \$0.00 | NA 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 | ) |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 5   | \$1,613,500.00   | 0.62%  | 0        | \$0.00 | NA 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 | , |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMTIED LIABILITY COMPANY    | 1   | \$330,000.00     | 0.13%  | 0        | \$0.00 | NA 0 | , |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 3   | \$717,700.00     | 0.28%  | 0        | \$0.00 | NA 0 | ) |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$280,000.00     | 0.11%  | 0        | \$0.00 | NA 0 | ) |
|           | WAUKESHA STATE BANK  | 1   | \$378,390.40     | 0.15%  | 0        | \$0.00 | NA 0 | ١ |
|           | WEBSTER BANK, N.A.   | 4   | \$1,041,829.26   | 0.4%   | 0        | \$0.00 | NA 0 | 1 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 1   | \$417,000.00     | 0.16%  | 0        | \$0.00 | NA 0 | , |
|           | WESTCONSIN CREDIT UNION  | 1   | \$252,000.00     | 0.1%   |          | \$0.00 | NA 0 | ) |
|           | WESTERN REGION RETAIL  | 3   | \$1,045,732.07   | 0.4%   |          | \$0.00 | NA 0 | 7 |
|           | WESTFIELD BANK, FSB  | 1   | \$213,300.00     | 0.08%  | 0        | \$0.00 | NA 0 | 1 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 5   | \$1,037,454.36   | 0.4%   | 0        | \$0.00 | NA 0 | ) |
|           | WISCONSIN BANK AND TRUST   | 3   | \$814,000.00     | 0.31%  | 0        | \$0.00 | NA 0 | ) |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3   | \$759,000.00     | 0.29%  | 0        | \$0.00 | NA 0 | ) |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1   | \$192,000.00     | 0.07%  | 0        | \$0.00 | NA 0 | ) |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1   | \$212,850.00     | 0.08%  | 0        | \$0.00 | NA 0 | , |
|           | YOLO FEDERAL CREDIT UNION  | 1   | \$185,000.00     | 0.07%  | 0        | \$0.00 | NA 0 | ) |
|           | Unavailable  | 10  | · / /            | 1.02%  | $\vdash$ | \$0.00 | NA 0 | ) |
| Total     |  | 868 | \$259,283,362.29 | 100%   | 0        | \$0.00 | 0    | 1 |
|           |  |     |                  |        | Ш        |        |      | ļ |
| 31417F3T3 | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 4   | \$648,659.34     | 29.51% | 0        | \$0.00 | NA 0 | ١ |
|           | EMPORIA STATE FEDERAL<br>CREDIT UNION  | 1   | \$165,789.99     | 7.54%  | 0        | \$0.00 | NA 0 | ١ |
|           | FIRST REPUBLIC BANK  | 2   | \$323,625.05     | 14.72% | 0        | \$0.00 | NA 0 | ) |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1   | \$148,493.43     | 6.76%  |          | \$0.00 | NA 0 |   |
|           | SPACE COAST CREDIT UNION   | 1   | \$150,016.40     | 6.83%  | 0        | \$0.00 | NA 0 | 1 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 2   | \$304,797.14     | 13.87% | 0        | \$0.00 | NA 0 | ) |

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|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1   | \$161,470.73    | 7.35%  | 0 \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|----------|----|---|
|           | Unavailable  | 2   | \$295,052.19    | 13.42% | 0 \$0.00 | NA | 0 |
| Total     | O TWY WITHOUT  | 14  | \$2,197,904.27  | 100%   |          |    | 0 |
|           |  |     | . , ,           |        | ·        |    |   |
| 31417F3U0 | AMERISAVE MORTGAGE<br>CORPORATION                          | 73  | \$23,971,712.17 | 96.89% | 0 \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                              | 3   | \$768,765.15    | 3.11%  | 0 \$0.00 | NA | 0 |
| Total     |  | 76  | \$24,740,477.32 | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                 |        |          |    | Ш |
| 31417F3V8 | FIRST PLACE BANK   | 54  | \$14,855,083.32 | 23.86% | 0 \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC                                       | 1   | \$413,247.26    | 0.66%  | 0 \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.                                      | 4   | \$999,550.65    | 1.61%  | 0 \$0.00 | NA | 0 |
|           | KINECTA FEDERAL CREDIT<br>UNION                            | 87  | \$27,640,617.75 | 44.4%  | 0 \$0.00 | NA | 0 |
|           | LEADER BANK, N.A.  | 25  | \$7,671,687.91  | 12.32% | 0 \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC  | 18  | \$6,000,850.00  | 9.64%  | 0 \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC.   | 9   | \$3,011,500.00  | 4.84%  | 0 \$0.00 | NA | 0 |
|           | RPM MORTGAGE,INC   | 3   | \$1,317,500.00  | 2.12%  | 0 \$0.00 | NA | 0 |
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE | 1   | \$348,426.90    | 0.55%  | 0 \$0.00 | NA | 0 |
| Total     |  | 202 | \$62,258,463.79 | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                 |        |          |    |   |
| 31417F3W6 | ARVEST MORTGAGE COMPANY                                    | 1   | \$125,600.00    | 7.43%  | 0 \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                               | 1   | \$186,500.00    | 11.03% | 0 \$0.00 | NA | 0 |
|           | ESSEX BANK   | 1   | \$156,650.00    | 9.26%  | 0 \$0.00 | NA | 0 |
|           | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                 | 1   | \$172,711.66    | 10.21% | 0 \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                              | 2   | \$418,700.00    | 24.76% | 0 \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE, INC.                                  | 2   | \$280,945.23    | 16.62% | 0 \$0.00 | NA | 0 |
|           | STAR FINANCIAL BANK  | 1   | \$116,971.89    | 6.92%  | 0 \$0.00 | NA | 0 |
|           | UNITED SOUTHERN BANK                                       | 1   | \$110,250.00    | 6.52%  |          | NA | 0 |
|           | Unavailable  | 1   | \$122,463.72    | 7.25%  | 0 \$0.00 | NA | 0 |
| Total     |  | 11  | \$1,690,792.50  | 100%   | 0 \$0.00 |    | 0 |
|           |  |     |                 |        |          |    | Ц |
| 31417F3X4 | ACCESS NATIONAL MORTGAGE                                   | 2   | \$228,000.00    | 1.95%  | 0 \$0.00 | NA | 0 |
|           | ALABAMA TELCO CREDIT<br>UNION                              | 1   | \$122,550.00    | 1.05%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                        | 3   | \$349,700.00    | 2.99%  | 0 \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                          | 17  | \$1,951,850.00  | 16.66% | 0 \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                                    | 5   | \$594,725.00    | 5.08%  | 0 \$0.00 | NA | 0 |

| 1 | \$117,856.31                          | 1.01% 0   | \$0.00   | NA 0  |
|---|---------------------------------------|---|--|---|
|   | + - 1 · , 35 0 · 5 1                  | 1.01 /6 0   | ψυ.υυ  | NAIU  |
| 1 | \$121,540.00                          | 1.04% 0   | \$0.00   |   |
| 1 | \$119,100.00                          | 1.02% 0   | \$0.00   | NA 0  |
| 4 | \$465,200.00                          | 3.97% 0   | \$0.00   | NA 0  |
| 2 | \$237,820.00                          | 2.03%   | \$0.00   | NA 0  |
| 1 | \$123,500.00                          | 1.05% 0   | \$0.00   | NA 0  |
| 6 | \$705,400.00                          | 6.02% 0   | \$0.00   | NA 0  |
| 7 | \$834,391.00                          | 7.12% 0   | \$0.00   | NA 0  |
| 1 | \$115,000.00                          | 0.98% 0   | \$0.00   | NA 0  |
| 1 | \$108,816.36                          | 0.93% 0   | \$0.00   | NA 0  |
| 1 | \$123,000.00                          | 1.05% 0   | \$0.00   | NA 0  |
| 3 | \$358,190.43                          | 3.06% 0   | \$0.00   | NA 0  |
| 4 | \$474,100.00                          | 4.05% 0   | \$0.00   | NA 0  |
| 5 | \$587,677.87                          | 5.02% 0   | \$0.00   | NA 0  |
| 1 | \$116,000.00                          | 0.99% 0   | \$0.00   | NA 0  |
| 1 | \$122,500.00                          | 1.05% 0   | \$0.00   | NA 0  |
| 2 | \$228,015.00                          | 1.95% 0   | \$0.00   | NA 0  |
| 1 | \$113,320.00                          | 0.97%   | \$0.00   | NA 0  |
| 1 | \$118,800.00                          | 1.01% 0   | \$0.00   | NA 0  |
| 2 | \$236,000.00                          | 2.01% 0   | \$0.00   | NA 0  |
| 5 | \$597,256.16                          | 5.1% 0  | \$0.00   | NA 0  |
| 1 | \$110,500.00                          | 0.94% 0   | \$0.00   | NA 0  |
| 1 | \$113,000.00                          | 0.96% 0   | \$0.00   | NA 0  |
| 3 | \$345,531.41                          | 2.95% 0   | \$0.00   | NA 0  |
| 1 | \$115,000.00                          | 0.98% 0   | \$0.00   | NA 0  |
| 2 | \$238,675.01                          | 2.04% 0   | \$0.00   | NA 0  |
| 1 | \$120,000.00                          | 1.02% 0   | \$0.00   | NA 0  |
| 1 | \$111,501.59                          | 0.95% 0   | \$0.00   | NA 0  |
| 1 | \$123,000.00                          | 1.05% 0   | \$0.00   | NA 0  |
| 4 | \$464,900.00                          | 3.97% 0   | \$0.00   | NA 0  |
| 1 | \$110,000.00                          |   |  |   |
|   | 2 1 6 7 1 1 1 3 4 5 1 1 2 1 1 1 1 1 4 | 1 \$119,100.00 4 \$465,200.00 2 \$237,820.00 1 \$123,500.00 6 \$705,400.00 7 \$834,391.00 1 \$115,000.00 1 \$108,816.36 1 \$123,000.00 3 \$358,190.43 4 \$474,100.00 5 \$587,677.87 1 \$116,000.00 1 \$122,500.00 2 \$228,015.00 1 \$113,320.00 1 \$113,320.00 1 \$113,320.00 1 \$113,320.00 1 \$111,500.00 1 \$115,000.00 1 \$115,000.00 1 \$111,500.00 | 1       \$119,100.00       1.02% 0         4       \$465,200.00       3.97% 0         2       \$237,820.00       2.03% 0         1       \$123,500.00       1.05% 0         6       \$705,400.00       6.02% 0         7       \$834,391.00       7.12% 0         1       \$115,000.00       0.98% 0         1       \$108,816.36       0.93% 0         1       \$123,000.00       1.05% 0         3       \$358,190.43       3.06% 0         4       \$474,100.00       4.05% 0         5       \$587,677.87       5.02% 0         1       \$116,000.00       0.99% 0         1       \$122,500.00       1.05% 0         2       \$228,015.00       1.95% 0         1       \$113,320.00       0.97% 0         1       \$118,800.00       1.01% 0         2       \$236,000.00       2.01% 0         5       \$597,256.16       5.1% 0         1       \$115,000.00       0.94% 0         1       \$115,000.00       0.98% 0         2       \$238,675.01       2.04% 0         1       \$120,000.00       1.02% 0         1       \$123,000.00 | 1         \$119,100.00         1.02% 0         \$0.00           4         \$465,200.00         3.97% 0         \$0.00           2         \$237,820.00         2.03% 0         \$0.00           1         \$123,500.00         1.05% 0         \$0.00           6         \$705,400.00         6.02% 0         \$0.00           7         \$834,391.00         7.12% 0         \$0.00           1         \$115,000.00         0.98% 0         \$0.00           1         \$108,816.36         0.93% 0         \$0.00           3         \$358,190.43         3.06% 0         \$0.00           4         \$474,100.00         4.05% 0         \$0.00           5         \$587,677.87         5.02% 0         \$0.00           1         \$116,000.00         0.99% 0         \$0.00           2         \$228,015.00         1.05% 0         \$0.00           1         \$113,320.00         0.97% 0         \$0.00           2         \$236,000.00         2.01% 0         \$0.00           5         \$597,256.16         5.1% 0         \$0.00           1         \$113,000.00         0.94% 0         \$0.00           2         \$238,675.01         2.04% 0 |

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|           | TABLE ROCK COMMUNITY<br>BANK                                  | 1   | \$119,000.00    | 1.02%  | 0 \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|----------|----|---|
|           | TRONA VALLEY COMMUNITY<br>FEDERAL CREDIT UNION                | 1   | \$115,000.00    | 0.98%  | 0 \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                   | 3   | \$356,000.00    | 3.04%  | 0 \$0.00 | NA | 0 |
| Total     |   | 100 | \$11,712,416.14 | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    | Ш |
| 31417F3Y2 | AMERISAVE MORTGAGE<br>CORPORATION                             | 302 | \$88,274,363.03 | 93.21% | 0 \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                             | 1   | \$222,023.73    | 0.23%  | 0 \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                                 | 19  | \$4,785,916.04  | 5.05%  | 0 \$0.00 | NA | 0 |
|           | SECURANT BANK AND TRUST                                       | 2   | \$805,000.00    | 0.85%  | 0 \$0.00 | NA | 0 |
|           | STATE BANK OF CHILTON   | 1   | \$417,000.00    | 0.44%  | 0 \$0.00 | NA | 0 |
|           | TOPONE MORTGAGE, INC  | 1   | \$200,000.00    | 0.22%  | 0 \$0.00 | NA | 0 |
| Total     |   | 326 | \$94,704,302.80 | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    | Ш |
| 31417F3Z9 | BANK OF HAWAII  | 1   | \$317,500.00    | 7.24%  |          |    | _ |
|           | CASHCALL, INC.  | 2   | \$327,400.00    | 7.46%  | 0 \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK  | 1   | \$193,500.00    | 4.41%  |          |    | - |
|           | FREMONT BANK  | 1   | \$194,814.61    | 4.44%  |          | 1  | T |
|           | GRAND BANK NA   | 1   | \$212,000.00    | 4.83%  | 0 \$0.00 | NA | 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES                              | 1   | \$253,300.00    | 5.77%  | 0 \$0.00 | NA | 0 |
|           | MORTGAGE CENTER, LLC  | 1   | \$174,250.00    | 3.97%  | 0 \$0.00 | NA | 0 |
|           | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS   | 1   | \$183,100.00    | 4.17%  | 0 \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE   | 1   | \$341,200.00    | 7.78%  | 0 \$0.00 | NA | 0 |
|           | PMAC LENDING SERVICES, INC.                                   | 1   | \$210,000.00    | 4.79%  | 0 \$0.00 | NA | 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 2   | \$413,621.22    | 9.43%  | 0 \$0.00 | NA | 0 |
|           | STEARNS LENDING INC.  | 1   | \$176,200.00    | 4.02%  | 0 \$0.00 | NA | 0 |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1   | \$220,300.00    | 5.02%  | 0 \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                  | 2   | \$466,100.00    | 10.62% | 0 \$0.00 | NA | 0 |
|           | VALLEY NATIONAL BANK  | 3   | \$704,000.00    | 16.05% | 0 \$0.00 | NA | 0 |
| Total     |   | 20  | \$4,387,285.83  | 100%   | 0 \$0.00 |    | 0 |
|           |   |     |                 |        |          |    | Ц |
| 31417F4A3 | AMERICAN FINANCIAL<br>NETWORK INC.                            | 1   | \$90,435.74     | 2.03%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                           | 3   | \$283,000.00    | 6.37%  | 0 \$0.00 | NA | 0 |
|           |   |     |                 |        |          |    | _ |

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|           | AMERISAVE MORTGAGE<br>CORPORATION  | 16 | \$1,533,400.00               | 34.5%  | , 0          | \$0.00 | NA 0  |
|-----------|--|----|------------------------------|--------|--------------|--------|-------|
|           | ARVEST MORTGAGE COMPANY  | 5  | \$489,150.00                 | 11%    | 0            | \$0.00 | NA 0  |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$91,112.76                  |        |              |        | NA 0  |
|           | BOFI FEDERAL BANK  | 1  | \$86,000.00                  | 1.93%  | 0            | \$0.00 | NA 0  |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1  | \$106,075.00                 | 2.39%  | 0            | \$0.00 | NA 0  |
|           | BOKF, NA DBA BANK OF<br>ARIZONA  | 2  | \$214,000.00                 | 4.81%  | 0            | \$0.00 | NA 0  |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1  | \$108,000.00                 | 2.43%  | 0            | \$0.00 | NA 0  |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 3  | \$272,000.00                 | 6.12%  | , 0          | \$0.00 | NA 0  |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY   | 2  | \$210,750.26                 | 4.74%  | 0            | \$0.00 | NA 0  |
|           | CRESCENT MORTGAGE<br>COMPANY   | 1  | \$86,300.00                  | 1.94%  | 0            | \$0.00 | NA 0  |
|           | DIRECT MORTGAGE, CORP.   | 1  | \$99,500.00                  | 2.24%  | 0            | \$0.00 | NA 0  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$99,568.16                  | 2.24%  | 0            | \$0.00 | NA 0  |
|           | FIRST STATE BANK   | 1  | \$94,842.79                  | 2.13%  | 0            | \$0.00 | NA 0  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                     | 3  | \$287,250.00                 | 6.46%  | 0            | \$0.00 | NA 0  |
|           | IMORTGAGE.COM, INC.  | 1  | \$100,000.00                 | 2.25%  | 0            | \$0.00 | NA 0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 2  | \$193,742.00                 | 4.37%  | 0            | \$0.00 | NA 0  |
| Total     |  | 46 | \$4,445,126.71               | 100%   | 0            | \$0.00 | 0     |
| 31417F4B1 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 3  | \$170,000.00                 | 5.64%  | 0            | \$0.00 | NA 0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 14 | \$886,700.00                 | 29.44% | 0            | \$0.00 | NA 0  |
|           | ARBOR MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION                                      | 1  | \$68,039.40                  | 2.26%  | 0            | \$0.00 | NA 0  |
| <u> </u>  | ARVEST MORTGAGE COMPANY  | 8  | \$513,413.00                 | 17.04% | 0            | \$0.00 | NA 0  |
| <u></u>   | BANK OF COLORADO   | 1  | \$59,000.00                  | 1.96%  | 0            | \$0.00 | NA 0  |
|           | BOKF, NA DBA BANK OF<br>ARIZONA  | 1  | \$83,000.00                  | 2.76%  | 0            | \$0.00 | NA 0  |
| l l       | I  | 1  |                              | _      |              | Φ0.00  | NIA O |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 4  | \$242,000.00                 | 8.03%  | $\mathbf{P}$ | \$0.00 | NA 0  |
|           | •  | 5  | \$242,000.00<br>\$336,331.00 |        | Ш            | ·      | NA 0  |

|           | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$54,515.93    | 1.81%  | 0 \$0.00 | NA 0   |
|-----------|---|----|----------------|--------|----------|--------|
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2  | \$128,696.00   | 4.27%  | 0 \$0.00 | NA 0   |
|           | FIRST KENTUCKY BANK   | 1  | \$38,000.00    | 1.26%  | 0 \$0.00 | ) NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 1  | \$66,500.00    | 2.21%  | 0 \$0.00 | ) NA 0 |
|           | HARDIN COUNTY BANK  | 1  | \$70,000.00    | 2.32%  | 0 \$0.00 | ) NA 0 |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK  | 1  | \$72,000.00    | 2.39%  | 0 \$0.00 | NA 0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$141,000.00   | 4.68%  | 0 \$0.00 | NA 0   |
| Total     |   | 47 | \$3,012,195.33 | 100%   | 0 \$0.00 | 0      |
|           |   |    |                |        |          |        |
| 31417F4C9 | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1  | \$95,500.00    | 3.89%  | 0 \$0.00 | NA 0   |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE  | 1  | \$208,500.00   | 8.49%  |          |        |
|           | FIFTH THIRD BANK  | 1  | \$267,300.00   | 10.88% | 0 \$0.00 | ) NA 0 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1  | \$130,750.00   | 5.32%  | 0 \$0.00 | NA 0   |
|           | FIRST INTERSTATE BANK   | 1  | \$181,457.57   | 7.39%  | 0 \$0.00 | ) NA 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES  | 1  | \$234,700.00   | 9.55%  | 0 \$0.00 | NA 0   |
|           | INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$140,000.00   | 5.7%   | 0 \$0.00 | NA 0   |
|           | NATIONSTARMORTGAGE  | 1  | \$157,860.32   | 6.42%  | 0 \$0.00 | NA 0   |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2  | \$202,043.50   | 8.22%  | 0 \$0.00 | NA 0   |
|           | ON Q FINANCIAL, INC.  | 1  | \$180,149.76   | 7.33%  | 0 \$0.00 | NA 0   |
|           | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                     | 1  | \$147,300.00   | 6%     | 0 \$0.00 | NA 0   |
|           | STEARNS LENDING INC.  | 1  | \$106,177.83   | 4.32%  | 0 \$0.00 | NA 0   |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1  | \$209,100.00   | 8.51%  | 0 \$0.00 | NA 0   |
|           | Unavailable   | 1  | \$196,173.78   | 7.98%  | 0 \$0.00 | NA 0   |
| Total     |   | 15 | \$2,457,012.76 | 100%   | 0 \$0.00 | 0      |
|           |   |    |                |        | 1        |        |
| 31417F4D7 | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 4  | \$406,500.00   | 4.8%   | 0 \$0.00 | NA 0   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$109,000.00   | 1.29%  | 0 \$0.00 | NA 0   |
|           | ASSOCIATED BANK NATIONAL  | 2  | \$178,752.56   | 2.11%  | 0 \$0.00 | NA 0   |
| 1         |   |    |                |        |          |        |

| ASSOCIATION   |   |              |         |        |    | Ш |
|---|---|--------------|---------|--------|----|---|
| BANCORPSOUTH BANK   | 1 | \$103,100.00 | 1.22%   | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$93,000.00  | 1.1%    | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.                                     | 1 | \$89,250.00  | 1.05%   | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 1 | \$107,000.00 | 1.26%   | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                        | 2 | \$191,000.00 | 2.26%   | \$0.00 | NA | o |
| CITIZENS BANK   | 1 | \$90,572.81  | 1.07% ( | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 2 | \$197,064.00 | 2.33%   | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION                           | 1 | \$89,748.17  | 1.06%   | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                            | 1 | \$107,250.00 | 1.27%   | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                  | 1 | \$91,200.00  | 1.08%   | \$0.00 | NA | 0 |
| DELMAR FINANCIAL  | 1 | \$101,800.00 | 1.2% (  | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$97,300.00  | 1.15% ( | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$97,500.00  | 1.15% ( | \$0.00 | NA | 0 |
| DUBUQUE TEACHERS CREDIT<br>UNION                          | 1 | \$105,400.00 | 1.24%   | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                    | 1 | \$105,000.00 | 1.24%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING             | 1 | \$96,382.00  | 1.14%   | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 2 | \$188,630.90 | 2.23%   | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2 | \$204,500.00 | 2.41%   | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.                       | 5 | \$496,053.47 | 5.86%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                            | 2 | \$185,600.00 | 2.19%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                    | 3 | \$299,095.44 | 3.53%   | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$86,000.00  | 1.02%   | \$0.00 | NA | 0 |
| GEO-CORP INC  | 1 | \$108,320.00 | 1.28%   | \$0.00 | NA | 0 |
| GRAND BANK  | 1 | \$107,000.00 | 1.26%   | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                          | 2 | \$200,000.00 | 2.36%   | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                        | 1 | \$99,169.24  | 1.17% ( | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 3 | \$298,772.87 | 3.53% ( | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                              | 1 | \$88,500.00  | 1.05%   | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                 | 2 | \$195,100.00 | 2.3%    | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.                                      | 1 | \$97,850.00  | 1.16% ( |        |    | - |
|   | 2 | \$171,500.00 | 2.03%   |        |    |   |

|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    |    |                |          |          |          |
|-----------|---|----|----------------|----------|----------|----------|
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 1  | \$93,800.00    | 1.11%    | 0 \$0.00 | NA 0     |
| <u> </u>  | PARKSIDE LENDING  | 1  | \$104,000.00   |          |          | NA 0     |
|           | PLAZA HOME MORTGAGE   | 1  | \$106,000.00   | 1.25% (  | 0 \$0.00 | NA 0     |
|           | PRIMEWEST MORTGAGE  | 2  | \$195,713.00   |          |          | NA 0     |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1  | \$94,000.00    |          | 0 \$0.00 |          |
|           | RMC VANGUARD MORTGAGE<br>CORP                               | 1  | \$90,400.00    | 1.07%    | 0 \$0.00 | NA 0     |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION                        | 1  | \$88,395.59    | 1.04%    | 0 \$0.00 | NA 0     |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$89,100.00    | 1.05%    | 0 \$0.00 | NA 0     |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 2  | \$200,200.00   |          | ·        | NA 0     |
| <u> </u>  | SOVEREIGN BANK, N.A.  | 2  | \$205,474.16   | 2.43%    | 0 \$0.00 | NA 0     |
| <u> </u>  | STEARNS LENDING INC.  | 4  | \$365,086.88   | 4.31%    | 0 \$0.00 | NA 0     |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE             | 1  | \$90,400.00    |          |          |          |
| <u></u>   | UMPQUA BANK   | 1  | \$105,391.10   | 1.24% (  | 0 \$0.00 | NA 0     |
|           | UNITED FIDELITY FUNDING,<br>CORP                            | 1  | \$98,000.00    |          | 0 \$0.00 |          |
|           | UNITED WHOLESALE<br>MORTGAGE                                | 7  | \$705,363.47   | 8.33%    | 0 \$0.00 | NA 0     |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1  | \$92,250.00    |          |          |          |
| <u> </u>  | WALLICK AND VOLK, INC.                                      | 1  | \$106,820.16   |          |          |          |
| <u> </u>  | WESTERRA CREDIT UNION                                       | 1  | \$84,647.49    | 1% (     | 0 \$0.00 | NA 0     |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING        | 1  | \$86,000.00    | 1.02%    | 0 \$0.00 |          |
|           | WESTSTAR MORTGAGE, INC.                                     | 2  | \$184,374.94   | 2.16%    | 0 \$0.00 | NA 0     |
| Total     |   | 87 | \$8,468,328.25 | 100%     | 0 \$0.00 | 0        |
|           |   |    |                |          |          | <u> </u> |
| 31417F4E5 | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$113,040.87   | 3.37%    | 0 \$0.00 | NA 0     |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                    | 1  | \$110,000.00   | 3.28%    | 0 \$0.00 | NA 0     |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$118,000.00   |          | ·        |          |
| <u> </u>  | CASHCALL, INC.  | 3  | \$360,303.37   | 10.75% ( | 0 \$0.00 | NA (     |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION                  | 1  | \$111,950.00   | 3.34%    | 0 \$0.00 | NA       |

| 5 5  |   |    |                |          |        |      |          |
|--|---|----|----------------|----------|--------|------|----------|
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 1  | \$120,660.00   | 3.6% 0   | \$0.00 | NA   | )        |
|  | FREMONT BANK                                  | 1  | \$123,490.95   | 3.68% 0  | \$0.00 | NA ( | )        |
|  | GMFS LLC                                      | 1  | \$115,134.52   | 3.43% 0  | \$0.00 | NA ( |          |
|  | GREENLIGHT FINANCIAL<br>SERVICES              | 1  | \$114,400.00   | 3.41% 0  | \$0.00 | NA ( | )        |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$236,633.41   | 7.06% 0  | \$0.00 | NA ( | )        |
|  | 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 ( | )        |
|  | HOMETOWN LENDERS LLC                          | 1  | \$109,744.61   | 3.27% 0  | \$0.00 | NA ( | )        |
|  | MARINE CREDIT UNION                           | 1  | \$110,100.00   | 3.28% 0  | \$0.00 | NA ( | )        |
|  | PLAZA HOME MORTGAGE, INC.                     | 1  | \$118,500.00   | 3.54% 0  | \$0.00 | NA ( | )        |
|  | PRIMEWEST MORTGAGE                            | 2  | \$238,000.00   | 7.1% 0   | \$0.00 | NA ( | )        |
|  | SABINE STATE BANK & TRUST<br>CO., INC.        | 1  | \$120,259.33   | 3.59% 0  | \$0.00 | NA   | )        |
|  | SCIENT FEDERAL CREDIT<br>UNION                | 1  | \$121,000.00   | 3.61% 0  | \$0.00 | NA   | )        |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.      | 1  | \$111,100.00   | 3.31% 0  | \$0.00 | NA   | 4        |
|  | STEARNS LENDING INC.                          | 1  | \$110,000.00   | 3.28% 0  | \$0.00 | NA ( | )        |
|  | UNITED WHOLESALE<br>MORTGAGE                  | 2  | \$221,903.52   | 6.62% 0  | \$0.00 | NA   | )        |
|  | UNIVERSITY CREDIT UNION                       | 1  | \$110,337.17   | 3.29% 0  | \$0.00 | NA ( | )        |
|  | WALLICK AND VOLK, INC                         | 1  | \$116,399.07   | 3.47% 0  | \$0.00 | NA ( | )        |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC            | 1  | \$109,095.40   | 3.29% 0  | \$0.00 | NA   | )        |
| Total  |   | 29 | \$3,351,843.19 | 100% 0   | \$0.00 | (    | 0        |
| 31417F4F2  | AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1  | \$138,339.00   | 11.54% 0 | \$0.00 | NA   | )        |
|  | CASHCALL, INC.                                | 3  | \$409,450.61   | 34.16% 0 | \$0.00 | NA ( | )        |
|  | GREEN TREE SERVICING LLC                      | 1  | \$131,400.00   | 10.96% 0 | \$0.00 | NA ( | )        |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC        | 1  | \$127,979.18   | 10.68% 0 | \$0.00 | NA   | )        |
|  | MORTGAGE ONE SOLUTIONS,<br>INC                | 1  | \$130,343.33   | 10.87% 0 | \$0.00 | NA   | )        |
|  | PACIFIC TRUST BANK                            | 1  | \$132,000.00   | 11.01% 0 | \$0.00 | NA ( | )        |
|  | WATERSTONE MORTGAGE<br>CORPORATION            | 1  | \$129,200.00   | 10.78% 0 | \$0.00 | NA   | )        |
| Total  |   | 9  | \$1,198,712.12 | 100% 0   | \$0.00 | (    | 0        |
| 31417F4G0  | BANCO POPULAR DE PUERTO                       | 1  | \$125,800.00   | 5.69% 0  | \$0.00 | NA ( | )        |
|  | RICO<br>EVERBANK                              | 1  | \$293,406.48   | 13.26% 0 | \$0.00 | NA ( | 4        |
| <del>                                     </del> | FIRST CENTRAL STATE BANK                      | 1  | \$187,585.79   | 8.48% 0  | \$0.00 | NA ( | _        |
| <del>                                     </del> |   | 1  | \$187,383.79   | 7.01% 0  | \$0.00 |      | _        |
| <u> </u>   | FULTON BANK, N.A.                             | 1  | φ133,000.00    | 7.01%[0] | \$0.00 | NA ( | <u>J</u> |

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|           | CHADANTEED DATE INC                                      |     | ¢400,000,00  | 10.000/ | <u>T</u>          | \$0.00 | NTA ( |
|-----------|--|-----|--------------|---------|-------------------|--------|-------|
| <u> </u>  | GUARANTEED RATE, INC.                                    | 11  | \$400,000.00 |         |                   | 1      |       |
| <u> </u>  | SOVEREIGN BANK, N.A.                                     | 11  | \$132,000.00 | 5.97%   | 0                 | \$0.00 | NA 0  |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                         | 1   | \$102,773.07 | 4.65%   | , 0               | \$0.00 | NA 0  |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.         | 1   | \$210,300.00 | 9.51%   | )<br>0            | \$0.00 | NA 0  |
|           | UNION SAVINGS BANK                                       | 2   | \$605,651.18 | 27.35%  | $\int_{0}^{1}$    | \$0.00 | NA 0  |
| Total     |  | 10  |              |         |                   | 1      |       |
| 1 Utai    | <del></del>  |     | Ψωςωσος      | 100.    | +                 | Ψ      |       |
| 31417F4H8 | ABERDEEN PROVING GROUND<br>FCU                           | 1   | \$313,300.00 | 0.92%   | ,0                | \$0.00 | NA 0  |
|           | ALLIED MORTGAGE GROUP                                    | 1   | \$255,500.00 | 0.75%   | o 0               | \$0.00 | NA 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                    | 2   | \$320,400.00 |         |                   |        |       |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1   | \$209,650.00 | 0.62%   | <sup>2</sup> 0    | \$0.00 | NA 0  |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                         | 1   | \$442,000.00 | 1.3%    | <b>0</b>          | \$0.00 | NA 0  |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2   | \$489,600.00 | 1.44%   | ,<br>O            | \$0.00 | NA 0  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 5   | \$806,800.00 | 2.38%   | ,0                | \$0.00 | NA 0  |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 1   | \$158,725.00 | 0.47%   | , 0               | \$0.00 | NA 0  |
|           | AURORA FINANCIAL GROUP,<br>INC.                          | 1   | \$203,600.00 | 0.6%    | ,<br>0            | \$0.00 | NA 0  |
|           | BANCO POPULAR DE PUERTO<br>RICO                          | 1   | \$183,637.64 |         | +                 | ·      |       |
| <u></u>   | BANK OF HAWAII   | 2   | \$637,500.00 |         |                   | 1      |       |
|           | BANK OF THE CASCADES                                     | 1   | \$171,300.00 | 0.51%   | 0                 | \$0.00 |       |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2   | \$742,773.13 | 2.19%   | , 0               | \$0.00 |       |
|           | BANNER BANK  | 1   | \$346,453.89 | 1.02%   | 0                 | \$0.00 | NA    |
|           | BAXTER CREDIT UNION                                      | 1   | \$254,682.27 | 1       |                   | 1      | 1     |
|           | BLACKHAWK BANK   | 1   | \$120,400.00 | 1       |                   | 1 1    |       |
|           | BNYMELLON  |     | \$190,000.00 |         | $\boldsymbol{	o}$ |        | 1     |
|           | CALIFORNIA CREDIT UNION                                  | 1   | \$328,000.00 | 1       | 77                | 1      | 1     |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                          | 1   | \$177,100.00 |         |                   |        |       |
|           | CENTENNIAL LENDING, LLC                                  | 1   | \$118,700.00 | 0.35%   | <sup>2</sup> 0    | \$0.00 | NA (  |
|           | COASTAL FEDERAL CREDIT<br>UNION                          | 1   | \$256,600.00 |         | Ħ                 |        |       |
|           | COLE TAYLOR BANK   | 1   | \$240,000.00 | 0.71%   | o 0               | \$0.00 | NA    |
|           | COLONIAL SAVINGS, F.A.                                   | 1   | \$273,877.66 |         |                   | 1      | 1     |
|           |  | 1   | \$331,300.00 |         | 77                | 1      |       |
| i         | _  | 1 , | ,            | 1       |                   | 1 7 1  | 1     |

| COMMUNITY FIRST CREDIT<br>UNION OF FL                           |   |              |         |        |       |
|---|---|--------------|---------|--------|-------|
| COMMUNITYONE BANK, N.A.   | 1 | \$141,000.00 | 0.42% 0 | \$0.00 | NA 0  |
| CONSUMERS CREDIT UNION  | 1 | \$203,000.00 | 0.6% 0  |        | 1 - 1 |
| COREPLUS FEDERAL CREDIT<br>UNION                                | 1 | \$133,350.00 | 0.39% 0 |        |       |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 1 | \$276,000.00 | 0.81% 0 | \$0.00 | NA 0  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 3 | \$860,936.74 | 2.54% 0 | \$0.00 | NA 0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$425,000.00 | 1.25% 0 | \$0.00 | NA 0  |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                        | 1 | \$280,500.00 | 0.83% 0 | ·      |       |
| ENT FEDERAL CREDIT UNION  | 2 | \$568,973.15 | 1.68% 0 | \$0.00 | NA 0  |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 3 | \$700,500.00 | 2.07% 0 | \$0.00 | NA 0  |
| FIDELITY BANK   | 1 | \$115,072.55 | 0.34% 0 | \$0.00 | NA 0  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1 | \$372,000.00 | 1.1% 0  | \$0.00 | NA 0  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                            | 1 | \$145,205.00 | 0.43% 0 | \$0.00 | NA 0  |
| FIRST MONTANA BANK, INC., A<br>MONTANA CORPORATION              | 1 | \$183,460.82 | 0.54% 0 | \$0.00 | NA 0  |
| FIRST NATIONAL BANK OF ST<br>LOUIS                              | 1 | \$264,100.00 | 0.78% 0 | \$0.00 | NA 0  |
| FIRST PLACE BANK  | 3 | \$487,203.26 | 1.44% 0 | \$0.00 | NA 0  |
| FIRSTMERIT BANK, N.A.   | 2 | \$340,900.00 | 1.01% 0 | \$0.00 | NA 0  |
| FORUM CREDIT UNION  | 1 | \$167,245.12 | 0.49% 0 | \$0.00 | NA 0  |
| FULTON BANK, N.A.   | 3 | \$748,300.00 | 2.21% 0 | · ·    | 1     |
| GMFS LLC  | 1 | \$166,571.00 | 0.49% 0 |        | 1     |
| GRAND BANK NA   | 1 | \$384,160.00 | 1.13% 0 | \$0.00 | NA 0  |
| GREATER NEVADA MORTGAGE<br>SERVICES                             | 2 | \$447,940.43 | 1.32% 0 | \$0.00 | NA 0  |
| GREENLIGHT FINANCIAL<br>SERVICES                                | 2 | \$684,600.00 | 2.02% 0 | \$0.00 | NA 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                              | 1 | \$169,450.00 | 0.5% 0  | \$0.00 | NA 0  |
| GUILD MORTGAGE COMPANY  | 1 | \$112,000.00 | 0.33% 0 |        | NA 0  |
| HAMPDEN BANK  | 1 | \$135,210.92 | 0.4% 0  | ·      | NA 0  |
| HEARTLAND BANK  | 1 | \$268,470.00 | 0.79% 0 | \$0.00 | NA 0  |
| HOME FEDERAL SAVINGS<br>BANK                                    | 1 | \$209,500.00 | 0.62% 0 |        |       |
| HOMEWISE, INC.  | 1 | \$202,200.00 | 0.6% 0  |        | 1     |
| HORIZON BANK, N.A.  | 1 | \$150,900.00 | 0.45% 0 |        | t - t |
|   | 1 | \$120,000.00 | 0.35% 0 | \$0.00 | NA 0  |

| HUDSON VALLEY FEDERAL<br>CREDIT UNION                                  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$238,200.00 | 0.7%    | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                 | 1 | \$113,475.98 | 0.33% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 2 | \$296,660.00 | 0.88% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$239,330.93 | 0.71% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$131,787.68 | 0.39% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                | 1 | \$347,800.00 | 1.03%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$299,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$188,550.00 | 0.56% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2 | \$369,900.00 | 1.09% 0 |        |      |
| MAGNOLIA STATE MORTGAGE<br>LLC   | 1 | \$173,326.79 | 0.51% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$188,178.39 | 0.56% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1 | \$165,775.53 | 0.49% 0 | \$0.00 | NA 0 |
| MBA MORTGAGE SERVICES,<br>INC.   | 1 | \$167,100.00 | 0.49%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$184,336.58 | 0.54%   | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$149,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$134,141.93 | 0.4% 0  | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 2 | \$321,300.00 | 0.95% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                              | 1 | \$207,558.11 | 0.61% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$234,600.00 | 0.69% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1 | \$166,537.49 | 0.49% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$336,700.00 | 0.99% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$182,800.00 | 0.54% 0 | \$0.00 | NA 0 |
| PARK BANK  | 1 | \$187,940.00 | 0.55% 0 |        |      |
| PEOPLES STATE BANK   | 1 | \$391,000.00 | 1.15% 0 | \$0.00 |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 2 | \$373,000.00 | 1.1% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 2 | \$441,596.03 | 1.3% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$721,867.30 | 2.13% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                    | 1 | \$160,450.00 | 0.47%   | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$175,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$163,660.00 | 0.48% 0 | \$0.00 | NA 0 |
|  | 1 | \$187,191.80 | 0.55% 0 | \$0.00 | NA 0 |

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| REDSTONE FEDERAL CREDIT<br>UNION   |     |                |         |        |    |   |
|--|-----|----------------|---------|--------|----|---|
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$129,000.00   | 0.38%   | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY   | 1   | \$287,000.00   | 0.85%   | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1   | \$147,600.00   | 0.44% ( | \$0.00 |    | 1 |
| S&T BANK   | 1   | \$174,000.00   | 0.51% ( | 1      |    | 1 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 1   | \$214,000.00   |         |        |    |   |
| SOLIDARITY COMMUNITY FCU   | 2   | \$293,000.00   | 0.86%   | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.   | 5   | \$1,042,996.88 | 3.08%   | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1   | \$151,777.90   | 0.45% ( | 1      | 1  | - |
| STATE BANK OF SOUTHERN<br>UTAH   | 1   | \$114,000.00   |         |        |    | ı |
| STEARNS LENDING INC.   | 5   | \$1,268,389.62 | 3.74%   | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1   | \$207,350.00   | 0.61%   | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 1   | \$198,800.00   | 0.59%   | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK  | 1   | \$357,448.80   | 1.05%   | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1   | \$122,000.00   | 0.36%   | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2   | \$485,979.59   | 1.43% ( | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2   | \$386,258.31   | 1.14%   | \$0.00 | NA | 0 |
| THE COLUMBIA BANK  | 1   | \$192,000.00   | 0.57%   | \$0.00 | NA | 0 |
| THE MILFORD BANK   | 1   | \$184,000.00   | 0.54%   | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1   | \$114,800.00   | 0.34%   | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 1   | \$280,305.00   | 0.83%   | \$0.00 |    |   |
| TOWNE MORTGAGE COMPANY   | 1   | \$243,616.00   | 0.72%   | \$0.00 | NA | 0 |
| TRISTONE FINANCIAL LLC   | 1   | \$399,384.12   | 1.18% ( | \$0.00 | NA | 0 |
| TRUSTONE   | 1   | \$255,000.00   | 0.75%   | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                 | 1   | \$176,000.00   | 0.52%   | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION   | 1   | \$149,618.77   | 0.44%   | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                               | 3   | \$597,841.55   | 1.76%   | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 2   | \$365,900.00   | 1.08%   | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                                      | 1   | \$392,338.00   |         |        |    |   |
| Unavailable  | 2   | \$299,800.00   | 0.86%   | \$0.00 | NA | 0 |
|  | 158 | ·              | 100%    | 1      |    | 0 |
|  |     |                |         |        |    |   |

Total

|           |   |   | *******        | 4 0004 |   | +0.00  |      |
|-----------|---|---|----------------|--------|---|--------|------|
| 31417F4J4 | 1ST MARINER BANK  | 2 | \$356,310.62   | 1.08%  | _ | \$0.00 | NA 0 |
|           | AEA FEDERAL CREDIT UNION                                      | 1 | \$369,650.00   | 1.12%  |   | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                                       | 1 | \$147,800.00   | 0.45%  | 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 5 | \$937,250.57   | 2.85%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 2 | \$616,250.00   | 1.87%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                              | 1 | \$608,000.00   | 1.85%  | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                             | 1 | \$197,886.21   | 0.6%   | 0 | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB   | 2 | \$270,500.00   | 0.82%  | 0 | \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1 | \$185,400.00   | 0.56%  | 0 | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 3 | \$472,600.00   | 1.44%  | 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$621,450.00   | 1.89%  | 0 | \$0.00 | NA 0 |
|           | AUBURNBANK  | 1 | \$240,000.00   | 0.73%  | 0 | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK   | 1 | \$145,613.00   | 0.44%  | 0 | \$0.00 | NA 0 |
|           | BANK OF THE CASCADES  | 1 | \$176,289.69   | 0.54%  | 0 | \$0.00 | NA 0 |
|           | BANNER BANK   | 1 | \$119,300.00   | 0.36%  | 0 | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION   | 5 | \$1,201,809.46 | 3.66%  | 0 | \$0.00 | NA 0 |
|           | BAYCOAST BANK   | 1 | \$221,000.00   | 0.67%  | 0 | \$0.00 | NA 0 |
|           | BLACKHAWK BANK  | 1 | \$117,000.00   | 0.36%  |   | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                             | 2 | \$589,896.02   | 1.79%  | 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 1 | \$230,200.00   | 0.7%   | 0 | \$0.00 | NA 0 |
|           | CENTENNIAL LENDING, LLC                                       | 1 | \$144,327.44   | 0.44%  | 0 | \$0.00 | NA 0 |
|           | CENTRAL PACIFIC BANK  | 1 | \$231,640.89   | 0.7%   | 0 | \$0.00 | NA 0 |
|           | CENTRAL STATE BANK  | 1 | \$110,170.00   | 0.34%  | 0 | \$0.00 | NA 0 |
|           | CHARLES RIVER BANK  | 1 | \$225,000.00   | 0.68%  | 0 | \$0.00 | NA 0 |
|           | CHELSEA GROTON BANK   | 1 | \$162,205.24   | 0.49%  | 0 | \$0.00 | NA 0 |
|           | COBALT MORTGAGE   | 2 | \$714,700.00   | 2.17%  | 0 | \$0.00 | NA 0 |
|           | COLONIAL SAVINGS, F.A.  | 1 | \$200,271.09   | 0.61%  | 0 | \$0.00 | NA 0 |
|           | COLUMBIA CREDIT UNION   | 1 | \$165,250.00   | 0.5%   |   | \$0.00 | NA 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL                         | 1 | \$114,600.00   | 0.35%  |   | \$0.00 | NA 0 |
|           | CONTINENTAL HOME LOANS INC.                                   | 1 | \$282,600.00   | 0.86%  | 0 | \$0.00 | NA 0 |
|           | CU HOME MORTGAGE<br>SOLUTIONS, LLC                            | 2 | \$653,000.00   | 1.99%  | 0 | \$0.00 | NA 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                        | 2 | \$423,400.00   | 1.29%  | 0 | \$0.00 | NA 0 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                     | 1 | \$224,290.77   | 0.68%  | 0 | \$0.00 | NA 0 |

| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 1 | \$268,000.00 | 0.82%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$187,307.72 | 0.57% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 2 | \$386,382.42 | 1.18% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   | 2 | \$327,239.54 | 1% 0    |        | NA 0 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$300,900.00 | 0.92% 0 |        | NA 0 |
| FIRST COUNTY BANK  | 1 | \$233,000.00 | 0.71% 0 |        | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                   | 1 | \$259,377.76 | 0.79% 0 |        |      |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 1 | \$114,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                                    | 1 | \$247,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 1 | \$314,500.00 | 0.96% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1 | \$223,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$357,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION  | 2 | \$251,800.00 | 0.77% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                                    | 1 | \$120,400.00 | 0.37% 0 | \$0.00 | NA 0 |
| GREATER TEXAS FEDERAL<br>CREDIT UNION                                  | 1 | \$159,800.00 | 0.49% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$302,600.00 | 0.92% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 1 | \$144,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION   | 1 | \$244,115.21 | 0.74% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION  | 1 | \$386,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$178,900.00 | 0.54%   | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                 | 1 | \$133,575.51 | 0.41% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 2 | \$234,900.00 | 0.71% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1 | \$153,946.54 | 0.47% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$167,450.00 | 0.51% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$206,667.05 | 0.63% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$472,525.00 | 1.44% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP  | 1 | \$168,800.00 | 0.51% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| LEOMINSTER CREDIT UNION   | 1 | \$228,550.00   | 0.7% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| LIBERTY SAVINGS BANK, FSB   | 1 | \$146,215.92   | 0.44%   | \$0.00 | NA 0 |
| LIBERTYONE CREDIT UNION   | 1 | \$394,517.71   | 1.2%    | \$0.00 | NA 0 |
| MACON BANK, INC   | 2 | \$454,300.00   | 1.38%   | \$0.00 | NA 0 |
| MAGNA BANK  | 2 | \$431,300.00   | 1.31%   | \$0.00 | NA 0 |
| MARQUETTE BANK  | 1 | \$164,000.00   | 0.5%    | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$537,108.91   | 1.63%   | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC  | 1 | \$118,200.00   | 0.36%   | \$0.00 | NA 0 |
| METRO CREDIT UNION  | 1 | \$147,000.00   | 0.45%   | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$164,700.00   | 0.5%    | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                | 1 | \$226,650.49   | 0.69% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$310,476.60   | 0.94%   | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$228,124.40   | 0.69%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1 | \$342,850.00   | 1.04%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 3 | \$623,112.19   | 1.9%    | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$596,500.00   | 1.81%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$784,000.00   | 2.38%   | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$274,866.74   | 0.84%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$366,500.00   | 1.11%   | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$256,266.06   | 0.78% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.  | 1 | \$281,000.00   | 0.85% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$329,000.00   | 1% 0    | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 4 | \$1,036,481.92 | 3.15%   | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1 | \$162,036.36   | 0.49%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 3 | \$606,009.45   | 1.84%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2 | \$477,002.96   | 1.45%   | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 1 | \$112,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1 | \$272,308.77   | 0.83% 0 | 1      |      |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$145,856.74   | 0.44% 0 |        |      |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1 | \$165,935.96   | 0.5%    | \$0.00 | NA 0 |
| <br>•   |   | l l            |         | -      |      |

|            | THE CAPE COD FIVE CENTS<br>SAVINGS BANK               | 1   | \$277,543.05    | 0.84%  | 0 | \$0.00 | NA 0 |
|------------|---|-----|-----------------|--------|---|--------|------|
|            | THE FIRST NATIONAL BANK OF DEERWOOD                   | 1   | \$225,000.00    | 0.68%  | 0 | \$0.00 | NA 0 |
|            | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE | 2   | \$287,059.40    | 0.87%  | 0 | \$0.00 | NA 0 |
|            | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE       | 1   | \$181,719.78    | 0.55%  | 0 | \$0.00 | NA 0 |
|            | UMPQUA BANK   | 2   | \$600,056.88    | 1.83%  | 0 | \$0.00 | NA 0 |
|            | UNITED BANK &TRUST                                    | 1   | \$131,000.00    | 0.4%   | 0 | \$0.00 | NA 0 |
|            | VIRGINIA CREDIT UNION INC                             | 1   | \$320,250.00    | 0.97%  | 0 | \$0.00 | NA 0 |
|            | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 2   | \$405,600.00    | 1.23%  | 0 | \$0.00 | NA 0 |
|            | WATERSTONE MORTGAGE<br>CORPORATION                    | 1   | \$187,629.30    | 0.57%  | 0 | \$0.00 | NA 0 |
|            | WAUKESHA STATE BANK                                   | 2   | \$526,874.60    | 1.6%   | 0 | \$0.00 | NA 0 |
|            | WEBSTER BANK, N.A.                                    | 2   | \$528,000.00    | 1.61%  | 0 | \$0.00 | NA 0 |
|            | WESTCONSIN CREDIT UNION                               | 1   | \$163,450.00    | 0.5%   | 0 | \$0.00 | NA 0 |
|            | WESTSTAR MORTGAGE, INC.                               | 2   | \$641,950.00    | 1.99%  | 0 | \$0.00 | NA 0 |
| Total      |   | 148 | \$32,879,051.94 | 100%   | 0 | \$0.00 | 0    |
| 31417F4K1  | 3 RIVERS FEDERAL CU                                   | 1   | \$140,000.00    | 0.13%  |   | \$0.00 | NA 0 |
| D141/1'4K1 | 3RD FED BANK  | 1   | \$136,000.00    | 0.13 % | - | \$0.00 | NA 0 |
|            | ABERDEEN PROVING GROUND<br>FCU                        | 2   | \$272,000.91    | 0.24%  |   | \$0.00 | NA 0 |
|            | ACACIA FEDERAL SAVINGS<br>BANK                        | 1   | \$149,000.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|            | ACADEMY MORTGAGE<br>CORPORATION                       | 9   | \$1,233,841.00  | 1.11%  | 0 | \$0.00 | NA 0 |
|            | AFFILIATED MORTGAGE<br>COMPANY                        | 1   | \$140,250.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|            | AFFILIATED MORTGAGE<br>SERVICES                       | 2   | \$268,400.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|            | ALABAMA ONE CREDIT UNION                              | 1   | \$141,600.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|            | ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 3   | \$402,907.59    | 0.36%  | 0 | \$0.00 | NA 0 |
|            | ALTRA FEDERAL CREDIT<br>UNION                         | 4   | \$568,400.00    | 0.51%  | 0 | \$0.00 | NA 0 |
|            | AMEGY MORTGAGE COMPANY,<br>L.L.C.                     | 2   | \$277,723.78    | 0.25%  | 0 | \$0.00 | NA 0 |
|            | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 3   | \$405,050.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|            | AMERICAN BANK   | 2   | \$275,779.88    | 0.25%  | 0 | \$0.00 | NA 0 |
|            | AMERICAN BANK, N.A.                                   | 1   | \$135,850.00    | 0.12%  | 0 | \$0.00 | NA 0 |
|            | AMERICAN FEDERAL SAVINGS<br>BANK                      | 1   | \$138,400.00    | 0.12%  | 0 | \$0.00 | NA 0 |

| AMERICAN HEARTLAND BANK<br>AND TRUST  | 1  | \$143,777.88   | 0.13%   | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1  | \$128,097.01   | 0.12%   | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 2  | \$264,600.00   | 0.24% ( | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,  |    | ·              |         |        |    |   |
| F.S.B.  | 1  | \$130,000.00   | 0.12%   | \$0.00 | NA | O |
| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$256,955.00   | 0.23%   | \$0.00 | NA | 0 |
| AMSTAR MORTGAGE<br>NETWORK  | 1  | \$129,799.84   | 0.12%   | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 9  | \$1,240,900.00 | 1.12% ( | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION  | 4  | \$548,300.00   | 0.49% ( | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1  | \$148,000.00   | 0.13% ( | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$278,500.00   | 0.25% ( | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT<br>UNION   | 1  | \$138,700.00   | 0.12%   | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 27 | \$3,751,133.10 | 3.38%   | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$125,500.00   | 0.11% ( | \$0.00 | NA | 0 |
| AUBURN SAVINGS BANK, FSB  | 2  | \$285,370.86   | 0.26%   | \$0.00 | NA | 0 |
| AUBURNBANK  | 3  | \$391,400.00   | 0.35%   | \$0.00 | NA | 0 |
| BADGER BANK   | 1  | \$138,000.00   | 0.12%   | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$280,350.00   | 0.25%   | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 4  | \$534,300.00   | 0.48%   | \$0.00 | NA | 0 |
| BANK MIDWEST  | 1  | \$149,625.00   | 0.13%   | \$0.00 | NA | 0 |
| BANK MUTUAL   | 7  | \$951,950.00   | 0.86%   | \$0.00 | NA | 0 |
| BANK OF AKRON   | 1  | \$139,000.00   | 0.13%   | \$0.00 | NA | 0 |
| BANK OF BRENHAM   | 1  | \$148,000.00   | 0.13% ( | \$0.00 | NA | 0 |
| BANK OF BRODHEAD  | 1  | \$147,800.11   | 0.13%   | \$0.00 | NA | 0 |
| BANK OF ERATH   | 1  | \$148,061.46   | 0.13%   | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 2  | \$270,000.00   | 0.24%   | \$0.00 | NA | 0 |
| BANK OF IDAHO   | 1  | \$146,000.00   | 0.13%   | \$0.00 | NA | 0 |
| BANK OF LANCASTER   | 1  | \$140,000.00   | 0.13%   | \$0.00 | NA |   |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1  | \$146,164.52   | 0.13%   | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA  | 1  | \$143,773.38   | 0.13% ( | \$0.00 | NA | 0 |
| BANK OF QUINCY  | 1  | \$143,698.41   | 0.13% ( |        | NA |   |
| BANK OF THE CASCADES  | 1  | \$132,524.44   | 0.12% ( |        |    |   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING  | 10 | \$1,365,861.23 | 1.23%   |        |    |   |

| CORP.  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| BANKERS TRUST COMPANY  | 1 | \$139,769.88 | 0.13% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 2 | \$287,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 3 | \$397,653.23 | 0.36% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 3 | \$419,944.79 | 0.38% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST  | 4 | \$577,250.00 | 0.52% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION  | 2 | \$267,607.08 | 0.24% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BFG FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1 | \$132,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                  | 1 | \$148,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC  | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 2 | \$280,702.00 | 0.25% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                    | 1 | \$128,000.00 | 0.12%   | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 1 | \$140,350.00 | 0.13%   | \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY INC                                       | 1 | \$146,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                      | 1 | \$144,750.00 | 0.13%   | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST  | 1 | \$124,794.53 | 0.11% 0 | \$0.00 | NA 0 |
| CALDWELL BANK & TRUST<br>COMPANY, A LOUISIANA<br>BANKING CORPORATION | 1 | \$125,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION   | 2 | \$287,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CAPITOL BANK   | 1 | \$144,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                                   | 1 | \$127,500.00 | 0.11%   | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                  | 1 | \$142,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 2 | \$274,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 2 | \$290,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                      | 1 | \$136,000.00 | 0.12%   | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$137,882.66 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1 | \$126,297.51 | 0.11% 0 | \$0.00 | NA 0 |
| CHAMPION CREDIT UNION  | 1 | \$148,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                     | 1 | \$138,000.00 | 0.12%   | \$0.00 | NA 0 |
| CHEAHA BANK  | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                      | 1 | \$141,094.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK AND TRUST  | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|  | 2 | \$270,488.00 | 0.24% 0 |        |      |

| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CITIZENS STATE BANK  | 1 | \$126,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$145,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 2 | \$280,468.48 | 0.25% 0 | \$0.00 | NA 0 |
| CITY STATE BANK  | 1 | \$131,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 3 | \$412,739.05 | 0.37% 0 | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                      | 1 | \$124,807.54 | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 7 | \$964,425.00 | 0.87% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$424,846.68 | 0.38% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$272,582.08 | 0.25% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 2 | \$278,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| COLUMBUS METRO FEDERAL<br>CREDIT UNION                                 | 1 | \$137,972.83 | 0.12% 0 | \$0.00 | NA 0 |
| COMMERCE STATE BANK  | 1 | \$134,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 2 | \$268,725.00 | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK   | 1 | \$143,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$125,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1 | \$147,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY WEST CREDIT UNION  | 2 | \$272,175.00 | 0.25% 0 | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK,<br>NA  | 1 | \$126,999.82 | 0.11% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 2 | \$272,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION   | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME FUNDING INC.  | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.  | 2 | \$289,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK  | 1 | \$128,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 4 | \$538,838.00 | 0.49% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$289,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$290,255.00 | 0.26% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO   | 1 | \$142,120.00 | 0.13% 0 | \$0.00 | NA 0 |

| CRESCENT CREDIT UNION  | 1  | \$129,581.21   | 0.12% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CROSS KEYS BANK  | 1  | \$144,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$149,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$133,200.00   | 0.12% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1  | \$142,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 2  | \$277,911.94   | 0.25% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION  | 4  | \$544,197.04   | 0.49% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$133,491.55   | 0.12% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 4  | \$560,550.00   | 0.5% 0  | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1  | \$142,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 4  | \$567,140.00   | 0.51% 0 | \$0.00 | NA 0 |
| EMPIRE BANK  | 1  | \$136,784.39   | 0.12% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 2  | \$275,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$137,600.45   | 0.12% 0 | \$0.00 | NA 0 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                                | 1  | \$147,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$145,924.99   | 0.13% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$398,500.00   | 0.36%   | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1  | \$145,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$129,795.41   | 0.12% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 15 | \$2,042,800.00 | 1.84% 0 | \$0.00 | NA 0 |
| FARMERS EXCHANGE BANK  | 1  | \$125,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 2  | \$287,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$134,574.46   | 0.12% 0 | \$0.00 |      |
| FIDELITY BANK  | 5  | \$659,631.78   | 0.59% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                     | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                 | 1  | \$138,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1  | \$125,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1  | \$129,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                | 1  | \$126,700.00   | 0.11% 0 | \$0.00 | NA 0 |
|  | 3  | \$390,000.00   | 0.35% 0 | \$0.00 | NA 0 |

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

| CORP   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST PLACE BANK   | 3 | \$397,500.00 | 0.36%   | \$0.00 | NA 0 |
| FIRST STATE BANK OF LE<br>CENTER   | 1 | \$131,200.00 | 0.12%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 5 | \$695,300.00 | 0.63%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$149,800.00 | 0.13%   | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$131,504.17 | 0.12%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$396,400.00 | 0.36%   | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB  | 2 | \$266,750.00 | 0.24%   | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$147,774.00 | 0.13%   | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK  | 3 | \$428,889.19 | 0.39%   | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST  | 1 | \$142,405.00 | 0.13%   | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$126,350.00 | 0.11%   | \$0.00 | NA 0 |
| FREEDOM SECURITY BANK  | 1 | \$139,100.00 | 0.13%   | \$0.00 | NA 0 |
| FREMONT BANK   | 4 | \$541,374.00 | 0.49%   | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 2 | \$284,500.00 | 0.26%   | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 6 | \$822,307.83 | 0.74%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$138,500.00 | 0.12%   | \$0.00 | NA 0 |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 1 | \$140,000.00 | 0.13%   | \$0.00 | NA 0 |
| GMFS LLC   | 3 | \$414,600.00 | 0.37%   | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT<br>UNION   | 1 | \$149,500.00 | 0.13%   | \$0.00 | NA 0 |
| GRAND BANK   | 1 | \$149,300.00 | 0.13%   | \$0.00 | NA 0 |
| GRAND BANK NA  | 1 | \$139,300.00 | 0.13%   | \$0.00 | NA 0 |
| GREAT MIDWEST  | 1 | \$145,350.00 | 0.13%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2 | \$280,800.00 | 0.25%   | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$148,000.00 | 0.13%   | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$131,000.00 | 0.12%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1 | \$131,900.00 | 0.12%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 4 | \$547,856.00 | 0.49% 0 |        |      |
| GUILD MORTGAGE COMPANY   | 3 | \$402,037.71 | 0.36% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION   | 2 | \$274,000.00 | 0.25% 0 | 1      |      |
| HARVARD SAVINGS BANK   | 1 | \$140,300.00 | 0.13% 0 |        |      |
| HEARTLAND BANK   | 3 | \$419,657.00 | 0.38% 0 |        |      |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$132,750.00 | 0.12% 0 |        |      |
|  | 4 | \$580,450.00 | 0.52% 0 | \$0.00 | NA 0 |

| HIWAY FEDERAL CREDIT<br>UNION                                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| HOLYOKE CREDIT UNION   | 1 | \$140,650.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 2 | \$277,670.70 | 0.25% 0 | ì      | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.  | 1 | \$133,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 3 | \$414,800.00 | 0.37% 0 | \$0.00 | NA 0 |
| HONOR CU   | 1 | \$134,887.38 | 0.12% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 2 | \$280,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| HORIZON BANK NA  | 1 | \$146,906.04 | 0.13% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1 | \$131,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 4 | \$556,316.84 | 0.5% 0  | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                                      | 1 | \$133,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$131,374.96 | 0.12% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION         | 2 | \$276,925.00 | 0.25% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 1 | \$137,772.00 | 0.12% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                              | 1 | \$138,381.87 | 0.12% 0 | \$0.00 | NA 0 |
| INTERCITY STATE BANK   | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 3 | \$413,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$145,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$126,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| JUSTICE FCU  | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                       | 1 | \$138,975.00 | 0.13% 0 | \$0.00 | NA 0 |
| KEYSTONE BANK  | 1 | \$127,798.55 | 0.12% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$142,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 3 | \$412,404.16 | 0.37% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1 | \$134,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 2 | \$267,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPRATION                               | 1 | \$129,000.00 | 0.12% 0 | \$0.00 | NA 0 |

| LIBERTY BANK & TRUST   | 1   | \$132,717.00  | 0.12% 0  | \$0.00   | NA 0   |
|--|---|---|--|--|--|
| LIBERTY BANK FOR SAVINGS   | 2   | \$264,586.31  | 0.24% 0  | \$0.00   | NA 0   |
| LIBERTY SAVINGS BANK, FSB  | 1   | \$135,500.00  | 0.12% 0  | \$0.00   | NA 0   |
| LINCOLN SAVINGS BANK   | 2   | \$291,530.33  | 0.26% 0  | \$0.00   | NA 0   |
| LINN AREA CREDIT UNION   | 1   | \$130,500.00  | 0.12% 0  | \$0.00   | NA 0   |
| LOS ALAMOS NATIONAL BANK   | 2   | \$278,500.00  | 0.25% 0  | \$0.00   | NA 0   |
| LUANA SAVINGS BANK   | 1   | \$147,200.00  | 0.13% 0  | \$0.00   | NA 0   |
| MAGNA BANK   | 1   | \$148,000.00  | 0.13% 0  | \$0.00   | NA 0   |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1   | \$135,500.00  | 0.12% 0  | \$0.00   | NA 0   |
| MARINE BANK  | 3   | \$397,150.00  | 0.36% 0  | \$0.00   | NA 0   |
| MARINE CREDIT UNION  | 1   | \$132,500.00  | 0.12% 0  | \$0.00   | NA 0   |
| MAX CREDIT UNION   | 1   | \$142,500.00  | 0.13% 0  | \$0.00   | NA 0   |
| MERCANTILE BANK  | 1   | \$145,120.70  | 0.13% 0  | \$0.00   | NA 0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2   | \$275,315.00  | 0.25% 0  | \$0.00   | NA 0   |
| MERCHANTS NATIONAL BANK  | 1   | \$140,000.00  | 0.13% 0  | \$0.00   | NA 0   |
| METCALF BANK   | 1   | \$129,200.00  | 0.12% 0  | \$0.00   | NA 0   |
| METRO CREDIT UNION   | 1   | \$130,000.00  | 0.12% 0  | \$0.00   | NA 0   |
| MICHIGAN MUTUAL, INC.  | 2   | \$280,400.00  | 0.25% 0  | \$0.00   | NA 0   |
| MID AMERICAN CREDIT UNION  | 1   | \$134,183.82  | 0.12% 0  | \$0.00   | NA 0   |
| MID-WISCONSIN BANK, A<br>CORPORATION                                   | 1   | \$145,765.17  | 0.13% 0  | \$0.00   | NA 0   |
| MID-WISCONSIN, A<br>CORPORATION  | 1   | \$148,000.00  | 0.13% 0  | \$0.00   | NA 0   |
| MIDDLETON COMMUNITY<br>BANK  | 1   | \$149,600.00  | 0.13% 0  | \$0.00   | NA 0   |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1   | \$142,000.00  | 0.13% 0  | \$0.00   | NA 0   |
| MIDWEST COMMUNITY BANK   | 1   | \$125,100.00  | 0.11% 0  | \$0.00   | NA 0   |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                              | 2   | \$281,600.00  | 0.25% 0  | \$0.00   | NA 0   |
| MIDWEST LOAN SERVICES, INC.  | 1   | \$136,000.00  | 0.12% 0  | \$0.00   | NA 0   |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                                 | 1   | \$125,600.00  | 0.11% 0  | \$0.00   | NA 0   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1   | \$129,795.41  | 0.12% 0  | \$0.00   | NA 0   |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1   | \$128,300.00  | 0.12% 0  | \$0.00   | NA 0   |
| MISSOURI CREDIT UNION  | 5   | \$680,550.00  | 0.61% 0  | \$0.00   | NA 0   |
| MONSON SAVINGS BANK  | 1   | \$144,766.77  | 0.13% 0  | \$0.00   | NA 0   |
| MONUMENT BANK  | 1   | \$130,000.00  | 0.12% 0  | \$0.00   | NA 0   |
| MORRILL & JANES BANK AND   | 1   | \$144,000.00  | 0.13% 0  | \$0.00   | NA 0   |
| TRUST CO   | 1   | Ψ111,000.00   | 0.10 / 0   | ·  | ] ]  |
|  | LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGNA BANK MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MID-WISCONSIN, A CORPORATION MID-WISCONSIN, A CORPORATION MIDUETON COMMUNITY BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONUMENT BANK | LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LINCOLN SAVINGS BANK  LINN AREA CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  MAGNA BANK  MANUFACTURERS BANK AND TRUST COMPANY  MARINE BANK  MARINE CREDIT UNION  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  METCALF BANK  METRO CREDIT UNION  MICHIGAN MUTUAL, INC.  MID AMERICAN CREDIT UNION  MID-WISCONSIN BANK, A CORPORATION  MID-WISCONSIN, A CORPORATION  MID-WISCONSIN, A CORPORATION  MIDDLETON COMMUNITY BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY FEDERAL CREDIT UNION  MIDWEST COMMUNITY FEDERAL CREDIT UNION  MIDWEST COMMUNITY FEDERAL CREDIT UNION  MIDWEST LOAN SERVICES, INC.  MINNESOTA VALLEY FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  1 | LIBERTY BANK FOR SAVINGS   2   \$264,586.31     LIBERTY SAVINGS BANK, FSB   1   \$135,500.00     LINCOLN SAVINGS BANK   2   \$291,530.33     LINN AREA CREDIT UNION   1   \$130,500.00     LOS ALAMOS NATIONAL BANK   2   \$278,500.00     LUANA SAVINGS BANK   1   \$147,200.00     MAGNA BANK   1   \$144,000.00     MANUFACTURERS BANK AND TRUST COMPANY   1   \$135,500.00     MARINE CREDIT UNION   1   \$132,500.00     MARINE CREDIT UNION   1   \$132,500.00     MARINE CREDIT UNION   1   \$142,500.00     MERCANTILE BANK   1   \$145,120.70     MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$275,315.00     MERCHANTS NATIONAL BANK   1   \$140,000.00     METCALF BANK   1   \$129,200.00     METCALF BANK   1   \$130,000.00     MICHIGAN MUTUAL, INC.   2   \$280,400.00     MID AMERICAN CREDIT UNION   1   \$134,183.82     MID-WISCONSIN BANK, A   1   \$144,765.17     MID-WISCONSIN, A   1   \$148,000.00     MIDDLETON COMMUNITY   BANK   1   \$125,100.00     MIDWEST BANK OF WESTERN   1   \$142,000.00     MIDWEST COMMUNITY   2   \$281,600.00     MIDWEST LOAN SERVICES, INC.   1   \$136,000.00     MIDWEST LOAN SERVICES, INC.   1   \$125,600.00     MIDWEST LOAN SERVICES, INC.   1   \$125,600.00     MINNESOTA VALLEY FEDERAL   1   \$125,600.00     MINNESOTA VALLEY FEDERAL   1   \$129,795.41     CHARTERED CREDIT UNION   5   \$680,550.00     MONSON SAVINGS BANK   1   \$144,766.77     MONUMENT BANK   1   \$130,000.00     MISSOULA FEDERAL CREDIT UNION   5   \$680,550.00     MONSON SAVINGS BANK   1   \$144,766.77     MONUMENT BANK   1   \$130,000.00 | LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LINCOLN SAVINGS BANK  LINN AREA CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LUANA SAVING AND  LUANA SAVINGS BANK  LUANA SAVING SANK AND  LUANA SAVING SANK AND  LUANA SAVING SAVING AND  LUANA SAVING SAVING AND  LUANA SAVING SAVING AND  LUANA SAVING SAVING AND  LUANA SAVING SAVI | LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LIBERTY SAVINGS BANK, FSB  LIBERTY SAVINGS BANK, FSB  LISTA, SAVINGS BANK  LINCOLN SAVINGS BANK  LISTA, SAVINGS  LINCAL SAVINGS  LICHANGS  LICHA, SAVINGS  LICHAMAN DAVINGS  LI |

| MOUNTAIN AMERICA CREDIT<br>UNION                               | 2 | \$283,500.00 | 0.26%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                       | 1 | \$127,500.00 | 0.11%   | \$0.00 | NA | 0 |
| MOUNTAIN LAUREL FEDERAL<br>CREDIT UNION                        | 1 | \$142,500.00 | 0.13%   | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$134,400.00 | 0.12%   | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 1 | \$129,675.00 | 0.12%   | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1 | \$143,229.13 | 0.13%   | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$148,000.00 | 0.13%   | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 2 | \$283,755.08 | 0.26%   | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 3 | \$399,501.52 | 0.36%   | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$281,900.00 | 0.25%   | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$137,750.00 | 0.12%   | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1 | \$125,000.00 | 0.11%   | \$0.00 | NA | 0 |
| NORTH DALLAS BANK & TRUST                                      | 1 | \$136,984.08 | 0.12% ( | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE<br>BANK                                | 2 | \$283,500.00 | 0.26%   | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$147,500.00 | 0.13% ( | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 1 | \$148,000.00 | 0.13%   | \$0.00 |    | Ī |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 7 | \$953,378.44 | 0.86%   | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$134,000.00 | 0.12%   | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$137,500.00 | 0.12%   | \$0.00 |    |   |
| OCEANFIRST BANK  | 1 | \$125,000.00 | 0.11% ( | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                               | 1 | \$130,000.00 | 0.12%   | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK                                      | 1 | \$148,000.00 | 0.13%   | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                       | 1 | \$134,300.00 | 0.12%   | \$0.00 |    |   |
| OMNI AMERICAN BANK   | 1 | \$136,984.53 | 0.12% ( | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1 | \$130,000.00 | 0.12% ( | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                     | 1 | \$147,761.95 | 0.13% ( | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST                                  | 1 | \$145,102.00 | 0.13%   | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                      | 5 | \$698,850.00 | 0.63% ( | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 2 | \$286,000.00 | 0.26%   | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$130,000.00 | 0.12%   | \$0.00 | NA | 0 |
|  |   |              |         |        |    | L |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$134,000.00 | 0.12%   | \$0.00 | NA | 0   |
|---|---|--------------|---------|--------|----|-----|
| PARK CITY CREDIT UNION  | 1 | \$148,000.00 | 0.13% ( | \$0.00 | NA | 0   |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$128,500.00 | 0.12%   |        |    |     |
| PATELCO CREDIT UNION  | 1 | \$142,983.62 | 0.13%   | \$0.00 | NA | 0   |
| PAWTUCKET CREDIT UNION  | 1 | \$125,000.00 | 0.11%   |        |    | m   |
| PENTAGON FEDERAL C. U.  | 4 | \$536,250.00 | 0.48%   | 1      |    | _   |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2 | \$287,100.00 | 0.26%   | \$0.00 |    |     |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$263,317.27 | 0.24%   | \$0.00 | NA | o   |
| PEOPLES SAVINGS BANK  | 1 | \$132,000.00 | 0.12%   | \$0.00 | NA | 0   |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                   | 1 | \$125,000.00 | 0.11%   | \$0.00 | NA | 0   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3 | \$418,299.84 | 0.38%   | \$0.00 | NA | 0   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.13%   | \$0.00 | NA | 0   |
| PINNACLE MORTGAGE GROUP,<br>INC.                                      | 1 | \$146,400.00 | 0.13%   | \$0.00 | NA | 0   |
| PIONEER BANK  | 1 | \$146,754.65 | 0.13%   | \$0.00 | NA | 0   |
| PLAINS COMMERCE BANK  | 1 | \$132,000.00 | 0.12%   | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE   | 1 | \$149,400.00 | 0.13%   | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$413,150.00 | 0.37%   | \$0.00 | NA | 0   |
| PMAC LENDING SERVICES, INC.   | 1 | \$139,784.45 | 0.13%   | \$0.00 | NA | 0   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2 | \$271,000.00 | 0.24%   | \$0.00 | NA | o   |
| PORT WASHINGTON STATE<br>BANK   | 5 | \$701,120.00 | 0.63%   | \$0.00 | NA | o   |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$128,100.00 | 0.12%   | \$0.00 | NA | 0   |
| PPL GOLD CREDIT UNION   | 1 | \$132,291.48 | 0.12%   | \$0.00 | NA | 0   |
| PRIMEBANK   | 1 | \$126,100.00 | 0.11%   | \$0.00 | NA | 0   |
| PRIMEWEST MORTGAGE  | 1 | \$130,625.00 | 0.12%   | \$0.00 | NA | 0   |
| PROGRESSIVE BANK, A<br>CORPORATION                                    | 1 | \$130,000.00 | 0.12%   | \$0.00 | NA | 0   |
| PSECU   | 1 | \$130,000.00 | 0.12%   | \$0.00 | NA | 0   |
| PUBLIC SERVICE CREDIT<br>UNION  | 1 | \$129,600.00 | 0.12%   | \$0.00 | NA | 0   |
| PURDUE FEDERAL CU   | 2 | \$269,400.00 | 0.24%   | \$0.00 | NA | 0   |
| RABOBANK, N.A.  | 1 | \$132,000.00 | 0.12%   | \$0.00 | NA | 0   |
| RANDOLPH-BROOKS FCU   | 2 | \$270,180.00 | 0.24%   | \$0.00 | NA | 0   |
| RANLIFE, INC.   | 1 | \$131,000.00 | 0.12%   | \$0.00 |    | _   |
| RCB BANK, A CORPORATION   | 2 | \$276,175.00 | 0.25%   |        |    |     |
|   | 3 | \$417,068.47 | 0.38%   | \$0.00 |    | f f |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.     |   |              |         | [      | [  |     |
|---|---|--------------|---------|--------|----|-----|
| REDSTONE FEDERAL CREDIT<br>UNION          | 1 | \$142,800.00 | 0.13% 0 | \$0.00 | NA | 0   |
| RENASANT BANK                             | 2 | \$271,100.00 | 0.24% 0 | \$0.00 | NA | 0   |
| REPUBLIC STATE MORTGAGE                   | 1 | \$136,492.10 | 0.12% 0 | \$0.00 | 1  | 1 1 |
| RESIDENTIAL FINANCE<br>CORPORATION        | 1 | \$138,700.00 | 0.12% 0 | \$0.00 | NA | 0   |
| RIVER CITIES BANK                         | 1 | \$146,600.00 | 0.13% 0 | \$0.00 | NA | 0   |
| RIVER VALLEY BANK                         | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA | 0   |
| RIVERMARK COMMUNITY<br>CREDIT UNION       | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA | 0   |
| RMC VANGUARD MORTGAGE<br>CO               | 1 | \$143,778.29 | 0.13% 0 | \$0.00 | NA | 0   |
| RMC VANGUARD MORTGAGE<br>CO.              | 1 | \$132,000.00 | 0.12% 0 | \$0.00 | NA | 0   |
| RMC VANGUARD MORTGAGE<br>CORP             | 1 | \$146,500.00 | 0.13% 0 | \$0.00 | NA | 0   |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY        | 3 | \$425,655.00 | 0.38% 0 | \$0.00 |    |     |
| ROUNDBANK                                 | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0   |
| ROUNDPOINT MORTGAGE<br>COMPANY            | 5 | \$708,073.38 | 0.64% 0 | \$0.00 | NA | 0   |
| ROYAL CREDIT UNION                        | 6 | \$823,540.00 | 0.74% 0 | \$0.00 | NA | 0   |
| RPM MORTGAGE, INC                         | 1 | \$125,000.00 | 0.11% 0 | \$0.00 |    |     |
| SALAL CREDIT UNION                        | 2 | \$270,822.34 | 0.24% 0 | \$0.00 | NA | 0   |
| SAN DIEGO COUNTY CREDIT<br>UNION          | 4 | \$534,974.46 | 0.48% 0 | \$0.00 | NA | 0   |
| SANDIA AREA FEDERAL<br>CREDIT UNION       | 3 | \$403,392.35 | 0.36% 0 | \$0.00 | NA | 0   |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.13% 0 | \$0.00 | NA | 0   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1 | \$141,400.00 | 0.13% 0 | \$0.00 | NA | C   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 3 | \$380,000.00 | 0.34% 0 | ·      |    | Ł   |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$128,000.00 | 0.12% 0 |        |    | _   |
| SHAREPOINT CREDIT UNION                   | 1 | \$144,500.00 | 0.13% 0 | 1      |    | T   |
| SHEA MORTGAGE INC.                        | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA | 0   |
| SIKORSKY FINANCIAL CREDIT<br>UNION        | 1 | \$133,440.00 | 0.12% 0 | \$0.00 | NA | C   |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$132,500.00 | 0.12% 0 |        |    | -   |
| SIR FEDERAL CREDIT UNION                  | 1 | \$127,000.00 | 0.11% 0 |        |    | -   |
| SOLARITY CREDIT UNION                     | 1 | \$130,800.00 | 0.12% 0 |        | 1  |     |
| SOMERSET TRUST COMPANY                    | 2 | \$289,500.00 | 0.26% 0 |        | 1  | 1   |
|   | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA | 0   |

| SOUTHPOINT FEDERAL CREDIT<br>UNION                                       |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SOVEREIGN BANK, N.A.   | 13 | \$1,748,356.86 | 1.57% 0 | \$0.00 | NA 0 |
| SPIRE FCU  | 1  | \$144,000.00   | 0.13% 0 |        | NA 0 |
| ST. PAUL FEDERAL CREDIT<br>UNION   | 1  | \$128,000.00   | 0.12% 0 |        | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$139,769.88   | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST   | 1  | \$130,236.39   | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$147,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$129,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 17 | \$2,376,802.66 | 2.14% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 5  | \$692,822.65   | 0.62% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$137,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$139,175.00   | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 8  | \$1,104,740.00 | 0.99% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$553,060.34   | 0.5% 0  | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 1  | \$143,768.38   | 0.13% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 2  | \$252,806.77   | 0.23% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 2  | \$257,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 2  | \$268,516.49   | 0.24% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                  | 1  | \$141,810.44   | 0.13% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$128,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE CITIZENS NATIONAL BANK<br>OF MERIDIAN                                | 1  | \$126,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE CLEVELAND STATE BANK   | 1  | \$137,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$127,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE FARMERS NATIONAL<br>BANK   | 1  | \$132,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$131,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$146,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                    | 2  | \$269,700.00   | 0.24% 0 |        | NA 0 |
| THE PARK BANK  | 1  | \$129,750.00   | 0.12% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| THINK MUTUAL BANK                   | 2   | \$259,000.00   | 0.23% 0  | \$0.00 | NA 0   |
|-------------------------------------|-----|----------------|----------|--------|--------|
| TOWER FEDERAL CREDIT                | 2   | \$293,665.75   | 0.26% 0  | \$0.00 | NA 0   |
| UNION                               | ۷   | \$293,003.73   | 0.20%    | \$0.00 | NAU    |
| TOWN & COUNTRY BANK                 | 1   | \$129,000.00   | 0.12% 0  | \$0.00 | NA 0   |
| TOWN AND COUNTRY BANC               | 1   | \$148,500.00   | 0.13% 0  | \$0.00 | NA 0   |
| MORTGAGE SERVICES, INC.             | 1   | ·              |          | ·      |        |
| TOWNE MORTGAGE                      | 1   | \$138,000.00   | 0.12% 0  |        |        |
| TRUSTONE                            | 1   | \$130,000.00   | 0.12% 0  |        |        |
| UMPQUA BANK                         | 1   | \$133,700.00   | 0.12% 0  |        |        |
| UNION SAVINGS BANK                  | 11  | \$1,492,634.53 | 1.34% 0  |        | NA 0   |
| UNITED BANK &TRUST                  | 1   | \$142,400.00   | 0.13% 0  | \$0.00 | NA 0   |
| UNITED COMMUNITY BANK               | 1   | \$125,800.00   | 0.11% 0  | \$0.00 | NA 0   |
| UNITED FEDERAL CREDIT               | 1   | \$148,469.99   | 0.13% 0  | \$0.00 | NA 0   |
| UNION                               |     |                |          |        |        |
| UNITED HERITAGE CREDIT<br>UNION     | 1   | \$141,327.93   | 0.13% 0  | \$0.00 | NA 0   |
| UNITED WHOLESALE                    |     |                |          |        |        |
| MORTGAGE                            | 3   | \$401,000.00   | 0.36% 0  | \$0.00 | NA 0   |
| UNIVERSAL 1 CREDIT UNION            | 1   | \$128,400.00   | 0.12% 0  | \$0.00 | NA 0   |
| UNIVERSAL AMERICAN                  |     | Ψ120,10000     | 0.1270   | Ψ 0.00 | 1,1120 |
| MORTGAGE COMPANY OF                 | 1   | \$140,768.23   | 0.13% 0  | \$0.00 | NA 0   |
| CALIFORNIA                          |     | , ,            |          |        |        |
| UNIVERSITY OF KENTUCKY              | 1   | ф120,000,00    | 0.100/.0 | Φ0.00  | NAO    |
| FCU                                 | 1   | \$138,900.00   | 0.13% 0  | \$0.00 | NA 0   |
| UNIVERSITY OF WISCONSIN             | 3   | \$415,900.00   | 0.37% 0  | \$0.00 | NA 0   |
| CREDIT UNION                        | 3   | \$415,900.00   | 0.37%0   | \$0.00 | NAU    |
| UNIVEST BANK AND TRUST              | 1   | \$137,000.00   | 0.12% 0  | \$0.00 | NA 0   |
| UNIVEST BANK AND TRUST CO           | 1   | \$149,600.00   | 0.13% 0  | \$0.00 | NA 0   |
| VALLEY NATIONAL BANK                | 5   | \$676,567.57   | 0.61% 0  | \$0.00 | NA 0   |
| VECTRA BANK COLORADO, NA            | 1   | \$135,561.88   | 0.12% 0  | \$0.00 | NA 0   |
| VERMILION VALLEY BANK               | 1   | \$140,000.00   | 0.13% 0  | \$0.00 | NA 0   |
| VERMONT STATE EMPLOYEES             | 1   | \$144,000.00   | 0.13% 0  | \$0.00 | NA 0   |
| CREDIT UNION                        | 1   | \$144,000.00   |          |        |        |
| VILLAGE MORTGAGE                    | 1   | \$149,622.00   | 0.13% 0  | \$0.00 | NA 0   |
| W.J. BRADLEY MORTGAGE               | 1   | \$133,750.00   | 0.12% 0  | \$0.00 | NA 0   |
| CAPITAL LLC.                        | 1   |                |          |        |        |
| WASHINGTON COUNTY BANK              | 1   | \$129,000.00   | 0.12% 0  | \$0.00 | NA 0   |
| WASHINGTON STATE                    | 5   | \$704,900.00   | 0.63% 0  | \$0.00 | NA 0   |
| EMPLOYEES CREDIT UNION              | 1   | ¢1.42.400.00   |          |        |        |
| WAUKESHA STATE BANK                 | 1   | \$142,400.00   | 0.13% 0  |        | NA 0   |
| WEBSTER BANK, N.A.                  | 2   | \$266,600.00   | 0.24% 0  |        | NA 0   |
| WESTBY CO-OP CREDIT UNION           | 1   | \$132,050.00   | 0.12% 0  |        | NA 0   |
| WESTCONSIN CREDIT UNION             | 4   | \$540,094.12   | 0.49% 0  |        | NA 0   |
| WESTERN NATIONAL BANK               | 1   | \$131,000.00   | 0.12% 0  | \$0.00 | NA 0   |
| WHATCOM EDUCATIONAL<br>CREDIT UNION | 5   | \$692,365.37   | 0.62% 0  | \$0.00 | NA 0   |
| CHEST CHION                         | 2   | \$269,250.00   | 0.24% 0  | \$0.00 | NA 0   |
| 1 I                                 | 1 1 | l              | Į        | ı l    | 11     |

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|           | WICHITA FEDERAL CREDIT<br>UNION   |     |                         |       |             |        |          |                     |
|-----------|---|-----|-------------------------|-------|-------------|--------|----------|---------------------|
|           | WINGS FINANCIAL CU  | 1   | \$145,008.66            | 0.13% | 0           | \$0.00 | NA       | <b>A</b> 0          |
|           | WISCONSIN BANK AND TRUST  | 1   | \$131,500.00            | 0.12% |             | 1      | NA       |                     |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$127,000.00            |       |             |        |          |                     |
|           | WOOD & HUSTON BANK  | 1   | \$133,850.00            | 0.12% | 0           | \$0.00 | NA       | <b>1</b> 0          |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 3   |                         | 0.36% |             |        |          |                     |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$127,000.00            | 0.11% | 0           | \$0.00 |          |                     |
|           | YORK TRADITIONS BANK  | 1   | \$144,262.48            | 0.13% | 0           | \$0.00 | NA       | 10                  |
|           | Unavailable   | 11  | Ψ1, . σ . , σ σ 1 1 2 . | 1.42% | 0           | \$0.00 | NA       | <b>A</b> 0          |
| Total     |   | 809 | \$111,084,150.93        | 100%  | 0           | \$0.00 | <u> </u> | 0                   |
|           |   |     |                         |       | Ц           |        |          | Ц                   |
| 31417F4L9 | 1ST MIDAMERICA CREDIT<br>UNION  | 1   | \$211,850.00            |       | 11          | ·      |          | $\perp \! \! \perp$ |
| <u> </u>  | 1ST MORTGAGES   | 1   | \$246,619.70            | 0.24% | +           |        | NA       |                     |
| <u> </u>  | ABRI CREDIT UNION   | 1   | \$320,000.00            | 0.32% | , 0         | \$0.00 | NA       | <b>1</b> 0          |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$413,250.00            | 0.41% | 0           | \$0.00 | NA       | <b>v</b> 0          |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 5   | \$1,386,107.00          | 1.37% | 0           | \$0.00 | NA       | <b>v</b> 0          |
|           | ADVANCED MORTGAGE<br>SERVICES, INC.   | 1   | \$178,125.00            | 0.18% | , <b>O</b>  | \$0.00 | NA       | 70                  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$710,314.77            | 0.7%  | ,<br>O      | \$0.00 |          |                     |
|           | ALERUS MORTGAGE   | 1   | \$179,141.00            | 0.18% | 0           | \$0.00 | NA       | <b>A</b> 0          |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2   | \$476,646.00            | 0.47% | O           | \$0.00 |          |                     |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 2   | \$435,908.00            | 0.43% | , <b>O</b>  | \$0.00 | NA       | 0                   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1   | \$261,250.00            | 0.26% | 0           | \$0.00 | NA       | <b>v</b> 0          |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$313,500.00            | 0.31% | 0           | \$0.00 | NA       | 70                  |
|           | AMERITRUST MORTGAGE<br>CORPORATION  | 1   | \$331,550.00            |       | $\bot \bot$ |        |          |                     |
| <u> </u>  | ANCHORBANK, FSB   | 1   | \$190,900.00            | 0.19% | 0           | \$0.00 | NA       | 70                  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1   | \$224,555.00            | 0.22% | , 0         | \$0.00 | NA       | 70                  |
| <u> </u>  | APEX FINACIAL, LC   | 1   | \$316,350.00            | 0.31% | 0           | \$0.00 | NA       | 10                  |
| <u> </u>  | ARIZONA STATE CREDIT UNION  | 2   | \$488,300.00            | 0.48% | 0           | \$0.00 | NA       | <b>1</b> 0          |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$339,838.00            | 0.34% | , O         | \$0.00 | NA       | 10                  |

| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3   | \$592,800.00   | 0.59%   | \$0.00   | NA 0   |
|--|---|--|---|--|--|
| BANCORPSOUTH BANK  | 6   | \$1,481,796.00   | 1.47%   | \$0.00   | NA 0   |
| BANK OF DEERFIELD  | 1   | \$350,550.00   | 0.35%   | \$0.00   | NA 0   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.               | 2   | \$545,478.80   | 0.54%   | \$0.00   | NA 0   |
| BANK OF WASHINGTON   | 1   | \$208,050.00   | 0.21%   | \$0.00   | NA 0   |
| BAXTER CREDIT UNION  | 1   | \$213,500.00   | 0.21%   | \$0.00   | NA 0   |
| BELL STATE BANK & TRUST  | 2   | \$667,350.00   | 0.66%   | \$0.00   | NA 0   |
| BERKSHIRE BANK   | 1   | \$184,300.00   | 0.18%   | \$0.00   | NA 0   |
| BNYMELLON  | 2   | \$451,155.00   | 0.45%   | \$0.00   | NA 0   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 1   | \$250,800.00   | 0.25%   | \$0.00   | NA 0   |
| BOONE COUNTY NATIONAL<br>BANK  | 1   | \$191,900.00   | 0.19% 0   | \$0.00   | NA 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1   | \$258,800.00   | 0.26%   | \$0.00   | NA 0   |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 2   | \$589,449.09   | 0.58%   | \$0.00   | NA 0   |
| CENTRAL BANK   | 2   | \$453,403.00   | 0.45%   | \$0.00   | NA 0   |
| CENTRAL STAR FINANCIAL<br>SOLUTIONS                                    | 1   | \$200,900.00   | 0.2%  | \$0.00   | NA 0   |
| CENTURY LENDING COMPANY  | 1   | \$286,200.00   | 0.28%   | \$0.00   | NA 0   |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1   | \$222,900.00   | 0.22%   | \$0.00   | NA 0   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1   | \$294,036.52   | 0.29%   | \$0.00   | NA 0   |
| CITIZENS & NORTHERN BANK   | 1   | \$408,400.00   | 0.4%  | \$0.00   | NA 0   |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 2   | \$437,475.00   | 0.43%   | \$0.00   | NA 0   |
| CMG FINANCIAL  | 1   | \$370,500.00   | 0.37%   | \$0.00   | NA 0   |
| COASTAL FEDERAL CREDIT<br>UNION  | 2   | \$510,284.45   | 0.51%   | \$0.00   |  |
| COBALT MORTGAGE  | 9   | \$2,504,879.00   | 2.48%   | \$0.00   | NA 0   |
| COBALT MORTGAGEQ   | 1   | \$247,000.00   | 0.24%   | \$0.00   | NA 0   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1   | \$344,896.00   | 0.34%   | \$0.00   | NA 0   |
| COMMERCE STATE BANK  | 1   | \$256,500.00   | 0.25%   | \$0.00   | NA 0   |
| COMMUNITY BANK MANKATO   | 1   | \$218,500.00   | 0.22%   | \$0.00   | NA 0   |
| COPPERMARK BANK  | 1   | \$345,000.00   | 0.34%   | \$0.00   | NA 0   |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1   | \$334,174.00   | 0.33%   | \$0.00   | NA 0   |
| CORTRUST MORTGAGE, INC   | 1   | \$288,325.00   | 0.29%   | \$0.00   | NA 0   |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 2   | \$798,215.00   | 0.79%   | \$0.00   | NA 0   |
|  | ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CLEAR LAKE BANK & TRUST COMPANY CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE STATE BANK COMMUNITY BANK MANKATO COPPERMARK BANK CORTRUST MORTGAGE COMPANY CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE | ASSOCIATION  BANCORPSOUTH BANK  6 BANK OF DEERFIELD  1 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BERKSHIRE BANK  BNYMELLON  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  2 CENTRAL STAR FINANCIAL SOLUTIONS  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS & NORTHERN BANK  CLEAR LAKE BANK & TRUST COMPANY  CMG FINANCIAL  COASTAL FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS & NORTHERN BANK  CLEAR LAKE BANK & TRUST COMPANY  CMG FINANCIAL  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK  COMPANY  COPPERMARK BANK  1 CORPERNANCIAL 1 COPPERMARK BANK 1 CORPERSTONE MORTGAGE COMPANY  CORTRUST MORTGAGE, INC 1 CREDIT UNION MORTGAGE 1 CORTRUST MORTGAGE, INC 1 CREDIT UNION MORTGAGE 1 CORTRUST MORTGAGE, INC 1 CREDIT UNION MORTGAGE 1 | ASSOCIATION  BANCORPSOUTH BANK  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BANK OF WASHINGTON  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BERKSHIRE BANK  BYMELLON  BOEING EMPLOYEES' CREDIT  UNION  BOONE COUNTY NATIONAL  BANK  CARDINAL FINANCIAL  COMPANY, L.P.  CASTLE & COOKE MORTGAGE,  LLC  CENTRAL BANK  CENTRAL STAR FINANCIAL  SOLUTIONS  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT  UNION  CHERRY CREEK MORTGAGE  CO., INC.  CITIZENS & NORTHERN BANK  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE  COASTAL FEDERAL CREDIT  UNION  CHERRY CREEK MORTGAGE  COASTAL FEDERAL CREDIT  UNION  CHERRY CREEK MORTGAGE  CO., INC.  CITIZENS & NORTHERN BANK  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE  COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK  1 \$258,200.00  COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK  1 \$256,500.00  COPPERMARK BANK  1 \$334,174.00  CORRESTONE MORTGAGE  CORNERSTONE  C | ASSOCIATION  BANCORPSOUTH BANK  BANK OF DEERFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK OF WASHINGTON  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BERKSHIRE BANK  BOSING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL  BANK  CARDINAL FINANCIAL  COMPANY, L.P.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  CENTRAL STAR FINANCIAL  COLONIONS  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS & NORTHERN BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE  COBALT MORTGAGE  COBALT MORTGAGE  COBALT MORTGAGE  COMMENS DANK  COMPANY  COBALT MORTGAGE  COBALT MORTGAGE  COBALT MORTGAGE  COLONIAL SAVINGS, F.A.  COMMENS MORTGAGE  COMMENS DANK  CORNERSTONE MORTGAGE  COLONIAL SAVINGS, F.A.  COMMENS DANK  CORNERSTONE MORTGAGE  COMMENS DANK  CORNERSTONE MORTGAGE  COLONIAL SAVINGS, F.A.  COMMERCE STATE BANK  CORRESTONE MORTGAGE  COMPANY  CORRESTONE MORTGAGE  COMMENS DANK  CORRESTONE MORTGAGE  COMMENS DANK  CORRESTONE MORTGAGE  COMMENS DANK  CORRESTONE MORTGAGE  COMMUNITY BANK MANKATO  CORRESTONE MORTGAGE  CORREDIT UNION MORTGAGE  CORREDIT UNION MORTGAGE  CORREDIT UNION MORTGAGE  CORRESTONE MORTGAGE  CO | ASSOCIATION BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BELL STATE BANK & TRUST BERKSHIRE BANK SOCIATION BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL STAR FINANCIAL SOLUTIONS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK SOLUTIONAL COMPANY CMG FINANCIAL COMPANY CMG FINANCIAL CONSTAL FEDERAL CREDIT UNION COBALT MORTGAGE CO., INC. CITIZENS & NORTHERN BANK SOLUTIONAL COMPANY CMG FINANCIAL COMPANY CMG FINANCIAL CONSTAL FEDERAL CREDIT UNION COBALT MORTGAGE CONSTAL FEDERAL CREDIT UNION COBALT MORTGAGE COSTAL FEDERAL CREDIT UNION COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL SAVINGS, F.A. COMMENCE STATE BANK COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO CORPERMARK BANK S345,000.00 COPPERMARK BANK CORPERSON CORPERMARK BANK CORPERSON CORPERMARK BANK S345,000.00 COPPERMARK BANK CORPERSON CORPERMARK BANK S345,000.00 COPPERMARK BANK CORPERSON CORPERMORTGAGE COMPANY CORPERMORTGAGE COMPANY CORPERMORTGAGE COMPANY CORPERMORTGAGE CORPANY CORPERMORTGAGE |

| CREDIT UNION OF AMERICA   \$218,400.00   0.22%   \$0.00   NA   NA   CREDIT UNION OF COLORADO   \$361,950.00   0.36%   \$0.00   NA   NA   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   \$251,362.38   0.25%   \$0.00   NA   NA   NA   NA   NA   NA   NA  |                           |   |                |       |        |    |   |
|--|---------------------------|---|----------------|-------|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   \$251,362,38   0.25%   \$0.00   NA 0   SAVINGS, F.A.     \$251,362,38   0.25%   \$0.00   NA 0   SAVINGS, F.A.     \$219,450,00   0.22%   \$0.00   NA 0   NA 0   SAVINGS, F.A.     \$342,000.00   0.34%   \$0.00   NA 0   DAROTALAND FEDERAL   \$342,000.00   0.34%   \$0.00   NA 0   DEBRE EMPLOYEES CREDIT   \$342,000.00   0.34%   \$0.00   NA 0   DEBRE EMPLOYEES CREDIT   \$2   \$386,764,44   0.38%   \$0.00   NA 0   DEBRATMENT OF THE   INTERIOR FEDERAL CREDIT   \$1   \$251,750.00   0.25%   \$0.00   NA 0   UNION   DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   \$1018 VUQUE TEACHERS CREDIT   \$1   \$287,120.00   0.28%   \$0.00   NA 0   DUPAGE CREDIT UNION   \$4   \$10,74,500.00   1.06%   \$0.00   NA 0   ELEVATIONS CREDIT UNION   \$5   \$1,503,690.00   1.49%   \$0.00   NA 0   ELEVATIONS CREDIT UNION   \$237,259.37   0.23%   \$0.00   NA 0   EXCEL MORTGAGE SERVICING, INC.   \$429,875.00   0.43%   \$0.00   NA 0   EXCEL MORTGAGE SERVICING, INC.   \$429,875.00   0.43%   \$0.00   NA 0   EXPRESS MORTGAGE   \$199,500.00   0.2%   \$0.00   NA 0   EXPRESS MORTGAGE   \$199,500.00   0.2%   \$0.00   NA 0   EXPRESS MORTGAGE   \$199,500.00   0.2%   \$0.00   NA 0   FARMINST STATE BANK OF   \$180,000.00   0.18%   \$0.00   NA 0   FOLLITY BANK   \$1.188,139,42   1.18%   \$0.00   NA 0   FIDELITY BANK   \$1.188,139,42   1.18%   \$0.00   NA 0   FIRST BANK MORTGAGE, A \$2.489,494.00   0.48%   \$0.00   NA 0   FIRST BANK FINANCIAL   \$222,06.27   0.22%   \$0.00   NA 0   FIRST BANK FINANCIAL   \$222,06.27   0.22%   \$0.00   NA 0   FIRST BANK FINANCIAL   \$274,550.00   0.22%   \$0.00   NA 0   FIRST BANK FINANCIAL   \$274,550.00   0.22%   \$0.00   NA 0   FIRST CALLIPORNIA MORTGAGE   \$248,7403,68   0.48%   \$0.00   NA 0   FIRST CALLIPORNIA MORTGAGE   \$248,7403,68   0.48%   \$0.00   NA 0   FIRST CILILENS BANK AND   \$248,7403,68   0.48%   \$0.00   NA 0   FIRST CILILENS BANK AND   \$248,7403,68   0.48%   | CREDIT UNION OF AMERICA   | 1 | \$218,400.00   | 0.22% | \$0.00 | NA | 0 |
| DIVISION OF COLONIAL   1 \$251,362.38   0.25%   0 \$0.00   NA 0 SAVINGS, F.A.  | CREDIT UNION OF COLORADO  | 1 | \$361,950.00   | 0.36% | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL   1   \$342,000.00   0.34% 0   \$0.00   NA 0  | DIVISION OF COLONIAL      | 1 | \$251,362.38   | 0.25% | \$0.00 | NA | 0 |
| CREDIT UNION   1   | CU MORTGAGE DIRECT, LLC   | 1 | \$219,450.00   | 0.22% | \$0.00 | NA | 0 |
| UNION   2   \$386,764.44   0.38%   0   \$0.00   NA   0   |                           | 1 | \$342,000.00   | 0.34% | \$0.00 | NA | 0 |
| INTERIOR FEDERAL CREDIT     \$251,750.00   0.25%   0   \$0.00   NA   0   |                           | 2 | \$386,764.44   | 0.38% | \$0.00 | NA | 0 |
| LTD. LIMITED PARTNERSHIP   3   \$79/,553.00   0.79%   0   \$0.00   NA 0   DUBVUQUE TEACHERS CREDIT   1   \$287,120.00   0.28%   0   \$0.00   NA 0   DUPAGE CREDIT UNION   4   \$1,074,500.00   1.06%   0   \$0.00   NA 0   ELEVATIONS CREDIT UNION   5   \$1,503,690.00   1.49%   0   \$0.00   NA 0   ENT FEDERAL CREDIT UNION   1   \$237,259.37   0.23%   0   \$0.00   NA 0   EXCEL MORTGAGE SERVICING, INC.   2   \$429,875.00   0.43%   0   \$0.00   NA 0   EXCHANGE BANK & TRUST COMPANY, A CORPORATION   1   \$179,835.00   0.18%   0   \$0.00   NA 0   EXPRESS MORTGAGE   1   \$199,500.00   0.2%   0   \$0.00   NA 0   EXPRESS MORTGAGE   1   \$199,500.00   0.2%   0   \$0.00   NA 0   MA 0   MA 0   FARMERS STATE BANK OF WAUPACA   1   \$180,000.00   0.18%   0   \$0.00   NA 0   FARMINGTON BANK   1   \$259,590.81   0.26%   0   \$0.00   NA 0   FBC MORTGAGE, LLC   3   \$813,060.00   0.81%   0   \$0.00   NA 0   FIDELITY BANK   4   \$1,188,139.42   1.18%   0   \$0.00   NA 0   FIDELITY BANK   4   \$1,188,139.42   1.18%   0   \$0.00   NA 0   FIDELITY BANK   4   \$1,188,139.42   1.18%   0   \$0.00   NA 0   MA 0   FIDELITY BANK   MORTGAGE, A   2   \$489,494.00   0.48%   0   \$0.00   NA 0   FIRST BANK MORTGAGE, A   2   \$489,494.00   0.48%   0   \$0.00   NA 0   FIRST BANK FINANCIAL   1   \$274,550.00   0.27%   0   \$0.00   NA 0   FIRST BANK FINANCIAL   1   \$274,550.00   0.27%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22%   0   \$0.00   NA 0   FIRST CALIFORNIA MORTGAGE   1   \$217,  | INTERIOR FEDERAL CREDIT   | 1 | \$251,750.00   | 0.25% | \$0.00 | NA | 0 |
| UNION  | · ·                       | 3 | \$797,553.00   | 0.79% | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   5    \$1,503,690.00  |                           | 1 | \$287,120.00   | 0.28% | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION 1 \$237,259.37 0.23% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, 1NC. 2 \$429,875.00 0.43% 0 \$0.00 NA 0 NA 0 EXCEL MORTGAGE SERVICING, 2 \$429,875.00 0.43% 0 \$0.00 NA 0 NA 0 EXCEL MORTGAGE BANK & TRUST 1 \$179,835.00 0.18% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 EXPRESS MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$383,743.00 0.38% 0 \$0.00 NA 0 NA 0 FARMERS STATE BANK OF 1 \$180,000.00 0.18% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$259,590.81 0.26% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$813,060.00 0.81% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK 4 \$1,188,139.42 1.18% 0 \$0.00 NA 0 FIDELITY BANK 5 FALL 1 \$384,157.61 0.38% 0 \$0.00 NA 0 FIDELITY BANK 6 \$0.00 NA 0 FIDELITY BANK 7 FALL 1 \$384,157.61 0.38% 0 \$0.00 NA 0 FIDELITY BANK 8 \$1,188,139.42 1.20 \$0.00 NA 0 FIDELITY BANK 9 \$0.00 NA 0 FIDELITY BANK 9 \$0.00 NA 0 \$0.00 NA 0 FIDELITY BANK 1 \$222,906.27 0.22% 0 \$0.00 NA 0 FIRST BANK 8 TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK 8 TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 2 \$487,403.68 0.48% 0 \$0.00 NA 0  | DUPAGE CREDIT UNION       | 4 | \$1,074,500.00 | 1.06% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.   2   | ELEVATIONS CREDIT UNION   | 5 | \$1,503,690.00 | 1.49% | \$0.00 | 1  | _ |
| INC.   2   \$429,875.00   0.43%0   \$0.00   NA   0   | ENT FEDERAL CREDIT UNION  | 1 | \$237,259.37   | 0.23% | \$0.00 | NA | 0 |
| COMPANY, A CORPORATION   \$179,835.00   0.18% 0   \$0.00   NA 0     EXPRESS MORTGAGE   1   \$199,500.00   0.2% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   1   \$383,743.00   0.38% 0   \$0.00   NA 0     FARMERS STATE BANK OF   1   \$180,000.00   0.18% 0   \$0.00   NA 0     FARMINGTON BANK   1   \$259,590.81   0.26% 0   \$0.00   NA 0     FBC MORTGAGE, LLC   3   \$813,060.00   0.81% 0   \$0.00   NA 0     FIDELITY BANK   4   \$1,188,139.42   1.18% 0   \$0.00   NA 0     FIDELITY BANK - FALL   1   \$384,157.61   0.38% 0   \$0.00   NA 0     FIDELITY BANK MORTGAGE, A   GEORGIA CHARTERED BANK   \$1,222,906.27   0.22% 0   \$0.00   NA 0     FIRST BANK & TRUST   1   \$265,050.00   0.26% 0   \$0.00   NA 0     FIRST BANK RICHMOND, N.A.   1   \$299,155.00   0.27% 0   \$0.00   NA 0     FIRST CALIFORNIA MORTGAGE   1   \$217,550.00   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   2   \$487,403.68   0.48% 0   \$0.00   NA 0     FIRST   | · ·                       | 2 | \$429,875.00   | 0.43% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT  |                           | 1 | \$179,835.00   | 0.18% | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION   | EXPRESS MORTGAGE          | 1 | \$199,500.00   | 0.2%  | \$0.00 | NA | 0 |
| WAUPACA  |                           | 1 | \$383,743.00   | 0.38% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   3   \$813,060.00   0.81%   0   \$0.00   NA   0   |                           | 1 | \$180,000.00   | 0.18% | \$0.00 | NA | 0 |
| FIDELITY BANK   4   \$1,188,139.42   1.18%   0   \$0.00   NA   0   | FARMINGTON BANK           | 1 | \$259,590.81   | 0.26% | \$0.00 | NA | 0 |
| FIDELITY BANK - FALL   | FBC MORTGAGE, LLC         | 3 | \$813,060.00   | 0.81% | \$0.00 | NA | 0 |
| CHURCH  FIDELITY BANK D/B/A  FIDELITY BANK MORTGAGE, A  GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIRST BANK & TRUST  FIRST BANK FINANCIAL  CENTRE  FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CO.  1 \$384,157.61 0.38% 0 \$0.00 NA 0    | FIDELITY BANK             | 4 | \$1,188,139.42 | 1.18% | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST BANK RICHMOND, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST CO.  FIRST CO.  FIRST BANK MORTGAGE, A 2 \$489,494.00 0.48% 0 \$0.00 NA 0 \$0.00 N |                           | 1 | \$384,157.61   | 0.38% | \$0.00 | NA | 0 |
| FIRST BANK & TRUST 1 \$265,050.00 0.26% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0   | FIDELITY BANK MORTGAGE, A | 2 | \$489,494.00   | 0.48% | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0  | FIDELITY COOPERATIVE BANK | 1 | \$222,906.27   | 0.22% | \$0.00 | NA | 0 |
| CENTRE 1 \$274,550.00 0.27% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A. 1 \$299,155.00 0.3% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0  | FIRST BANK & TRUST        | 1 | \$265,050.00   | 0.26% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE 1 \$217,550.00 0.22% 0 \$0.00 NA 0 COMPANY 2 \$487,403.68 0.48% 0 \$0.00 NA 0 TRUST CO.  |                           | 1 | \$274,550.00   | 0.27% | \$0.00 | NA | 0 |
| COMPANY 1 \$217,550.00 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0  | FIRST BANK RICHMOND, N.A. | 1 | \$299,155.00   | 0.3%  | \$0.00 | NA | 0 |
| TRUST CO. 2 \$487,403.68 0.48% 0 \$0.00 NA 0   |                           | 1 | \$217,550.00   | 0.22% | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK 1 \$261,250.00 0.26% 0 \$0.00 NA 0   |                           | 2 | \$487,403.68   | 0.48% | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$261,250.00   | 0.26% | \$0.00 | NA | 0 |

| FIRST FEDERAL BANK                       | 1 | \$187,150.00   | 0.19% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST FEDERAL BANK OF THE                | 1 | \$203,300.00   | 0.2% 0  | \$0.00 | NA 0 |
| MIDWEST                                  |   | Ψ203,300.00    | 0.2700  | Ψ0.00  | 1010 |
| FIRST FEDERAL S & L ASSOC.               | 5 | \$1,290,368.00 | 1.28% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD, ISAOA                       |   |                |         | ·      |      |
| FIRST INTERSTATE BANK                    | 8 | \$2,261,371.00 | 2.24% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC           | 1 | \$261,353.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>MIDWEST           | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                 | 1 | \$232,700.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                         | 3 | \$612,088.00   | 0.61% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 2 | \$409,250.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$362,835.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRSTBANK                                | 1 | \$307,910.19   | 0.3% 0  | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                    | 1 | \$184,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                           | 1 | \$413,250.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIVE POINTS BANK/KEARNEY                 | 1 | \$273,918.00   | 0.27% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION                       | 1 | \$288,575.00   | 0.29% 0 | \$0.00 | NA 0 |
| FRONTENAC BANK                           | 1 | \$223,250.00   | 0.22% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                        | 1 | \$408,500.00   | 0.4% 0  | \$0.00 | NA 0 |
| GMFS LLC                                 | 4 | \$861,017.00   | 0.85% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                       | 2 | \$563,650.00   | 0.56% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES         | 1 | \$294,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.                    | 1 | \$246,050.00   | 0.24% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                   | 2 | \$481,412.00   | 0.48% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                   | 4 | \$1,213,957.00 | 1.2% 0  | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                     | 1 | \$369,350.00   | 0.37% 0 |        | NA 0 |
| HARBORONE CREDIT UNION                   | 2 | \$636,690.00   | 0.63% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                           | 7 | \$1,787,920.00 | 1.77% 0 |        | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 1 | \$216,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA                       | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                       | 1 | \$242,250.00   | 0.24% 0 |        | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION            | 3 | \$769,696.00   | 0.76% 0 |        | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1 | \$204,415.80   | 0.2% 0  | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                      | 8 | \$2,649,389.00 | 2.62% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK   | 1 | \$261,155.00   | 0.26% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION          | 2 | \$616,500.00   | 0.61% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION                 | 1 | \$236,075.00   | 0.23% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| LAKE AREA MORTGAGE                  | 1            | \$297,781.00   | 0.29% 0   | \$0.00 | NA 0  |
|-------------------------------------|--------------|----------------|-----------|--------|-------|
| LAND/HOME FINANCIAL                 |              |                |           |        |       |
| SERVICES, A CALIFORNIA              | 3            | \$922,450.00   | 0.91% 0   | \$0.00 | NA 0  |
| CORPORATION                         |              |                |           |        |       |
| LANDMARK CREDIT UNION               | 1            | \$275,061.71   | 0.27% 0   |        |       |
| LEADER BANK, N.A.                   | 1            | \$280,000.00   | 0.28% 0   |        |       |
| LEOMINSTER CREDIT UNION             | 1            | \$373,450.00   | 0.37% 0   |        |       |
| LINCOLN SAVINGS BANK                | 1            | \$215,379.87   | 0.21% 0   |        |       |
| M/I FINANCIAL CORP.                 | 6            | \$2,041,800.00 | 2.02% 0   | \$0.00 | NA 0  |
| MAGNA BANK                          | 1            | \$178,600.00   | 0.18% 0   | \$0.00 | NA 0  |
| MAINSTREET CREDIT UNION             | 1            | \$340,385.00   | 0.34% 0   | \$0.00 | NA 0  |
| MARQUETTE BANK                      | 2            | \$503,088.85   | 0.5% 0    | \$0.00 | NA 0  |
| MEGASTAR FINANCIAL CORP             | 5            | \$1,801,158.89 | 1.78% 0   | \$0.00 | NA 0  |
| MEGASTAR FINANCIAL CORP             | . 1          | \$200,433.00   | 0.2% 0    | \$0.00 | NA 0  |
| MERCHANTS BANK, NATIONA             | $\Delta L$ 2 | \$430,160.47   | 0.43% 0   | \$0.00 | NA 0  |
| ASSOCIATION                         |              | \$450,100.47   | 0.43%0    | \$0.00 |       |
| MERIDIAN BANK                       | 2            | \$485,400.00   | 0.48% 0   | \$0.00 | NA 0  |
| MERRIMACK COUNTY SAVING             | GS 1         | \$252,000.00   | 0.25% 0   | \$0.00 | NA 0  |
| BANK                                | 1            | Ψ232,000.00    | 0.23 70 0 | Ψ0.00  | 11110 |
| MID-MINNESOTA FEDERAL               | 1            | \$227,950.00   | 0.23% 0   | \$0.00 | NA 0  |
| CREDIT UNION                        | 1            | ·              |           |        |       |
| MIDFLORIDA CREDIT UNION             | 1            | \$190,000.00   | 0.19% 0   |        | NA 0  |
| MIDSOUTH BANK                       | 2            | \$700,590.15   | 0.69% 0   |        | NA 0  |
| MIDWEST COMMUNITY BANK              | 1            | \$320,500.00   | 0.32% 0   |        |       |
| MIDWESTONE BANK                     | 1            | \$178,000.00   | 0.18% 0   |        | NA 0  |
| MONUMENT BANK                       | 1            | \$218,500.00   | 0.22% 0   | \$0.00 | NA 0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1            | \$270,212.00   | 0.27% 0   | \$0.00 | NA 0  |
| MOUNTAIN AMERICA CREDIT<br>UNION    | 1            | \$394,250.00   | 0.39% 0   | \$0.00 | NA 0  |
| NATIONWIDE BANK                     | 1            | \$225,736.33   | 0.22% 0   | \$0.00 | NA 0  |
| NEW MEXICO BANK AND                 |              |                |           |        |       |
| TRUST                               | 1            | \$218,500.00   | 0.22% 0   | \$0.00 | NA 0  |
| NORTHWEST FEDERAL CREDI             | T 3          | \$952,104.63   | 0.94% 0   | \$0.00 | NA 0  |
| UNION                               | 3            | \$752,104.05   | 0.74700   | ψ0.00  | IVA   |
| NORTHWOODS COMMUNITY                | 1            | \$194,750.00   | 0.19% 0   | \$0.00 | NA 0  |
| CU                                  | 1            | ·              |           |        |       |
| OHIO HEALTHCARE FCU                 | 1            | \$178,600.00   | 0.18% 0   | \$0.00 | NA 0  |
| OLMSTED NATIONAL BANK               | 1            | \$289,338.00   | 0.29% 0   | \$0.00 | NA 0  |
| ORANGE COUNTY'S CREDIT<br>UNION     | 1            | \$375,250.00   | 0.37% 0   | \$0.00 | NA 0  |
| ORNL FEDERAL CREDIT UNIO            | N 2          | \$517,000.00   | 0.51% 0   | \$0.00 | NA 0  |
| ORRSTOWN BANK                       | 1            | \$232,750.00   | 0.23% 0   | \$0.00 | NA 0  |
| PARK BANK                           | 1            | \$223,250.00   | 0.22% 0   | \$0.00 | NA 0  |
| PARTNERS FEDERAL CREDIT<br>UNION    | 1            | \$275,500.00   | 0.27% 0   | \$0.00 | NA 0  |
|                                     | 1            | \$348,175.00   | 0.34% 0   | \$0.00 | NA 0  |

| PEOPLES BANK, A WA<br>CORPORATION                                     |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$218,250.00   | 0.22% 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC.   | 1 | \$359,100.00   | 0.36% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 1 | \$289,479.00   | 0.29% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3 | \$1,074,306.00 | 1.06% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$230,600.00   | 0.23% 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 3 | \$706,405.00   | 0.7% 0  | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$218,700.00   | 0.22% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$708,700.00   | 0.7% 0  | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2 | \$441,750.00   | 0.44% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$207,550.00   | 0.21% 0 | \$0.00 | NA | 0 |
| PSECU   | 1 | \$225,625.00   | 0.22% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 2 | \$665,000.00   | 0.66% 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC.   | 1 | \$260,300.00   | 0.26% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$387,600.00   | 0.38% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION               | 1 | \$210,900.00   | 0.21% 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CO.  | 1 | \$237,134.33   | 0.23% 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CORP   | 1 | \$351,400.00   | 0.35% 0 | \$0.00 |    |   |
| ROCKY MOUNTAIN BANK   | 2 | \$546,725.00   | 0.54% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 6 | \$1,517,530.00 | 1.5% 0  | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$266,643.00   | 0.26% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                                      | 1 | \$257,993.34   | 0.26% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 2 | \$563,650.00   | 0.56% 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                             | 1 | \$203,664.68   | 0.2% 0  | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$1,946,802.22 | 1.93% 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS                           | 1 | \$189,905.00   | 0.19% 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 1 | \$231,830.00   | 0.23% 0 | \$0.00 | NA | 0 |

| SOVEREIGN BANK, N.A.                       | 2 | \$508,250.00                   | 0.5% 0             | \$0.00  | NA 0         |
|--|---|--------------------------------|--------------------|---------|--------------|
| SPENCER SAVINGS BANK                       | 1 | \$290,613.00                   | 0.29% 0            | \$0.00  | NA 0         |
| STANDARD MORTGAGE                          | 4 | \$1,039,293.00                 | 1.03% 0            | \$0.00  | NA 0         |
| CORPORATION                                | 4 | \$1,039,293.00                 | 1.03%0             | \$0.00  | NAU          |
| STANDARD PACIFIC                           | 3 | \$1,074,571.00                 | 1.06% 0            | \$0.00  | NA 0         |
| MORTGAGE, INC.                             | 3 | Ψ1,074,371.00                  |                    | ·       |              |
| STATE BANK OF LINCOLN                      | 1 | \$201,400.00                   | 0.2% 0             | \$0.00  | NA 0         |
| STATE EMPLOYEES CREDIT                     | 1 | \$380,000.00                   | 0.38% 0            | \$0.00  | NA 0         |
| UNION OF MD                                |   | ·                              |                    |         |              |
| STEARNS LENDING INC.                       | 8 | \$1,872,916.27                 | 1.85% 0            | \$0.00  | NA 0         |
| STOCK YARDS BANK & TRUST<br>COMPANY        | 1 | \$217,500.00                   | 0.22% 0            | \$0.00  | NA 0         |
| SUMMIT CREDIT UNION                        | 1 | \$176,700.00                   | 0.17% 0            | \$0.00  | NA 0         |
| SWBC MORTGAGE                              | - | ·                              |                    |         |              |
| CORPORATION                                | 3 | \$724,367.00                   | 0.72% 0            | \$0.00  | NA 0         |
| TALMER BANK AND TRUST                      | 1 | \$329,650.00                   | 0.33% 0            | \$0.00  | NA 0         |
| TBA CREDIT UNION                           | 1 | \$285,000.00                   | 0.28% 0            | 1       | NA 0         |
| THE BRYN MAWR TRUST                        | 4 | ф <b>о</b> до <b>д</b> 50 00   |                    |         |              |
| COMPANY                                    | 1 | \$270,750.00                   | 0.27% 0            | \$0.00  | NA 0         |
| THE COLUMBIA BANK                          | 2 | \$564,664.00                   | 0.56% 0            | \$0.00  | NA 0         |
| THE MILFORD BANK                           | 1 | \$179,500.00                   | 0.18% 0            | \$0.00  | NA 0         |
| THINK MUTUAL BANK                          | 2 | \$421,900.00                   | 0.42% 0            | \$0.00  | NA 0         |
| TLC COMMUNITY CREDIT                       | 1 | \$261,250.00                   | 0.26% 0            | \$0.00  | NA 0         |
| UNION                                      | 1 | Ψ201,230.00                    | 0.20700            | ψ0.00   | IVA          |
| TOWER FEDERAL CREDIT                       | 2 | \$416,033.00                   | 0.41% 0            | \$0.00  | NA 0         |
| UNION                                      |   | +                              |                    | 7 0 0 0 |              |
| TOWN AND COUNTRY BANC                      | 2 | \$398,050.00                   | 0.39% 0            | \$0.00  | NA 0         |
| MORTGAGE SERVICES, INC.                    | 1 | ¢195 250 00                    | 0.100/.0           | \$0.00  | NA O         |
| TYCO FEDERAL CREDIT UNION                  | 5 | \$185,250.00<br>\$1,432,218.81 | 0.18% 0            | 1       | NA 0         |
| UMPQUA BANK<br>UNION SAVINGS BANK          | 2 |                                | 1.42% 0            |         | NA 0         |
| UNITED BANK &TRUST                         | 1 | \$381,272.27<br>\$185,914.99   | 0.38% 0<br>0.18% 0 |         | NA 0<br>NA 0 |
| UNITED WHOLESALE                           | 1 | \$105,914.99                   | 0.18%              | \$0.00  | NAU          |
| MORTGAGE                                   | 1 | \$294,500.00                   | 0.29% 0            | \$0.00  | NA 0         |
| UNIVERSITY OF WISCONSIN                    |   |                                |                    |         |              |
| CREDIT UNIO                                | 1 | \$213,750.00                   | 0.21% 0            | \$0.00  | NA 0         |
| UNIVERSITY OF WISCONSIN                    | 2 | ¢500,050,00                    | 0.50% 0            | \$0.00  | NA O         |
| CREDIT UNION                               | 2 | \$598,950.00                   | 0.59% 0            | \$0.00  | NA 0         |
| VALLEY BANK                                | 1 | \$266,520.62                   | 0.26% 0            | \$0.00  | NA 0         |
| VERMONT STATE EMPLOYEES                    | 2 | \$384,750.00                   | 0.38% 0            | \$0.00  | NA 0         |
| CREDIT UNION                               |   | ·                              |                    |         |              |
| VILLAGE MORTGAGE                           | 1 | \$218,498.00                   | 0.22% 0            | \$0.00  | NA 0         |
| W. J. BRADLEY MORTGAGE                     |   |                                |                    |         | .            |
| CAPITAL, LLC., A DELAWARE                  | 1 | \$272,650.00                   | 0.27% 0            | \$0.00  | NA 0         |
| LIMITED LIABILITY COMPANY                  |   |                                |                    |         | +            |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2 | \$510,150.00                   | 0.51% 0            | \$0.00  | NA 0         |
| EMITEOTES CREDIT UNION                     |   |                                |                    |         |              |

|           | WESTCONSIN CREDIT UNION               | 1   | \$299,730.00     | 0.3%  | 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|------------------|-------|---|--------|------|
|           | WESTERN SUN FEDERAL<br>CREDIT UNION   | 1   | \$222,300.00     | 0.22% | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 2   | \$421,788.62     | 0.42% | 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST              | 1   | \$183,350.00     | 0.18% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC    | 1   | \$270,750.00     | 0.27% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 2   | \$540,430.00     | 0.54% | 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION                 | 1   | \$214,950.50     | 0.21% | 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE, LLP.             | 1   | \$334,619.00     | 0.33% | 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.     | 1   | \$275,500.00     | 0.27% | 0 | \$0.00 | NA 0 |
|           | WYHY FEDERAL CREDIT UNION             | 1   | \$246,969.16     | 0.24% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 4   | \$1,182,777.93   | 1.17% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 374 | \$100,978,569.94 | 100%  | 0 | \$0.00 | 0    |
|           |                                       |     |                  |       | Ш |        |      |
| 31417F4M7 | 1ST COMMUNITY CREDIT<br>UNION         | 1   | \$160,000.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | 1ST CONSTITUTION                      | 1   | \$196,000.00     | 0.18% | 0 | \$0.00 | NA 0 |
|           | 1ST MIDAMERICA CREDIT<br>UNION        | 1   | \$186,400.00     | 0.17% | 0 | \$0.00 | NA 0 |
|           | 3RD FED BANK                          | 1   | \$159,500.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU        | 1   | \$178,518.60     | 0.16% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION       | 1   | \$160,650.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 7   | \$1,993,038.66   | 1.8%  | 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP INC             | 1   | \$153,950.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION      | 1   | \$155,250.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK                | 2   | \$399,800.00     | 0.36% | 0 | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.     | 2   | \$532,515.41     | 0.48% | 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION | 1   | \$178,462.48     | 0.16% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK      | 1   | \$190,000.00     | 0.17% | 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL BANK                | 1   | \$217,800.00     | 0.2%  | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 1   | \$269,000.00     | 0.24% | 0 | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB                       | 2   | \$421,000.00     | 0.38% | 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 17  | \$4,069,150.00   | 3.67% | 0 | \$0.00 | NA 0 |
|           | ASSOCIATED CREDIT UNION               | 1   | \$174,800.00     | 0.16% | 0 | \$0.00 | NA 0 |

| ASSOICATED BANK  | 1 | \$400,000.00   | 0.36% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| AVIDIA BANK  | 1 | \$294,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| BANCFIRST  | 1 | \$208,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK  | 4 | \$913,159.74   | 0.82% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 2 | \$458,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                      | 2 | \$468,400.00   | 0.42% 0 | \$0.00 | NA 0 |
| BANK OF STANLY   | 1 | \$258,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 3 | \$862,448.02   | 0.78% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1 | \$241,000.00   | 0.22% 0 | ·      | NA 0 |
| BAXTER CREDIT UNION                                      | 5 | \$1,613,019.84 | 1.45% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION                                 | 1 | \$244,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1 | \$414,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 3 | \$597,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                                    | 1 | \$416,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| BONDCORP REALTY SERVICES,<br>INC (CORR                   | 1 | \$185,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                         | 1 | \$276,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 1 | \$254,000.00   | 0.23%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1 | \$273,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING       | 1 | \$220,152.98   | 0.2%    | \$0.00 | NA 0 |
| BUCKS COUNTY BANK  | 1 | \$250,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CAL STATE LA FEDERAL<br>CREDIT UNION                     | 1 | \$359,000.00   | 0.32%   | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                                  | 3 | \$812,000.00   | 0.73% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                                   | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 5 | \$2,037,500.00 | 1.84% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 2 | \$736,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| CENTRAL BANK   | 1 | \$400,500.00   | 0.36% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION                                | 1 | \$159,248.98   | 0.14% 0 |        | NA 0 |
| CENTRAL TRUST BANK                                       | 1 | \$156,142.16   | 0.14% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1 | \$223,100.00   | 0.2% 0  |        | NA 0 |
| CENTURY LENDING COMPANY                                  | 3 | \$836,432.64   | 0.75% 0 |        |      |
| CITIZENS BANK  | 1 | \$150,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                          | 2 | \$417,050.70   | 0.38% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 2 | \$522,500.00   | 0.47% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 2 | \$833,000.00   | 0.75% 0 |        |      |
|  | 1 | \$225,330.00   | 0.2% 0  | \$0.00 | NA 0 |

| INGS, F.A.     |  |  |   |   |              |  |
|----------------|--|--|---|---|--------------|--|
| ·              | 1  | \$311,000.00   | 0.28%   | \$0.00  | NA           | 0  |
| ATIONAL BANK   | 1  | \$280,000.00   | 0.25%   | \$0.00  | NA           | 0  |
| ATE BANK OF    | 1  | \$170,000.00   | 0.15%   | \$0.00  | NA           | 0  |
| IE BANK, N.A.  | 2  | \$447,500.00   | 0.4%  | \$0.00  | NA           | 0  |
| ERAL CREDIT    | 1  | \$158,000.00   | 0.14%   | \$0.00  | NA           | 0  |
| BANK FSB       | 1  | \$321,504.22   | 0.29%   | \$0.00  | NA           | 0  |
| MORTGAGE       | 1  | \$204,750.00   | 0.18%   | \$0.00  | NA           | 0  |
| MORTGAGE,      | 1  | \$185,000.00   | 0.17%   | \$0.00  | NA           | 0  |
| OF AMERICA     | 1  | \$157,557.04   | 0.14%   | \$0.00  | NA           | 0  |
| OIT UNION      | 1  | \$220,188.38   | 0.2%  | \$0.00  | NA           | 0  |
| GE             | 1  | \$252,900.00   | 0.23%   | \$0.00  | NA           | 0  |
| NK             | 1  | \$417,000.00   | 0.38%   | \$0.00  | NA           | 0  |
| TON BANK       | 1  | \$201,000.00   | 0.18%   | \$0.00  | NA           | 0  |
| NITY CREDIT    | 2  | \$330,941.56   | 0.3%  | \$0.00  | NA           | 0  |
| BANK           | 1  | \$157,225.00   | 0.14%   | \$0.00  | NA           | 0  |
| LS FEDERAL     | 2  | \$336,162.00   | 0.3%  | \$0.00  | NA           | 0  |
| L INC.         | 1  | \$198,200.00   | 0.18%   | \$0.00  | NA           | 0  |
| K AND TRUST    | 2  | \$426,595.00   | 0.38%   | \$0.00  | NA           | 0  |
| UNITY CREDIT   | 3  | \$550,650.00   | 0.5%  | \$0.00  | NA           | 0  |
| NK             | 1  | \$417,000.00   | 0.38%   | \$0.00  | NA           | 0  |
| REDIT UNION    | 2  | \$666,500.00   | 0.6%  | \$0.00  | NA           | 0  |
| IT UNION       | 1  | \$171,500.00   | 0.15%   | \$0.00  | NA           | 0  |
|                | 1  | \$180,000.00   | 0.16%   | \$0.00  | NA           | 0  |
| AGE SERVICING, | 3  | \$559,700.00   | 0.5%  | \$0.00  | NA           | 0  |
|                | 2  | \$690,829.27   | 0.62%   | \$0.00  | NA           | 0  |
|                | 1  | \$181,000.00   | 0.16%   | \$0.00  | NA           | 0  |
| ANK            | 1  | \$200,000.00   | 0.18%   | \$0.00  | NA           | 0  |
| ENNESSEE       | 1  | \$167,741.33   | 0.15%   | \$0.00  |              |  |
|                | ATIONAL BANK CATE BANK OF  JE BANK, N.A. ERAL CREDIT  BANK FSB MORTGAGE  MORTGAGE  MORTGAGE  JIT UNION  GE  ANK ATON BANK  NITY CREDIT  BANK LS FEDERAL  LINC. K AND TRUST UNITY CREDIT  NK REDIT UNION  ONEYSOURCE MPANY AGE SERVICING,  PENDENT RPORATION  A TRUST, NA, N ANK INANCIAL ENNESSEE LITY COMPANY | ATIONAL BANK CATE BANK OF  JE BANK, N.A. ERAL CREDIT  BANK FSB  MORTGAGE  MORTGAGE  JUNION  JU | ATIONAL BANK 1 \$280,000.00  EATE BANK OF 1 \$170,000.00  EB BANK, N.A. 2 \$447,500.00  EB BANK, SB 1 \$321,504.22  MORTGAGE 1 \$204,750.00  MORTGAGE 1 \$158,000.00  OF AMERICA 1 \$157,557.04  DIT UNION 1 \$220,188.38  GE 1 \$252,900.00  NK 1 \$417,000.00  NITY CREDIT 2 \$330,941.56  BANK 1 \$157,225.00  LINC. 1 \$198,200.00  K AND TRUST 2 \$426,595.00  NK 1 \$417,000.00  NK 1 \$417,000.00  NK 1 \$417,000.00  K AND TRUST 2 \$426,595.00  NK 1 \$417,000.00  NK | ATIONAL BANK 1 \$280,000.00 0.25% (ATIONAL BANK 1 \$280,000.00 0.25% (ATE BANK OF 1 \$170,000.00 0.15% (ATE BANK OF 1 \$170,000.00 0.15% (ATE BANK N.A. 2 \$447,500.00 0.4% (ATE BANK FSB 1 \$158,000.00 0.14% (ATE BANK FSB 1 \$321,504.22 0.29% (ATE BANK I \$157,557.04 0.14% (ATE BANK I \$157,557.04 0.14% (ATE BANK I \$201,000.00 0.23% (ATE BANK I \$417,000.00 0.38% (ATE BANK I \$157,225.00 0.14% (ATE BANK I \$157,225.00 0.38% (ATE BANK I \$157,225.00 0.38% (ATE BANK I \$157,225.00 0.38% (ATE BANK I \$157,200.00 0.18% (ATE BANK I \$157,200.00 0.15% (ATE BANK I \$157,200.00 0.16% (ATE BANK I \$157,200. | ATIONAL BANK | 1   \$311,000.00   0.28%   0   \$0.00   NA |

| FIDELITY BANK                                      | 1 | \$312,984.69 | 0.28% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIDELITY BANK - COBB                               | 1 | \$319,507.31 | 0.29% 0 |        |      |
| FIRST BANK & TRUST                                 | 1 | \$228,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE            | 2 | \$316,484.23 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$245,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.               | 1 | \$210,252.42 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST CENTRAL BANK                                 | 1 | \$175,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.                | 1 | \$188,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.               | 3 | \$619,512.75 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO             | 1 | \$182,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                    | 1 | \$174,725.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.             | 1 | \$416,357.96 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                            | 1 | \$190,515.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 3 | \$929,506.00 | 0.84% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$407,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON            | 1 | \$192,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                | 1 | \$409,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                              | 2 | \$723,191.83 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST MONTANA BANK, INC, A<br>MONTANA CORPORATION  | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                      | 1 | \$203,887.00 | 0.18%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                     | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                      | 2 | \$795,493.91 | 0.72% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                 | 1 | \$171,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                   | 3 | \$858,478.17 | 0.77% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                | 1 | \$178,043.23 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION           | 2 | \$627,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY             | 1 | \$285,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.                                 | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 |

| FIRSTRUST BANK   | 1       | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
|--|---------|----------------|---------|--------|------|
| FREMONT BANK   | 1       | \$152,764.43   | 0.14% 0 | \$0.00 |      |
| FRIST UNITED BANK & TR                                       | UST 1   | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 6       | \$1,299,629.00 | 1.17% 0 | \$0.00 | NA 0 |
| GEORGIAS OWN CREDIT U  | UNION 1 | \$216,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 2       | \$443,732.00   | 0.4% 0  |        | NA 0 |
| GOLDEN BELT BANK FSA   | 1       | \$153,200.00   | 0.14% 0 |        |      |
| GRAND BANK NA  | 2       | \$621,500.00   | 0.56% 0 |        |      |
| GREATER NEVADA MORT<br>SERVICES                              | GAGE 1  | \$165,800.00   |         |        |      |
| GREYLOCK FEDERAL CRE<br>UNION                                | 1       | \$190,800.00   | 0.17% 0 | ·      |      |
| GTE FEDERAL CREDIT UN  | ION 1   | \$207,520.00   | 0.19% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE INC  | 1       | \$331,488.83   | 0.3% 0  | \$0.00 | NA 0 |
| GUARANTY TRUST COMP.   | ANY 1   | \$399,900.00   | 0.36% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1       | \$185,700.83   | 0.17% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNI   | ON 1    | \$169,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HEW FEDERAL CREDIT UN  | NION 1  | \$165,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK  | K 1     | \$175,100.00   | 0.16% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION   |         | \$171,700.00   | 0.15% 0 |        |      |
| HOME FINANCING CENTE INC.                                    | 1 1     | \$191,658.00   | 0.17% 0 |        |      |
| HONOR CREDIT UNION   | 1       | \$172,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1       | \$173,621.77   | 0.16% 0 |        |      |
| HORIZON BANK NA  | 1       | \$182,400.00   | 0.16% 0 | \$0.00 |      |
| HUDSON VALLEY FEDERA<br>CREDIT UNION                         | AL 1    | \$207,173.44   | 0.19% 0 | \$0.00 |      |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1       | \$150,300.00   | 0.14% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CI<br>UNION, A CORPORATION             | REDIT 1 | ,,             | 0.24% 0 | ·      | NA 0 |
| INVESTORS HOME MORTO   | GAGE 4  |                | 1.16% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1       | \$198,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDI<br>UNION                               | IT 2    | \$700,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| LA CAPITOL FEDERAL CR<br>UNION                               | EDIT 1  | \$192,420.00   | 0.17% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1       | \$167,307.00   | 0.15% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TR<br>COMPANY                             | RUST 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5       | \$1,484,400.00 | 1.34% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNIC   | )N 1    | \$219,146.94   | 0.2% 0  | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 2       | \$874,350.00   | 0.79% 0 | \$0.00 | NA 0 |
|  | 1       | \$205,650.00   | 0.19% 0 | \$0.00 | NA 0 |
| •  |         | •              | •       |        |      |

|          | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND            |   |              |         |        |      |
|----------|--|---|--------------|---------|--------|------|
|          | FINANCIAL CORP LES BOIS CREDIT UNION                           | 1 | \$214,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| <u> </u> | LINCOLN SAVINGS BANK   | 1 | \$295,544.26 | 0.19% 0 | \$0.00 | NA 0 |
| -        | LOANDEPOT.COM, LLC   | 2 | \$621,000.00 | 0.27% 0 | \$0.00 | NA 0 |
|          | LUSO FEDERAL CREDIT UNION                                      | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 |
|          | MANSFIELD CO-OPERATIVE   | 1 | ·            |         |        |      |
|          | BANK   | 1 | \$190,000.00 | 0.17% 0 | \$0.00 | NA 0 |
|          | MECHANICS SAVINGS BANK   | 1 | \$196,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|          | MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$197,300.00 | 0.18% 0 | \$0.00 | NA 0 |
|          | MERIDIAN BANK  | 3 | \$928,250.00 | 0.84% 0 | \$0.00 | NA 0 |
|          | MERIWEST MORTGAGE<br>COMPANY,LLC                               | 1 | \$256,000.00 | 0.23% 0 | \$0.00 | NA 0 |
|          | METRO CREDIT UNION   | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 |
|          | MICHIGAN MUTUAL, INC.  | 1 | \$229,200.00 | 0.21% 0 | \$0.00 | NA 0 |
|          | MID AMERICA MORTGAGE   | 1 | \$309,955.00 | 0.28% 0 | \$0.00 | NA 0 |
|          | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                      | 1 | \$326,474.04 | 0.29% 0 | \$0.00 | NA 0 |
|          | MIDWEST BANK   | 2 | \$333,000.00 | 0.3% 0  | \$0.00 | NA 0 |
|          | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1 | \$157,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|          | MISSOULA FEDERAL CREDIT<br>UNION                               | 2 | \$402,700.00 | 0.36% 0 | \$0.00 | NA 0 |
|          | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$300,000.00 | 0.27% 0 | \$0.00 | NA 0 |
|          | MT MCKINLEY BANK   | 1 | \$180,500.00 | 0.16% 0 | \$0.00 | NA 0 |
|          | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$177,026.81 | 0.16% 0 | \$0.00 | NA 0 |
|          | NATIONAL BANK OF<br>COMMERCE                                   | 1 | \$403,128.35 | 0.36% 0 | \$0.00 | NA 0 |
|          | NATIONAL BANK OF OHIO  | 1 | \$288,800.00 | 0.26% 0 | \$0.00 | NA 0 |
|          | NEW MEXICO BANK AND<br>TRUST                                   | 1 | \$180,000.00 | 0.16% 0 | \$0.00 | NA 0 |
|          | NEWTOWN SAVINGS BANK   | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|          | NORTH BROOKFIELD SAVINGS<br>BANK                               | 1 | \$155,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|          | NORTHVIEW BANK   | 1 | \$233,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|          | NORTHWEST FEDERAL CREDIT<br>UNION                              | 1 | \$326,462.51 | 0.29% 0 | \$0.00 | NA 0 |
|          | NORTHWESTERN MORTGAGE<br>CO.                                   | 3 | \$549,348.94 | 0.49% 0 | \$0.00 | NA 0 |
|          | OMNI AMERICAN BANK   | 1 | \$266,045.30 | 0.24% 0 | \$0.00 | NA 0 |
|          | OPES ADVISORS, INC.  | 2 | \$691,800.00 | 0.62% 0 | \$0.00 | NA 0 |
|          | ORNL FEDERAL CREDIT UNION                                      | 1 | \$172,000.00 | 0.15% 0 | \$0.00 | NA 0 |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC           | 1 | \$171,000.00   | 0.15% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| PARTNERS FEDERAL CREDIT<br>UNION            | 1 | \$346,750.00   | 0.31% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION                      | 1 | \$160,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                      | 4 | \$1,083,459.01 | 0.98% 0 | \$0.00 |      |
| PEOPLES BANK, A WA<br>CORPORATION           | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION        | 1 | \$189,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE                           | 1 | \$204,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    | 3 | \$944,900.00   | 0.85% 0 | \$0.00 | NA 0 |
| PIONEER BANK                                | 1 | \$268,426.89   | 0.24% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                         | 2 | \$591,800.00   | 0.53% 0 |        |      |
| PMAC LENDING SERVICES, INC.                 | 1 | \$410,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION     | 2 | \$376,600.00   | 0.34% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION         | 1 | \$249,375.00   | 0.22% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK                             | 1 | \$260,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                      | 1 | \$406,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| PS BANK                                     | 1 | \$152,957.87   | 0.14% 0 | \$0.00 | NA 0 |
| PSECU                                       | 2 | \$414,328.58   | 0.37% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU                           | 1 | \$265,600.00   | 0.24% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU                         | 2 | \$562,800.00   | 0.51% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.       | 1 | \$191,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RENASANT BANK                               | 1 | \$185,100.00   | 0.17% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                | 1 | \$246,611.28   | 0.22% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP                          | 2 | \$595,500.00   | 0.54% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY          | 1 | \$195,960.00   | 0.18%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY              | 8 | \$2,275,418.03 | 2.05% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION            | 1 | \$233,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                     | 1 | \$192,702.84   | 0.17% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY | 1 | \$151,760.78   | 0.14% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 6 | \$1,956,019.62 | 1.76% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                   | 2 | \$449,111.40   | 0.4% 0  | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION    | 1 | \$151,520.87   | 0.14%   | \$0.00 | NA 0 |
|   | 1 | \$196,400.00   | 0.18% 0 | \$0.00 | NA 0 |

| SERVICE 1ST FEDERAL CREDIT<br>UNION        |    |                |         |        |    |     |
|--|----|----------------|---------|--------|----|-----|
| SHEA MORTGAGE INC.                         | 1  | \$311,804.00   | 0.28% 0 | \$0.00 | NA | C   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 8  | \$2,374,835.95 | 2.14% 0 | \$0.00 | NA | C   |
| SOVEREIGN BANK, N.A.                       | 13 | \$3,050,798.10 | 2.75% 0 | \$0.00 | NA | C   |
| STANDARD PACIFIC<br>MORTGAGE, INC.         | 2  | \$397,276.58   | 0.36% 0 | \$0.00 | NA | C   |
| STANFORD FCU                               | 1  | \$330,000.00   | 0.3% 0  | \$0.00 | NA | C   |
| STATE BANK OF CROSS PLAINS                 | 1  | \$297,500.00   | 0.27% 0 | \$0.00 | NA | C   |
| STATE BANK OF SOUTHERN<br>UTAH             | 1  | \$390,900.00   | 0.35% 0 | \$0.00 | NA | . ( |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC  | 1  | \$258,533.11   | 0.23% 0 | \$0.00 | NA | . ( |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC | 1  | \$206,000.00   | 0.19% 0 | \$0.00 | NA | . ( |
| STEARNS LENDING INC.                       | 20 | \$5,247,440.72 | 4.73% 0 | \$0.00 | NA | C   |
| STOCKMAN BANK OF<br>MONTANA                | 2  | \$580,650.00   | 0.52% 0 | \$0.00 | NA | . ( |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK      | 1  | \$188,000.00   | 0.17% 0 | \$0.00 | NA | . ( |
| SUMMIT CREDIT UNION                        | 2  | \$341,100.00   | 0.31% 0 | \$0.00 | NA | (   |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$171,156.24   | 0.15% 0 | \$0.00 | NA | (   |
| SWBC MORTGAGE<br>CORPORATION               | 3  | \$770,900.00   | 0.69% 0 | \$0.00 | NA | (   |
| TEACHERS FEDERAL CREDIT<br>UNION           | 2  | \$510,000.00   | 0.46% 0 | \$0.00 | NA | (   |
| THE ADIRONDACK TRUST<br>COMPANY            | 1  | \$201,450.00   | 0.18% 0 | \$0.00 | NA | (   |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK    | 2  | \$603,500.00   | 0.54% 0 | \$0.00 | NA |     |
| THE CITIZENS BANK                          | 1  | \$160,492.51   | 0.14% 0 | \$0.00 | NA |     |
| THE CITIZENS BANKING<br>COMPANY            | 1  | \$200,000.00   | 0.18% 0 | \$0.00 | NA |     |
| THE COLUMBIA BANK                          | 1  | \$417,000.00   | 0.38% 0 | \$0.00 | NA |     |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK     | 1  | \$380,000.00   | 0.34% 0 | \$0.00 | NA |     |
| THE FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$256,300.00   | 0.23% 0 | \$0.00 | NA |     |
| THE FIRST NATIONAL BANK OF MIFFLINT        | 1  | \$175,000.00   | 0.16% 0 | \$0.00 | NA |     |
| THE FIRST NATIONAL BANK OF OTTAWA          | 1  | \$177,500.00   | 0.16% 0 | \$0.00 | NA |     |
| THE FIRST NATIONAL BANK OF WYOMING         | 1  | \$328,793.73   | 0.3% 0  | \$0.00 | NA |     |
| THE NATIONAL BANK OF                       | 1  | \$239,400.00   | 0.22% 0 | \$0.00 | NA | ۰   |

|           | INDIANAPOLIS   |     |                  |        |                       |        |    |   |
|-----------|--|-----|------------------|--------|-----------------------|--------|----|---|
|           | THE STATE BANK OF<br>FARIBAULT, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE | 1   | \$202,480.84     | 0.18%  | 0                     | \$0.00 | NA | 0 |
|           | TRAVERSE CITY STATE BANK   | 1   | \$215,625.00     | 0.19%  | 0                     | \$0.00 | NA | 0 |
|           | TRISTAR BANK   | 1   | \$172,800.00     | 0.16%  | 0                     | \$0.00 | NA | 0 |
|           | TRUSTONE   | 1   | \$293,700.00     | 0.26%  | 0                     | \$0.00 | NA | 0 |
|           | ULSTER SAVINGS BANK  | 1   | \$397,500.00     | 0.36%  | 0                     | \$0.00 | NA | 0 |
|           | UMPQUA BANK  | 1   | \$153,000.00     | 0.14%  | 0                     | \$0.00 | NA | 0 |
|           | UNCLE CREDIT UNION   | 1   | \$337,000.00     | 0.3%   | 0                     | \$0.00 | NA | 0 |
|           | UNION SAVINGS BANK   | 4   | \$892,443.28     | 0.8%   | 0                     | \$0.00 | NA | 0 |
|           | UNITED BANK &TRUST   | 1   | \$160,000.00     | 0.14%  | 0                     | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1   | \$281,000.00     | 0.25%  | 0                     | \$0.00 | NA | 0 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$214,000.00     | 0.19%  | Ш                     | \$0.00 | NA |   |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$265,300.00     | 0.24%  | 0                     | \$0.00 | NA | 0 |
|           | USALLIANCE FEDERAL CREDIT<br>UNION   | 1   | \$198,000.00     | 0.18%  | 0                     | \$0.00 | NA | 0 |
|           | VALLEY NATIONAL BANK   | 6   | \$1,735,400.00   | 1.56%  | 0                     | \$0.00 | NA | 0 |
|           | VERMONT FEDERAL CREDIT<br>UNION  | 1   | \$176,000.00     | 0.16%  | 0                     | \$0.00 | NA | 0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$150,000.00     | 0.14%  | 0                     | \$0.00 | NA | 0 |
|           | VIEWPOINT BANK   | 1   | \$407,000.00     | 0.37%  | 0                     | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE   | 1   | \$154,500.00     | 0.14%  | 0                     | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 1   | \$190,000.00     | 0.17%  | 0                     | \$0.00 | NA |   |
|           | WASHINGTON COUNTY BANK   | 1   | \$257,000.00     | 0.23%  | 0                     | \$0.00 | NA | 0 |
|           | WAUKESHA STATE BANK  | 1   | \$193,281.77     | 0.17%  | 0                     | \$0.00 | NA | 0 |
|           | WEBSTER BANK, N.A.   | 3   | \$845,620.86     | 0.76%  | 0                     | \$0.00 | NA | 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2   | \$504,788.35     | 0.45%  | 0                     | \$0.00 | NA | 0 |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1   | \$156,000.00     | 0.14%  | 0                     | \$0.00 | NA | 0 |
|           | WORKERS' CREDIT UNION  | 1   | \$196,276.84     | 0.18%  | 0                     | \$0.00 | NA | 0 |
|           | Unavailable  | 4   | \$858,546.43     | 0.81%  | 0                     | \$0.00 | NA | 0 |
| Total     |  | 436 | \$110,997,797.44 | 100%   | 0                     | \$0.00 |    | 0 |
|           |  |     |                  |        | Ш                     |        |    |   |
| 31417F4N5 | ACCESS CAPITAL FUNDING   | 1   | \$340,850.00     | 0.28%  | 0                     | \$0.00 | NA | 0 |
|           | BEST CAPITAL FUNDING   | 1   | \$267,500.00     | 0.22%  | 0                     | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK   | 8   | \$2,528,700.00   | 2.07%  | _                     | \$0.00 | NA | 0 |
|           | E & S FINANCIAL GROUP INC  | 1   | \$349,449.17     | 0.29%  | 0                     | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK   | 77  | \$23,117,864.70  | 18.96% | $\boldsymbol{\vdash}$ | \$0.00 | NA | - |
|           | GUARANTEED RATE INC  | 2   | \$819,351.97     | 0.67%  | 0                     | \$0.00 | NA | 0 |

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| 0         |  |     |                  |        |                  |        |      |
|-----------|--|-----|------------------|--------|------------------|--------|------|
|           | GUARANTEED RATE, INC.                                      | 2   | \$647,800.00     | 0.53%  | 0                | \$0.00 | NA 0 |
|           | KINECTA FEDERAL CREDIT<br>UNION                            | 107 | \$37,504,196.68  | 30.76% | 0                | \$0.00 | NA   |
|           | LEADER BANK N.A.   | 1   | \$375,000.00     | 0.31%  | 0                | \$0.00 | NA 0 |
|           | LEADER BANK, N.A.  | 70  | \$23,779,072.42  | 19.5%  | 0                | \$0.00 | NA 0 |
|           | LEADER BANK, NA  | 1   | \$415,000.00     | 0.34%  | 0                | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC  | 59  | \$18,971,235.15  | 15.56% | 0                | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC.   | 31  | \$10,310,600.00  | 8.46%  | 17               | \$0.00 | NA 0 |
|           | RPM MORTGAGE,INC   | 6   |                  | 1.72%  | + +              | \$0.00 | NA 0 |
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE | 1   | \$417,000.00     | 0.33%  | Ц                | \$0.00 | NA 0 |
| Total     |  | 368 | \$121,941,720.09 | 100%   | 0                | \$0.00 | 0    |
|           |  |     |                  |        | Н                |        |      |
| 31417F4P0 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                      | 2   | \$518,700.00     |        | Ш                | \$0.00 | NA   |
|           | 1ST CONSTITUTION   | 1   | \$415,000.00     | 0.08%  | -                | \$0.00 | NA 0 |
|           | 1ST MORTGAGES  | 1   | \$373,850.00     | 0.07%  | $\boldsymbol{T}$ | \$0.00 | NA 0 |
|           | 3 RIVERS FEDERAL CU  | 1   | \$244,000.00     | 0.05%  | 0                | \$0.00 | NA 0 |
|           | 3RD FED BANK   | 2   | \$637,000.00     | 0.13%  | 0                | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING & LOAN                                  | 1   | \$244,800.00     | 0.05%  | 0                | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU                             | 1   | \$271,000.00     | 0.05%  | 0                | \$0.00 | NA   |
|           | ACACIA FEDERAL SAVINGS<br>BANK                             | 5   | \$1,867,699.00   | 0.37%  | 0                | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 1   | \$241,300.00     | 0.05%  | 0                | \$0.00 | NA   |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                          | 2   | \$586,600.00     | 0.12%  | 0                | \$0.00 | NA   |
|           | ADVANTAGE COMMUNITY<br>BANK                                | 1   | \$192,000.00     | 0.04%  | 0                | \$0.00 | NA   |
|           | AKT AMERICAN CAPITAL, INC.                                 | 5   | \$1,712,000.00   | 0.34%  | 0                | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                        | 3   | \$1,044,524.45   | 0.21%  | 0                | \$0.00 | NA 0 |
|           | ALERUSD MORTGAGE   | 1   | \$200,000.00     | 0.04%  | 0                | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                              | 1   | \$182,400.00     | 0.04%  | 0                | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 2   | \$497,000.00     | 0.1%   | 0                | \$0.00 | NA 0 |
|           | AMERICA'S MORTGAGE, LLC                                    | 1   | \$320,100.00     | 0.06%  | 0                | \$0.00 | NA 0 |
|           | AMERICAN BANK  | 1   | \$233,773.03     | 0.05%  | 0                | \$0.00 | NA 0 |
|           | AMERICAN BANK CENTER                                       | 1   | \$402,000.00     | 0.08%  | 0                | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL BANK                                      | 1   | \$380,400.00     | 0.08%  | 0                | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                           | 2   | \$687,500.00     | 0.14%  | 0                | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                       | 6   | \$1,716,500.00   | 0.34%  | 0                | \$0.00 | NA   |

| AMERICAN GATEWAY BANK                   | 1  | \$264,800.00                   | 0.05% 0   | \$0.00 | NA 0     |
|---|----|--------------------------------|-----------|--------|----------|
| AMERICAN HEARTLAND BANK                 | 1  | \$292,528.72                   | 0.06% 0   | \$0.00 | NA 0     |
| AND TRUST                               | 1  | \$272,326.72                   | 0.00760   | ψ0.00  | IVAU     |
| AMERICAN NATIONAL BANK                  | 1  | \$207,800.00                   | 0.04% 0   | \$0.00 | NA 0     |
| FOX CITIES                              | -  | Ψ207,000.00                    | 0.01700   | φσ.σσ  | 11110    |
| AMERICAN PACIFIC                        | 1  | \$253,000.00                   | 0.05% 0   | \$0.00 | NA 0     |
| MORTGAGE CORPORATION                    |    | . ,                            |           |        |          |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1  | \$191,920.00                   | 0.04% 0   | \$0.00 | NA 0     |
| AMERICAN SAVINGS BANK,                  |    |                                |           |        |          |
| F.S.B.                                  | 1  | \$179,500.00                   | 0.04% 0   | \$0.00 | NA 0     |
| AMERIPRO FUNDING, INC                   | 1  | \$306,000.00                   | 0.06% 0   | \$0.00 | NA 0     |
| ANCHORBANK, FSB                         | 2  | \$481,900.00                   | 0.1% 0    |        | NA 0     |
| ARIZONA BANK AND TRUST                  | 1  | \$384,300.00                   | 0.08% 0   |        | NA 0     |
| ARIZONA STATE CREDIT UNION              | 1  | \$243,300.00                   | 0.05% 0   |        | NA 0     |
| ARK-LA-TEX FINANCIAL                    |    | Ψ2 13,300.00                   | 0.05 70 0 | ψ0.00  | 11110    |
| SERVICES, LLC DBA                       |    | # <b>2</b> 0 <b>.7</b> .000.00 | 0.06%     | Φ0.00  | N. A. L. |
| BENCHMARK LENDING, A                    | 1  | \$295,000.00                   | 0.06% 0   | \$0.00 | NA 0     |
| LIMITED LIABILITY COMPANY               |    |                                |           |        |          |
| ARK-LA-TEX FINANCIAL                    |    |                                |           |        |          |
| SERVICES, LLC DBA                       | 1  | \$218,500.00                   | 0.04% 0   | \$0.00 | NA 0     |
| BENCHMARK MORTGAGE, A                   | _  | <b>42</b> 10,00000             | 0.0.70    | Ψ0.00  | 1,120    |
| LIMITED LIABILITY COMPANY               |    |                                |           |        |          |
| ASSEMBLIES OF GOD CREDIT<br>UNION       | 1  | \$180,400.00                   | 0.04% 0   | \$0.00 | NA 0     |
| ASSOCIATED BANK                         | 10 | \$3,694,000.00                 | 0.74% 0   | \$0.00 | NA 0     |
| ASSOCIATED BANK NATIONAL                |    |                                |           |        |          |
| ASSOCIATION                             | 17 | \$4,167,470.00                 | 0.83% 0   | \$0.00 | NA 0     |
| ATLANTIC PACIFIC MORTGAGE               | 1  | ¢177.000.00                    | 0.0407.0  | ¢0.00  | NIAO     |
| CORPORATION                             | 1  | \$177,000.00                   | 0.04% 0   | \$0.00 | NA 0     |
| AUBURNBANK                              | 1  | \$378,437.00                   | 0.08% 0   |        | NA 0     |
| BANCORPSOUTH BANK                       | 7  | \$2,038,850.00                 | 0.41% 0   |        | NA 0     |
| BANK FIRST NATIONAL                     | 2  | \$470,000.00                   | 0.09% 0   | \$0.00 | NA 0     |
| BANK MUTUAL                             | 3  | \$779,050.00                   | 0.16% 0   | \$0.00 | NA 0     |
| BANK OF BELLEVILLE                      | 1  | \$244,000.00                   | 0.05% 0   | \$0.00 | NA 0     |
| BANK OF DEERFIELD                       | 1  | \$297,600.00                   | 0.06% 0   |        | NA 0     |
| BANK OF FARMINGTON                      | 1  | \$210,852.84                   | 0.04% 0   | \$0.00 | NA 0     |
| BANK OF HAWAII                          | 6  | \$1,945,010.00                 | 0.39% 0   |        | NA 0     |
| BANK OF PUTNAM COUNTY                   | 1  | \$193,000.00                   | 0.04% 0   | \$0.00 | NA 0     |
| BANK OF SPRINGFIELD                     | 5  | \$1,457,115.00                 | 0.29% 0   |        | NA 0     |
| BANK OF ST. ELIZABETH                   | 1  | \$206,400.00                   | 0.04% 0   | \$0.00 | NA 0     |
| BANK OF THE WEST, A                     |    | ****                           |           |        |          |
| CALIFORNIA STATE BANKING                | 55 | \$16,751,978.84                | 3.35% 0   | \$0.00 | NA 0     |
| CORP.                                   | 4  | <b>#207</b> 000 00             | 0.04%     | 40.00  | NTA C    |
| BANK OF WHITTIER, N.A.                  | 1  | \$207,000.00                   | 0.04% 0   |        |          |
| BANKERS' BANK                           | 5  | \$1,205,370.00                 | 0.24% 0   |        |          |
| BANKNEWPORT                             | 5  | \$1,486,100.00                 | 0.3% 0    | \$0.00 | NA 0     |

| BANNER BANK  | 5  | \$1,628,500.00  | 0.33% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BAXTER CREDIT UNION                                      | 7  | \$2,036,198.39  | 0.41% 0 | \$0.00 |      |
| BAY FEDERAL CREDIT UNION                                 | 3  | \$930,400.00    | 0.19% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 13 | \$3,823,550.00  | 0.76% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 3  | \$768,728.93    | 0.15% 0 | \$0.00 | NA 0 |
| BENTON STATE BANK  | 1  | \$202,400.00    | 0.04% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1  | \$192,500.00    | 0.04% 0 | \$0.00 | NA 0 |
| BESSER CREDIT UNION                                      | 1  | \$276,300.00    | 0.06% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 1  | \$260,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 5  | \$1,162,210.57  | 0.23% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 2  | \$599,050.00    | 0.12% 0 | \$0.00 | NA 0 |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANKING<br>CORPORATION | 1  | \$214,400.00    | 0.04% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 3  | \$871,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 8  | \$2,485,024.00  | 0.5% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING       | 1  | \$310,400.00    | 0.06% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                     | 1  | \$195,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| CAPITOL BANK   | 1  | \$246,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 9  | \$2,584,523.00  | 0.52% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 84 | \$28,760,418.48 | 5.75% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 4  | \$1,183,500.00  | 0.24% 0 | \$0.00 | NA 0 |
| CBCFCU   | 1  | \$401,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                                    | 1  | \$290,000.00    | 0.06% 0 | ·      | NA 0 |
| CENTRAL PACIFIC BANK                                     | 2  | \$922,800.00    | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                                       | 1  | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                                  | 8  | \$2,598,866.68  | 0.52% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK                                       | 1  | \$183,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                         | 1  | \$190,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| CHASE  | 1  | \$287,423.00    | 0.06% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 4  | \$1,041,033.55  | 0.21% 0 | \$0.00 | NA 0 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                | 1  | \$191,200.00    | 0.04% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 1  | \$183,500.00    | 0.04% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>WASHINGTON COUNTY                    | 1  | \$175,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK                                  | 1  | \$195,314.24    | 0.04% 0 | \$0.00 | NA 0 |
|  | 1  | \$179,230.00    | 0.04% 0 | \$0.00 | NA 0 |

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| CITIZENS NATIONAL BA<br>PARK RAPIDS                                | NK OF    |                |       |        |    |   |
|--|----------|----------------|-------|--------|----|---|
| CITIZENS STATE BANK  | 2        | \$552,000.00   | 0.11% | \$0.00 | NA | 0 |
| CITIZENS STATE BANK (<br>LOYAL                                     | OF 1     | \$186,000.00   | 0.04% | \$0.00 |    |   |
| CITY COUNTY CREDIT U<br>OF FORT LAUDERDALE                         | NION 1   | \$200,000.00   | 0.04% | \$0.00 | NA | 0 |
| CMG FINANCIAL  | 4        | \$1,760,612.85 | 0.35% | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN R<br>WHOLESALE                                 | AMON 1   | \$244,300.00   | 0.05% | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1        | \$624,557.90   | 0.12% | \$0.00 | NA | 0 |
| CMG MORTGAGE INC, DI<br>CMG FINANCIA                               | BA. 1    | \$417,000.00   | 0.08% | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. D<br>CMG FINANCIA                               | BA 4     | \$1,305,000.00 | 0.26% | \$0.00 | NA | 0 |
| CMG MORTGAGE,INC.DE<br>FINANCIAL                                   | BA CMG 1 | \$440,000.00   | 0.09% | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CE<br>UNION                                      | REDIT 1  | \$249,500.00   | 0.05% | \$0.00 | NA | 0 |
| COBALT MORTGAGE  | 15       | \$5,124,721.04 | 1.02% | \$0.00 | NA | 0 |
| COBALT MROTGAGE  | 1        | \$196,500.00   | 0.04% | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>COLONIAL SAVINGS, F.A |          | \$476,500.00   | 0.1%  | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A  | . 1      | \$179,775.29   | 0.04% | \$0.00 | NA | 0 |
| COMERICA BANK  | 3        | \$1,169,000.00 | 0.23% | \$0.00 | NA | 0 |
| COMMERCE STATE BAN   | K 1      | \$340,000.00   | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDI'<br>UNION                                      | Γ 1      | \$190,400.00   | 0.04% | \$0.00 | NA | 0 |
| COMMUNITY<br>BANK-WHEATON/GLEN                                     | ELLYN 1  | \$372,400.04   | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAG<br>FUNDING, LLC                                  | E 2      | \$465,500.00   |       | \$0.00 | NA | 0 |
| COMMUNITYONE BANK  | , N.A. 1 | \$258,000.00   | 0.05% | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVI<br>LLC   | ICES, 1  | \$186,000.00   | 0.04% | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UN  | ION 1    | \$200,250.00   | 0.04% | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CR<br>UNION                                       | EDIT 1   | \$225,000.00   | 0.04% | \$0.00 | NA | 0 |
| CORNERSTONE COMMU<br>BANK  | NITY 1   | \$285,000.00   | 0.06% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGA<br>GROUP  | AGE 1    | \$246,120.47   | 0.05% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAINC.   | AGE, 1   | \$395,000.00   | 0.08% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGA<br>ASSOCIATION, INC.                           | GE 2     | \$653,200.00   | 0.13% | \$0.00 | NA | 0 |

| CREDIT UNION OF COL                                       | ORADO 2    | \$533,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|---|------------|----------------|---------|--------|------|
| CREDIT UNION WEST   | 1          | \$177,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORT   |            | \$310,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| INC, AN OHIO CORPORA                                      |            | ·              |         | ·      |      |
| CSTONE MORTGAGE   | 1          | \$197,375.87   | 0.04% 0 |        | NA 0 |
| CU COMMUNITY, LLC   | 1          | \$242,100.00   | 0.05% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGA<br>DIVISION OF COLONIA<br>SAVINGS, F.A. | · ·        | \$356,934.96   | 0.07%   | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | r 1        | \$186,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  |            | \$184,500.00   | 0.04% 0 |        | NA 0 |
| CUSTOMERS BANK  | 8          | \$2,892,000.00 | 0.58% 0 |        |      |
| DAKOTA COMMUNITY<br>TRUST, N.A.                           |            | \$175,000.00   | 0.03% 0 |        |      |
| DALLAS WHOLESALE  | 1          | \$320,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE B  | ANK 1      | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CI<br>UNION                               | REDIT 4    | \$1,342,241.85 | 0.27% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE   | 1          | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDI<br>CREDIT UNION                       | ERAL 3     | \$843,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMP.<br>LTD.                                | ANY, 1     | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1          | \$358,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>UNION                                 | CREDIT 3   | \$680,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNIO  | N 1        | \$253,300.00   | 0.05% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT U                                       | NION 7     | \$1,875,050.00 | 0.37% 0 | \$0.00 | NA 0 |
| ELI LILLY FEDERAL CR<br>UNION                             | EDIT 1     | \$199,685.24   | 0.04% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT  | UNION 3    | \$578,077.01   | 0.12% 0 | \$0.00 | NA 0 |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC                         | 1          | \$221,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| EVERGREEN CREDIT U  | NION 1     | \$193,200.00   | 0.04% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSO<br>MORTGAGE COMPANY                     |            | \$258,560.00   | 0.05% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUS  | T 1        | \$336,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SEF  | RVICING 1  | \$213,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SER<br>INC.                                | RVICING, 4 | \$1,270,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SER<br>INC. / PO                           | RVICING, 3 | \$726,850.00   | 0.15% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT  | UNION 2    | \$523,971.58   | 0.1% 0  | \$0.00 | NA 0 |
| FALL RIVER FIVE CENT<br>SAVINGS BANK                      | rs 1       | \$234,630.16   | 0.05% 0 | \$0.00 |      |
|   | 9          | \$2,696,500.00 | 0.54% 0 | \$0.00 | NA 0 |

| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 |    |                |         |        |     |   |
|--|----|----------------|---------|--------|-----|---|
| FARMERS STATE BANK OF<br>WAUPACA   | 2  | \$640,000.00   | 0.13% 0 | \$0.00 | NA  | 0 |
| FARMINGTON BANK  | 2  | \$495,000.00   | 0.1% 0  | \$0.00 | NA  | 0 |
| FARMINGTON FINANCIAL   | 1  | \$265,124.35   | 0.05% 0 | · ·    |     |   |
| FARMINGTON FINANCIAL<br>GROUP  | 1  | \$416,329.27   | 0.08%   |        |     |   |
| FBC MORTGAGE, LLC  | _1 | \$281,600.00   | 0.06% 0 | \$0.00 | NA  | 0 |
| FIDELITY BANK  | 6  | \$1,780,694.20 | 0.36% 0 |        | 1   |   |
| FIDELITY BANK - ALPHARETTA   | 1  | \$410,000.00   | 0.08% 0 | \$0.00 |     |   |
| FIDELITY BANK - STERLING   | 1  | \$570,000.00   | 0.11% 0 | 1      | 1 1 | _ |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                              | 1  | \$247,592.36   | 0.05% 0 |        |     |   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$664,500.00   | 0.13% 0 | \$0.00 | NA  | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$305,600.00   | 0.06% 0 | \$0.00 | NA  | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 6  | \$1,738,000.00 | 0.35% 0 |        |     |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA  | 0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$241,600.00   | 0.05% 0 | \$0.00 | NA  | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA  | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 9  | \$3,783,273.05 | 0.76% 0 | \$0.00 | NA  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 5  | \$1,655,319.98 | 0.33% 0 | \$0.00 | NA  | 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                       | 6  | \$1,650,142.55 | 0.33% 0 | \$0.00 | NA  | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                     | 2  | \$417,000.00   | 0.08% 0 | \$0.00 | NA  | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 2  | \$373,404.13   | 0.07% 0 | \$0.00 | NA  | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 5  | \$1,322,630.00 |         |        |     |   |
| FIRST COUNTY BANK  | 3  | \$1,094,000.00 | 0.22% 0 | 1      | 1 1 |   |
| FIRST FEDERAL BANK   | 2  | \$575,000.00   | 0.11% 0 | 1      | 1 1 |   |
| FIRST FEDERAL BANK, FSB  | 2  | \$472,312.48   | 0.09% 0 | \$0.00 | NA  | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 3  | \$1,029,048.00 | 0.21% 0 | \$0.00 | NA  | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 1  | \$259,000.00   | 0.05% 0 | \$0.00 | NA  | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA                          | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA  | 0 |
|  | 1  | \$178,500.00   | 0.04% 0 | \$0.00 | NA  | 0 |

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| FIRST FINANCIAL CREDIT<br>UNION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST FLIGHT FCU   | 1  | \$217,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 1  | \$504,000.00   | 0.1% 0  |        |      |
| FIRST INTERSTATE BANK  | 3  | \$850,000.00   | 0.17% 0 | \$0.00 |      |
| FIRST MORTGAGE COMPANY<br>LLC  | 2  | \$732,000.00   | 0.15% 0 |        |      |
| FIRST MORTGAGE COMPANY,<br>LLC   | 5  | \$1,532,410.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>INC   | 1  | \$411,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$215,100.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2  | \$488,072.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.  | 1  | \$197,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1  | \$396,800.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$372,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN   | 2  | \$465,100.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$303,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 5  | \$1,390,700.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA                   | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 7  | \$2,008,557.38 | 0.4% 0  | \$0.00 | NA 0 |
| <br>FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAPITAL MORTGAGE CORP | 1  | \$190,176.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST OPTION BANK  | 1  | \$180,400.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST PEKIN SAVINGS BANK, A<br>DIVISIO   | 1  | \$210,800.00   | 0.04% 0 | \$0.00 |      |
| FIRST RATE FINANCIAL GROUP   | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1  | \$177,707.41   | 0.04% 0 |        |      |
| FIRST SOUTH BANK   | 1  | \$264,000.00   | 0.05% 0 | \$0.00 |      |
| FIRST STATE BANK   | 1  | \$219,638.38   | 0.04% 0 | \$0.00 | NA C |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA ( |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 15 | \$4,041,750.00 | 0.81% 0 | \$0.00 |      |
| FIRST UNITED BANK & TRUST  | 1  | \$183,200.00   | 0.04% 0 | \$0.00 | NA ( |
| FIRST WESTERN BANK   | 1  | \$231,000.00   | 0.05% 0 | \$0.00 | NA ( |

| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA          | 1  | \$266,200.00    | 0.05%   | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| FIRSTMERIT BANK, N.A.                          | 1  | \$335,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                                 | 2  | \$541,000.00    | 0.11% 0 |        | NA 0 |
| FIVE STAR CREDIT UNION                         | 1  | \$296,000.00    | 0.06% 0 |        | NA 0 |
| FORT WORTH CITY CREDIT<br>UNION                | 1  | \$339,453.12    | 0.07% 0 |        |      |
| FORUM CREDIT UNION                             | 2  | \$519,250.00    | 0.1% 0  | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB                  | 1  | \$223,200.00    | 0.04% 0 |        | NA 0 |
| FOUNTAIN CITY FUNDING, INC.                    | 2  | \$593,004.00    | 0.12% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST                          | 1  | \$308,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION                       | 1  | \$223,200.00    | 0.04% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                   | 29 | \$10,527,517.75 | 2.1% 0  | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                      | 1  | \$210,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                              | 4  | \$1,302,000.00  | 0.26% 0 |        | NA 0 |
| GEO CORP INC                                   | 2  | \$648,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| GEORGIAS OWN CREDIT UNION                      | 1  | \$247,200.00    | 0.05% 0 | \$0.00 | NA 0 |
| GERMANTOWN TRUST &<br>SAVINGS BANK             | 2  | \$483,978.68    | 0.1% 0  |        | NA 0 |
| GMFS LLC                                       | 10 | \$3,102,600.00  | 0.62% 0 | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT<br>UNION               | 1  | \$385,230.00    | 0.08% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                                  | 9  | \$3,084,000.00  | 0.62% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST                                  | 3  | \$665,650.00    | 0.13% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK | 1  | \$296,532.59    | 0.06%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK                             | 4  | \$1,042,560.25  | 0.21% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES               | 4  | \$1,284,600.00  | 0.26% 0 | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION                         | 1  | \$224,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                         | 6  | \$1,775,700.00  | 0.35% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                         | 5  | \$1,335,160.00  | 0.27% 0 |        | NA 0 |
| HARBORONE CREDIT UNION                         | 1  | \$285,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT         | 1  | \$325,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                 | 4  | \$1,173,600.00  | 0.23% 0 | \$0.00 | NA 0 |
| HERITAGE COMMUNITY BANK                        | 1  | \$255,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                | 5  | \$1,352,935.60  | 0.27% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION                  | 1  | \$279,900.00    | 0.06% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK                              | 1  | \$200,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| HOME BANK                                      | 1  | \$280,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                              | 2  | \$453,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                   | 1  | \$411,000.00    | 0.08%   | \$0.00 | NA 0 |
| · · · · · · · · · · · · · · · · · · ·          |    |                 |         |        |      |

| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION              | 1      | \$376,207.00    | 0.08% 0 | \$0.00 | NA 0 |
|--|--------|-----------------|---------|--------|------|
| HOMETOWN BANK  | 1      | \$192,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC   | . 1    | \$391,329.70    | 0.08% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, I  | INC. 2 | \$578,400.00    | 0.12% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 1      | \$247,200.00    | 0.05% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 2      | \$515,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1      | \$282,080.00    | 0.06% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                    | 2      | \$460,500.00    | 0.09% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK<br>CORPORATION                            | , A 2  | \$477,000.00    | 0.1%    | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 16     | \$4,072,954.67  | 0.81% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1      | \$192,650.00    | 0.04% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                                  | 2      | \$465,774.50    | 0.09% 0 | \$0.00 | NA 0 |
| INTERBANK  | 1      | \$210,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATIO | N 2    | \$692,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGA  | AGE 3  | \$905,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1      | \$184,000.00    | 0.04% 0 |        |      |
| ISU CREDIT UNION   | 1      | \$184,800.00    | 0.04% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSO  | OURI 1 | \$272,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING<br>STATE BANK                              | G, A 2 | \$414,000.00    | 0.08%   | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                                | 1      | \$417,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                     | 1      | \$216,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1      | \$327,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRU<br>COMPANY                                | JST 1  | \$248,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANINC.   | NY, 2  | \$576,000.00    | 0.12%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 27     | \$10,822,554.98 | 2.16% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDI<br>UNION 402897                            | T 2    | \$369,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UN  | NION 1 | \$225,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1      | \$414,500.00    | 0.08%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTG<br>CORPORATION                             | FAGE 4 | \$967,523.00    | 0.19% 0 | \$0.00 | NA 0 |
|  | 1      | \$417,000.00    | 0.08%   | \$0.00 | NA 0 |

| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                       |  |  |
|--|--|--|
| LENOX FINANCIAL MORTGAGE 2 \$777,500.00 0.16%  | % 0 \$0.00   | NA 0   |
| LIBERTY BANK FOR SAVINGS 3 \$784,000.00 0.16%  | % 0 \$0.00   | ) NA 0   |
| LIBERTY SAVINGS BANK, FSB 2 \$635,200.00 0.13%   |  | <del>1                                    </del> |
| LIFESTORE BANK 2 \$574,500.00 0.11%  |  | 1 + + + + +                                      |
| LINCOLN SAVINGS BANK 3 \$627,500.00 0.13%  |  | 1 11   |
| LISBON COMMUNITY FCU 1 \$206,000.00 0.04%  | -   -  | 1 11   |
| LOANDEPOT.COM, LLC 8 \$2,401,300.00 0.48%  | <del>-                                      </del> | 1 11   |
| LOS ALAMOS NATIONAL BANK 2 \$464,500.00 0.09%  |  | 1 11   |
| LOS ANGELES FIREMENS CREDIT UNION  1 \$311,500.00 0.06%                                |  |  |
| LOS ANGELES POLICE FEDERAL 4 \$827,000.00 0.17%  |  |  |
| LPMC, LLC 1 \$189,600.00 0.04%   |  | ) NA 0   |
| M/I FINANCIAL CORP. 1 \$198,000.00 0.04%   | % 0 \$0.00   | ) NA 0   |
| MACON BANK, INC 2 \$660,000.00 0.13%   | <del></del>  | ) NA 0   |
| MAGNA BANK 3 \$898,437.35 0.18%  | % 0 \$0.00   | ) NA 0   |
| MARINE BANK 6 \$1,609,388.27 0.32%   |  | ) NA 0   |
| MARQUETTE BANK 3 \$651,000.00 0.13%  | % 0 \$0.00   | ) NA 0   |
| MASON-MCDUFFIE MORTGAGE 1 \$270,000.00 0.05%   | % 0 \$0.00   | NA 0   |
| MAVERICK FUNDING CORP. 1 \$306,038.36 0.06%  | % 0 \$0.00   | ) NA 0   |
| MEDICAL COMMUNITY CREDIT 1 \$287,556.57 0.06%  |  |  |
| MEGASTAR FINANCIAL CORP 5 \$1,758,100.00 0.35%   |  | ) NA 0   |
| MEGASTAR FINANCIAL CORP. 1 \$244,500.00 0.05%  | % 0 \$0.00   | NA 0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$941,411.24 0.19%                              |  |  |
| MERIDIAN BANK 3 \$848,800.00 0.17%   | % 0 \$0.00   | ) NA 0   |
| MERIWEST MORTGAGE 1 \$390,000.00 0.08%   | % 0 \$0.00   | 1  |
| METRO BANK 1 \$178,100.00 0.04%  |  |  |
| METRO CREDIT UNION 5 \$1,530,122.00 0.31%  | <del></del>  | 1 1  |
| MID AMERICAN CREDIT UNION 1 \$250,000.00 0.05%   | % 0 \$0.00   | NA 0   |
| MID-WISCONSIN BANK, A CORPORATION 2 \$693,600.00 0.14%                                 | % 0 \$0.00   | NA 0   |
| MINNESOTA BANK AND TRUST 1 \$325,000.00 0.06%  | % 0 \$0.00   | NA 0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 7 \$2,020,114.76 0.4% | % 0 \$0.00   | ) NA 0   |
| MISSOULA FEDERAL CREDIT 2 \$402,000.00 0.08%   | % 0 \$0.00   | NA 0   |
| MISSOURI CREDIT UNION 1 \$412,000.00 0.08%   | % 0 \$0.00   | NA 0   |
| MLD MORTGAGE, INC. 1 \$239,000.00 0.05%  | % 0 \$0.00   | NA 0   |

| MONTICELLO BANKING<br>COMPANY                                  | 1  | \$210,000.00   | 0.04% | \$0.00 | NA | 0 |
|--|----|----------------|-------|--------|----|---|
| MORTGAGE ASSOCIATES, INC.                                      | 1  | \$259,000.00   | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                               | 1  | \$240,500.00   | 0.05% |        |    |   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 2  | \$663,500.00   | 0.13% | \$0.00 | NA | 0 |
| MOUND CITY BANK  | 1  | \$295,000.00   | 0.06% | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 5  | \$1,231,300.00 | 0.25% | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 5  | \$1,337,379.91 | 0.27% | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 2  | \$534,500.00   | 0.11% | \$0.00 | NA | 0 |
| NBC OKLAHOMA, A<br>CORPORATION                                 | 1  | \$190,400.00   | 0.04% | ,      |    | Н |
| NETWORK FUNDING, L.P.  | 3  | \$663,700.00   | 0.13% | \$0.00 |    | - |
| NEW AMERICAN MORTGAGE  | 1  | \$177,332.51   | 0.04% | \$0.00 |    |   |
| NEW MEXICO BANK & TRUST  | 1  | \$269,000.00   | 0.05% | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 2  | \$569,600.00   | 0.11% | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$350,000.00   | 0.07% | \$0.00 | NA | 0 |
| NORTH SHORE BANK   | 1  | \$305,400.00   | 0.06% | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE<br>BANK                                | 1  | \$202,500.00   | 0.04% | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 2  | \$469,000.00   | 0.09% | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 8  | \$3,132,900.00 | 0.63% | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 3  | \$1,012,527.55 | 0.2%  | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                                    | 1  | \$388,000.00   | 0.08% | \$0.00 | NA | 0 |
| NSWC FEDERAL CREDIT UNION                                      | 1  | \$217,700.00   | 0.04% | \$0.00 | NA | 0 |
| NUVISION FCU   | 2  | \$611,900.00   | 0.12% | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 13 | \$4,530,051.95 | 0.91% | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 1  | \$246,329.00   | 0.05% | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                                | 1  | \$238,500.00   | 0.05% | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                               | 1  | \$269,500.00   | 0.05% | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                       | 1  | \$271,800.00   | 0.05% | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$806,000.00   | 0.16% | \$0.00 | NA | 0 |
| ONB BANK AND TRUST<br>COMPANY                                  | 2  | \$486,000.00   | 0.1%  | \$0.00 | NA | 0 |
| OPEG ADAMAGNA NAG  | 8  | \$3,177,500.00 | 0.63% | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 0  | Ψ5,177,500.00  | 0.00  |        |    | _ |

| ORANGE COUNTY'S CREDIT<br>UNION                                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 2  | \$427,000.00   | 0.09% ( | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                     | 1  | \$187,000.00   | 0.04%   | \$0.00 | NA 0 |
| PARKSIDE LENDING  | 2  | \$432,000.00   | 0.09% ( | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 7  | \$2,717,000.00 | 0.54%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 4  | \$1,286,000.00 | 0.26%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 15 | \$4,307,531.22 | 0.86% ( | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$246,000.00   | 0.05%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 5  | \$1,244,800.00 | 0.25%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 14 | \$4,406,300.00 | 0.88%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 5  | \$2,095,000.00 | 0.42%   | \$0.00 | NA 0 |
| PIONEER BANK  | 1  | \$240,000.00   | 0.05%   | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 3  | \$746,900.00   | 0.15%   | \$0.00 | NA 0 |
| PLANTERS BANK   | 1  | \$181,000.00   | 0.04%   | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 4  | \$1,056,416.36 | 0.21%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 4  | \$1,294,750.00 | 0.26%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$842,300.00   | 0.17% ( | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 4  | \$1,163,750.00 | 0.23%   | \$0.00 | NA 0 |
| POINT LOMA CREDIT UNION   | 2  | \$599,000.00   | 0.12%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$189,000.00   | 0.04%   | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 1  | \$206,800.00   | 0.04%   | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1  | \$240,000.00   | 0.05%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$252,000.00   | 0.05%   | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 3  | \$843,400.00   | 0.17%   | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                                  | 1  | \$310,640.00   | 0.06%   | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A<br>CORPORATION                                    | 2  | \$590,837.31   | 0.12%   | \$0.00 | NA 0 |
| PROGRESSIVE OZARK BANK  | 1  | \$237,000.00   | 0.05%   | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 7  | \$2,189,000.00 | 0.44% ( | \$0.00 | NA 0 |
| PSECU   | 2  | \$441,500.00   | 0.09% ( | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION  | 2  | \$717,000.00   | 0.14%   | \$0.00 | NA 0 |

| PURDUE FEDERAL CU   | 1  | \$186,000.00    | 0.04%   | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| RANDOLPH BANK & TRUST                                     | 1  | \$286,000.00    | 0.06%   | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION                                   | 2  | \$511,400.00    | 0.1%    | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 10 | \$2,927,295.00  | 0.58%   | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3  | \$873,000.00    | 0.17%   | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$248,000.00    | 0.05%   | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                      | 1  | \$183,500.00    | 0.04%   | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION   | 1  | \$338,000.00    | 0.07%   | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CO                               | 1  | \$392,000.00    | 0.08%   | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                            | 1  | \$175,529.32    | 0.04%   | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$179,910.00    | 0.04%   | \$0.00 | NA | 0 |
| ROEBLING BANK   | 1  | \$260,000.00    | 0.05%   | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                    | 2  | \$606,000.00    | 0.12%   | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 49 | \$14,230,068.00 | 2.84%   | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$282,000.00    | 0.06%   | \$0.00 | NA | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST                            | 1  | \$317,019.29    | 0.06%   | \$0.00 | NA | 0 |
| S&T BANK  | 3  | \$711,000.00    | 0.14% ( | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 9  | \$2,746,593.51  | 0.55%   | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION            | 1  | \$203,431.92    | 0.04%   | \$0.00 |    |   |
| SALAL CREDIT UNION  | 3  | \$845,500.00    | 0.17%   | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST<br>COMPANY                       | 1  | \$200,000.00    | 0.04%   | \$0.00 | NA | 0 |
| SALTER ENTERPRISES INC.<br>D/B/A SALTER MORTGAGE<br>GROUP | 1  | \$193,600.00    | 0.04%   | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                          | 9  | \$2,857,692.07  | 0.57%   | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 3  | \$1,632,000.00  | 0.33%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$264,375.00    | 0.05%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1  | \$190,000.00    | 0.04%   | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1  | \$199,685.24    | 0.04%   | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 21 | \$6,543,711.01  | 1.31%   | \$0.00 | NA | 0 |
|   | 1  | \$237,000.00    | 0.05%   | \$0.00 | NA | 0 |
|   |    |                 |         |        |    |   |

| SCIENT FEDERAL CREDIT<br>UNION   |   |  |  |   |   |
|--|---|--|--|---|---|
| SEAMEN'S BANK  | 1   | \$250,000.00   | 0.05% 0  | \$0.00  | NA 0  |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1   | \$183,000.00   | 0.04%  | \$0.00  | NA 0  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 | 2   | \$377,915.32   | 0.08%  | \$0.00  | NA 0  |
| SECURITY STATE BANK  | 1   | \$268,000.00   | 0.05% 0  | \$0.00  | NA 0  |
| SHEA MORTGAGE INC.   | 1   | \$284,000.00   | 0.06% 0  | \$0.00  | NA 0  |
| SHORE MORTGAGE   | 2   | \$729,439.95   | 0.15% 0  | \$0.00  | NA 0  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 28  | \$10,210,382.05  | 2.04% 0  | \$0.00  | NA 0  |
| SIGNATURE BANK OF<br>ARKANSAS  | 2   | \$455,000.00   | 0.09% 0  | \$0.00  | NA 0  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 2   | \$403,950.00   | 0.08%  | \$0.00  | NA 0  |
| SOUND COMMUNITY BANK   | 1   | \$300,000.00   | 0.06% 0  | \$0.00  | NA 0  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 4   | \$1,144,000.00   | 0.23% 0  | \$0.00  | NA 0  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1   | \$417,000.00   | 0.08% 0  | \$0.00  | NA 0  |
| SOUTHLAND CREDIT UNION   | 1   | \$206,000.00   | 0.04% 0  | \$0.00  | NA 0  |
| SOVEREIGN BANK, N.A.   | 48  | \$14,666,334.60  |  |   | NA 0  |
| SPACE COAST CREDIT UNION   | 1   | \$275,628.43   | 0.06% 0  | \$0.00  | NA 0  |
| ST.MARY'S BANK   | 1   | \$264,000.00   | 0.05% 0  | \$0.00  | NA 0  |
| STANDARD BANK & TRUST<br>COMPANY   | 1   | \$280,000.00   | 0.06% 0  | \$0.00  | NA 0  |
| STANDARD MORTGAGE<br>CORPORATION   | 2   | \$402,600.00   | 0.08% 0  | \$0.00  | NA 0  |
| STATE BANK NORTHWEST   | 1   | \$279,559.34   | 0.06% 0  | \$0.00  | NA 0  |
| STATE BANK OF LINCOLN  | 2   | \$529,000.00   | 0.11% 0  | \$0.00  | NA 0  |
| STATE BANK OF SOUTHERN<br>UTAH   | 1   | \$189,000.00   | 0.04% 0  | \$0.00  | NA 0  |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                         | 1   | \$385,000.00   | 0.08% 0  | \$0.00  | NA 0  |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND                              | 3   | \$1,155,000.00   | 0.23% 0  | \$0.00  | NA 0  |
| STATE EMPLOYEES CREDIT<br>UNION OF MD                                    | 1   | \$242,000.00   | 0.05% 0  | \$0.00  | NA 0  |
| STATE EMPLOYEES CREDIT   | 1   | \$424,800.00   | 0.08% 0  | \$0.00  | NA 0  |
| STEARNS LENDING INC.   | 136   | \$43,684,735.06  | 8.73% 0  | \$0.00  | NA 0  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2   | \$664,600.00   |  |   | NA 0  |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 2   | \$461,534.00   | 0.09% 0  | \$0.00  | NA 0  |
|  | UNION  SEAMEN'S BANK  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SHEA MORTGAGE INC.  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION ST.MARY'S BANK  STANDARD BANK & TRUST COMPANY  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  STATE EMPLOYEES CREDIT UNION OF MARYLAND  STATE EMPLOYEES CREDIT UNION OF MARYLAND  STATE EMPLOYEES CREDIT UNION OF MARYLAND  STATE EMPLOYEES CREDIT UNION OF MD  STATE EMPLOYEES CREDIT UNION OF MD | UNION  SEAMEN'S BANK  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SHEA MORTGAGE INC.  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  SOUTHLAND CREDIT UNION  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STATE BANK OF SOUTHERN  UTAH  STATE BANK OF SOUTHERN  UTAH  STATE EMPLOYEE CREDIT  UNION OF MARYLAND  STATE EMPLOYEES CREDIT  UNION OF MOD  STATE EMPLOYEES CRED | UNION  SEAMEN'S BANK  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SHEA MORTGAGE INC.  SHORE MORTGAGE  COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOUND COMMUNITY BANK  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  SOUTHLAND CREDIT UNION  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  STANDARD BANK & TRUST COMPANY  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEE CREDIT UNION OF MARYLAND  STATE EMPLOYEE CREDIT UNION OF MARYLAND  STATE EMPLOYEES CREDIT UNION OF MD  STATE EMPLOYEES CREDIT UNION | UNION SEAMEN'S BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHLAND CREDIT UNION SOVEREIGN BANK STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STANDARD BANK & TRUST COMPANY STATE BANK OF SUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE BANK OF MORE SANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK STATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK | UNION  SEAMEN'S BANK  1 \$250,000.00 0.05% 0 \$0.00  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  1 \$268,000.00 0.05% 0 \$0.00  SECURITY STATE BANK  1 \$268,000.00 0.05% 0 \$0.00  SECURITY STATE BANK  1 \$268,000.00 0.05% 0 \$0.00  SHEA MORTGAGE INC. 1 \$284,000.00 0.06% 0 \$0.00  SHORE MORTGAGE 2 \$729,439.95 0.15% 0 \$0.00  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK 1 \$300,000.00 0.06% 0 \$0.00  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHLAND CREDIT UNION 1 \$417,000.00 0.03% 0 \$0.00  SOVEREIGN BANK, N.A. 48 \$14,666,334.60 2.93% 0 \$0.00  STAMARY'S BANK 1 \$264,000.00 0.05% 0 \$0.00  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE 2 \$402,600.00 0.06% 0 \$0.00  STANDARD BANK & TRUST COMPANY  STANDARD MORTGAGE 2 \$402,600.00 0.06% 0 \$0.00  STANDARD BANK & TRUST COMPANY  STATE BANK OF SOUTHERN 1 \$279,559.34 0.06% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$279,559.34 0.06% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$189,000.00 0.04% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$189,000.00 0.04% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$189,000.00 0.03% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$189,000.00 0.05% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$189,000.00 0.05% 0 \$0.00  STATE BANK OF SOUTHERN 1 \$189,000.00 0.05% 0 \$0.00  STATE EMPLOYEE CREDIT 1 UNION OF MARYLAND, INC.  STATE EMPLOYEE SCREDIT 1 UNION OF MARYLAND 1 \$424,000.00 0.05% 0 \$0.00  STATE EMPLOYEES CREDIT 1 UNION OF MARYLAND, INC.  STATE EMPLOYEES CREDIT 1 UNION OF MARYLAND, INC.  STATE EMPLOYEES CREDIT 1 \$424,000.00 0.05% 0 \$0.00  STATE EMPLOYEES CREDIT 1 \$424,000.00 0.08% 0 \$0.00  STATE EMPLOYEES CREDIT 1 \$424,000.00 0.08% 0 \$0.00  STELING SAVINGS BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK |

| STOCKMAN BANK OF<br>MONTANA  | 2            | \$507,350.00   | 0.1% 0  | \$0.00 | NA 0 |
|--|--------------|----------------|---------|--------|------|
| SUBURBAN MORTGAGE<br>NM DBA INTERCAP LEN                                       |              | \$304,250.00   | 0.06% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEX<br>DBA INTERCAP LENDIN<br>CORPORATION. | XICO 1       | \$182,318.85   | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TR   | UST 1        | \$237,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 4            | \$937,300.00   | 0.19% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING ADV<br>LLC  | ISORS 2      | \$764,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 1            | \$280,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 6            | \$1,570,672.50 | 0.31% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 7            | \$2,472,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TR   | UST 2        | \$819,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATION<br>BANK OF BEAVE   | NAL 1        | \$273,500.00   | 0.05% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUS<br>COMPANY  | T 2          | \$807,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CE. SAVINGS BANK   | NTS 1        | \$228,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 2            | \$875,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL B<br>DEERWOOD   | ANK OF 2     | \$537,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATION BANK ISAOA  | ONAL 1       | \$217,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| THE MILFORD BANK   | 1            | \$199,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE   | E, INC. 1    | \$375,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK A<br>TRUST COMPANY OF<br>SYCAMORE                            | ND 2         | \$588,140.74   | 0.12% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK O<br>INDIANAPOLIS  | <b>O</b> F 2 | \$515,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| THE OLD FORT BANKIN<br>COMPANY   | G 1          | \$324,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 2            | \$512,700.00   | 0.1% 0  | \$0.00 | NA 0 |
| THRIVENT FEDERAL CR<br>UNION   | EDIT 2       | \$596,337.00   | 0.12% 0 | \$0.00 | NA 0 |
| TORRANCE COMMUNIT<br>FEDERAL CREDIT UNIO                                       |              | \$416,343.73   | 0.08% 0 | \$0.00 | NA 0 |
| TOTALBANK  | 1            | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CRED<br>UNION  | IT 3         | \$794,379.00   | 0.16% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BAN   | IK 1         | \$261,920.00   | 0.05% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE   | L, LLC 1     | \$405,000.00   | 0.08% 0 | \$0.00 | NA 0 |

| TRUMARK FINANCIA<br>UNION                   | L CREDIT                              | 2  | \$466,000.00   | 0.09%   | \$0.00 | NA   | 0          |
|---|---------------------------------------|----|----------------|---------|--------|------|------------|
| TRUSTONE                                    |                                       | 1  | \$243,500.00   | 0.05% ( | \$0.00 | NA   | 0          |
| TWO HARBORS FCU                             |                                       | 1  | \$200,000.00   | 0.04% ( |        | 1    |            |
| UMPQUA BANK                                 |                                       | 4  | \$1,103,420.00 | 0.22%   |        | 1    | _          |
| UNCLE CREDIT UNIO                           | V                                     | 1  | \$328,482.22   | 0.07% ( |        | 1    | _          |
| UNION SAVINGS BAN                           |                                       | 3  | \$3,743,884.77 | 0.75% ( |        | 1    | _          |
| UNITED BANK &TRUS                           |                                       | 5  | \$1,179,600.00 | 0.24% ( |        | 1    |            |
| UNITED BANK OF UN                           |                                       | 1  | \$321,500.00   | 0.06%   |        | 1    |            |
| UNITED COMMUNITY                            |                                       | 4  | \$1,165,200.00 | 0.23% ( |        | 1    | <b>-</b> F |
| UNITED CONSUMERS                            |                                       |    |                |         |        |      |            |
| UNION                                       |                                       | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA   | 0          |
| UNITED WHOLESALE                            | 2                                     | 27 | \$8,211,890.63 | 1.64% ( | \$0.00 | NA   | 0          |
| MORTGAGE                                    |                                       | 4  | ψο,211,090.00  | 110.70  | 40.00  | 1,12 | Ť          |
| UNIVERSAL LENDING<br>CORPORATION            | <del>}</del>                          | 2  | \$688,250.00   | 0.14%   | \$0.00 | NA   | 0          |
| UNIVERSITY OF WISC                          | CONSIN                                | 2  | \$773,500.00   | 0.15%   | \$0.00 | NA   | 0          |
| CREDIT UNION                                |                                       | _  | ·              |         |        |      | 4          |
| UNIVEST BANK AND                            |                                       | 1  | \$220,800.00   | 0.04%   | \$0.00 | NA   | 0          |
| VACATIONLAND FED<br>CREDIT UNION            | ERAL                                  | 1  | \$188,500.00   | 0.04%   | \$0.00 | NA   | 0          |
| VALLEY BANK AND T                           | TRUST CO.                             | 1  | \$283,000.00   | 0.06% ( | \$0.00 | NA   | 0          |
| VALLEY NATIONAL E                           | BANK 1                                | 3  | \$3,343,600.00 | 0.67% ( | \$0.00 | NA   | 0          |
| VIEWPOINT BANK                              |                                       | 6  | \$2,279,100.00 | 0.46%   | \$0.00 | NA   | 0          |
| W. J. BRADLEY MORT                          |                                       | _  | 44.040.        |         |        |      |            |
| CAPITAL, LLC., A DEI<br>LIMITED LIABILITY C |                                       | 5  | \$1,928,750.00 | 0.39%   | \$0.00 | NA   | O I        |
| W.J. BRADLEY MORTO                          |                                       | t  |                |         |        |      | +          |
| CAPITAL LLC.                                | JAGE                                  | 3  | \$1,000,500.00 | 0.2%    | \$0.00 | NA   | 0          |
| W.J. BRADLEY MORTO                          | GAGE                                  | Ť  |                |         | 1      |      | $\dagger$  |
| CAPITAL LLC. A DELA                         |                                       | 1  | \$408,000.00   | 0.08%   | \$0.00 | NA   | 0          |
| LIMITED LIABILITY C                         |                                       |    | ,,             |         |        |      |            |
| W.J. BRADLEY MORT                           | GAGE                                  |    |                |         |        |      | Ī          |
| CAPITAL LLC. A DELA                         | AWARE                                 | 1  | \$350,000.00   | 0.07%   | \$0.00 | NA   | 0          |
| LIMITED LIBILITY CC                         | MPANY                                 |    |                |         |        |      | ┵          |
| WASHINGTON STATE                            | , , , , , , , , , , , , , , , , , , , |    |                |         |        |      |            |
| ORGANIZED AND EXI                           |                                       | 1  | \$187,697.61   | 0.04%   | \$0.00 | NA   | 0          |
| UNDER THE LAWS OF                           | THE                                   |    | Ψ107,057.01    | 0,0.75  |        |      |            |
| STATE OF IOW                                |                                       | -  |                |         |        |      | +          |
| WASHINGTON STATE<br>EMPLOYEES CREDIT        |                                       | 3  | \$654,250.00   | 0.13%   | \$0.00 | NA   | 0          |
| WEBSTER BANK, N.A.                          |                                       | 5  | \$1,499,920.77 | 0.3%    | \$0.00 | NA   | 0          |
| WEOKIE CREDIT UNIO                          |                                       | 1  | \$183,200.00   | 0.04%   |        | 1    | 7          |
| WESCOM CENTRAL C                            |                                       |    | ·              |         |        |      |            |
| UNION                                       |                                       | 4  | \$1,091,600.00 | 0.22%   | \$0.00 | NA   | 0          |
| WEST COMMUNITY C                            | REDIT                                 | 1  | \$320,000.00   | 0.06%   | \$0.00 | NA   | 0          |
| UNION                                       |                                       |    |                |         |        |      | 丄          |

|           | WESTCONSIN CREDIT UNION   | 1       | \$187,100.00   | 0.04%   | 0                                       | \$0.00   | NA 0                                    |
|-----------|---|---------|--|---|---|--|---|
|           | WESTERN COOPERATIVE<br>CREDIT UNION   | 1       | \$247,110.48   | 0.05%   | o                                       | \$0.00   | NA 0                                    |
|           | WESTERN REGION RETAIL   | 10      | \$3,348,264.88   | 0.67%   | 0                                       | \$0.00   | NA 0                                    |
|           | WESTSTAR MORTGAGE, INC-<br>CONV   | 1       | \$348,000.00   | 0.07%   | 0                                       | \$0.00   | NA 0                                    |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 6       | \$1,412,990.93   | 0.28%   | 0                                       | \$0.00   | NA 0                                    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 7       | \$2,163,514.00   | 0.43%   | 0                                       | \$0.00   | NA 0                                    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 2       | \$491,300.00   | 0.1%  | 0                                       | \$0.00   | NA 0                                    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 2       | \$583,800.00   | 0.12%   | 0                                       | \$0.00   | NA 0                                    |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A LIMITED<br>LIABILITY COMPANY  | 1       | \$333,000.00   | 0.07%   | 0                                       | \$0.00   | NA 0                                    |
|           | WOOD & HUSTON BANK  | 1       | \$318,000.00   | 0.06%   | 0                                       | \$0.00   | NA 0                                    |
|           | WORKERS' CREDIT UNION   | 2       | \$409,278.31   | 0.08%   | 0                                       | \$0.00   | NA 0                                    |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT   | 1       | \$191,400.00   | 0.04%   | 0                                       | \$0.00   | NA 0                                    |
|           | WYMAR FEDERAL CREDIT<br>UNION   | 1       | \$267,568.93   | 0.05%   | 0                                       | \$0.00   | NA 0                                    |
|           | Unavailable   | 9       | \$2,358,373.43   | 0.41%   | -                                       | \$0.00   | NA 0                                    |
| Total     |   | 1,659   | \$500,420,853.61   | 100%  | 0                                       | \$0.00   | 0                                       |
|           | <b> </b>  |         |  |   |   |  |   |
|           |   | Í       |  |   |   |  |   |
| 31417F4Q8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1       | \$224,000.00   | 0.09%   | Ш                                       | \$0.00   | NA 0                                    |
| 31417F4Q8 | N.J., INC.<br>1ST MORTGAGES   | 1       | \$224,000.00<br>\$276,000.00   |   | Ш                                       | \$0.00<br>\$0.00   | NA 0                                    |
| 31417F4Q8 | N.J., INC.  | 1 1 2   | ·  | 0.09%   | 0                                       |  | NA 0                                    |
| 31417F4Q8 | N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION   | 1 2 6   | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00   | 0.09%<br>0.11%<br>0.26%<br>0.56%  | 0 0                                     | \$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0                            |
| 31417F4Q8 | N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION  |         | \$276,000.00<br>\$660,000.00   | 0.09%<br>0.11%<br>0.26%   | 0 0                                     | \$0.00<br>\$0.00   | NA 0<br>NA 0                            |
| 31417F4Q8 | N.J., INC. 1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION   |         | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00   | 0.09%<br>0.11%<br>0.26%<br>0.56%  | 0 0 0                                   | \$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                    |
| 31417F4Q8 | N.J., INC.  1ST MORTGAGES  ACACIA FEDERAL SAVINGS  BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,  |         | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00<br>\$417,000.00   | 0.09%<br>0.11%<br>0.26%<br>0.56%<br>0.17%                                     | 0 0 0 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |   |
| 31417F4Q8 | N.J., INC.  1ST MORTGAGES  ACACIA FEDERAL SAVINGS  BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,  L.L.C.  ALASKA USA MORTGAGE   | 6 1     | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00<br>\$417,000.00<br>\$404,000.00   | 0.09%<br>0.11%<br>0.26%<br>0.56%<br>0.17%<br>0.16%                            | 0 0 0 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0                |
| 31417F4Q8 | N.J., INC.  1ST MORTGAGES  ACACIA FEDERAL SAVINGS  BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,  L.L.C.  ALASKA USA MORTGAGE  COMPANY, LLC  AMERICA FIRST FEDERAL  | 6 1 1 3 | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00<br>\$417,000.00<br>\$404,000.00<br>\$703,222.01                                 | 0.09%<br>0.11%<br>0.26%<br>0.56%<br>0.17%<br>0.16%<br>0.28%                   | 0<br>0<br>0<br>0<br>0                   | \$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           |
| 31417F4Q8 | N.J., INC.  1ST MORTGAGES  ACACIA FEDERAL SAVINGS  BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,  L.L.C.  ALASKA USA MORTGAGE  COMPANY, LLC  AMERICA FIRST FEDERAL  CREDIT UNION  | 6 1 1 3 | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00<br>\$417,000.00<br>\$404,000.00<br>\$703,222.01<br>\$439,813.00                 | 0.09%<br>0.11%<br>0.26%<br>0.56%<br>0.17%<br>0.16%<br>0.28%<br>0.18%          | 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 |
| 31417F4Q8 | N.J., INC.  1ST MORTGAGES  ACACIA FEDERAL SAVINGS  BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,  L.L.C.  ALASKA USA MORTGAGE  COMPANY, LLC  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICA'S MORTGAGE, LLC  AMERICAN BANK & TRUST CO., | 6 1 1 3 | \$276,000.00<br>\$660,000.00<br>\$1,416,260.00<br>\$417,000.00<br>\$404,000.00<br>\$703,222.01<br>\$439,813.00<br>\$406,000.00 | 0.09%<br>0.11%<br>0.26%<br>0.56%<br>0.17%<br>0.16%<br>0.28%<br>0.18%<br>0.16% | 0<br>0<br>0<br>0<br>0<br>0<br>0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0      |

| RESOURCES, INC  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERICAN HEARTLAND BANK<br>AND TRUST  | 1 | \$288,687.15   | 0.12%   | \$0.00 | NA 0 |
| AMERICAN INTERBANC<br>MORTGAGE  | 1 | \$369,404.86   | 0.15%   | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES  | 1 | \$192,000.00   | 0.08%   | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$1,082,000.00 | 0.43%   | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1 | \$270,000.00   | 0.11%   | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 1 | \$240,000.00   | 0.1%    | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 3 | \$648,850.00   | 0.26%   | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST  | 3 | \$1,008,200.00 | 0.4%    | \$0.00 |      |
| ARIZONA STATE CREDIT UNION  | 1 | \$249,000.00   | 0.1%    | \$0.00 |      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$201,500.00   | 0.08%   |        |      |
| ASSOCIATED BANK   | 4 | \$1,555,100.00 | 0.62%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 5 | \$1,418,902.22 | 0.57%   | \$0.00 | NA 0 |
| AVIDIA BANK   | 1 | \$285,000.00   | 0.11% ( | \$0.00 | NA 0 |
| BANCFIRST   | 1 | \$400,000.00   | 0.16% ( | \$0.00 | NA 0 |
| BANK MIDWEST  | 1 | \$178,500.00   | 0.07%   | \$0.00 | NA 0 |
| BANK MUTUAL   | 3 | \$785,650.00   | 0.31%   | \$0.00 | NA 0 |
| BANK OF ABBEVILLE & TRUST CO.   | 1 | \$189,500.00   | 0.08%   | \$0.00 | NA 0 |
| BANK OF HAWAII  | 3 | \$942,864.22   | 0.38%   | \$0.00 | NA 0 |
| BANK OF IDAHO   | 1 | \$255,000.00   | 0.1%    | \$0.00 | NA 0 |
| BANK OF THAYER  | 1 | \$186,500.00   | 0.07%   | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 1 | \$280,000.00   | 0.11%   | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 4 | \$1,235,278.40 | 0.49%   | \$0.00 | NA 0 |
| BANKERS' BANK   | 1 | \$394,000.00   | 0.16%   | \$0.00 | NA 0 |
| BANKIOWA  | 1 | \$220,000.00   | 0.09%   | \$0.00 | NA 0 |
| BANKNEWPORT   | 1 | \$417,000.00   | 0.17%   | \$0.00 | NA 0 |
| BANNER BANK   | 1 | \$198,400.00   | 0.08%   | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION  | 2 | \$517,000.00   | 0.21%   | \$0.00 |      |
| BAYCOAST BANK   | 1 | \$291,450.41   | 0.12%   | \$0.00 | NA 0 |
| BELLCO CREDIT UNION   | 1 | \$174,460.30   | 0.07%   | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 1 | \$278,000.00   | 0.11%   | \$0.00 | NA 0 |
| BEVERLY COOPERATIVE BANK  | 1 | \$190,000.00   | 0.08%   | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 1 | \$195,000.00   | 0.08%   | \$0.00 |      |
| BNYMELLON   | 1 | \$255,000.00   | 0.1%    | \$0.00 | NA 0 |

| BOEING EMPLOYEES' CREDIT<br>UNION                 | 1  | \$416,371.93    | 0.17%   | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| BOONE COUNTY NATIONAL<br>BANK                     | 1  | \$417,000.00    | 0.17%   | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2  | \$712,400.00    | 0.28%   | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.                            | 1  | \$249,000.00    | 0.1% (  | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC                           | 1  | \$405,500.00    | 0.16% ( | \$0.00 |    | - |
| BURLING BANK                                      | 1  | \$415,627.28    | 0.17%   | \$0.00 |    |   |
| C.U. MORTGAGE SERVICES,<br>INC.                   | 1  | \$220,000.00    | 0.09%   | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                           | 1  | \$304,020.78    | 0.12%   | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 2  | \$457,000.00    | 0.18%   | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 1  | \$417,000.00    | 0.17% ( | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 47 | \$17,872,029.16 | 7.12% ( | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 2  | \$646,900.00    | 0.26%   | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 1  | \$228,000.00    | 0.09% ( | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                              | 1  | \$312,990.71    | 0.12%   | \$0.00 |    | _ |
| CENTURY LENDING COMPANY                           | 6  | \$2,009,700.00  | 0.8%    | \$0.00 | NA | 0 |
| CHOICE MORTGAGE BANK                              | 1  | \$393,500.00    | 0.16%   | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                   | 2  | \$377,000.00    | 0.15%   | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA                              | 1  | \$199,459.00    | 0.08%   | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.          | 1  | \$230,000.00    | 0.09%   | \$0.00 | NA | 0 |
| CITY CREEK MORTGAGE<br>CORPORATION                | 1  | \$267,900.00    | 0.11%   | \$0.00 | NA | 0 |
| CITY STATE BANK                                   | 1  | \$342,310.43    | 0.14% ( | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP       | 1  | \$244,100.00    | 0.1%    | \$0.00 | NA | 0 |
| CMG FINANCIAL                                     | 5  | \$1,544,600.00  | 0.62%   | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 1  | \$523,000.00    | 0.21%   | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA            | 2  | \$452,000.00    | 0.18%   | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                   | 2  | \$387,376.79    | 0.15%   | \$0.00 | NA | 0 |
| COBALT MORTGAGE                                   | 8  | \$2,909,000.00  | 1.16% ( | \$0.00 | NA | 0 |
| COBATL MORTGAGE                                   | 1  | \$333,500.00    | 0.13%   | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$175,500.00    | 0.07% ( | \$0.00 | NA | 0 |
| COMERICA BANK                                     | 2  | \$985,050.00    | 0.39% ( | \$0.00 | NA | 0 |
| COMMERCIAL TRUST CO.                              | 1  | \$187,000.00    | 0.07% ( | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                | 1  | \$269,613.75    | 0.11%   | \$0.00 | NA | 0 |
|   | 1  | \$194,207.05    | 0.08%   | \$0.00 | NA | 0 |
|   |    |                 |         |        |    |   |

| CONSUMER FIRST MORTGAGE,<br>INC, A CORPORATION                       |     |                |         |        |      |
|--|-----|----------------|---------|--------|------|
| CONSUMER LOAN SERVICES,<br>LLC                                       | 1   | \$196,000.00   | 0.08%   | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION   | 1   | \$199,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                                      | 1   | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1   | \$199,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                   | 1   | \$189,000.00   | 0.08% 0 |        |      |
| CUSTOMERS BANK   | 3   | \$1,297,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 2   | \$639,500.00   | 0.25% 0 |        | NA 0 |
| DARIEN ROWAYTON BANK<br>(POST)                                       | 1   | \$213,000.00   | 0.08% 0 |        |      |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1   | \$380,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION                                      | 1   | \$188,200.11   | 0.08% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 1   | \$195,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS<br>LLC   | 1   | \$625,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK  | 1   | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 3   | \$1,137,800.00 | 0.45% 0 | \$0.00 | NA 0 |
| ENDURA FCU   | 1   | \$327,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 1   | \$289,333.87   | 0.12% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING   | 1   | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.                                    | ' 4 | \$1,457,100.00 | 0.58% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1   | \$232,000.00   | 0.09% 0 | ·      |      |
| F&A FEDERAL CREDIT UNION   | 2   | \$682,858.62   | 0.27% 0 |        | 11   |
| 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 |        | NA 0 |
| FARMINGTON BANK  | 2   | \$480,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1   | \$415,656.66   | 0.17% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 2   | \$625,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 6   | \$1,847,392.90 | 0.74% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1   | \$358,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE<br>SERVICES  | 1   | \$248,000.00   | 0.1% 0  | \$0.00 | NA 0 |

| FINANCIAL PARTNERS CREDIT<br>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 |
| FIRST AMERICAN BANK, N.A.                        | 1  | \$274,500.00   | 0.11% 0 | \$0.00 |      |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE          | 3  | \$682,587.42   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 2  | \$675,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 3  | \$934,600.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                | 2  | \$477,371.53   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                  | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 2  | \$506,700.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST COUNTY BANK                                | 1  | \$234,900.00   | 0.09% 0 | · ·    | NA 0 |
| FIRST FEDERAL BANK                               | 1  | \$216,000.00   | 0.09% 0 |        |      |
| FIRST FEDERAL BANK, FSB                          | 1  | \$292,700.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1  | \$220,850.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                            | 2  | \$531,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 1  | \$320,940.01   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 2  | \$409,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY                | 1  | \$253,360.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS               | 2  | \$595,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                         | 2  | \$623,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                              | 1  | \$521,192.75   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>SOUTHWEST                    | 1  | \$177,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 4  | \$793,521.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA            | 1  | \$243,615.80   | 0.1% 0  | \$0.00 | NA 0 |
| FIRSTRUST BANK                                   | 1  | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FLORIDA TRANSPORTATION<br>CREDIT UNION           | 1  | \$179,710.48   | 0.07% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                          | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                     | 19 | \$6,206,926.07 | 2.47% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$314,800.00   | 0.13%   | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| FULTON BANK, N.A.                       | 6  | \$1,297,582.00               | 0.52% 0  | \$0.00 | NA 0 |
|---|----|------------------------------|----------|--------|------|
| GATEWAY FUNDING                         |    |                              |          |        |      |
| DIVERSIFIED MORTGAGE                    | 1  | \$178,350.00                 | 0.07% 0  | \$0.00 | NA 0 |
| SERVICES L.P.                           |    |                              |          |        |      |
| GENERAL MILLS FEDERAL                   | 1  | ¢276,000,00                  | 0.150/.0 | ΦΩ ΩΩ  | NAO  |
| CREDIT UNION                            | 1  | \$376,000.00                 | 0.15% 0  | \$0.00 | NA 0 |
| GEO CORP INC                            | 1  | \$282,000.00                 | 0.11% 0  | \$0.00 | NA 0 |
| GMFS LLC                                | 3  | \$636,000.00                 | 0.25% 0  | \$0.00 | NA 0 |
| GRAND BANK NA                           | 2  | \$705,000.00                 | 0.28% 0  | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL                    |    | ¢1 926 200 00                | 0.73% 0  | ΦΩ ΩΩ  | NAO  |
| SERVICES                                | 6  | \$1,836,300.00               | 0.73%0   | \$0.00 | NA 0 |
| GUARANTY FEDERAL                        | 2  | \$496,800.00                 | 0.2% 0   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                  | 3  | \$1,053,000.00               | 0.42% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                  | 2  | \$623,674.23                 | 0.25% 0  | \$0.00 | NA 0 |
| GUILFORD SAVINGS BANK                   | 1  | \$408,237.10                 | 0.16% 0  | \$0.00 | NA 0 |
| HAMPDEN BANK                            | 1  | \$241,600.00                 | 0.1% 0   | 1      |      |
| HARPETH MORTGAGE, LLC                   | 1  | \$234,000.00                 | 0.09% 0  |        | NA 0 |
| HEARTLAND BANK                          | 1  | \$243,000.00                 | 0.1% 0   |        |      |
| HOME FEDERAL BANK                       | 2  | \$358,000.00                 | 0.14% 0  |        |      |
| HOME FEDERAL SAVINGS                    |    |                              |          |        |      |
| BANK                                    | 1  | \$189,200.00                 | 0.08% 0  | \$0.00 | NA 0 |
| HOME STATE BANK NA                      | 1  | \$278,320.00                 | 0.11% 0  | \$0.00 | NA 0 |
| HORIZON BANK N A                        | 1  | \$417,000.00                 | 0.17% 0  |        |      |
| IDAHO CENTRAL CREDIT                    |    | ·                            |          |        |      |
| UNION                                   | 2  | \$427,250.00                 | 0.17% 0  | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT            |    | <b>4155</b> 0 <b>5</b> 0 0 0 | 0.050    | 40.00  | 77.4 |
| UNION, A CORPORATION                    | 1  | \$177,050.00                 | 0.07% 0  | \$0.00 | NA 0 |
| ILLINI BANK                             | 1  | \$216,116.00                 | 0.09% 0  | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                     | 3  | \$984,511.00                 | 0.39% 0  | \$0.00 | NA 0 |
| INTERBANK                               | 1  | \$293,600.00                 | 0.12% 0  | \$0.00 | NA 0 |
| INTERNATIONAL CITY                      |    |                              |          |        |      |
| MORTGAGE, INC                           | 1  | \$259,000.00                 | 0.1% 0   | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                 | 2  | \$650,000.00                 | 0.26% 0  | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR                    |    | Φ520, 575, 00                | 0.2167.0 | Φ0.00  |      |
| BANK                                    | 2  | \$528,575.00                 | 0.21% 0  | \$0.00 | NA 0 |
| LAND HOME FINANCIAL                     |    |                              |          |        |      |
| SERVICES DBA HOMELOAN                   | 1  | \$355,000.00                 | 0.14% 0  | \$0.00 | NA 0 |
| FINANCIAL                               |    |                              |          |        |      |
| LAND/HOME FINANCIAL                     |    |                              |          |        |      |
| SERVICES, A CALIFORNIA                  | 18 | \$7,658,978.47               | 3.05% 0  | \$0.00 | NA 0 |
| CORPORATION                             |    |                              |          |        |      |
| LANDMARK COMMUNITY                      | 1  | \$411,000.00                 | 0.16% 0  | \$0.00 | NA 0 |
| BANK                                    |    | ·                            |          |        |      |
| LBS FINANCIAL CREDIT UNION              | 2  | \$647,000.00                 | 0.26% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION | 2  | \$534,250.00                 | 0.21% 0  | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION                 | 1  | \$216,000.00                 | 0.09% 0  | \$0.00 | NA 0 |
|   |    | ,,                           |          | 70.00  | [ ]  |

| LINCOLN SAVIN                                   | GS BANK         | 2 | \$521,186.98   | 0.21%   | \$0.00   | NA 0  |
|---|-----------------|---|----------------|---------|----------|-------|
| LINN AREA CRE                                   |                 | 1 | \$222,500.00   | 0.09% ( | \$0.00   |       |
| LOANDEPOT.CO                                    |                 | 3 | \$878,000.00   | 0.35%   |          |       |
| LOS ALAMOS NA                                   |                 | 2 | \$482,450.00   | 0.19% ( | 1        |       |
| LOS ANGELES PO                                  |                 |   | ·              |         |          |       |
| CREDIT UNION                                    | OLICE I EDLIGIE | 1 | \$263,500.00   | 0.11%   | \$0.00   | NA 0  |
| LUANA SAVINGS                                   | S BANK          | 1 | \$183,563.67   | 0.07%   | \$0.00   | NA 0  |
| MACKINAC SAV                                    | INGS BANK,      | 1 | \$260,100,00   | 0.1%    | \$0.00   | NIA O |
| FSB   |                 | 1 | \$260,100.00   |         | <u>'</u> |       |
| MAGNA BANK                                      |                 | 2 | \$529,304.45   | 0.21%   | \$0.00   | NA 0  |
| MANSFIELD CO-<br>BANK                           | OPERATIVE       | 1 | \$396,000.00   | 0.16%   | \$0.00   | NA 0  |
| MANUFACTURE<br>TRUST COMPAN                     |                 | 1 | \$411,000.00   | 0.16%   | \$0.00   | NA 0  |
| MARINE CREDIT                                   | UNION           | 1 | \$176,800.00   | 0.07%   | \$0.00   | NA 0  |
| MEGASTAR FINA                                   | ANCIAL CORP     | 1 | \$336,000.00   | 0.13%   | 1        |       |
| MEGASTAR FINA                                   |                 | 2 | \$753,200.00   | 0.3% (  |          | t t - |
| MERCHANTS BA<br>ASSOCIATION                     | NK, NATIONAL    | 3 | \$1,153,144.35 | 0.46%   | \$0.00   | NA 0  |
| MERIDIAN BANK                                   | 7               | 1 | \$189,000.00   | 0.08%   | \$0.00   | NA 0  |
| MERIDIAN TRUS                                   |                 | 1 | \$208,000.00   | 0.08%   |          |       |
| MERIWEST MOR                                    |                 | 1 | \$200,000.00   | 0.00 // | \$0.00   |       |
| COMPANY,LLC                                     | TOAGE           | 1 | \$412,000.00   | 0.16%   | \$0.00   | NA 0  |
| MERRIMACK CO                                    | UNTY SAVINGS    | 1 | \$186,000.00   | 0.07% ( | \$0.00   | NA 0  |
| BANK  |                 |   | \$180,000.00   | 0.07 70 | \$0.00   | NAU   |
| MICHIGAN MUT                                    | UAL, INC.       | 2 | \$504,500.00   | 0.2%    | \$0.00   | NA 0  |
| MICHIGAN MUT<br>FIRST PREFERRE<br>CO.           | ·               | 1 | \$400,000.00   | 0.16%   | \$0.00   | NA 0  |
| MIDDLETON CO.<br>BANK                           | MMUNITY         | 2 | \$435,000.00   | 0.17%   | \$0.00   | NA 0  |
| MIDLAND STATI                                   | ES BANK         | 1 | \$282,000.00   | 0.11%   | \$0.00   | NA 0  |
| MIDTOWN MORT                                    | ГGAGE, INC      | 1 | \$200,000.00   | 0.08%   | \$0.00   | NA 0  |
| MIDWEST COMM                                    | MUNITY BANK     | 1 | \$280,200.00   | 0.11%   | \$0.00   | NA 0  |
| MINNESOTA BAI                                   | NK AND TRUST    | 1 | \$200,000.00   | 0.08%   |          |       |
| MINNESOTA VAI<br>CREDIT UNI                     | LLEY FEDERAL    | 1 | \$239,500.00   | 0.1%    | \$0.00   | NA 0  |
| MISSION FEDER<br>UNION, A FEDER<br>CHARTERED CR | ALLY            | 3 | \$1,092,403.76 | 0.44% ( | \$0.00   | NA 0  |
| MOTOROLA EMI<br>CREDIT UNION                    |                 | 2 | \$613,700.00   | 0.24%   | \$0.00   | NA 0  |
| MOUNTAIN AME<br>UNION                           | ERICA CREDIT    | 3 | \$725,900.00   | 0.29%   | \$0.00   | NA 0  |
| NATIONAL BANI<br>A NATIONAL BA<br>ASSOCIATION   | · ·             | 1 | \$178,712.09   | 0.07% ( | \$0.00   | NA 0  |
|   |                 |   |                |         |          |       |

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| NATIONWIDE B                              | ANK  | 1  | \$278,000.00   | 0.11% | \$0.00 | NA | 0  |
|---|--|----|----------------|-------|--------|----|----|
| NCB, FSB                                  |  | 3  | \$742,500.00   | 0.3%  | \$0.00 | NA | 0  |
| NEW AMERICAN                              | N MORTGAGE   | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | 0  |
| NORTHVIEW BA                              | NK   | 1  | \$413,600.00   | 0.16% | \$0.00 | NA | 0  |
| NORTHWEST CO<br>CREDIT UNION              | OMMUNITY   | 1  | \$226,000.00   | 0.09% | \$0.00 | NA | 0  |
| NORTHWEST FE<br>UNION                     | EDERAL CREDIT  | 11 | \$3,578,644.79 | 1.43% | \$0.00 | NA | 0  |
| NORTHWESTER<br>CO.                        |  | 1  | \$181,758.00   | 0.07% | \$0.00 | NA | 0  |
| NORWOOD COC<br>BANK                       | PERATIVE   | 1  | \$269,000.00   | 0.11% | ·      |    | Ш  |
| NUVISION FCU                              |  | 2  | \$504,000.00   | 0.2%  | \$0.00 | NA | 0  |
| O A MORTGAGE                              | The state of the s | 6  | \$1,995,500.00 | 0.8%  | 1      |    |    |
| OHNWARD BAN                               |  | 1  | \$320,000.00   | 0.13% | \$0.00 | NA | 0  |
| ONB BANK AND<br>COMPANY                   | TRUST  | 1  | \$332,000.00   | 0.13% | \$0.00 | NA | 0  |
| OPES ADVISORS                             | S, INC.  | 5  | \$2,209,000.00 | 0.88% | \$0.00 | NA | 0  |
| ORANGE COUN'<br>UNION                     | ΓY'S CREDIT  | 3  | \$928,000.00   | 0.37% | \$0.00 | NA | 0  |
| PACIFIC COMMI<br>UNION                    | UNITY CREDIT   | 1  | \$625,000.00   | 0.25% | \$0.00 | NA | 0  |
| PACIFIC TRUST<br>MISSION HILLS<br>BANKERS |  | 2  | \$642,038.03   | 0.26% | \$0.00 | NA | .0 |
| PARAMOUNT EO<br>MORTGAGE, LL              | •  | 2  | \$522,000.00   | 0.21% | \$0.00 | NA | 0  |
| PARTNERS FEDI<br>UNION                    | ERAL CREDIT  | 3  | \$965,000.00   | 0.38% | \$0.00 |    | Ш  |
| PATELCO CRED                              | IT UNION   | 1  | \$410,000.00   | 0.16% | \$0.00 | NA | 0  |
| PENTAGON FED                              | ERAL C. U.   | 14 | \$4,024,752.61 | 1.6%  | \$0.00 | NA | 0  |
| PEOPLES BANK,<br>CORPORATION              | , A WA   | 1  | \$229,621.95   | 0.09% | \$0.00 | NA | .0 |
| PEOPLES NATIO<br>MORA                     | NAL BANK OF  | 1  | \$175,000.00   | 0.07% | \$0.00 | NA | 0  |
| PEOPLES TRUST<br>ST. ALBANS               | COMPANY OF   | 1  | \$375,920.00   | 0.15% | \$0.00 | NA | 0  |
| PINNACLE CAPI<br>MORTGAGE CO              |  | 13 | \$4,508,722.49 | 1.8%  | \$0.00 | NA | 0  |
| PIONEER BANK                              |  | 1  | \$233,623.61   | 0.09% | \$0.00 | NA | 0  |
| PLAINS COMME                              | RCE BANK   | 1  | \$238,000.00   | 0.09% | \$0.00 | NA | 0  |
| PLAINS COMME<br>SIOUX FALLS               | ERCE BANK  | 1  | \$182,200.00   | 0.07% | \$0.00 |    |    |
| PLAZA HOME M                              | ORTGAGE, INC.  | 4  | \$1,455,946.91 | 0.58% | \$0.00 | NA | 0  |
| PMAC LENDING                              | SERVICES, INC.   | 6  | \$2,088,800.00 | 0.83% | \$0.00 | NA | 0  |
| POLICE AND FIR<br>CREDIT UNION            | RE FEDERAL   | 1  | \$325,000.00   | 0.13% | \$0.00 | NA | 0  |
|   |  |    |                |       |        |    |    |

| NA | \$0.00   | 0.13% 0   | \$324,000.00   | 1  | PORT WASHINGTON STATE<br>BANK  |
|----|--|---|--|----|--|
| NA | \$0.00   | 0.08% 0   | \$200,000.00   | 1  | POTLATCH #1 FEDERAL CREDIT<br>UNION  |
| NA | \$0.00   | 0.07% 0   | \$180,000.00   | 1  | POWERCO FEDERAL CREDIT<br>UNION  |
| NA | \$0.00   | 0.12% 0   | \$311,487.16   | 1  | PREMIER AMERICA CREDIT<br>UNION  |
| NA | \$0.00   | 0.16% 0   | \$407,998.38   | 1  | PREMIER ATLANTA<br>MORTGAGE COMPA  |
| NA | \$0.00   | 0.07% 0   | \$186,250.00   | 1  | PRIMESOUTH BANK  |
| NA | \$0.00   | 1.27% 0   | \$3,174,000.00   | 9  | PROVIDENT CREDIT UNION   |
| NA | \$0.00   | 0.08% 0   | \$210,000.00   | 1  | PROVINCIAL BANK  |
| NA | \$0.00   | 0.23% 0   | \$578,567.89   | 2  | PULASKI BANK   |
| NA | \$0.00   | 0.08%   | \$196,000.00   | 1  | QUARRY CITY SAVNGS AND<br>LOAN ASSOC                                       |
| NA | \$0.00   | 0.18% 0   | \$443,000.00   | 2  | RANLIFE, INC.  |
| NA | \$0.00   | 0.78% 0   | \$1,953,208.00   | 7  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                      |
| NA | \$0.00   | 0.28% 0   | \$705,000.00   | 3  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                  |
| NA | \$0.00   | 0.22% 0   | \$540,700.00   | 2  | REDSTONE FEDERAL CREDIT<br>UNION   |
| NA | \$0.00   | 0.26% 0   | \$650,400.00   | 2  | RENASANT BANK  |
| NA | \$0.00   | 0.17% 0   | \$425,761.00   | 2  | RESIDENTIAL FINANCE<br>CORPORATION   |
| NA | \$0.00   | 0.11% 0   | \$279,562.42   | 1  | RIO GRANDE FEDERAL CREDIT<br>UNION   |
| NA | \$0.00   | 0.17% 0   | \$417,000.00   | 1  | RMC VANGUARD MORTAGE<br>CO.  |
| NA | \$0.00   | 0.09% 0   | \$221,450.94   | 1  | RMC VANGUARD MORTGAGE<br>CO.   |
| NA | \$0.00   | 0.47% 0   | \$1,182,500.00   | 3  | RMC VANGUARD MORTGAGE<br>CORP  |
| NA | \$0.00   | 0.13% 0   | \$337,500.00   | 1  | RMK FINANCIAL CORP   |
| NA | \$0.00   | 0.16% 0   | \$399,342.50   | 1  | ROCKY MOUNTAIN CREDIT<br>UNION   |
| NA | \$0.00   | 0.07% 0   | \$187,600.00   | 1  | ROUNDBANK  |
| NA | \$0.00   | 1.86% 0   | \$4,671,490.00   | 15 | ROUNDPOINT MORTGAGE<br>COMPANY   |
| NA | \$0.00   | 0.08% 0   | \$200,000.00   | 1  | ROYAL BANK   |
| NA | \$0.00   | 0.07% 0   | \$176,000.00   | 1  | ROYAL CREDIT UNION   |
| NA | \$0.00   | 0.17% 0   | \$417,000.00   | 1  | RPM MORTGAGE, INC.   |
| NA | \$0.00   | 0.07% 0   | \$188,100.00   | 1  | SAFE CREDIT UNION  |
| NA | \$0.00   | 0.11% 0   | \$268,000.00   | 1  | SALAL CREDIT UNION   |
| NA | \$0.00   | 0.1% 0  | \$245,000.00   | 1  |  |
|    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 1.86% 0 0.08% 0 0.07% 0 0.17% 0 0.07% 0 0.11% 0 | \$4,671,490.00<br>\$200,000.00<br>\$176,000.00<br>\$417,000.00<br>\$188,100.00<br>\$268,000.00 |    | COMPANY ROYAL BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION |

| SALISBURY BANK AND TRUST<br>COMPANY             |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| SAN DIEGO COUNTY CREDIT<br>UNION                | 2  | \$467,888.06    | 0.19% 0 | \$0.00 | NA 0 |
| SANDIA AREA FEDERAL<br>CREDIT UNION             | 1  | \$347,951.54    | 0.14%   | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                         | 1  | \$209,662.23    | 0.08% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY     | 1  | \$319,496.38    | 0.13% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION            | 8  | \$1,961,214.78  | 0.78% 0 | \$0.00 | NA 0 |
| SECURITY BANK DBA<br>SECURITY BANK MORTGAGE     | 1  | \$175,500.00    | 0.07% 0 | ·      | NA 0 |
| SHEA MORTGAGE INC.                              | 1  | \$250,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.        | 25 | \$8,603,100.54  | 3.43% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION                          | 1  | \$417,000.00    | 0.17% 0 |        | NA 0 |
| SOVEREIGN BANK, N.A.                            | 12 | \$3,298,458.19  | 1.31% 0 |        | NA 0 |
| SPACE COAST CREDIT UNION                        | 1  | \$308,513.70    | 0.12% 0 | \$0.00 | NA 0 |
| ST CLOUD FEDERAL CREDIT<br>UNION                | 1  | \$217,520.00    | 0.09% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$349,600.00    | 0.14% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH                  | 1  | \$342,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| STATE BANK OF SPEER                             | 1  | \$290,799.00    | 0.12% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC      | 1  | \$299,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.                            | 54 | \$17,227,561.70 | 6.87% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY      | 1  | \$309,600.00    | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                             | 1  | \$280,000.00    | 0.11% 0 |        |      |
| SUMMIT FUNDING, INC.                            | 4  | \$991,500.00    | 0.4% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                    | 2  | \$843,200.00    | 0.34% 0 | ·      | NA 0 |
| T. J. FINANCIAL, INC.                           | 2  | \$536,000.00    | 0.21% 0 |        | NA 0 |
| TALMER BANK AND TRUST                           | 2  | \$621,000.00    | 0.25% 0 |        | NA 0 |
| THE COLUMBIA BANK                               | 1  | \$223,311.67    | 0.09% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$295,000.00    | 0.12% 0 | ·      | NA 0 |
| THE GUERNSEY BANK                               | 1  | \$415,000.00    | 0.17% 0 |        | NA 0 |
| THE MORTGAGE HOUSE, INC.                        | 1  | \$250,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1  | \$244,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY                 | 3  | \$651,700.00    | 0.26%   | \$0.00 | NA 0 |

| 1  | \$408,000.00                          | 0.16%  | \$0.00   | NA  | 0  |
|----|---------------------------------------|--|--|---|--|
| 3  | \$933,000.00                          | 0.37%  | \$0.00   | NA  | 0  |
| 1  | \$309,741.00                          | 0.12%  | \$0.00   | NA  | 0  |
| 1  | \$225,250.00                          | 0.09% (  | \$0.00   | NA  | 0  |
| 1  | \$254,000.00                          | 0.1%   | \$0.00   | NA  | 0  |
| 1  | \$207,800.00                          | 0.08%  | \$0.00   | NA  | 0  |
| 1  | \$231,626.84                          | 0.09%  | \$0.00   | NA  | 0  |
| 1  | \$240,000.00                          | 0.1%   | \$0.00   | NA  | 0  |
| 2  | \$376,000.00                          | 0.15%  | \$0.00   | NA  | 0  |
| 3  | \$847,520.00                          | 0.34%  | \$0.00   |   | _  |
| 1  | \$330,467.60                          | 0.13%  | \$0.00   | NA  | 0  |
| 1  | \$209,500.00                          | 0.08%  | \$0.00   | NA  | 0  |
| 13 | \$3,385,280.24                        | 1.35%  | \$0.00   | NA  | 0  |
| 16 | \$5,038,439.69                        | 2.01%  | \$0.00   | NA  | 0  |
| 2  | \$375,686.04                          | 0.15%  | \$0.00   | NA  | 0  |
| 2  | \$640,000.00                          | 0.26%  | \$0.00   | NA  | 0  |
| 1  | \$202,200.00                          | 0.08%  | \$0.00   | NA  | 0  |
| 11 | \$3,150,804.12                        | 1.26%  | \$0.00   | NA  | 0  |
| 1  | \$350,000.00                          | 0.14%  | \$0.00   | NA  | 0  |
| 3  | \$1,077,800.00                        | 0.43%  | \$0.00   | NA  | 0  |
| 1  | \$416,000.00                          | 0.17%  | \$0.00   | NA  | 0  |
| 1  | \$188,000.00                          | 0.07%  | \$0.00   | NA  | 0  |
| 1  | \$182,500.00                          | 0.07%  | \$0.00   | NA  | 0  |
| 1  | \$235,000.00                          | 0.09% (  | \$0.00   | NA  | 0  |
| 2  | \$566,800.00                          | 0.23%  | \$0.00   | NA  | 0  |
| 3  | \$822,236.10                          | 0.33%  | \$0.00   | NA  | 0  |
| 3  | \$779,484.74                          | 0.31% (  | \$0.00   | NA  | 0  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$933,000.00 1 \$309,741.00 1 \$225,250.00 1 \$254,000.00 1 \$207,800.00 1 \$231,626.84 1 \$240,000.00 2 \$376,000.00 3 \$847,520.00 1 \$330,467.60 1 \$209,500.00 13 \$3,385,280.24 16 \$5,038,439.69 2 \$375,686.04 2 \$640,000.00 1 \$202,200.00 11 \$3,150,804.12 1 \$350,000.00 1 \$3,150,804.12 1 \$350,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 2 \$566,800.00 3 \$822,236.10 | 3 \$933,000.00 0.37% 0 1 \$309,741.00 0.12% 0 1 \$225,250.00 0.09% 0 1 \$254,000.00 0.1% 0 1 \$231,626.84 0.09% 0 1 \$240,000.00 0.15% 0 3 \$847,520.00 0.34% 0 1 \$209,500.00 0.08% 0 1 \$233,385,280.24 1.35% 0 1 \$333,385,280.24 1.35% 0 2 \$375,686.04 0.15% 0 2 \$375,686.04 0.15% 0 1 \$202,200.00 0.08% 0 1 \$3,150,804.12 1.26% 0 1 \$350,000.00 0.14% 0 1 \$188,000.00 0.17% 0 1 \$188,000.00 0.17% 0 2 \$566,800.00 0.07% 0 2 \$566,800.00 0.09% 0 3 \$822,236.10 0.33% 0 | 3 \$933,000.00 0.37% 0 \$0.00  1 \$309,741.00 0.12% 0 \$0.00  1 \$225,250.00 0.09% 0 \$0.00  1 \$227,800.00 0.1% 0 \$0.00  1 \$231,626.84 0.09% 0 \$0.00  1 \$240,000.00 0.15% 0 \$0.00  2 \$376,000.00 0.15% 0 \$0.00  3 \$847,520.00 0.34% 0 \$0.00  1 \$209,500.00 0.08% 0 \$0.00  13 \$3,385,280.24 1.35% 0 \$0.00  14 \$209,500.00 0.08% 0 \$0.00  2 \$375,686.04 0.15% 0 \$0.00  2 \$375,686.04 0.15% 0 \$0.00  1 \$202,200.00 0.08% 0 \$0.00  1 \$350,000.00 0.26% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  1 \$350,000.00 0.16% 0 \$0.00  2 \$566,800.00 0.07% 0 \$0.00  2 \$566,800.00 0.07% 0 \$0.00  3 \$822,236.10 0.33% 0 \$0.00  3 \$822,236.10 0.33% 0 \$0.00 | 3 \$933,000.00 0.37% 0 \$0.00 NA  1 \$309,741.00 0.12% 0 \$0.00 NA  1 \$225,250.00 0.09% 0 \$0.00 NA  1 \$225,250.00 0.1% 0 \$0.00 NA  1 \$227,800.00 0.1% 0 \$0.00 NA  1 \$231,626.84 0.09% 0 \$0.00 NA  1 \$240,000.00 0.15% 0 \$0.00 NA  2 \$376,000.00 0.15% 0 \$0.00 NA  3 \$847,520.00 0.34% 0 \$0.00 NA  1 \$209,500.00 0.08% 0 \$0.00 NA  13 \$33,385,280.24 1.35% 0 \$0.00 NA  2 \$375,686.04 0.15% 0 \$0.00 NA  2 \$375,686.04 0.15% 0 \$0.00 NA  1 \$202,200.00 0.08% 0 \$0.00 NA  1 \$202,200.00 0.08% 0 \$0.00 NA  1 \$3350,000.00 0.15% 0 \$0.00 NA  1 \$3150,804.12 1.26% 0 \$0.00 NA  1 \$182,500.00 0.43% 0 \$0.00 NA  1 \$182,500.00 0.07% 0 \$0.00 NA  2 \$566,800.00 0.07% 0 \$0.00 NA  3 \$822,236.10 0.33% 0 \$0.00 NA |

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|           | WEBSTER BANK, N.A.  | 2   | \$505,636.48     | 0.2%  | 0 | \$0.00 | NA | 0   |   |
|-----------|---|-----|------------------|-------|---|--------|----|-----|---|
|           | WESCOM CENTRAL CREDIT   | 2   | \$525,000.00     | 0.21% | 0 | \$0.00 | NA | 0   | Ī |
|           | UNION   |     | ·                |       |   |        |    | ↓   | Ļ |
|           | WESTERN REGION RETAIL   | 2   | \$923,557.90     | 0.37% | _ |        |    | 1   | - |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$315,200.00     | 0.13% | _ |        |    | +   | - |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$408,000.00     | 0.16% | 0 | \$0.00 | NA | 0   | L |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 3   | \$944,198.56     | 0.38% | 0 | \$0.00 | NA | .0  |   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 7   | \$3,247,434.30   | 1.29% | 0 | \$0.00 | NA | 0   |   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 3   | \$893,000.00     | 0.36% | 0 | \$0.00 | NA | .0  |   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$461,600.00     | 0.18% | 0 | \$0.00 | NA | . 0 |   |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$200,000.00     | 0.08% | 0 | \$0.00 | NA | 0   |   |
|           | WYHY FEDERAL CREDIT UNION   | 1   | \$191,500.00     | 0.08% | 0 | \$0.00 | NA | .0  |   |
|           | WYOMING BANK & TRUST  | 1   | \$191,200.00     | 0.08% | 0 | \$0.00 | NA | 0   |   |
|           | Unavailable   | 9   | \$2,600,912.73   | 0.98% | 0 | \$0.00 | NA | .0  |   |
| Total     |   | 821 | \$250,861,162.98 | 100%  | 0 | \$0.00 |    | 0   |   |
|           |   |     |                  |       |   |        |    | L   |   |
| 31417F4R6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$394,000.00     | 0.16% | 0 | \$0.00 | NA | .0  |   |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1   | \$292,000.00     | 0.12% | 0 | \$0.00 | NA | .0  |   |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$596,000.00     | 0.24% | 0 | \$0.00 | NA | 0   |   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 6   | \$1,802,150.00   | 0.71% | 0 | \$0.00 | NA | 0   |   |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1   | \$224,500.00     | 0.09% | 0 | \$0.00 | NA | 0   |   |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.  | 1   | \$310,000.00     | 0.12% | 0 | \$0.00 | NA | .0  |   |
|           | AEROSPACE FEDERAL CREDIT<br>UNION   | 1   | \$400,000.00     | 0.16% | 0 | \$0.00 | NA | 0   |   |
|           | AKT AMERICAN CAPITAL, INC.  | 3   | \$1,042,175.00   | 0.41% | 0 | \$0.00 | NA | 0   | L |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$595,029.15     | 0.23% | 0 | \$0.00 | NA | 0   |   |
|           | ALERUS MORTGAGE   | 1   | \$234,821.69     | 0.09% | 0 | \$0.00 | NA | 0   |   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2   | \$483,470.00     | 0.19% | 0 | \$0.00 | NA | 0   |   |
|           | AMERICAN BANK   | 1   | \$179,000.00     | 0.07% | 0 | \$0.00 | NA | 0   |   |
|           | AMERICAN BANK CENTER  | 1   | \$224,000.00     | 0.09% | 0 | \$0.00 | NA | 0   |   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2   | \$448,800.00     | 0.18% | 0 | \$0.00 | NA | 0   |   |
|           | AMERICAN HEARTLAND BANK<br>AND TRUST  | 1   | \$194,598.00     | 0.08% | 0 | \$0.00 | NA | 0   |   |

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| NA | 0  |
|    | NA N |

| CASHCALL, INC.   36 \$13,102,179,11 \$1,7%   \$0,000 NAD   CENTRAL DNK   1 \$198,000.00 \$0.08%   \$0,000 NAD   CENTRAL ONE FCU   1 \$371,388,53 \$0.15%   \$0,000 NAD   CENTURY LENDING COMPANY   2 \$881,500.00 \$0.27%   \$0,000 NAD   CHARLES RIVER BANK   1 \$303,000.00 \$0.12%   \$0,000 NAD   CHARLES RIVER BANK   1 \$267,000.00 \$0.11%   \$0,000 NAD   CHESSEA GROTON BANK   1 \$267,000.00 \$0.11%   \$0,000 NAD   CHERRY CREEK MORTGAGE   1 \$200,000.00 \$0.08%   \$0,000 NAD   CHIZLES RINGER CREDIT UNION   1 \$270,300.00 \$0.11%   \$0,000 NAD   CHIZLES RINGER CREDIT UNION   1 \$270,300.00 \$0.11%   \$0,000 NAD   CHEARPOINT FUNDING INC   2 \$383,894.82 \$0.15%   \$0,000 NAD   CHEARPOINT FUNDING INC   2 \$383,894.82 \$0.15%   \$0,000 NAD   COASTAL FEDERAL CREDIT   1 \$249,606.56 \$0.1%   \$0,000 NAD   COASTAL FEDERAL CREDIT   1 \$249,606.56 \$0.1%   \$0,000 NAD   COBALT MORTGAGE   9 \$3,122,644.71   1.23%   \$0,000 NAD   COBALT MORTGAGE   1 \$392,500.00 \$0.15%   \$0,000 NAD   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1 \$219,653.77   \$0.09%   \$0,000 NAD   COLONIAL SAVINGS, F.A.   1 \$184,209.64   \$0.07%   \$0,000 NAD   COMMUNITY STATE BANK, N.A.   1 \$317,000.00 \$0.16%   \$0,000 NAD   COMMUNITY STATE BANK, N.A.   1 \$319,484.83   0.13%   \$0,000 NAD   COMMUNITY STATE BANK, N.A.   1 \$319,484.83   0.13%   \$0,000 NAD   COMMUNITY STATE BANK, N.A.   1 \$319,484.83   0.13%   \$0,000 NAD   CORNERSTONE MORTGAGE   1 \$345,000.00 \$0.16%   \$0,000 NAD   CORNERSTONE MORTGAGE   1 \$340,000.00 \$0.16%   \$0,000 NAD   COMMUNITY STATE BANK N.A.   1 \$319,484.83   0.13%   \$0,000 NAD   COMMUNITY STATE BANK N.A.   1 \$319,484.83   0.13%   \$0,000 NAD   COMMUNITY STATE BANK N.A.   1 \$319,400.00 \$0.16%   \$0,000 NAD   COMMUNITY STATE BANK N.A.   1 \$319,400.00 \$0.16%   \$0,000 NAD   COMMUNITY STATE BANK N.A.   1 \$319,400.00 \$0.16%   \$0,000 NAD   DALLAS WHOLESALE   1 \$175,500.00 \$0.78%   \$0,000 NAD   DALLAS WHOLESALE   1  |                            |    |                 |         |        |      |
|--|----------------------------|----|-----------------|---------|--------|------|
| CENTRAL ONE FCU  | CASHCALL, INC.             | 36 | \$13,102,179.11 | 5.17% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY   2   S681,500.00   0.27%   0   \$0.00   NA   0   CHARLES RIVER BANK   1   \$303,000.00   0.12%   0   \$0.00   NA   0   CHELSAG AGROTON BANK   1   \$267,000.00   0.11%   0   \$0.00   NA   0   CHELSAG AGROTON BANK   1   \$260,000.00   0.08%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   1   \$200,000.00   0.08%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   1   \$200,000.00   0.08%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   1   \$200,000.00   0.11%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   2   \$503,068.01   0.2%   0   \$0.00   NA   0   CHEARPOINT FUNDING INC   2   \$338,894.82   0.15%   0   \$0.00   NA   0   CHEARPOINT FUNDING INC   2   \$338,894.82   0.15%   0   \$0.00   NA   0   CHEARPOINT FUNDING INC   2   \$338,894.82   0.15%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT   1   \$249,606.56   0.1%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT   1   \$249,606.56   0.1%   0   \$0.00   NA   0   COBALT MORTGAGE   9   \$3,122,644.71   1.23%   0   \$0.00   NA   0   COBALT MORTGAGE   1   \$392,500.00   0.15%   0   \$0.00   NA   0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1   \$219,653.77   0.09%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   1   \$184,209.64   0.07%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   1   \$184,209.64   0.07%   0   \$0.00   NA   0   COMMUNITY SANK MANKATO   1   \$417,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY SATE BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY SATE BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$400,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$   | CENTRAL BANK               | 1  | \$198,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK   | CENTRAL ONE FCU            | 1  | \$371,388.53    | 0.15% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON BANK  | CENTURY LENDING COMPANY    | 2  | \$681,500.00    | 0.27% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE  | CHARLES RIVER BANK         | 1  | \$303,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| CO., INC.  | CHELSEA GROTON BANK        | 1  | \$267,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION   |                            | 1  | \$200,000.00    | 0.08%   | \$0.00 | NA 0 |
| CITY NATIONAL BANK   2   \$503,068.01   0.2%   0   \$0.00   NA   0   CLEARPOINT FUNDING INC   2   \$338,394.82   0.15%   0   \$0.00   NA   0   CMG FINANCIAL   2   \$958,525.00   0.38%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT   1   \$249,606.56   0.1%   0   \$0.00   NA   0   COBALT MORTGAGE   9   \$3,122,644.71   1.23%   0   \$0.00   NA   0   COBALTMORTGAGE   1   \$392,500.00   0.15%   0   \$0.00   NA   0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1   \$219,653.77   0.09%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   1   \$184,209.64   0.07%   0   \$0.00   NA   0   COMMUNITY BANK MANKATO   1   \$417,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY STATE BANK, N.A.   1   \$319,484.83   0.13%   0   \$0.00   NA   0   COMMUNITY AMERICA CREDIT   1   \$221,222.00   0.08%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE,   1   \$345,600.00   0.14%   0   \$0.00   NA   0   CORNERS BANK   5   \$1,975,500.00   0.78%   0   \$0.00   NA   0   CUSTOMERS BANK   5   \$1,975,500.00   0.78%   0   \$0.00   NA   0   CUSTOMERS BANK   5   \$1,975,500.00   0.78%   0   \$0.00   NA   0   CUSTOMERS BANK   5   \$1,975,500.00   0.78%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$416,329.27   0.16%   0   \$0.00  | CITIZENS & NORTHERN BANK   | 1  | \$260,580.19    | 0.1% 0  | \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC   2   \$383,894.82   0.15%   0   \$0.00   NA   0   CMG FINANCIAL   2   \$958,525.00   0.38%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT   UNION   1   \$249,606.56   0.1%   0   \$0.00   NA   0   COBALT MORTGAGE   9   \$3,122,644.71   1.23%   0   \$0.00   NA   0   COBALT MORTGAGE   1   \$392,500.00   0.15%   0   \$0.00   NA   0   COLONIAL NATIONAL   MORTGAGE   A DIVISION OF   1   \$219,653.77   0.09%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   1   \$184,209.64   0.07%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   1   \$184,209.64   0.07%   0   \$0.00   NA   0   COMERICA BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY BANK MANKATO   1   \$417,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY STATE BANK, N.A.   1   \$319,484.83   0.13%   0   \$0.00   NA   0   COMMUNITY AMERICA CREDIT   1   \$211,222.00   0.08%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.07%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE   1   \$285,000.00   0.11%   0   \$0.00   NA   0   CU HOME MORTGAGE   1   \$345,600.00   0.14%   0   \$0.00   NA   0   CU HOME MORTGAGE   1   \$345,600.00   0.78%   0   \$0.00   NA   0   DALLAS WHOLESALE   1   \$175,500.00   0.78%   0   \$0.00   NA   0   DARIEN ROWAYTON BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   DARIEN ROWAYTON BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   DUPAGE CREDIT UNION   1   \$187,500.00   0.07%   0   \$0.00   NA   0   DUPAGE CREDIT UNION   2   \$551,500.00   0.22%   0   \$0.00   NA   0   ELEVATIONS CREDIT UNION   4   \$1,167,700.00   0.46%   0   \$0.00   NA   0   ELEVATIONS CREDIT UNION   4   \$1,167,700.00   0.46%   0   \$0.00   NA   0   ELEVATIONS CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ELEVATIONS CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ELEVATIONS CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00  | CITIZENSFIRST CREDIT UNION | 1  | \$270,300.00    | 0.11% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL   2   \$958,525.00   0.38%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT   1   \$249,606.56   0.1%   0   \$0.00   NA   0   COBALT MORTGAGE   9   \$3,122,644.71   1.23%   0   \$0.00   NA   0   COBALT MORTGAGE   1   \$392,500.00   0.15%   0   \$0.00   NA   0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$219,653.77   0.09%   0   \$0.00   NA   0   COLONIAL SAVINGS, F.A.   1   \$184,209.64   0.07%   0   \$0.00   NA   0   COMMUNITY BANK MANKATO   1   \$417,000.00   0.16%   0   \$0.00   NA   0   COMMUNITY STATE BANK, N.A.   1   \$319,484.83   0.13%   0   \$0.00   NA   0   COMMUNITY AMERICA CREDIT   1   \$211,222.00   0.08%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.16%   0   \$0.00   NA   0   COP   | CITY NATIONAL BANK         | 2  | \$503,068.01    | 0.2% 0  | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION   S249,606.56   0.1% 0   S0.00   NA   | CLEARPOINT FUNDING INC     | 2  | \$383,894.82    | 0.15% 0 | \$0.00 | NA 0 |
| UNION  | CMG FINANCIAL              | 2  | \$958,525.00    | 0.38% 0 | \$0.00 | NA 0 |
| COBALTMORTGAGE   |                            | 1  | \$249,606.56    | 0.1% 0  | \$0.00 | NA 0 |
| COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1 \$219,653.77   0.09% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A.   1 \$184,209.64 0.07% 0 \$0.00 NA 0 COMERICA BANK   1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMERICA BANK   1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK MANKATO   1 \$417,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A.   1 \$319,484.83 0.13% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT   1 \$211,222.00 0.08% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT   1 \$211,222.00 0.08% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC.   1 \$400,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE   1 \$285,000.00 0.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE   1 \$285,000.00 0.11% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE   1 \$345,600.00 0.14% 0 \$0.00 NA 0 COLUTIONS, LLC   1 \$345,600.00 0.14% 0 \$0.00 NA 0 COLUTIONS, LLC   1 \$345,600.00 0.78% 0 \$0.00 NA 0 COLUTIONS, LLC   1 \$175,500.00 0.07% 0 \$0.00 NA 0 COLUTIONS COLUTION COLUTIONS COLUTION   | COBALT MORTGAGE            | 9  | \$3,122,644.71  | 1.23% 0 | \$0.00 | NA 0 |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$184,209.64   0.07% 0   \$0.00   NA 0   \$0.00 | COBALTMORTGAGE             | 1  | \$392,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | MORTGAGE, A DIVISION OF    | 1  | \$219,653.77    | 0.09% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | COLONIAL SAVINGS, F.A.     | 1  | \$184,209.64    | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO   |                            | 1  | ·               |         |        |      |
| COMMUNITY STATE BANK, N.A.   1   \$319,484.83   0.13%   0   \$0.00   NA   0   COMMUNITYAMERICA CREDIT   1   \$211,222.00   0.08%   0   \$0.00   NA   0   COPPERMARK BANK   1   \$190,000.00   0.07%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE, INC.   1   \$400,000.00   0.16%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$285,000.00   0.11%   0   \$0.00   NA   0   CU HOME MORTGAGE   1   \$345,600.00   0.14%   0   \$0.00   NA   0   CU HOME MORTGAGE   1   \$345,600.00   0.14%   0   \$0.00   NA   0   CU HOME MORTGAGE   1   \$17975,500.00   0.78%   0   \$0.00   NA   0   DALLAS WHOLESALE   1   \$175,500.00   0.07%   0   \$0.00   NA   0   DARIEN ROWAYTON BANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0   DUBUQUE BANK AND TRUST   1   \$402,900.00   0.16%   0   \$0.00   NA   0   DUBUQUE BANK AND TRUST   1   \$402,900.00   0.16%   0   \$0.00   NA   0   DUPAGO COMMUNITY CREDIT   1   \$220,000.00   0.09%   0   \$0.00   NA   0   ELEVATIONS CREDIT UNION   2   \$551,500.00   0.22%   0   \$0.00   NA   0   ELI LILLY FEDERAL CREDIT   1   \$416,329.27   0.16%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00   NA   0   ENVISION CREDIT UNION   1   \$189,700.99   0.07%   0   \$0.00  |                            | 1  | ·               |         |        |      |
| COMMUNITYAMERICA CREDIT   1   \$211,222.00   0.08% 0   \$0.00   NA 0   |                            | 1  | ·               |         |        |      |
| CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16% 0   \$0.00   NA 0   | COMMUNITYAMERICA CREDIT    | 1  | ·               |         |        |      |
| CORNERSTONE MORTGAGE,   1   \$400,000.00   0.16% 0   \$0.00   NA 0   | COPPERMARK BANK            | 1  | \$190,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| ASSOCIATION, INC.  CU HOME MORTGAGE SOLUTIONS, LLC  CUSTOMERS BANK SULUTIONS, LLC  SULUTIONS, LLC  SULUTIONS, LLC  SULUTIONS, LLC  SULUTIONS, LLC  SULUTIONS, LLC SU   |                            | 1  | \$400,000.00    | 0.16% 0 | \$0.00 |      |
| SOLUTIONS, LLC   |                            | 1  | \$285,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE         1         \$175,500.00         0.07% 0         \$0.00         NA 0           DARIEN ROWAYTON BANK (NIANTIC)         1         \$417,000.00         0.16% 0         \$0.00         NA 0           DEXTER CREDIT UNION         1         \$187,500.00         0.07% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST         1         \$402,900.00         0.16% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         2         \$551,500.00         0.22% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         4         \$1,167,700.00         0.46% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$416,329.27         0.16% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$189,700.99         0.07% 0         \$0.00         NA 0   |                            | 1  | \$345,600.00    | 0.14% 0 | \$0.00 | NA 0 |
| DARIEN ROWAYTON BANK (NIANTIC)   1   | CUSTOMERS BANK             | 5  | \$1,975,500.00  | 0.78% 0 | \$0.00 | NA 0 |
| NIANTIC    1   |                            | 1  | \$175,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST         1         \$402,900.00         0.16% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         2         \$551,500.00         0.22% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         4         \$1,167,700.00         0.46% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$416,329.27         0.16% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$189,700.99         0.07% 0         \$0.00         NA 0  |                            | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         2         \$551,500.00         0.22% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         4         \$1,167,700.00         0.46% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$416,329.27         0.16% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$189,700.99         0.07% 0         \$0.00         NA 0  | DEXTER CREDIT UNION        | 1  | \$187,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| UNION         1         \$220,000.00         0.09% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         2         \$551,500.00         0.22% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         4         \$1,167,700.00         0.46% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$416,329.27         0.16% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$189,700.99         0.07% 0         \$0.00         NA 0  | DUBUQUE BANK AND TRUST     | 1  | \$402,900.00    | 0.16% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION         4         \$1,167,700.00         0.46% 0         \$0.00         NA 0           ELI LILLY FEDERAL CREDIT UNION         1         \$416,329.27         0.16% 0         \$0.00         NA 0           ENVISION CREDIT UNION         1         \$189,700.99         0.07% 0         \$0.00         NA 0  |                            | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| ELI LILLY FEDERAL CREDIT 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0   | DUPAGE CREDIT UNION        | 2  | \$551,500.00    | 0.22% 0 | \$0.00 | NA 0 |
| UNION 1 \$416,329.27 0.16% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$189,700.99 0.07% 0 \$0.00 NA 0  | ELEVATIONS CREDIT UNION    | 4  | \$1,167,700.00  | 0.46% 0 | \$0.00 | NA 0 |
|  |                            | 1  | \$416,329.27    | 0.16% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. 1 \$220,000.00 0.09% 0 \$0.00 NA 0  | ENVISION CREDIT UNION      | 1  | \$189,700.99    | 0.07% 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.       | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA 0 |

| EXCEL MORTGAGE SERVICING,<br>INC   | 1 | \$411,000.00   | 0.16% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| EXCEL MORTGAGE SERVICING, INC.   | 8 | \$2,874,300.00 | 1.13% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$371,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                      | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK  | 1 | \$231,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1 | \$261,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 3 | \$749,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FAYETTE COUNTY NATIONAL<br>BANK  | 1 | \$378,400.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 5 | \$1,170,701.42 | 0.46% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$416,314.57   | 0.16% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - METRO  | 1 | \$237,109.61   | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 3 | \$787,950.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$387,362.23   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$223,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1 | \$260,083.02   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7 | \$2,806,045.40 | 1.11% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$847,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$417,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$280,190.36   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 1 | \$240,974.01   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$253,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 2 | \$609,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 4 | \$1,227,725.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 6 | \$1,377,325.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC  | 1 | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |
|  |   |                |         |        |      |

|    |   |  | T  |   |
|----|---|--|--|---|
| 1  | \$200,000.00  | 0.08%  | \$0.00   | NA  |
| 1  | \$290,000.00  | 0.11%  | \$0.00   | NA  |
| 2  | \$445,900.00  | 0.18%  | \$0.00   | NA (  |
| 2  | \$650,964.00  | 0.26%  | \$0.00   | NA (  |
| 2  | · · · · · · · · · · · · · · · · · · ·                         |  | 1  |   |
| 1  | \$253,000.00  |  |  |   |
| 1  | \$403,563.88  | 0.16%  | \$0.00   | NA (  |
| 1  | \$319,013.13  | 0.13%  | \$0.00   |   |
| 8  | \$2,193,850.00  | 0.87%  | \$0.00   | NA  |
| 1  | \$216,000.00  | 0.09%  | \$0.00   |   |
| 2  | \$558,500.00  | 0.22%  | \$0.00   |   |
| 1  | \$400,000.00  | 0.16%  | \$0.00   | NA (  |
| 1  | \$225,500.00  | 0.09%  | \$0.00   | NA (  |
| 2  | \$444,500.00  | 0.18%  | \$0.00   | NA (  |
| 1  | \$224,000.00  | 0.09%  | \$0.00   | NA (  |
| 2  | \$475,500.00  | 0.19% (  | \$0.00   | NA (  |
| 10 | \$2,925,455.82  | 1.15% (  | \$0.00   | NA (  |
| 1  | \$250,000.00  | 0.1%   | \$0.00   | NA  |
| 3  | \$968,500.00  | 0.38%  | \$0.00   | NA (  |
| 5  | \$1,700,500.00  | 0.67%  | \$0.00   | NA (  |
| 1  | \$384,500.00  | 0.15%  | \$0.00   | NA  |
| 1  | \$400,000.00  | 0.16%  | \$0.00   | NA (  |
| 1  | \$373,500.00  | 0.15%  | \$0.00   | NA  |
| 4  | \$1,094,060.00  | 0.43%  | \$0.00   | NA (  |
| 1  | \$189,500.00  | 0.07%  | \$0.00   | NA (  |
| 2  | \$741,000.00  | 0.29%  | \$0.00   | NA (  |
| 1  | \$275,000.00  | 0.11%  | \$0.00   | NA (  |
| 1  | \$188,000.00  | 0.07%  | \$0.00   | NA  |
| 5  | \$1,490,000.00  | 0.59%  | \$0.00   | NA  |
| 1  | \$264,582.95  | 0.1%   | \$0.00   | NA  |
| 1  | \$224,000.00  |  |  | NA  |
| 5  | \$1,296,500.00  | 0.51%  | \$0.00   | NA (  |
|    | 1 2 2 2 1 1 1 1 8 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 5 1 1 1 1 | 1 \$290,000.00 2 \$445,900.00 2 \$650,964.00 2 \$671,250.00 1 \$253,000.00 1 \$403,563.88 1 \$319,013.13 8 \$2,193,850.00 1 \$216,000.00 2 \$558,500.00 1 \$400,000.00 2 \$444,500.00 1 \$224,000.00 2 \$475,500.00 1 \$224,000.00 2 \$475,500.00 1 \$250,000.00 3 \$968,500.00 5 \$1,700,500.00 1 \$384,500.00 1 \$384,500.00 1 \$373,500.00 1 \$373,500.00 1 \$373,500.00 1 \$1,094,060.00 1 \$189,500.00 1 \$189,500.00 1 \$189,500.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 | 1       \$290,000.00       0.11% (         2       \$445,900.00       0.18% (         2       \$650,964.00       0.26% (         2       \$671,250.00       0.26% (         1       \$253,000.00       0.1% (         1       \$403,563.88       0.16% (         1       \$319,013.13       0.13% (         8       \$2,193,850.00       0.87% (         1       \$216,000.00       0.09% (         2       \$558,500.00       0.22% (         1       \$400,000.00       0.16% (         2       \$558,500.00       0.22% (         1       \$400,000.00       0.16% (         2       \$444,500.00       0.18% (         1       \$224,000.00       0.09% (         2       \$475,500.00       0.19% (         1       \$250,000.00       0.18% (         1       \$250,000.00       0.38% (         5       \$1,700,500.00       0.67% (         1       \$384,500.00       0.15% (         1       \$400,000.00       0.15% (         2       \$741,000.00       0.29% (         1       \$188,000.00       0.07% (         2       \$741,000.00 | 1       \$290,000.00       0.11% 0       \$0.00         2       \$445,900.00       0.18% 0       \$0.00         2       \$650,964.00       0.26% 0       \$0.00         1       \$253,000.00       0.1% 0       \$0.00         1       \$403,563.88       0.16% 0       \$0.00         1       \$319,013.13       0.13% 0       \$0.00         8       \$2,193,850.00       0.87% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         2       \$558,500.00       0.22% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         2       \$558,500.00       0.09% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         2       \$444,500.00       0.18% 0       \$0.00         2       \$475,500.00       0.19% 0       \$0.00         1       \$229,000.00       0.19% 0       \$0.00         1       \$2250,000.00       0.19% 0       \$0.00         3       \$968,500.00       0.19% 0       \$0.00         1       \$384,500.00       0.15% 0       \$0.00         1       \$1,094,060.00       0.15% 0       \$0.00 |

|          | UILD MORTGAGE COMPANY   | 1  | \$191,000.00   | 0.08% 0 |        | <del> </del> |
|----------|---|----|----------------|---------|--------|--------------|
| <b>+</b> | ERITAGE BANK  | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0         |
|          | LLS BANK AND TRUST<br>OMPANY                                  | 1  | \$179,020.00   | 0.07% 0 | \$0.00 | NA 0         |
| Н        | OLYOKE CREDIT UNION   | 1  | \$218,700.00   | 0.09% 0 | \$0.00 | NA 0         |
| Н        | OME BANK  | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0         |
|          | OME FEDERAL SAVINGS<br>ANK                                    | 1  | \$247,000.00   | 0.1% 0  | \$0.00 | NA 0         |
| HO<br>IN | OME FINANCING CENTER,<br>C.                                   | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0         |
|          | OME SAVINGS BANK OF<br>LBEMARLE, SSB                          | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0         |
|          | OMEBUYERS RESOURCE<br>ROUP, LLC                               | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0         |
| Н        | OMEFIRST MORTGAGE, LLC  | 1  | \$244,800.00   | 0.1% 0  | \$0.00 | NA 0         |
| BA       | OMELAND FEDERAL SAVINGS<br>ANK, A LOUISIANA<br>ORPORATION     | 1  | \$239,638.52   | 0.09% 0 | \$0.00 | NA 0         |
| Н        | ORIZON BANK, N.A.   | 1  | \$225,700.00   | 0.09% 0 | \$0.00 | NA 0         |
|          | IORTGAGE.COM, INC.  | 5  | \$1,462,100.00 | 0.58% 0 |        | <del> </del> |
| IN       | LAND HOME MORTGAGE<br>OMPANY                                  | 1  | \$314,493.34   | 0.12% 0 |        |              |
| IN<br>M  | TERNATIONAL CITY<br>ORTGAGE, INC., A<br>ALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA 0         |
| IN       | VESTORS HOME MORTGAGE   | 1  | \$608,000.00   | 0.24% 0 | \$0.00 | NA 0         |
|          | ANNE D'ARC CREDIT UNION                                       | 1  | \$216,000.00   | 0.09% 0 |        | <del> </del> |
| JO       | NESTOWN BANK & TRUST<br>OMPANY OF J                           | 1  | \$200,000.00   | 0.08% 0 |        |              |
|          | ANSAS STATE BANK OF<br>ANHATTAN                               | 1  | \$281,556.19   | 0.11% 0 | \$0.00 | NA 0         |
|          | AKE FOREST BANK & TRUST<br>OMPANY                             | 1  | \$330,000.00   | 0.13% 0 | \$0.00 | NA 0         |
|          | AKE STATE FEDERAL CREDIT<br>NION                              | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0         |
| SE       | AND/HOME FINANCIAL<br>ERVICES, A CALIFORNIA<br>DRPORATION     | 14 | \$5,143,800.00 | 2.03% 0 | \$0.00 | NA 0         |
|          | ANDMARK CREDIT UNION  | 2  | \$535,705.68   | 0.21% 0 | \$0.00 | NA 0         |
| LA       | AYTON STATE BANK  | 1  | \$365,000.00   | 0.14% 0 |        |              |
|          | EADERONE FINANCIAL<br>DRPORATION                              | 2  | \$533,900.00   |         |        |              |
|          | BERTY BANK FOR SAVINGS  | 1  | \$383,786.43   | 0.15% 0 | \$0.00 | NA 0         |
|          | NCOLN SAVINGS BANK  | 1  | \$415,656.66   | 0.16% 0 |        | i i          |
| LC       | DANDEPOT.COM, LLC   | 1  | \$307,000.00   | 0.12% 0 | \$0.00 | NA 0         |
|          | OS ALAMOS NATIONAL BANK                                       | 2  | \$618,400.00   | 0.24% 0 |        | i i          |
|          |   | 1  | \$417,000.00   | 0.16% 0 |        |              |

| LOS ANGELES FIREMENS<br>CREDIT UNION                                   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| LUANA SAVINGS BANK   | 1  | \$196,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 1  | \$186,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 4  | \$880,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP.   | 1  | \$341,420.00   | 0.13% 0 | \$0.00 | NA 0 |
| MEMBERS PLUS CREDIT UNION  | 1  | \$244,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MERIDIAN BANK  | 3  | \$1,129,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1  | \$416,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK  | 1  | \$344,280.68   | 0.14% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1  | \$206,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MIDSOUTH BANK  | 3  | \$1,068,656.66 | 0.42% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 2  | \$360,796.59   | 0.14% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL S                                  | 1  | \$289,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST   | 3  | \$814,357.99   | 0.32% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4  | \$1,279,314.19 | 0.5% 0  | \$0.00 | NA 0 |
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI           | 1  | \$405,489.51   | 0.16% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1  | \$600,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1  | \$405,000.00   | 0.16%   | \$0.00 | NA 0 |
| MORTON COMMUNITY BANK  | 1  | \$218,320.00   | 0.09% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2  | \$402,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$385,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1  | \$229,773.42   | 0.09% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$368,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1  | \$397,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1  | \$197,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 12 | \$3,865,709.05 | 1.53% 0 | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 3  | \$871,500.00   | 0.34% 0 |        | NA 0 |
| OCEANFIRST BANK  | 2  | \$560,593.00   | 0.22% 0 |        | NA 0 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$187,000.00   | 0.07% 0 | \$0.00 | NA 0 |

| OL   | D SECOND NATIONAL BANK                                | 1  | \$330,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|--|---|----|----------------|---------|--------|------|
| ON   | Q FINANCIAL, INC.                                     | 2  | \$790,500.00   | 0.31% 0 |        | NA 0 |
| OP   | ES ADVISORS, INC.                                     | 2  | \$735,000.00   | 0.29% 0 | \$0.00 | NA 0 |
|  | ANGE COUNTY'S CREDIT                                  | 3  | \$839,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| PA   | CIFIC TRUST BANK                                      | 1  | \$199,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| MI   | CIFIC TRUST BANK DBA<br>SSION HILLS MORTGAGE<br>NKERS | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
|  | RAMOUNT EQUITY<br>DRTGAGE, LLC                        | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PA   | RAMOUNT EQUITY MTG LLC                                | 1  | \$185,220.61   | 0.07% 0 | \$0.00 | NA 0 |
| PA   | RK CITY CREDIT UNION                                  | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|  | RTNERS FEDERAL CREDIT<br>IION                         | 2  | \$812,314.57   | 0.32% 0 | \$0.00 | NA 0 |
| PA   | WTUCKET CREDIT UNION                                  | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|  | NTAGON FEDERAL C. U.                                  | 22 | \$5,662,388.27 | 2.23% 0 | \$0.00 | NA 0 |
|  | OPLES BANK, A WA<br>PRPORATION                        | 3  | \$711,944.77   | 0.28% 0 | \$0.00 | NA 0 |
| PE   | OPLES SAVINGS BANK                                    | 1  | \$292,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| PE   | OPLES STATE BANK                                      | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|  | NNACLE CAPITAL<br>ORTGAGE CORPORATION                 | 10 | \$2,885,500.00 | 1.14% 0 | \$0.00 | NA 0 |
|  | ONEER BANK & TRUST, A<br>PRPORATION                   | 1  | \$264,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|  | ATINUM HOME MORTGAGE<br>PRPORATION                    | 1  | \$354,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| PL.  | AZA HOME MORTGAGE                                     | 1  | \$242,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PL.  | AZA HOME MORTGAGE, INC.                               | 5  | \$1,692,300.00 | 0.67% 0 | \$0.00 | NA 0 |
| PM   | IAC LENDING SERVICES, INC.                            | 10 | \$4,102,830.98 | 1.62% 0 | \$0.00 | NA 0 |
|  | LICE AND FIRE FEDERAL<br>EDIT UNION                   | 2  | \$455,300.00   | 0.18% 0 | \$0.00 | NA 0 |
| PR   | AIRIE STATE BANK & TRUST                              | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|  | EMIER AMERICA CREDIT<br>IION                          | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PR   | EMIERBANK   | 1  | \$197,350.00   | 0.08% 0 |        | NA 0 |
| PR   | OVIDENT CREDIT UNION                                  | 6  | \$2,068,300.00 | 0.82% 0 | \$0.00 | NA 0 |
| <del>                                   </del> | YSMA  | 1  | \$290,000.00   | 0.11% 0 |        |      |
| <del>                                   </del> | ECU   | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|  | LASKI BANK  | 1  | \$384,879.94   | 0.15% 0 |        | NA 0 |
| <b>—</b>                                       | RDUE FEDERAL CU                                       | 2  | \$546,000.00   | 0.22% 0 | \$0.00 | NA 0 |
|  | M K FINANCIAL CORP D/B/A<br>AJESTIC HOME LOAN         | 1  | \$341,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| RA   | BOBANK, N.A.  | 3  | \$823,250.00   | 0.32% 0 | \$0.00 | NA 0 |
|  | MSEY NATIONAL BANK                                    | 1  | \$205,661.39   | 0.08% 0 |        |      |
| RA   | NDOLPH BANK & TRUST                                   | 1  | \$179,728.89   | 0.07% 0 |        |      |
| RA   | NDOLPH SAVINGS BANK                                   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |

| RANLIFE, INC.  | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| RAYMOND JAMES BANK, N.A.                                       | 1  | \$241,375.00   | 0.1% 0  | \$0.00 |      |
| RCB BANK, A CORPORATION  | 1  | \$193,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| REAL ESTATE FUNDING CORP                                       | 1  | \$193,600.00   | 0.08% 0 |        |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 7  | \$2,134,374.05 | 0.84% 0 |        |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 2  | \$957,500.00   | 0.38% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$797,715.00   | 0.31% 0 | \$0.00 | NA 0 |
| RESCUE MORTGAGE, INC.  | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| RESIDENTAL FINANCE<br>CORPORATION, A<br>CORPORATION            | 1  | \$363,987.95   | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$212,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| RICHLAND STATE BANK  | 1  | \$337,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION        | 1  | \$276,000.00   | 0.11%   | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO                                    | 1  | \$319,518.03   | 0.13% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CO.                                      | 1  | \$300,016.66   | 0.12% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| ROUNDBANK  | 1  | \$304,000.00   | 0.12% 0 | \$0.00 |      |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 23 | \$6,682,846.00 | 2.64% 0 |        |      |
| SABINE STATE BANK & TRUST CO., INC.                            | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 1  | \$245,224.57   | 0.1% 0  | \$0.00 | NA 0 |
| SALISBURY BANK AND TRUST<br>COMPANY                            | 1  | \$250,000.00   | 0.1% 0  |        |      |
| SAN DIEGO COUNTY CREDIT<br>UNION                               | 5  | \$1,488,010.25 | 0.59% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                             | 1  | \$625,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY  | 2  | \$726,776.10   | 0.29% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 8  | \$1,813,793.73 | 0.72% 0 |        |      |
| SCIENT FEDERAL CREDIT<br>UNION                                 | 2  | \$741,400.00   | 0.29% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                         | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| <br>•  |    |                |         |        |      |

|   |            |                 |         | 1      |    |
|---|------------|-----------------|---------|--------|----|
| SECURITY NATIONAL F<br>OMAHA                                    | BANK OF 1  | \$344,000.00    | 0.14%   | \$0.00 | NA |
| SHARPE MORTGAGE LI<br>SERVICES OF GA                            | ENDING 1   | \$349,424.70    | 0.14%   | \$0.00 | NA |
| SHREWSBURY FEDERA<br>CREDIT UNION                               | L 1        | \$235,980.00    | 0.09%   | \$0.00 | NA |
| SIERRA PACIFIC MORTO<br>COMPANY, INC.                           | GAGE 22    | \$7,634,368.01  | 3.01%   | \$0.00 | NA |
| SIGNATURE BANK OF<br>ARKANSAS                                   | 1          | \$361,200.00    | 0.14%   | \$0.00 | NA |
| SOUTHPOINT FEDERAL<br>UNION                                     | CREDIT 1   | \$208,000.00    | 0.08%   | \$0.00 | NA |
| SOVEREIGN BANK, N.A   | . 15       | \$4,448,189.68  | 1.76%   | \$0.00 | NA |
| SPACE COAST CREDIT  | UNION 1    | \$299,517.46    | 0.12%   | \$0.00 | NA |
| STATE BANK NORTHW   | EST 1      | \$237,226.07    | 0.09%   | \$0.00 | NA |
| STATE BANK OF FLORE   | ENCE 1     | \$189,750.00    | 0.07%   | \$0.00 | NA |
| STEARNS LENDING INC   | C. 75      | \$24,394,981.50 | 9.63%   | \$0.00 | NA |
| STERLING SAVINGS BA<br>WASHINGTON CORPOR<br>DBA STERLING BANK   | · ·        | \$183,500.00    | 0.07%   | \$0.00 | NA |
| STERLING SAVINGS BA<br>WASHINGTON<br>CORPORATION,DBA SO<br>BANK | 1          | \$388,000.00    | 0.15% ( | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                                     | 1          | \$175,000.00    | 0.07%   | \$0.00 | NA |
| SUBURBAN MORTGAG<br>NM DBA INTERCAP LEN                         |            | \$518,301.54    | 0.2%    | \$0.00 | NA |
| SUMMIT CREDIT UNION   | N 4        | \$1,215,700.00  | 0.48%   | \$0.00 | NA |
| SUMMIT FUNDING, INC   | . 2        | \$512,200.00    | 0.2%    | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION                                    | 2          | \$834,000.00    | 0.33%   | \$0.00 | NA |
| T. J. FINANCIAL, INC.   | 4          | \$1,280,329.27  | 0.51%   | \$0.00 | NA |
| TBA CREDIT UNION  | 1          | \$380,000.00    | 0.15%   | \$0.00 |    |
| THE BRYN MAWR TRUS  | ST 1       | \$417,000.00    | 0.16%   |        |    |
| THE CITIZENS BANKING COMPANY                                    | G 1        | \$197,600.00    | 0.08%   | \$0.00 | NA |
| THE COLUMBIA BANK   | 1          | \$354,000.00    | 0.14%   | \$0.00 | NA |
| THE F&M BANK & TRUS<br>COMPANY                                  | ST 1       | \$417,000.00    |         |        |    |
| THE HONESDALE NATION BANK ISAOA                                 | ONAL 1     | \$178,400.00    | 0.07%   | \$0.00 | NA |
| THE OHIO EDUCATION.<br>CREDIT UNION                             | AL 1       | \$381,000.00    | 0.15%   | \$0.00 | NA |
| THE PARK BANK   | 1          | \$305,980.00    | 0.12%   | \$0.00 | NA |
| THE WIEBE GROUP D/B   | /A FIRST 1 | \$406,685.65    | 0.16%   | \$0.00 | 1  |
| •   | •          |                 | -       | -      | -  |

| MORTGAGE SOLUTIONS   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| THINK MUTUAL BANK  | 1  | \$325,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| <br>TOWER FEDERAL CREDIT<br>UNION  | 2  | \$545,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK  | 1  | \$246,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 2  | \$508,950.00   | 0.2% 0  | \$0.00 | NA 0 |
| TRADITION MORTGAGE LLC   | 1  | \$412,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$233,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 2  | \$364,715.16   | 0.14% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 7  | \$1,840,917.55 | 0.73% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA   | 1  | \$232,900.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST   | 2  | \$611,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION   | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK  | 1  | \$300,938.83   | 0.12% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 15 | \$4,858,850.90 | 1.92% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$218,939.53   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$457,715.00   | 0.18% 0 | \$0.00 | NA 0 |
| VALLEY BANK  | 1  | \$270,109.24   | 0.11% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK   | 5  | \$1,375,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| VIEWPOINT BANK   | 3  | \$978,920.00   | 0.39% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE   | 1  | \$303,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3  | \$1,115,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2  | \$788,300.00   | 0.31% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$311,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$354,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A.   | 3  | \$818,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| WEOKIE CREDIT UNION  | 1  | \$188,195.88   | 0.07% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION   | 5  | \$1,525,850.00 | 0.6% 0  | \$0.00 | NA 0 |
| WESTERLY COMMUNITY<br>CREDIT UNION   | 1  | \$214,611.45   | 0.08%   | \$0.00 | NA 0 |
| WESTERN REGION RETAIL  | 6  | \$2,084,100.00 | 0.82% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC.  | 2  | \$763,772.50   | 0.3% 0  | \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1  | \$367,350.00   | 0.14% 0 | \$0.00 | NA 0 |
| WINTER HILL BANK, FSB  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 5 | \$1,492,928.00   | 0.59% | ,<br>O            | \$0.00 | NA 0 | ) |
|-----------|---|---|------------------|-------|-------------------|--------|------|---|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1 | \$266,850.00     | 0.11% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                   | 4 | \$1,378,500.00   | 0.54% | )<br>O            | \$0.00 | NA 0 | ) |
|           | WOOD & HUSTON BANK  | 1 | \$187,500.00     | 0.07% | 0                 | \$0.00 | NA 0 | J |
|           | WORKERS' CREDIT UNION   | 1 | \$207,500.00     | 0.08% | 0                 | \$0.00 |      |   |
| <u> </u>  | YORK TRADITIONS BANK  | 1 | \$382,500.00     | 0.15% | 0                 | \$0.00 | NA 0 | ) |
|           | Unavailable   | 8 |                  | 1.31% | 0                 | 1      |      |   |
| Total     | 1   |   | \$253,419,472.96 | 100%  |                   | 1      | 1    | _ |
| 1000      |   |   | ( )              |       | $\prod$           |        |      | t |
| 31417F4S4 | ABERDEEN PROVING GROUND<br>FCU  | 1 | \$318,418.13     | 0.12% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 6 | \$1,454,194.00   | 0.56% | O                 | \$0.00 | NA 0 | ) |
|           | ADVANCED FUNDING HOME<br>MORTGAGE LOANS, A UTAH<br>CORPORATION                                  | 1 | \$382,000.00     | 0.15% | )<br>O            | ·      |      | ) |
|           | AKT AMERICAN CAPITAL, INC.  | 2 | \$808,400.00     | 0.31% | 0                 | \$0.00 | NA 0 | J |
|           | ALABAMA ONE CREDIT UNION  | 1 | \$269,000.00     | 0.1%  | $\boldsymbol{	o}$ | 1      | 1    |   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 5 |                  | 0.69% |                   |        |      |   |
|           | ALLIANCE WEST MORTGAGE INC.   | 1 | \$430,750.00     | 0.17% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION  | 1 | \$187,600.00     | 0.07% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 2 | \$470,500.00     | 0.18% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1 | \$233,000.00     | 0.09% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | AMERICAN BANK CENTER  | 1 | \$270,000.00     | 0.1%  | 0                 | \$0.00 | NA 0 | J |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1 | \$202,000.00     |       |                   |        |      |   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 7 | \$1,972,500.00   | 0.76% | ,<br>O            | \$0.00 | NA 0 | ) |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 3 | \$1,307,100.00   | 0.5%  | ,<br>O            | \$0.00 | NA 0 | ) |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 2 | \$579,200.00     | 0.22% | , O               | \$0.00 | NA 0 | ) |
|           | ANCHORBANK, FSB   | 2 | \$392,000.00     | 0.15% | 0                 | \$0.00 | NA 0 | J |
|           | ARIZONA BANK AND TRUST  | 1 | \$225,000.00     | 0.09% | 11                | 1      | 1    |   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3 |                  |       |                   |        |      |   |

|          | ASSOCIATED BANK  | 5  | \$2,048,794.35 | 0.79% 0 | \$0.00 | NA 0 |
|----------|--|----|----------------|---------|--------|------|
|          | ASSOCIATED BANK NATIONAL                                 | 11 | \$3,038,900.00 | 1.17% 0 | \$0.00 | NA 0 |
|          | ASSOCIATION  |    |                |         | ·      |      |
|          | ASSOCIATED CREDIT UNION                                  | 1  | \$193,381.61   | 0.07% 0 | \$0.00 | NA 0 |
|          | AURORA FINANCIAL GROUP,<br>INC.                          | 1  | \$351,445.00   | 0.14% 0 | \$0.00 | NA 0 |
| <u> </u> | BANCORPSOUTH BANK  | 10 | \$2,704,545.00 | 1.04% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK IOWA  | 1  | \$269,556.19   | 0.1% 0  | \$0.00 | NA 0 |
| ]        | BANK MUTUAL  | 1  | \$271,579.36   | 0.1% 0  | \$0.00 | NA 0 |
| ]        | BANK OF HAWAII   | 7  | \$2,211,700.00 | 0.85% 0 | \$0.00 | NA 0 |
| ]        | BANK OF SPRINGFIELD                                      | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF THE CASCADES                                     | 1  | \$257,600.00   | 0.1% 0  | \$0.00 | NA 0 |
|          | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 7  | \$1,975,401.96 | 0.76% 0 | \$0.00 | NA 0 |
|          | BANNER BANK  | 3  | \$891,000.00   | 0.34% 0 | \$0.00 | NA 0 |
|          | BAXTER CREDIT UNION                                      | 4  | \$1,096,186.82 | 0.42% 0 | \$0.00 | NA 0 |
|          | BELL STATE BANK & TRUST                                  | 3  | \$1,008,300.00 | 0.39% 0 | \$0.00 | NA 0 |
|          | BERKSHIRE BANK   | 1  | \$237,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|          | BETTER BANKS   | 1  | \$268,079.07   | 0.1% 0  | \$0.00 | NA 0 |
|          | BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA 0 |
|          | BOEING EMPLOYEES' CREDIT<br>UNION                        | 2  | \$545,850.00   | 0.21% 0 | \$0.00 | NA 0 |
|          | BOONE COUNTY NATIONAL<br>BANK                            | 2  | \$412,750.00   | 0.16% 0 | \$0.00 | NA 0 |
|          | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 4  | \$1,358,000.00 | 0.52% 0 | \$0.00 | NA 0 |
|          | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING       | 1  | \$400,500.00   | 0.15% 0 | \$0.00 | NA 0 |
|          | C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$186,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|          | CALIFORNIA CREDIT UNION                                  | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|          | CAMBRIDGE SAVINGS BANK                                   | 1  | \$278,400.00   | 0.11% 0 | \$0.00 | NA 0 |
|          | CAPITAL BANK OF NEW JERSEY                               | 1  | \$320,250.00   | 0.12% 0 | \$0.00 | NA 0 |
|          | CAPITOL BANK   | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
|          | CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 7  | \$1,863,429.00 | 0.72% 0 | \$0.00 | NA 0 |
|          | CARROLLTON BANK  | 1  | \$267,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| 1        | CASHCALL, INC.   | 48 |                | 6.62% 0 |        | NA 0 |
|          | CENTENNIAL LENDING, LLC                                  | 2  | \$397,668.97   | 0.15% 0 |        |      |
| 1        | CENTRAL TRUST BANK                                       | 2  | \$460,885.02   | 0.18% 0 |        |      |
|          | CENTURY LENDING COMPANY                                  | 3  | \$1,281,063.60 | 0.49% 0 |        | NA 0 |
| 1        | CHARTER BANK   | 1  | \$187,500.00   | 0.07% 0 | \$0.00 | NA 0 |
|          | CHERRY CREEK MORTGAGE CO., INC.                          | 2  | \$464,420.00   | 0.18% 0 |        | NA 0 |
| 1        | CITIZENS BANK  | 1  | \$351,100.00   | 0.14% 0 | \$0.00 | NA 0 |
|          | <del></del>  |    |                |         |        |      |

| CITIZENS BANK NA   | 1  | \$243,174.00   | 0.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CLEARPOINT FUNDING INC   | 2  | \$580,500.00   | 0.22% 0 | \$0.00 |      |
| CMG FINANCIAL  | 2  | \$828,043.86   | 0.32% 0 | \$0.00 |      |
| CMG MORTGAGE, INC DBA.<br>CMG FINANCIA                                 | 1  | \$625,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE,INC.DBA CMG<br>FINANCIAL                                  | 1  | \$274,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$384,394.10   | 0.15% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 18 | \$5,829,639.92 | 2.25% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$744,449.00   | 0.29% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 3  | \$1,617,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK   | 1  | \$201,050.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$210,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 2  | \$537,410.00   | 0.21% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 2  | \$626,800.00   | 0.24% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$368,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 2  | \$558,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO   | 1  | \$233,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 2  | \$477,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 2  | \$588,200.00   | 0.23% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 2  | \$851,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1  | \$345,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$176,028.55   | 0.07% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION  | 1  | \$215,660.06   | 0.08%   | \$0.00 | NA 0 |
| DENALI STATE BANK  | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| DENVER MORTGAGE  | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$304,882.00   | 0.12% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 2  | \$480,094.00   | 0.19%   | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 3  | \$614,713.43   | 0.24% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$448,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 2  | \$528,976.19   | 0.2% 0  | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$374,700.00   | 0.14% 0 | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1  | \$274,000.00   | 0.11% 0 | \$0.00 | NA 0 |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1  | \$180,000.00   | 0.07% | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| EVOLVE BANK & TRUST  | 2  | \$600,600.82   | 0.23% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,789,000.00 | 0.69% |        |      |
| EXCEL MORTGAGE 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 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 9  | \$2,413,344.00 | 0.93% | \$0.00 | NA 0 |
| FARMINGTON BANK  | 2  | \$515,000.00   | 0.2%  | \$0.00 | NA 0 |
| FIDELITY BANK  | 12 | \$3,352,931.98 | 1.29% | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   | 1  | \$371,500.00   | 0.14% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                              | 1  | \$192,300.00   | 0.07% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$417,000.00   | 0.16% | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 1  | \$233,000.00   | 0.09% | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$327,150.00   | 0.13% | \$0.00 |      |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                         | 2  | \$413,300.00   | 0.16% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 6  | \$1,877,650.00 | 0.72% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$318,000.00   | 0.12% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$599,866.84   | 0.23% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$776,556.85   | 0.3%  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$236,600.00   | 0.09% | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1  | \$417,000.00   | 0.16% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$321,000.00   | 0.12% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1  | \$199,000.00   | 0.08% | \$0.00 | NA 0 |
| <br>FIRST INTERSTATE BANK  | 1  | \$261,850.00   | 0.1%  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 1  | \$225,000.00   | 0.09% |        |      |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$526,300.00   | 0.2%  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$360,000.00   | 0.14% | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$212,000.00   | 0.08% | \$0.00 | NA 0 |
| <br>   |    |                |       | •      |      |

| FIRST NATIONAL BANK OF<br>DURANGO        | 1 | \$270,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF ST<br>LOUIS       | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                 | 2 | \$684,968.28   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                      | 1 | \$468,248.90   | 0.18% 0 |        | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.      | 1 | \$296,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 9 | \$2,433,750.00 | 0.94% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$276,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                    | 2 | \$621,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRSTRUST                                | 1 | \$336,000.00   | 0.13% 0 |        | NA 0 |
| FIRSTRUST BANK                           | 1 | \$176,000.00   | 0.07% 0 |        | NA 0 |
| FORUM CREDIT UNION                       | 1 | \$400,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB            | 1 | \$182,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                  | 1 | \$269,556.19   | 0.1% 0  |        | NA 0 |
| FRANDSEN BANK & TRUST                    | 1 | \$261,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION                 | 1 | \$234,400.00   | 0.09% 0 |        | NA 0 |
| FREMONT BANK                             | 9 | \$2,907,104.47 | 1.12% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                        | 6 | \$1,443,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1 | \$370,360.00   | 0.14% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC            | 1 | \$270,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC           | 1 | \$257,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GEO CORP INC                             | 1 | \$335,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| GEORGIA UNITED CREDIT<br>UNION           | 1 | \$395,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES,<br>INC.       | 1 | \$360,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| GMFS LLC                                 | 1 | \$191,589.00   | 0.07% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                            | 2 | \$440,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES      | 2 | \$405,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES         | 5 | \$1,683,700.00 | 0.65% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION         | 2 | \$564,100.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                   | 3 | \$847,900.00   | 0.33% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION                    | 1 | \$273,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                   | 2 | \$643,700.00   | 0.25% 0 |        | NA 0 |
| HARBORONE CREDIT UNION                   | 3 | \$1,005,500.00 | 0.39% 0 | \$0.00 | NA 0 |

| HEARTLAND BANK                                   | 1  | \$317,844.00                 | 0.12% 0 | \$0.00 | NA 0         |
|--|----|------------------------------|---------|--------|--------------|
| HILLS BANK AND TRUST                             | 1  | \$221,760.00                 | 0.09% 0 | \$0.00 | NA 0         |
| COMPANY  | 1  | Ψ221,7 σσ.σσ                 | 0.05700 | Ψ0.00  | 1110         |
| HIWAY FEDERAL CREDIT                             | 1  | \$305,000.00                 | 0.12% 0 | \$0.00 | NA 0         |
| UNION<br>HOME STATE BANK NA                      | 1  | \$254,000,00                 | 0.1% 0  | \$0.00 | NA O         |
|  | 1  | \$254,000.00                 | 0.1% 0  |        | NA 0         |
| HOMEFIRST MORTGAGE, LLC HONOLULU HOMELOANS, INC. | 1  | \$265,000.00<br>\$590,000.00 | 0.1% 0  |        | NA 0<br>NA 0 |
| HORIZON BANK N A                                 | 1  | \$390,000.00                 | 0.23%0  |        | NA 0         |
| IDAHO CENTRAL CREDIT                             | 1  |                              |         |        | IVAU         |
| UNION  | 2  | \$433,200.00                 | 0.17% 0 | \$0.00 | NA 0         |
| IMORTGAGE.COM, INC.                              | 7  | \$1,685,462.56               | 0.65% 0 | \$0.00 | NA 0         |
| INDEPENDENT BANK                                 | 3  | \$569,100.00                 | 0.22% 0 |        | NA 0         |
| INDUSTRIAL AND                                   |    |                              |         |        |              |
| COMMERCIAL BANK OF CHINA                         | 1  | \$240,000.00                 | 0.09% 0 | \$0.00 | NA 0         |
| (USA) NA   |    |                              |         |        |              |
| INVESTORS HOME MORTGAGE                          | 4  | \$924,600.00                 | 0.36% 0 | \$0.00 | NA 0         |
| KIRTLAND FEDERAL CREDIT                          | 1  | \$243,000.00                 | 0.09% 0 | \$0.00 | NA 0         |
| UNION  |    | . ,                          |         | ·      |              |
| LAKE FOREST BANK & TRUST<br>COMPANY              | 2  | \$650,000.00                 | 0.25% 0 | \$0.00 | NA 0         |
| LAKE MORTGAGE COMPANY,                           |    |                              |         |        |              |
| INC.   | 2  | \$391,000.00                 | 0.15% 0 | \$0.00 | NA 0         |
| LAND/HOME FINANCIAL                              |    |                              |         |        |              |
| SERVICES, A CALIFORNIA                           | 11 | \$4,013,300.00               | 1.55% 0 | \$0.00 | NA 0         |
| CORPORATION                                      |    |                              |         |        |              |
| LANDMARK CREDIT UNION                            | 1  | \$382,390.68                 | 0.15% 0 | \$0.00 | NA 0         |
| LEADERONE FINANCIAL                              | 2  | \$752,200.00                 | 0.29% 0 | \$0.00 | NA 0         |
| CORPORATION                                      |    | ·                            |         | ·      |              |
| LIBERTY BANK                                     | 1  | \$239,622.29                 | 0.09% 0 |        | NA 0         |
| LIBERTY BANK FOR SAVINGS                         | 1  | \$383,759.74                 | 0.15% 0 |        | NA 0         |
| LIBERTY SAVINGS BANK, FSB                        | 1  | \$226,000.00                 | 0.09% 0 |        |              |
| LOANDEPOT.COM, LLC                               | 2  | \$477,000.00                 | 0.18% 0 |        | NA 0         |
| LOS ALAMOS NATIONAL BANK                         | 4  | \$1,008,400.00               | 0.39% 0 | \$0.00 | NA 0         |
| LOS ANGELES POLICE FEDERAL CREDIT UNION          | 1  | \$392,200.00                 | 0.15% 0 | \$0.00 | NA 0         |
| MACKINAC SAVINGS BANK,                           |    |                              |         |        |              |
| FSB  | 1  | \$263,000.00                 | 0.1% 0  | \$0.00 | NA 0         |
| MACON BANK, INC                                  | 1  | \$178,000.00                 | 0.07% 0 | \$0.00 | NA 0         |
| MAGNA BANK                                       | 2  | \$633,600.00                 | 0.24% 0 |        | NA 0         |
| MAINSTREET CREDIT UNION                          | 1  | \$217,740.00                 | 0.08% 0 |        | NA 0         |
| MANN MORTGAGE LLC                                | 1  | \$203,000.00                 | 0.08% 0 |        | NA 0         |
| MANSFIELD CO-OPERATIVE                           | 1  | ·                            |         |        |              |
| BANK   | 1  | \$250,000.00                 | 0.1% 0  | \$0.00 | NA 0         |
| MARINE BANK                                      | 3  | \$850,444.23                 | 0.33% 0 | \$0.00 | NA 0         |
| MARQUETTE BANK                                   | 1  | \$266,000.00                 | 0.1% 0  |        | NA 0         |
| MEGASTAR FINANCIAL CORP                          | 4  | \$1,116,770.00               | 0.43% 0 | \$0.00 | NA 0         |

| 1  | \$417,000.00                            | 0.16% 0   | \$0.00  | NA 0  |
|----|---|---|---|---|
| 1  | \$178,500.00                            | 0.07% 0   | \$0.00  | NA 0  |
| 1  | \$361,000.00                            | 0.14% 0   | \$0.00  | NA 0  |
| 2  | \$727,500.00                            | 0.28% 0   | \$0.00  | NA 0  |
| 2  | \$608,000.00                            |   |   | NA 0  |
| 2  | \$403,900.00                            | 0.16% 0   | \$0.00  | NA 0  |
| 1  | \$196,000.00                            | 0.08% 0   | \$0.00  | NA 0  |
| 1  | \$395,000.00                            | 0.15% 0   | \$0.00  | NA 0  |
| 1  | \$202,500.00                            |   | 1   | NA 0  |
| 1  | \$268,068.13                            |   | 1   | NA 0  |
| 1  | \$177,445.00                            | 0.07% 0   | \$0.00  | NA 0  |
| 1  | \$410,852.39                            | 0.16%   | \$0.00  | NA 0  |
| 1  | \$206,696.00                            | 0.08% 0   | \$0.00  | NA 0  |
| 1  | \$210,300.00                            | 0.08% 0   | \$0.00  | NA 0  |
| 1  | \$342,000.00                            | 0.13% 0   | \$0.00  | NA 0  |
| 2  | \$524,500.00                            | 0.2% 0  | \$0.00  | NA 0  |
| 1  | \$417,000.00                            | 0.16% 0   | \$0.00  | NA 0  |
| 1  | \$417,000.00                            | 0.16% 0   | \$0.00  | NA 0  |
| 3  | \$793,304.91                            | 0.31% 0   | \$0.00  | NA 0  |
| 1  | \$183,704.04                            | 0.07% 0   | \$0.00  | NA 0  |
| 1  | \$226,600.00                            | 0.09%0  | \$0.00  | NA 0  |
| 1  | \$415,741.90                            | 0.16% 0   | \$0.00  | NA 0  |
| 1  | \$417,000.00                            | 0.16%   | \$0.00  | NA 0  |
| 2  | \$614,000.00                            | 0.24% 0   | \$0.00  | NA 0  |
| 1  | \$417,000.00                            | 0.16% 0   | \$0.00  | NA 0  |
| 2  | \$513,000.00                            | 0.2% 0  | \$0.00  | NA 0  |
| 1  | \$247,500.00                            | 0.1% 0  | \$0.00  | NA 0  |
| 1  | \$416,357.95                            | 0.16% 0   | \$0.00  | NA 0  |
| 11 | \$3,979,135.67                          | 1.54% 0   | \$0.00  | NA 0  |
| 3  | \$776,150.00                            | 0.3%  | \$0.00  | NA 0  |
|    | 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 | 1 \$178,500.00  1 \$361,000.00  2 \$727,500.00  2 \$608,000.00  1 \$196,000.00  1 \$395,000.00  1 \$202,500.00  1 \$268,068.13  1 \$177,445.00  1 \$410,852.39  1 \$206,696.00  1 \$210,300.00  1 \$342,000.00  2 \$524,500.00  1 \$417,000.00  2 \$524,500.00  1 \$417,000.00  1 \$417,000.00  1 \$415,741.90  1 \$417,000.00  2 \$614,000.00  1 \$417,000.00  2 \$513,000.00  1 \$416,357.95  11 \$3,979,135.67 | 1       \$178,500.00       0.07% 0         1       \$361,000.00       0.14% 0         2       \$727,500.00       0.28% 0         2       \$608,000.00       0.23% 0         2       \$403,900.00       0.16% 0         1       \$196,000.00       0.08% 0         1       \$295,000.00       0.08% 0         1       \$268,068.13       0.1% 0         1       \$177,445.00       0.07% 0         1       \$210,300.00       0.08% 0         1       \$210,300.00       0.08% 0         1       \$342,000.00       0.13% 0         2       \$524,500.00       0.2% 0         1       \$417,000.00       0.16% 0         2       \$524,500.00       0.2% 0         1       \$417,000.00       0.16% 0         2       \$524,500.00       0.2% 0         1       \$417,000.00       0.16% 0         2       \$614,000.00       0.24% 0         1       \$417,000.00       0.16% 0         2       \$614,000.00       0.24% 0         1       \$417,000.00       0.16% 0         2       \$513,000.00       0.24% 0         1       \$416,357.95       < | 1       \$178,500.00       0.07%       0       \$0.00         1       \$361,000.00       0.14%       0       \$0.00         2       \$727,500.00       0.28%       0       \$0.00         2       \$608,000.00       0.23%       0       \$0.00         1       \$196,000.00       0.16%       0       \$0.00         1       \$395,000.00       0.15%       0       \$0.00         1       \$202,500.00       0.08%       0       \$0.00         1       \$268,068.13       0.1%       0       \$0.00         1       \$410,852.39       0.16%       0       \$0.00         1       \$206,696.00       0.08%       0       \$0.00         1       \$210,300.00       0.08%       0       \$0.00         1       \$342,000.00       0.13%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         1       \$418,741.90       0.16%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         2       \$614,000.00       0.24% <td< td=""></td<> |

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|           | \$0.00 NA |

| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$215,600.00   | 0.08%   | \$0.00 | NA   |
|--|----|----------------|---------|--------|------|
| REDWOOD CAPITAL BANK   | 1  | \$322,500.00   | 0.12%   | \$0.00 | NA ( |
| REDWOOD CREDIT UNION   | 2  | \$621,500.00   | 0.24%   | \$0.00 |      |
| RENASANT BANK  | 3  | \$804,751.77   | 0.31%   | \$0.00 | NA ( |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$176,425.00   | 0.07%   | \$0.00 | NA   |
| RIVERMARK COMMUNITY<br>CREDIT UNION  | 1  | \$196,000.00   | 0.08%   | \$0.00 | NA   |
| RMC VANGUARD MORTGAGE<br>CO.   | 1  | \$392,204.26   | 0.15%   | \$0.00 | NA   |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$275,000.00   | 0.11%   | \$0.00 | NA   |
| ROCKY MOUNTAIN BANK  | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA ( |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 29 | \$8,785,902.00 | 3.39%   | \$0.00 | NA   |
| ROYAL CREDIT UNION   | 2  | \$642,500.00   | 0.25%   | \$0.00 | NA ( |
| SAFE CREDIT UNION  | 2  | \$526,640.00   | 0.2%    | \$0.00 | NA ( |
| SALAL CREDIT UNION   | 1  | \$243,724.17   | 0.09%   | \$0.00 | NA ( |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 2  | \$809,629.08   | 0.31%   | \$0.00 | NA   |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION  | 1  | \$207,679.74   | 0.08%   | \$0.00 | NA   |
| SAVINGS BANK OF DANBURY  | 1  | \$265,500.00   | 0.1%    | \$0.00 | NA ( |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1  | \$355,000.00   | 0.14%   | \$0.00 | NA   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 10 | \$3,146,900.00 | 1.21%   | \$0.00 | NA   |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$259,581.80   | 0.1%    | \$0.00 | NA   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION   | 1  | \$178,500.00   | 0.07%   | \$0.00 |      |
| SECURITY STATE BANK  | 1  | \$340,000.00   | 0.13%   | \$0.00 | NA ( |
| SHEA MORTGAGE INC.   | 4  | \$1,153,782.00 | 0.45%   | \$0.00 | NA ( |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 14 | \$4,774,969.55 | 1.84%   | \$0.00 | NA   |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA(  |
| SOUND COMMUNITY BANK   | 1  | \$189,600.00   | 0.07%   | \$0.00 | NA ( |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$192,000.00   | 0.07%   | \$0.00 |      |
| SOUTHEAST NATIONAL BANK  | 1  | \$296,000.00   | 0.11%   | \$0.00 | NA ( |
| SOVEREIGN BANK, N.A.   | 11 | \$2,904,206.19 | 1.12%   | \$0.00 |      |
| SPACE COAST CREDIT UNION   | 1  | \$175,573.58   | 0.07%   | 1      |      |
|  | 1  | \$193,900.00   | 0.07%   | 1      |      |
| •  |    |                |         | •      | - •  |

| STANDARD BANK AND TRUST<br>COMPANY  |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| STANDARD MORTGAGE<br>CORPORATION  | 2  | \$594,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN   | 1  | \$246,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| STATE SAVINGS BANK  | 1  | \$223,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 44 | \$14,894,388.99 | 5.75% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2  | \$386,600.00    | 0.15% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY  | 1  | \$241,700.00    | 0.09% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$294,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$555,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK   | 1  | \$269,000.00    | 0.1%    | \$0.00 | NA 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 |
| SUMMIT CREDIT UNION   | 1  | \$303,750.00    | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1  | \$254,700.00    | 0.1% 0  | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1  | \$180,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 7  | \$1,662,500.00  | 0.64% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.   | 1  | \$416,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 4  | \$1,055,400.00  | 0.41% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION  | 1  | \$180,584.00    | 0.07% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                  | 1  | \$260,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| THE BANK OF MAINE   | 1  | \$264,250.00    | 0.1% 0  | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 2  | \$435,400.00    | 0.17% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY   | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 4  | \$878,000.00    | 0.34% 0 | \$0.00 | NA 0 |
| THE MILFORD BANK  | 1  | \$269,600.00    | 0.1% 0  | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$268,960.00    | 0.1% 0  | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION   | 2  | \$440,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$268,000.00    | 0.1% 0  | \$0.00 | NA 0 |

|       | TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK              | 1   | \$239,750.00<br>\$340,000.00 | 0.09% 0<br>0.13% 0 | \$0.00<br>\$0.00                        | NA<br>NA |
|-------|--|-----|------------------------------|--------------------|---|----------|
|       | UNION  | 1   | \$340,000.00                 | 0.13% 0            | \$0.00                                  | NΙΛ      |
|       |  | 1   | ψ <i>ͻ</i> ϶υ,υυυ.υυ         | 0.13 /0 0          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |
|       | UMPOUA BANK  |     |                              |                    | Ψ0.00                                   |          |
|       | OTH QUILDININ  | 1   | \$402,500.00                 | 0.16% 0            | \$0.00                                  | NA       |
|       | UNION SAVINGS BANK   | 11  | \$2,575,365.93               | 0.99% 0            | \$0.00                                  | NA       |
|       | UNITED BANK  | 1   | \$225,000.00                 | 0.09% 0            | \$0.00                                  | NA       |
|       | UNITED BANK &TRUST   | 1   | \$188,000.00                 | 0.07% 0            | \$0.00                                  | NA       |
|       | UNITED WHOLESALE<br>MORTGAGE   | 10  | \$3,063,617.16               | 1.18% 0            | \$0.00                                  | NA       |
|       | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$417,000.00                 | 0.16% 0            | \$0.00                                  | NA       |
|       | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2   | \$676,000.00                 | 0.26% 0            | \$0.00                                  | NA       |
|       | UNIVEST BANK AND TRUST CO  | 2   | \$796,500.00                 | 0.31% 0            | \$0.00                                  | NA       |
|       | UNIWYO FCU   | 1   | \$268,630.79                 | 0.1% 0             | \$0.00                                  | NA       |
|       | VALLEY NATIONAL BANK   | 6   | \$1,863,125.84               | 0.72% 0            | \$0.00                                  | NA       |
|       | VECTRA BANK COLORADO, NA   | 1   | \$184,404.03                 | 0.07% 0            | \$0.00                                  | NA       |
|       | VIEWPOINT BANK   | 4   | \$1,698,000.00               | 0.66% 0            | \$0.00                                  | NA       |
|       | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   | \$878,050.00                 | 0.34% 0            | \$0.00                                  | NA       |
|       | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2   | \$771,438.00                 | 0.3% 0             | \$0.00                                  | NA       |
|       | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2   | \$460,000.00                 | 0.18% 0            | \$0.00                                  | NA       |
|       | WAUKESHA STATE BANK  | 1   | \$188,692.01                 | 0.07% 0            | \$0.00                                  | NA       |
|       | WEBSTER BANK, N.A.   | 5   | \$1,322,608.75               | 0.51% 0            | \$0.00                                  | NA       |
|       | WESCOM CENTRAL CREDIT<br>UNION   | 2   | \$641,700.00                 | 0.25% 0            | \$0.00                                  | NA       |
|       | WESLEND FINANCIAL CORP.  | 1   | \$307,000.00                 | 0.12% 0            | \$0.00                                  | NA       |
|       | WESTERN REGION RETAIL  | 2   | \$448,500.00                 | 0.17% 0            | \$0.00                                  | NA       |
|       | WESTERRA CREDIT UNION  | 1   | \$178,724.40                 | 0.07% 0            | \$0.00                                  | NA       |
|       | WESTSTAR MORTGAGE, INC   | 1   | \$430,200.00                 | 0.17% 0            | \$0.00                                  | NA       |
|       | WESTSTAR MORTGAGE, INC.  | 3   | \$860,800.00                 | 0.33% 0            | \$0.00                                  | NA       |
|       | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2   | \$465,523.62                 | 0.18% 0            | \$0.00                                  | NA       |
|       | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 5   | \$1,947,913.40               | 0.75% 0            | \$0.00                                  | NA       |
|       | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2   | \$610,200.00                 | 0.24% 0            | \$0.00                                  | NA       |
|       | WORKERS' CREDIT UNION  | 2   | \$497,954.00                 | 0.19% 0            | \$0.00                                  | NA       |
|       | YOLO FEDERAL CREDIT UNION  | 1   | \$213,000.00                 | 0.08% 0            | \$0.00                                  | NA       |
|       | Unavailable  | 12  | \$2,813,608.17               | 1.17% 0            | \$0.00                                  | NA       |
| Total |  | 867 | \$259,117,692.05             | 100% 0             | \$0.00                                  |          |
|       | ABACUS FEDERAL SAVINGS   |     | \$471,569.35                 | 0.56% 0            | \$0.00                                  | NA       |

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| ALLIED FUNDING GROUP                                       | 1  | \$244,000.00    | 0.29%    | \$0.00 | NA 0 |
|--|----|-----------------|----------|--------|------|
| AMERICAN FINANCIAL   | 1  | \$625,000.00    | 0.74%    | \$0.00 | NA 0 |
| RESOURCES, INC   | 1  | \$023,000.00    | 0.74700  | \$0.00 | NAU  |
| ASTORIA FEDERAL SAVINGS                                    | 3  | \$708,750.00    | 0.84%    | \$0.00 | NA 0 |
| AND LOAN ASSOCIATION                                       |    | . ,             |          | ,      |      |
| BANK OF AKRON  | 1  | \$260,000.00    | 0.31%    |        | NA 0 |
| BERKSHIRE BANK   | 3  | \$849,700.00    | 1.01%    | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                           | 63 | \$18,016,870.00 | 21.33% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                                | 1  | \$276,000.00    | 0.33%    | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                          | 3  | \$795,000.00    | 0.94%    | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                            | 1  | \$183,704.04    | 0.22%    | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                 | 1  | \$298,500.00    | 0.35%    | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                       | 7  | \$2,753,100.00  | 3.26%    | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                                    | 1  | \$250,000.00    | 0.3%     | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                    | 2  | \$592,500.00    | 0.7%     | \$0.00 | NA 0 |
| FIRST NIAGARA BANK   | 1  | \$312,000.00    | 0.37%    | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                   | 31 | \$7,798,360.87  | 9.23% 0  | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$417,000.00    | 0.49%    | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$318,492.89    | 0.38%    | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 9  | \$2,469,035.18  | 2.92% 0  | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                      | 12 | \$3,020,409.68  | 3.58%    | \$0.00 | NA 0 |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF CHINA<br>(USA) NA     | 1  | \$192,000.00    | 0.23% 0  | \$0.00 |      |
| INVESTORS HOME MORTGAGE                                    | 3  | \$745,200.00    | 0.88%    | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT<br>UNION                             | 3  | \$799,606.24    | 0.95%    | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                            | 1  | \$417,000.00    | 0.49%    | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION | 1  | \$625,500.00    | 0.74% 0  | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1  | \$184,404.03    | 0.22%    | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1  | \$559,137.78    | 0.66%    | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                   | 10 | \$3,360,000.00  | 3.98%    | \$0.00 | NA 0 |
| NORTHERN FEDERAL CREDIT<br>UNION                           | 1  | \$180,594.89    | 0.21%    | \$0.00 | NA 0 |
|  |    |                 |          |        |      |

|           | PENTAGON FEDERAL C. U.   | 3   | \$740,819.12    | $0.88\% \ 0$ | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------------|--------|------|
|           | PLAZA HOME MORTGAGE  | 2   | \$456,275.00    | 0.54% 0      | \$0.00 | NA 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 3   | \$743,000.00    | 0.88%        | \$0.00 | NA 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 3   | \$905,000.00    | 1.07% 0      | \$0.00 | NA 0 |
|           | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                        | 1   | \$193,020.00    | 0.23% 0      | \$0.00 | NA 0 |
|           | SALISBURY BANK AND TRUST<br>COMPANY                              | 2   | \$395,000.00    | 0.47% 0      | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.   | 33  | \$10,936,834.69 | 12.95% 0     | \$0.00 | NA 0 |
|           | SPERRY ASSOCIATES FEDERAL<br>CREDIT UNION                        | 1   | \$268,000.00    | 0.32% 0      | \$0.00 | NA 0 |
|           | SUFFOLK COUNTY NATIONAL<br>BANK                                  | 12  | \$3,627,813.66  | 4.29% 0      | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL CREDIT UNION                                    | 38  | \$11,550,447.41 | 13.67% 0     | \$0.00 | NA 0 |
|           | THE ADIRONDACK TRUST<br>COMANY                                   | 1   | \$217,900.00    | 0.26% 0      | \$0.00 | NA 0 |
|           | THE ADIRONDACK TRUST<br>COMPANY                                  | 7   | \$2,295,700.00  | 2.72% 0      | \$0.00 | NA 0 |
|           | THE SUMMIT FEDERAL CREDIT UNION                                  | 3   | \$718,400.00    | 0.85% 0      | \$0.00 | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP | 3   | \$1,034,000.00  | 1.22% 0      | \$0.00 | NA 0 |
|           | ULSTER SAVINGS BANK  | 4   | \$1,136,300.00  | 1.34% 0      | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK   | 1   | \$280,000.00    | 0.33% 0      | \$0.00 | NA 0 |
|           | WEBSTER BANK, N.A.   | 3   | \$846,166.72    | 1% 0         | \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$417,100.00    | 0.47% 0      | \$0.00 | NA 0 |
| Total     |  | 288 | \$84,485,211.55 | 100% 0       | \$0.00 | 0    |
| 31417F4U9 | A+ FEDERAL CREDIT UNION  | 1   | \$195,500.00    | 0.18% 0      | \$0.00 | NA 0 |
| D14171403 | ACADEMY MORTGAGE<br>CORPORATION                                  | 1   | \$194,750.00    |              | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                | 2   | \$502,300.00    | 0.46% 0      | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                   | 6   | \$1,637,431.00  | 1.51% 0      | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                    | 2   | \$495,800.00    | 0.46% 0      | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK   | 5   | \$1,252,750.00  | 1.15% 0      | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.                                | 22  | \$6,044,129.76  | 5.56% 0      | \$0.00 | NA 0 |
|           | AMERICAN BANK OF TEXAS   | 1   | \$279,559.34    | 0.26% 0      | \$0.00 | NA 0 |
|           |  | 5   | \$1,030,100.00  | 0.95% 0      | \$0.00 | NA 0 |
|           |  |     |                 |              |        |      |

| AMERICAN FINANCIAL<br>RESOURCES, INC  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| AMERICAN NATIONAL BANK  | 2  | \$478,400.00   | 0.44% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$236,116.00   | 0.22%   | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 4  | \$1,110,584.00 | 1.02% 0 | \$0.00 | NA | 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 |
| ASPIRE FINANCIAL, INC.  | 1  | \$182,460.31   | 0.17% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 5  | \$1,300,665.61 | 1.2% 0  |        |    |   |
| BANCORPSOUTH BANK   | 1  | \$249,090.00   | 0.23% 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 1  | \$280,500.00   | 0.26% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1  | \$292,600.00   | 0.27% 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC  | 1  | \$322,944.50   | 0.3% 0  | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 5  | \$1,517,536.83 | 1.4% 0  | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 3  | \$756,770.00   | 0.7% 0  | \$0.00 | NA | 0 |
| CHASE   | 1  | \$258,460.00   | 0.24% 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX   | 1  | \$233,600.00   | 0.21% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD  | 1  | \$195,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON   | 2  | \$567,564.92   | 0.52% 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1  | \$239,622.29   | 0.22% 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 5  | \$1,075,743.83 | 0.99% 0 | \$0.00 | NA | 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 |    |   |
| COLONIAL SAVINGS, F.A.  | 1  | \$415,804.83   | 0.38% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.   | 5  | \$1,234,125.00 | 1.14% 0 | \$0.00 | NA | C |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$284,000.00   | 0.26% 0 | \$0.00 | NA | ( |
| CORNERSTONE HOME<br>LENDING, INC.   | 1  | \$402,000.00   | 0.37%   | \$0.00 | NA | C |
| CORNERSTONE MORTGAGE<br>COMPANY   | 15 | \$4,413,107.92 | 4.06% 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD  | 4  | \$1,326,128.51 | 1.22% 0 | \$0.00 | NA | C |
| CRITERION MORTGAGE<br>SERVICES, LP  | 1  | \$328,200.00   | 0.3% 0  | \$0.00 | NA | 0 |
| DALLAS WHOLESALE  | 1  | \$325,000.00   | 0.3% 0  | \$0.00 | NA | 0 |

| DHI MORTGAGE COMPANY LTD                                     | 5  | \$1,148,903.00 | 1.06% ( | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| EDUCATION FIRST FEDERAL                                      | 1  | \$226,279.85   | 0.21%   | \$0.00 | NA 0 |
| CREDIT UNION ESB MORTGAGE COMPANY                            | 1  | \$390,000.00   | 0.36% ( | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,                                    | 1  | \$390,000.00   | 0.30%   |        |      |
| A CORPORATION  | 3  | \$726,083.00   | 0.67%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILMER                             | 1  | \$211,800.00   | 0.19%   | \$0.00 | NA 0 |
| FIRST BANK   | 3  | \$785,600.00   | 0.72%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 1  | \$296,875.00   | 0.27%   | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK,<br>N.A.                               | 1  | \$240,000.00   | 0.22%   | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 1  | \$189,700.99   | 0.17%   | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE LIMITED<br>PARTNERSHIP         | 1  | \$416,329.27   | 0.38%   | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                          | 5  | \$1,252,832.00 | 1.15%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$374,400.00   | 0.34%   | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1  | \$199,000.00   | 0.18%   | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 1  | \$346,400.00   | 0.32% ( | \$0.00 | NA 0 |
| FIRST STATE BANK   | 3  | \$780,000.00   | 0.72% ( | 1      | 1    |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1  | \$241,000.00   | 0.22%   |        |      |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 7  | \$2,064,767.00 | 1.9% (  | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                                | 5  | \$1,156,429.00 | 1.06%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                               | 1  | \$280,000.00   | 0.26%   | \$0.00 | NA 0 |
| GMFS LLC   | 1  | \$196,175.00   | 0.18% ( | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$372,694.00   | 0.34% ( | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 2  | \$499,500.00   | 0.46%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 24 | \$7,080,478.64 | 6.51%   | \$0.00 | NA 0 |
| HERITAGE BANK  | 1  | \$399,356.62   | 0.37% ( | \$0.00 | NA 0 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$177,000.00   | 0.16%   |        |      |
| IMORTGAGE.COM, INC.  | 1  | \$242,044.00   | 0.22%   | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE   | 3  | \$648,354.20   | 0.6%    |        |      |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1  | \$214,200.00   | 0.2%    | \$0.00 | NA 0 |
| <br>INWOOD NATIONAL BANK                                     | 1  | \$300,600.00   | 0.28%   | \$0.00 | NA 0 |
|  | 1  | \$213,000.00   | 0.2%    | \$0.00 |      |
|  |    |                |         |        |      |

| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE                      | 1  | \$339,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| MAINSTREETS MORTGAGE   | 2  | \$386,850.00   | 0.36% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 1  | \$300,000.00   | 0.28% 0 |        |      |
| MID AMERICA MORTGAGE   | 1  | \$391,505.00   | 0.36% 0 |        |      |
| NECHES FEDERAL CREDIT<br>UNION                                   | 2  | \$395,843.83   | 0.36% 0 | ·      |      |
| NETWORK FUNDING LP   | 3  | \$899,942.00   | 0.83% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 23 | \$7,118,687.00 | 6.55% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                           | 2  | \$549,400.00   | 0.51% 0 | \$0.00 |      |
| NORTH DALLAS BANK & TRUST  | 1  | \$185,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$297,000.00   | 0.27% 0 | 1      | NA 0 |
| OAK MORTGAGE GROUP, INC.   | 1  | \$417,000.00   | 0.38% 0 |        |      |
| OMNI AMERICAN BANK   | 3  | \$695,800.00   | 0.64% 0 |        |      |
| OMNJI AMERICAN BANK  | 1  | \$300,000.00   | 0.28% 0 |        |      |
| PENTAGON FEDERAL C. U.   | 6  | \$1,334,589.42 | 1.23% 0 |        |      |
| PIONEER BANK, SSB  | 2  | \$509,200.00   | 0.47% 0 |        | NA 0 |
| PRIMEWEST MORTAGE  | 1  | \$260,000.00   | 0.24% 0 |        |      |
| PRIMEWEST MORTGAGE   | 2  | \$567,000.00   | 0.52% 0 |        |      |
| PRIORITY HOME MORTGAGE,<br>L.P.                                  | 10 | \$2,849,858.00 | 2.62% 0 |        |      |
| PROVINCIAL BANK  | 1  | \$310,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU  | 9  | \$2,048,607.73 | 1.88% 0 |        |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 13 | \$4,025,851.22 | 3.7% 0  |        |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM   | 1  | \$384,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                               | 1  | \$300,515.85   | 0.28% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                     | 1  | \$312,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO                                      | 2  | \$636,542.44   | 0.59% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO,.                                    | 1  | \$280,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                     | 4  | \$1,108,852.50 | 1.02% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                                    | 8  | \$2,054,000.00 | 1.89% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                   | 20 | \$5,557,168.00 | 5.11% 0 | \$0.00 | NA 0 |
| SCHWERTNER STATE BANK  | 1  | \$303,710.70   | 0.28% 0 | \$0.00 | NA 0 |

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|--------------------|---|-----|---------------------------------------|--------|--------------------|--------|-------|-------------|
|                    | SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1   | \$198,000.00                          | 0.18%  | 0                  | \$0.00 | NA    | 0           |
|                    | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION   | 1   | \$175,184.60                          | 0.16%  | )<br>O             | \$0.00 | NA    | 0           |
|                    | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1   | \$320,500.00                          | 0.29%  | , 0                | \$0.00 | NA    | 0           |
|                    | STANDARD PACIFIC<br>MORTGAGE, INC.  | 2   | \$657,521.02                          | 0.6%   | , 0                | \$0.00 |       | $\bot \bot$ |
|                    | STEARNS LENDING INC.  | 12  | \$3,127,208.20                        | 2.88%  | 0                  | \$0.00 | NA    | 0           |
|                    | STRATEGIC LENDING GROUP<br>INC  | 1   | \$295,513.06                          | 0.27%  | 0                  | \$0.00 | NA    | 0           |
|                    | SWBC MORTGAGE<br>CORPORATION  | 16  | \$3,978,872.00                        | 3.66%  | 90                 | \$0.00 | NA    | 0           |
| <u> </u>           | TEXAS BANK  | 3   | \$832,000.00                          | 0.77%  | 0                  | \$0.00 | NA    | 0           |
|                    | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.   | 1   | \$417,000.00                          | 0.38%  | 0                  | \$0.00 | NA    | 0           |
|                    | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 8   | \$1,982,679.75                        | 1.82%  | 0                  | \$0.00 | NA    | 0           |
|                    | TEXAS TECH FEDERAL CREDIT<br>UNION  | 1   | \$194,750.00                          | 0.18%  | 0                  | \$0.00 | NA    | 0           |
|                    | THE FIRST NATIONAL BANK OF BASTROP  | 1   | \$177,400.00                          | 0.16%  | 0                  | \$0.00 | NA    | 0           |
|                    | TOTAL MORTGAGE SERVICES,<br>LLC   | 1   | \$416,000.00                          | 0.38%  | 9 0                | \$0.00 |       | $\bot \bot$ |
| <u> </u>           | TOWN AND COUNTRY  | 1   | \$175,000.00                          | 0.16%  | 0                  | \$0.00 |       |             |
| <u> </u>           | TX HOME LENDING, LP   | 1   | \$344,645.00                          | 0.32%  | 0                  | \$0.00 | NA    | 0           |
|                    | TXL MORTGAGE<br>CORPORATION   | 3   | \$911,199.00                          | 0.84%  | 0                  | \$0.00 | NA    | 0           |
|                    | UNITED HERITAGE CREDIT<br>UNION   | 1   | \$260,098.92                          |        | Ш                  | ·      |       | ш           |
| <u> </u>           | VELOCITY CREDIT UNION   | 1   | \$205,700.00                          |        | -                  | 1      |       | 0           |
| <u> </u>           | WALLIS STATE BANK   | 1   | \$296,840.00                          | 0.27%  | 0                  | \$0.00 | NA    | 0           |
|                    | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$179,750.00                          |        | Ш                  | ·      |       | ++          |
| <u> </u>           | WR STARKEY MORTGAGE, LLP.   | 2   | \$765,696.00                          |        | -                  |        |       | 11          |
|                    | Unavailable   | 3   | \$691,250.00                          |        | $\boldsymbol{	au}$ | 1      |       | 11          |
| Total              |   | 399 | \$108,726,254.09                      | 100%   | 0                  | \$0.00 |       | 0           |
| <u> </u>           |   |     |                                       |        | Ц                  |        |       | #           |
| 31417F4V7          | ARVEST MORTGAGE COMPANY   | 2   |                                       |        | $\boldsymbol{	au}$ | 1      |       | 11          |
| <u> </u>           | BAY EQUITY LLC  | 1   | \$397,500.00                          | 23.25% | 0                  | \$0.00 | NA    | 70          |
|                    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$222,640.13                          | 13.02% | 0                  | \$0.00 | NA    | 0           |
|                    | FIRST NATIONAL BANK OF<br>BALDWIN COUNTY  | 1   | \$133,600.00                          | 7.81%  | 0                  | \$0.00 | NA    | 0           |
|                    | INTERBANK MORTGAGE<br>COMPANY   | 1   | \$340,000.00                          | 19.88% | 0                  | \$0.00 | NA    | 0           |

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|  | MUTUAL OF OMAHA BANK                                     | 1  | \$153,750.00   | 8.99%  | 0 | \$0.00 | NA ( | ) |
|--|--|----|----------------|--------|---|--------|------|---|
| Total  |  | 7  | \$1,709,970.13 | 100%   | 0 | \$0.00 | (    | 1 |
| 31417F4W5  | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3  | \$216,796.00   | 2.91%  | 0 | \$0.00 | NA   | ) |
|  | AMERISAVE MORTGAGE<br>CORPORATION                        | 7  | \$481,979.90   | 6.48%  | 0 | \$0.00 | NA   | ) |
|  | ARVEST MORTGAGE COMPANY                                  | 26 | \$1,685,269.00 | 22.65% | 0 | \$0.00 | NA ( | ) |
|  | BANKWEST   | 1  | \$73,200.00    | 0.98%  | 0 | \$0.00 | NA ( | ) |
|  | BOFI FEDERAL BANK  | 1  | \$50,000.00    | 0.67%  | 0 | \$0.00 | NA ( | ) |
|  | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 3  | \$210,000.00   | 2.82%  | 0 | \$0.00 | NA   | ) |
|  | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$69,750.00    | 0.94%  | 0 | \$0.00 | NA   | ) |
|  | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 2  | \$158,000.00   | 2.12%  | 0 | \$0.00 | NA   | ) |
|  | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 6  | \$373,251.00   | 5.02%  | 0 | \$0.00 | NA   | ) |
|  | BOKF, NA DBA BANK OF TEXAS                               | 3  | \$202,750.00   | 2.72%  | 0 | \$0.00 | NA ( | ) |
|  | CALUSA NATIONAL BANK                                     | 2  | \$136,000.00   | 1.83%  | 0 | \$0.00 | NA ( | ) |
|  | CENTRIS FEDERAL CREDIT<br>UNION                          | 1  | \$64,974.80    | 0.87%  | 0 | \$0.00 | NA   | ) |
|  | CITIZENS BANK AND TRUST                                  | 1  | \$53,913.15    | 0.72%  | 0 | \$0.00 | NA ( | ) |
|  | CMC FUNDING, INC.  | 1  | \$74,881.97    | 1.01%  | 0 | \$0.00 | NA ( | ) |
|  | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 2  | \$99,120.00    | 1.33%  | 0 | \$0.00 | NA   | ) |
|  | COMMUNITY FIRST BANK OF<br>INDIANA                       | 1  | \$69,887.41    | 0.94%  | 0 | \$0.00 | NA   | ) |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$66,500.00    | 0.89%  | 0 | \$0.00 | NA ( | ) |
|  | CRESCENT MORTGAGE<br>COMPANY                             | 6  | \$451,775.36   | 6.07%  | 0 | \$0.00 | NA   | ) |
|  | DIRECT MORTGAGE, CORP.                                   | 1  | \$70,000.00    | 0.94%  | 0 | \$0.00 | NA ( | ) |
|  | EAST IDAHO CREDIT UNION                                  | 1  | \$80,000.00    | 1.08%  | 0 | \$0.00 | NA ( | ) |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2  | \$143,400.00   | 1.93%  | 0 | \$0.00 | NA   | ) |
|  | FAMILY SAVINGS FEDERAL<br>CREDIT UNION                   | 1  | \$82,000.00    | 1.1%   | 0 | \$0.00 | NA   | ) |
|  | FIRST KENTUCKY BANK                                      | 1  | \$77,000.00    | 1.03%  | 0 | \$0.00 | NA ( | ) |
|  | FIRST SOUTHERN BANK                                      | 1  | \$32,800.00    | 0.44%  | 0 | \$0.00 | NA ( | ) |
|  | FIRST STATE BANK OF LE<br>CENTER                         | 1  | \$63,899.28    | 0.86%  | 0 | \$0.00 | NA   | ) |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 4  | \$262,571.31   | 3.53%  | 0 | \$0.00 | NA   | ) |
|  | GREAT PLAINS NATIONAL<br>BANK                            | 1  | \$74,968.07    | 1.01%  | 0 | \$0.00 | NA   | ) |
| <del>                                     </del> |  |    |                |        | Т | 1      |      | T |

GUARANTY

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|               | GUARANTY BANK   | 1   | \$79,871.32      | 1.07%  | 0 | \$0.00   | NA 0  | Į |
|---------------|---|-----|------------------|--------|---|----------|-------|---|
|               | IMORTGAGE.COM, INC.   | 1   | \$60,000.00      | 0.81%  | 0 | \$0.00   | NA 0  |   |
|               | INTERBANK MORTGAGE<br>COMPANY                                   | 1   | \$76,600.00      | 1.03%  | 0 | \$0.00   | NA 0  | Ţ |
|               | KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION                         | 1   | \$78,400.00      | 1.05%  | 0 | \$0.00   | NA 0  | , |
|               | MINNWEST MORTGAGE<br>CORPORATION                                | 1   | \$79,868.50      | 1.07%  | 0 | \$0.00   | NA 0  | 1 |
|               | MINWEST MORTGAGE<br>CORPORATION                                 | 1   | \$78,071.46      | 1.05%  | 0 | \$0.00   | NA 0  | , |
|               | MUTUAL OF OMAHA BANK  | 4   | \$275,521.68     | 3.7%   | 0 | \$0.00   | NA 0  | Į |
|               | PINNACLE BANK   | 1   | \$80,376.06      | 1.08%  | 0 | \$0.00   | NA 0  | Į |
|               | PULTE MORTGAGE LLC  | 6   | \$329,923.00     | 4.43%  | 0 | \$0.00   | NA 0  | į |
|               | SOUTH ATLANTIC BANK   | 1   | \$72,500.00      | 0.97%  | 0 | \$0.00   | NA 0  | Į |
|               | STAR FINANCIAL BANK   | 7   | \$480,846.13     | 6.46%  | 0 | \$0.00   | NA 0  | Į |
|               | STAR FINANCIAL GROUP, INC.                                      | 1   | \$76,006.08      | 1.02%  | 0 | \$0.00   | NA 0  | Į |
|               | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 2   | \$128,000.00     | 1.72%  | 0 | \$0.00   | NA 0  | ľ |
|               | YUKON NATIONAL BANK   | 1   | \$75,000.00      | 1.05%  | 0 | \$0.00   | NA 0  | Į |
| Total         |   | 111 | \$7,440,671.48   | 100%   | 0 | \$0.00   | 0     | Į |
|               |   |     |                  |        |   |          |       | Ī |
| 31417F4X3     | ACRE MORTGAGE &<br>FINANCIAL INC                                | 1   | \$261,781.54     | 8.87%  | 0 | \$0.00   | NA 0  | 1 |
|               | ARVEST MORTGAGE COMPANY   | 3   | \$687,855.00     | 23.31% | 0 | \$0.00   | NA 0  | Į |
|               | DIRECT MORTGAGE, CORP.  | 1   | \$233,500.00     | 7.91%  | 0 | \$0.00   | NA 0  | Į |
|               | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1   | \$354,204.25     | 12%    | 0 | \$0.00   | NA 0  | 1 |
|               | INTERBANK MORTGAGE<br>COMPANY                                   | 5   | \$1,190,500.00   | 40.34% | 0 | \$0.00   | NA 0  | , |
|               | LEADERS CREDIT UNION  | 1   | \$223,440.80     | 7.57%  | 0 | \$0.00   | NA 0  | , |
| Total         |   | 12  | \$2,951,281.59   | 100%   | 0 | \$0.00   | 0     | į |
| 24.44.577.474 |   |     | <b>***</b>       | 0.160  |   | <b>*</b> | 77.16 | 1 |
| 31417F4Y1     | AB&T NATIONAL BANK  | 1   | \$214,400.00     | 0.16%  | 0 | \$0.00   | NA 0  | 4 |
|               | AMERICAN BANK OF SAINT<br>PAUL                                  | 1   | \$177,000.00     | 0.14%  | 0 | \$0.00   | NA 0  | J |
|               | AMERISAVE MORTGAGE<br>CORPORATION                               | 351 | \$111,237,734.90 | 85.21% | 0 | \$0.00   | NA 0  | į |
|               | ARCSTONE FINANCIAL  | 1   | \$348,300.00     | 0.27%  | 0 | \$0.00   | NA 0  | , |
|               | FORT FINANCIAL FEDERAL<br>CREDIT UNION                          | 1   | \$212,150.71     | 0.16%  | 0 | \$0.00   | NA 0  | ) |
|               | HARRINGTON BANK   | 10  | \$2,882,353.51   | 2.21%  | 0 | \$0.00   | NA 0  | ļ |
|               | HARTFORD FINANCIAL<br>SERVICES INC., AN ILLINOIS<br>CORPORATION | 1   | \$286,448.48     | 0.22%  |   | \$0.00   | NA 0  | ĺ |
|               | INTERBANK MORTGAGE<br>COMPANY                                   | 43  | \$13,965,313.39  | 10.7%  | 0 | \$0.00   | NA 0  | 1 |
|               | MERCHANTS BANK  | 1   | \$221,000.00     | 0.17%  | 0 | \$0.00   | NA 0  | Ì |
|               |   |     |                  |        |   |          |       | - |

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|           | NEIGHBORS FEDERAL CREDIT<br>UNION                        | 3   | \$625,351.79     | 0.48% 0  | \$0.00 | NA   |
|-----------|--|-----|------------------|----------|--------|------|
|           | ONLINE MORTGAGE GROUP,<br>LLC                            | 1   | \$374,383.60     | 0.28% 0  | \$0.00 | NA   |
| Гotal     |  | 414 | \$130,544,436.38 | 100% 0   | \$0.00 | (    |
|           |  |     |                  |          |        |      |
| 31417F4Z8 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 2   | \$1,037,500.00   | 6.54% 0  | \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 15  | \$4,083,000.00   | 25.72% 0 | \$0.00 | NA   |
|           | ARVEST MORTGAGE COMPANY                                  | 3   | \$654,950.00     | 4.13% 0  | \$0.00 | NA ( |
|           | BAY EQUITY LLC   | 1   | \$213,100.00     | 1.34% 0  | \$0.00 | NA ( |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1   | \$203,200.00     | 1.28% 0  | \$0.00 | NA   |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 3   | \$485,698.00     | 3.06% 0  | \$0.00 | NA   |
|           | BOKF, NA DBA BANK OF TEXAS                               | 5   | \$1,188,500.00   | 7.49% 0  | \$0.00 | NA   |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 1   | \$215,000.00     | 1.35% 0  | \$0.00 | NA   |
|           | COMMUNITY BANK OF TEXAS                                  | 1   | \$245,100.00     | 1.54% 0  | \$0.00 | NA ( |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1   | \$232,150.00     | 1.46% 0  | \$0.00 | NA   |
|           | DIRECT MORTGAGE, CORP.                                   | 1   | \$226,200.00     | 1.42% 0  | \$0.00 | NA   |
|           | EAST CAROLINA BANK                                       | 1   | \$416,329.27     | 2.62% 0  | \$0.00 | NA   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2   | \$395,250.00     | 2.49% 0  | \$0.00 | NA   |
|           | FIRST NATIONAL BANK IN<br>DERIDDER                       | 1   | \$229,900.00     | 1.45% 0  | \$0.00 | NA   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1   | \$236,000.00     | 1.49% 0  | \$0.00 | NA   |
|           | GUARANTY BANK  | 2   | \$355,940.00     | 2.24% 0  | \$0.00 | NA   |
|           | HOME STATE BANK  | 1   | \$411,000.00     | 2.59% 0  | \$0.00 | NA   |
|           | IMORTGAGE.COM, INC.                                      | 1   | \$417,000.00     | 2.63% 0  | \$0.00 | NA   |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 5   | \$1,058,400.00   | 6.67% 0  | \$0.00 | NA   |
|           | MINERS BANK  | 1   | \$235,000.00     | 1.48% 0  | \$0.00 | NA   |
|           | MUTUAL OF OMAHA BANK                                     | 1   | \$184,652.78     | 1.16% 0  |        | NA   |
|           | PINNACLE BANK (TN)                                       | 1   | \$277,562.49     | 1.75% 0  | \$0.00 | NA   |
|           | PULTE MORTGAGE LLC                                       | 7   | \$1,751,295.00   | 11.03% 0 | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1   | \$196,562.00     | 1.24% 0  | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1   | \$334,390.00     | 2.11% 0  | \$0.00 | NA   |
|           | WHITAKER BANK INC.                                       | 1   | \$295,500.00     | 1.86% 0  | \$0.00 | NA   |
|           | YUKON NATIONAL BANK                                      | 1   | \$295,859.00     |          | \$0.00 | NA   |

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| Total                                     |   | 62 | \$15,875,038.54             | 100%    | \$0.00   |    |
|---|---|----|-----------------------------|---------|----------|----|
|   |   |    |                             |         |          |    |
| 1417F5A2 IST CHOICE MORTGAGE COMPANY, LLC |   | 1  | \$106,000.00                | 0.2%    | \$0.00   | NA |
|   | AAC CREDIT UNION  | 1  | \$95,000.00                 | 0.18%   | \$0.00   | NA |
|   | ACADEMY MORTGAGE<br>CORPORATION   | 11 | \$1,093,067.00              | 2.11%   | \$0.00   | NA |
|   | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1  | \$102,996.59                | 0.2%    | \$0.00   | NA |
|   | ADVANTAGE {;IS FEDERA;<br>CREDOT IMOPM  | 1  | \$108,315.69                | 0.21%   | \$0.00   | NA |
|   | AEROSPACE FEDERAL CREDIT<br>UNION   | 1  | \$93,750.00                 | 0.18%   | \$0.00   | NA |
|   | AFFILIATED FUNDING<br>CORPORATION   | 1  | \$104,544.62                | 0.2%    | \$0.00   | NA |
|   | AFFILIATED MORTGAGE<br>COMPANY  | 1  | \$102,750.00                | 0.2%    | ·        |    |
|   | ALLIANT BANK  | 1  | \$92,000.00                 | 0.18% ( | 0 \$0.00 |    |
|   | AMARILLO NATIONAL BANK  | 1  | \$104,690.12                | 0.2%    | 0 \$0.00 | NA |
|   | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1  | \$93,600.00                 | 0.18%   | ·        | NA |
|   | AMERICAN BANK   | 1  | \$106,500.00                | 0.21% ( | \$0.00   | NA |
|   | AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$108,500.00                | 0.21%   | \$0.00   | NA |
|   | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$97,000.00                 | 0.19%   | \$0.00   | NA |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$280,525.00                | 0.54%   | \$0.00   | NA |
|   | AMERIFIRST FINANCIAL<br>CORPORATION   | 4  | \$361,250.00                | 0.7%    | \$0.00   | NA |
|   | AMPLIFY FEDERAL CREDIT<br>UNION   | 1  | \$103,843.36                | 0.2%    |          |    |
|   | ANCHORBANK, FSB   | 1  | \$98,000.00                 | 0.19% ( | 0 \$0.00 | NA |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$296,405.00                | 0.57% ( | \$0.00   | NA |
|   | ASSOCIATED BANK NATIONAL ASSOCIATION  | 15 | \$1,508,450.34              | 2.91%   | \$0.00   | NA |
|   | ASSOCIATED CREDIT UNION   | 1  | \$101,200.00                | 0.2%    | \$0.00   | NA |
|   | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$97,500.00                 | 0.19%   | \$0.00   | NA |
|   | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1  | \$101,000.00                | 0.19%   |          |    |
|   | BANCORPSOUTH BANK   | 5  | \$490,072.00                | 0.94% ( |          |    |
|   | BANK OF AKRON<br>BANK OF COLORADO, A  | 1  | \$102,000.00<br>\$95,545.00 | 0.2% (  |          |    |

| 9  | \$855,823.89   | 1.65% 0  | \$0.00   | NA 0   |
|----|--|--|--|--|
| 1  | \$85,140.00  | 0.16% 0  | \$0.00   | NA 0   |
| 2  | \$197,000.00   | 0.38% 0  | \$0.00   | NA 0   |
| 1  | \$99,950.00  | 0.19% 0  | \$0.00   | NA 0   |
| 1  | \$87,964.31  | 0.17% 0  | \$0.00   | NA 0   |
| 1  | \$95,661.00  | 0.18% 0  | \$0.00   | NA 0   |
| 1  | \$106,700.00   | 0.21% 0  | \$0.00   | NA 0   |
| 1  | \$89,000.00  | 0.17% 0  | \$0.00   | NA 0   |
| 6  | \$569,012.00   | 1.1% 0   | \$0.00   | NA 0   |
| 3  | \$317,647.22   | 0.61% 0  | \$0.00   | NA 0   |
| 1  | \$89,500.00  | 0.17% 0  | \$0.00   | NA 0   |
| 1  | \$94,400.00  | 0.18%  | \$0.00   | NA 0   |
| 6  | \$585,800.00   | 1.13% 0  | \$0.00   | NA 0   |
| 1  | \$86,577.84  | 0.17% 0  | \$0.00   | NA 0   |
| 1  | \$105,000.00   | 0.2% 0   | \$0.00   | NA 0   |
| 1  | \$95,000.00  | 0.18%  | \$0.00   | NA 0   |
| 1  | \$85,200.00  | 0.16% 0  | \$0.00   | NA 0   |
| 3  | \$309,150.00   | 0.6% 0   | \$0.00   | NA 0   |
| 1  | \$108,900.00   | 0.21% 0  | \$0.00   | NA 0   |
| 1  | \$92,750.00  |  | ·  | NA 0   |
| 1  | \$100,000.00   | 0.19% 0  | \$0.00   | NA 0   |
| 10 | \$1,017,745.00   | 1.96% 0  | \$0.00   | NA 0   |
| 1  | \$105,000.00   | 0.2% 0   | \$0.00   | NA 0   |
| 1  | \$104,841.85   | 0.2% 0   | \$0.00   | NA 0   |
| 2  | \$193,600.00   | 0.37% 0  | \$0.00   | NA 0   |
| 1  | \$97,452.69  | 0.19% 0  | \$0.00   | NA 0   |
| 1  | \$108,000.00   | 0.21% 0  | \$0.00   | NA 0   |
| 1  | \$90,000.00  | 0.17% 0  | \$0.00   | NA 0   |
| 3  | \$299,600.00   | 0.58% 0  | \$0.00   | NA 0   |
| 1  | \$91,000.00  | 0.18%  | \$0.00   | NA 0   |
|    | 1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>6<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 | 1 \$85,140.00 2 \$197,000.00 1 \$99,950.00 1 \$87,964.31 1 \$95,661.00 1 \$106,700.00 1 \$89,000.00 6 \$569,012.00 3 \$317,647.22 1 \$89,500.00 1 \$94,400.00 6 \$585,800.00 1 \$94,400.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$92,750.00 1 \$108,900.00 1 \$104,841.85 2 \$193,600.00 1 \$97,452.69 1 \$108,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 | 1 \$85,140.00 0.16% 0 2 \$197,000.00 0.38% 0 1 \$99,950.00 0.19% 0 1 \$87,964.31 0.17% 0 1 \$106,700.00 0.21% 0 1 \$89,000.00 0.17% 0 3 \$317,647.22 0.61% 0 1 \$94,400.00 0.18% 0 1 \$94,400.00 0.18% 0 1 \$94,400.00 0.17% 0 1 \$95,000.00 0.17% 0 1 \$95,000.00 0.17% 0 1 \$95,000.00 0.18% 0 1 \$105,000.00 0.2% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$95,000.00 0.18% 0 1 \$108,900.00 0.16% 0 1 \$108,900.00 0.21% 0 1 \$104,841.85 0.2% 0 | 1       \$85,140.00       0.16% 0       \$0.00         2       \$197,000.00       0.38% 0       \$0.00         1       \$99,950.00       0.19% 0       \$0.00         1       \$87,964.31       0.17% 0       \$0.00         1       \$95,661.00       0.18% 0       \$0.00         1       \$106,700.00       0.21% 0       \$0.00         1       \$89,000.00       0.17% 0       \$0.00         6       \$569,012.00       1.1% 0       \$0.00         1       \$89,500.00       0.17% 0       \$0.00         1       \$89,500.00       0.17% 0       \$0.00         1       \$94,400.00       0.18% 0       \$0.00         1       \$94,400.00       0.18% 0       \$0.00         1       \$94,400.00       0.18% 0       \$0.00         1       \$94,400.00       0.18% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$95,000.00       0.16% 0       \$0.00         1       \$95,000.00       0.16% 0       \$0.00         1       \$92,750.00       0.18% 0       \$0.00 <td< td=""></td<> |

| CORTRUST MORTGAGE, INC   | 1 | \$93,700.00  | 0.18% ( | \$0.00 | NA  | 0 |
|--|---|--------------|---------|--------|-----|---|
| COVANTAGE CREDIT UNION   | 1 | \$101,000.00 | 0.19% ( | \$0.00 | NA  | 0 |
| CREDIT UNION OF NEW JERSEY   | 1 | \$106,655.00 | 0.21%   | \$0.00 | NA  | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$106,700.00 | 0.21%   | \$0.00 | NA  | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA  | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                     | 2 | \$192,400.00 | 0.37%   | \$0.00 | NA  | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$208,200.00 | 0.4%    | \$0.00 | NA  | 0 |
| ELGA CREDIT UNION  | 1 | \$89,240.00  | 0.17%   | \$0.00 | NA  | C |
| ENVISION CREDIT UNION  | 3 | \$295,900.00 | 0.57% ( |        | i e |   |
| ESB FINANCIAL, A BANKING<br>CORPORATION                                    | 1 | \$96,500.00  | 0.19%   |        |     |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1 | \$101,605.26 | 0.2%    | \$0.00 | NA  | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA  | C |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$104,063.00 | 0.2%    | \$0.00 | NA  | C |
| FAIRWINDS CREDIT UNION   | 1 | \$88,200.00  | 0.17%   | \$0.00 |     | _ |
| FARMERS & MERCHANTS BANK   | 1 | \$89,483.90  | 0.17%   | \$0.00 | NA  | C |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 3 | \$278,100.00 | 0.54%   | \$0.00 | NA  | C |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$101,856.29 | 0.2%    | \$0.00 | NA  | C |
| FBC MORTGAGE, LLC  | 4 | \$401,120.00 | 0.77% ( | \$0.00 | NA  | ( |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$94,400.00  | 0.18%   | \$0.00 | NA  | C |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$89,200.00  | 0.17%   | \$0.00 | NA  | C |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$307,950.00 | 0.59% ( | \$0.00 | NA  | ( |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$188,800.00 | 0.36%   | \$0.00 | NA  | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$93,600.00  | 0.18%   | \$0.00 | NA  | ( |
| FIRST FEDERAL BANK   | 2 | \$201,938.54 | 0.39% ( | \$0.00 | NA  | C |
| FIRST FEDERAL BANK, FSB  | 1 | \$85,000.00  | 0.16% ( | \$0.00 | NA  | C |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$107,200.00 | 0.21%   | \$0.00 | NA  | ( |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI                                     | 2 | \$188,000.00 | 0.36%   | \$0.00 | NA  | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF TWIN FALLS                                | 1 | \$109,286.24 | 0.21%   | \$0.00 | NA  | C |
|  | 1 | \$104,642.15 | 0.2%    | \$0.00 | NA  | ( |
|  |   |              |         |        |     |   |

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| FIRST FINANCIA<br>UNION                         | L CREDIT                              |   |              |       |   |        |    |     |
|---|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| FIRST FREEDOM                                   | BANK                                  | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTA                                  |                                       | 5 | \$498,450.00 | 0.96% | _ |        | 1  |     |
| FIRST MORTGAC<br>LLC                            |                                       | 1 | \$104,250.00 | 0.2%  |   |        |    |     |
| FIRST MORTGAC<br>OF IDAHO, LLC                  |                                       | 1 | \$86,700.00  | 0.17% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAC<br>LLC                            | ·                                     | 2 | \$190,180.00 | 0.37% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAC<br>LLC                            | ŕ                                     | 4 | \$397,620.00 | 0.77% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAC<br>CORPORATION, A<br>CORPORATION  |                                       | 1 | \$104,000.00 | 0.2%  | Ш |        | NA | 0   |
| FIRST NATIONAL                                  | L BANK                                | 2 | \$190,875.00 | 0.37% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL<br>BALDWIN COUN                  | NTY                                   | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAI<br>BEARDSTOWN                    | L BANK OF                             | 1 | \$96,697.70  | 0.19% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAI<br>LOUIS                         | BANK OF ST                            | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAI<br>TENNESSEE                     | L BANK OF                             | 1 | \$87,000.00  | 0.17% | Ш | ·      | NA | 0   |
| FIRST NIAGARA                                   | · · · · · · · · · · · · · · · · · · · | 2 | \$196,106.91 | 0.38% | - |        | 1  | -   |
| FIRST PLACE BA                                  | NK                                    | 4 | \$388,250.00 | 0.75% | - |        | NA | 0   |
| FIRST STATE BA                                  |                                       | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BAS<br>SHANNON-POLO                 |                                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLO<br>CREDIT UNION                  | OGY FEDERAL                           | 1 | \$108,000.00 | 0.21% | Ш | ·      |    | Ш   |
| FIRST TRUST & S                                 | SAVINGS BANK                          | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0   |
| FIRST UNITED BATTRUST COMPAN                    |                                       | 5 | \$506,006.00 | 0.98% | 0 | \$0.00 | NA | 0   |
| FIRST UNITED FE<br>CREDIT UNION                 | EDERAL                                | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0   |
| FIRSTMERIT BAN                                  | NK, N.A.                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0   |
| FIRSTRUST BANI                                  |                                       | 2 | \$208,000.00 | 0.4%  | 0 | \$0.00 | NA | 0   |
| FORWARD FINAI<br>SSB                            | NCIAL BANK                            | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0   |
| FOX RIVER STAT                                  |                                       | 1 | \$97,500.00  | 0.19% | - |        | NA | 0   |
| FRANKENMUTH                                     | CREDIT UNION                          | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0   |
| FREMONT BANK                                    |                                       | 6 | \$609,642.88 | 1.18% | _ |        | 1  | 1   |
| FULTON BANK, N                                  | N.A.                                  | 1 | \$95,600.00  | 0.18% | 0 | \$0.00 | NA | 7 0 |
| GATEWAY FUND<br>DIVERSIFIED MC<br>SERVICES L.P. |                                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0   |

| GATEWAY MORTGAGE GROUP<br>LLC                                | 2 | \$213,715.00 | 0.41% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GATEWAY MORTGAGE GROUP,<br>LLC                               | 1 | \$106,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION  | 1 | \$106,250.00 | 0.2% 0  | \$0.00 | NA 0 |
| GMFS LLC   | 2 | \$192,500.00 | 0.37% 0 | ·      |      |
| GOLD COAST FEDERAL CREDIT<br>UNION                           | 1 | \$109,800.00 | 0.21% 0 |        |      |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                       | 1 | \$88,569.33  | 0.17% 0 | \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC.                                    | 1 | \$103,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| GRAND BANK   | 2 | \$214,370.00 | 0.41% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 4 | \$383,250.00 | 0.74% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN NATIONAL<br>BANK                              | 1 | \$102,500.00 | 0.2% 0  | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2 | \$212,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2 | \$199,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 4 | \$359,900.00 | 0.69% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$99,200.00  | 0.19% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 3 | \$291,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$89,250.00  | 0.17% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 2 | \$204,247.00 | 0.39% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE LLC                               | 1 | \$93,250.00  | 0.18%   | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$94,875.00  | 0.18%   | \$0.00 | NA 0 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION             | 1 | \$104,800.00 | 0.2% 0  | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                              | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1 | \$101,200.00 | 0.2% 0  | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$88,200.00  | 0.17% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC   | 1 | \$94,000.00  | 0.18% 0 |        | NA 0 |
| HORIZON BANK, N.A.   | 1 | \$103,200.00 | 0.2% 0  | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION | 1 | \$95,000.00  | 0.18%   | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 3 | \$283,800.00 | 0.55% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                                      | 1 | \$85,550.00  | 0.16% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$179,522.48 | 0.35% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA 0 |
|  | 2 | \$192,987.63 | 0.37% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                 |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| IDHAO CENTRAL CREDIT<br>UNION  | 1 | \$91,771.07  | 0.18%   | \$0.00 | NA   | ) |
| ILLINI BANK  | 1 | \$97,850.00  | 0.19%   | \$0.00 | NA ( | ) |
| ILLINOIS NATIONAL BANK   | 1 | \$96,000.00  | 0.19%   | \$0.00 | NA ( | ) |
| IMORTGAGE.COM, INC.  | 7 | \$688,775.00 | 1.33% ( | \$0.00 | NA ( | ) |
| INDEPENDENT BANK   | 4 | \$378,500.00 | 0.73%   | \$0.00 |      | _ |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1 | \$106,000.00 | 0.2%    |        |      |   |
| IOWA STATE BANK  | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA ( | ) |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                 | 1 | \$109,500.00 | 0.21%   | \$0.00 | NA   | ) |
| KENT COUNTY CREDIT UNION   | 1 | \$92,000.00  | 0.18%   | \$0.00 | NA ( | ) |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$102,320.00 | 0.2%    | \$0.00 | NA   | ) |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$85,000.00  | 0.16%   | \$0.00 | NA   | ) |
| LAKE MORTGAGE COMPANY,<br>INC.   | 3 | \$285,150.00 | 0.55%   | \$0.00 | NA   | ) |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 2 | \$204,200.00 | 0.39%   | \$0.00 | NA   | ) |
| LANDMARK CREDIT UNION  | 1 | \$99,706.51  | 0.19%   | \$0.00 | NA ( | ) |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$106,900.00 | 0.21%   | \$0.00 | NA   | ) |
| LIVINGSTON STATE BANK  | 1 | \$104,891.94 | 0.2%    | \$0.00 | NA ( | ) |
| LOCKHEED FEDERAL CREDIT<br>UNION                                       | 1 | \$96,876.43  | 0.19%   | \$0.00 | NA   | ) |
| LPMC, LLC  | 1 | \$107,500.00 | 0.21%   | \$0.00 | NA ( | ) |
| MAGNA BANK   | 3 | \$301,400.00 | 0.58%   | \$0.00 | NA ( | ) |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                    | 1 | \$86,250.00  | 0.17%   | \$0.00 | NA   | ) |
| MAVERICK FUNDING CORP.   | 2 | \$206,900.00 | 0.4%    | \$0.00 | NA ( | ) |
| MEGASTAR FINANCIAL CORP  | 1 | \$103,725.00 | 0.2%    | \$0.00 | NA ( | ) |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$108,160.84 | 0.21%   | \$0.00 | NA   | ) |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$105,000.00 | 0.2%    | \$0.00 | NA   | ) |
| MERRIMACK MORTGAGE CO  | 1 | \$89,000.00  | 0.17%   | \$0.00 | NA ( | ) |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA ( | ) |
| MIDFLORIDA CREDIT UNION  | 2 | \$179,010.00 | 0.35%   | \$0.00 | NA ( | ) |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$107,550.00 | 0.21%   | \$0.00 | NA ( | ) |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 6 | \$613,415.51 | 1.18%   | \$0.00 | NA   | ) |

|   | MORTGAGE CENTER, LLC                             | 1   | \$92,500.00                           | 0.18% (  | \$0.00 | NA      | 0         |
|---|--|-----|---------------------------------------|----------|--------|---------|-----------|
|   | MORTGAGE MANAGEMENT                              | 1   | \$108,000.00                          | 0.21%    | \$0.00 | NA      | ۸         |
|   | CONSULTANTS, INC.                                | 1   | \$100,000.00                          | 0.21 /// | \$0.00 | IVA     | _         |
|   | MORTGAGE SOLUTIONS OF                            | 2   | \$207,750.00                          | 0.4%     | \$0.00 | NA      | 0         |
|   | COLORADO, LLC                                    |     | Ψ201,130.00                           | 0.170    | ψ0.00  | 1 1/2 1 | 4         |
|   | MOTOROLA EMPLOYEES                               | 1   | \$97,228.34                           | 0.19% (  | \$0.00 | NA      | 0         |
|   | CREDIT UNION                                     |     | ·                                     |          | ·      |         | 4         |
|   | MOUNTAIN WEST BANK                               | 2   | \$199,343.62                          | 0.38%    | \$0.00 | NA      | 0         |
|   | MOUNTAIN WEST                                    | 1   | \$105,447.85                          | 0.2%     | \$0.00 | NA      | 0         |
|   | FINANCIAL,INC                                    |     | ·                                     |          |        |         | 4         |
|   | MOVEMENT MORTGAGE, LLC                           | 1   | \$105,586.00                          | 0.2% (   | \$0.00 | NA      | 0         |
|   | NATIONAL BANK OF ARIZONA,                        | _   | ф <b>2</b> 00 415 50                  | 0.46(    | ,      |         |           |
|   | A NATIONAL BANKING                               | 2   | \$208,415.52                          | 0.4%     | \$0.00 | NA      | U         |
|   | ASSOCIATION                                      |     |                                       |          |        |         | +         |
|   | NATIONS DIRECT MORTGAGE<br>LLC                   | 1   | \$92,500.00                           | 0.18%    | \$0.00 | NA      | 0         |
|   | NATIONWIDE ADVANTAGE                             |     |                                       |          |        |         | +         |
|   | MORTGAGE COMPANY                                 | 3   | \$295,650.00                          | 0.57%    | \$0.00 | NA      | 0         |
|   | NCB, FSB   | 2   | \$185,600.00                          | 0.36% (  | \$0.00 | NA      |           |
|   | NETWORK FUNDING, L.P.                            | 5   |                                       | 0.30% (  | ·      |         | _         |
|   | · ·  | 1   | \$474,720.00                          |          |        | 1       |           |
|   | NEW AMERICAN MORTGAGE                            | 1   | \$88,260.00                           | 0.17% (  | \$0.00 | NA      | ٢         |
|   | NEW HAMPSHIRE FEDERAL<br>CREDIT UNION            | 1   | \$103,000.00                          | 0.2%     | \$0.00 | NA      | 0         |
|   |  |     |                                       |          |        |         | +         |
|   | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION        | 1   | \$96,000.00                           | 0.19% (  | \$0.00 | NA      | 0         |
|   | NORTH SHORE BANK                                 | 1   | \$90,500.00                           | 0.17% (  | \$0.00 | NA      |           |
|   | NORTH SHOKE BANK NORTHWEST GEORGIA BANK          | 1   | \$86,250.00                           | 0.17% (  |        | 1       | <b>-</b>  |
|   |  | 3   |                                       |          |        | 1       |           |
|   | NUMERICA CREDIT UNION                            | 3   | \$277,000.00                          | 0.53% (  | \$0.00 | NA      | ٢         |
|   | OAKTREE FUNDING<br>CORPORATION                   | 1   | \$101,000.00                          | 0.19% (  | \$0.00 | NA      | 0         |
|   | OLD SECOND NATIONAL BANK                         | 3   | \$285,600.00                          | 0.55% (  | \$0.00 | NIA     |           |
|   |  | - 1 | · · · · · · · · · · · · · · · · · · · |          |        |         |           |
|   | OPES ADVISORS, INC.                              | 1   |                                       | 0.17% (  |        |         |           |
|   | PACIFIC TRUST BANK                               | 1   | \$91,200.00                           | 0.18% (  | \$0.00 | NA      | 9         |
|   | PACIFIC TRUST BANK DBA                           | 2   | \$207.275.00                          | 0.550/.0 | \$0.00 | NIA     |           |
|   | MISSION HILLS MORTGAGE<br>BANKERS                | 3   | \$287,275.00                          | 0.55%    | \$0.00 | NA      | U         |
|   |  |     |                                       |          |        |         | +         |
|   | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED | 1   | \$93,750.00                           | 0.18%    | \$0.00 | NA      | Λ         |
|   | LIABILITY COMPANY                                | 1   | \$93,730.00                           | 0.16%    | \$0.00 | INA     | ۷         |
|   | PARAMOUNT BOND &                                 |     |                                       |          |        |         | $\dagger$ |
|   | MORTGAGE CO, INC                                 | 1   | \$86,250.00                           | 0.17%    | \$0.00 | NA      | 0         |
|   | PARAMOUNT EQUITY                                 |     |                                       |          |        |         | $\dagger$ |
|   | MORTGAGE, LLC                                    | 1   | \$95,000.00                           | 0.18%    | \$0.00 | NA      | 0         |
|   | PATELCO CREDIT UNION                             | 2   | \$180,065.00                          | 0.35% (  | \$0.00 | NA      | 0         |
|   | PEOPLES BANK, A WA                               |     | ·                                     |          |        |         | Î         |
|   | CORPORATION                                      | 4   | \$396,600.00                          | 0.76%    | \$0.00 | NA      | 0         |
|   | PHOENIX WHOLESALE                                | 1   | \$86,250.00                           | 0.17% (  | \$0.00 | NA      | 0         |
| - |  |     |                                       | L.       | -      |         |           |

| 5 | \$476,889.06                            | 0.92%   | \$0.00  | NA 0           |
|---|---|---|---|----------------|
| 2 | \$205,500.00                            | 0.4% 0  | \$0.00  | NA 0           |
| 1 | \$92,700.00                             | 0.18% 0   | \$0.00  | NA 0           |
| 4 | \$400,200.00                            | 0.77% 0   | \$0.00  | NA 0           |
| 1 | \$109,000.00                            | 0.21% 0   | \$0.00  | NA 0           |
| 1 | \$97,931.69                             | 0.19% 0   | \$0.00  | NA 0           |
| 1 | \$107,400.00                            | 0.21% 0   | \$0.00  | NA 0           |
| 1 | \$85,000.00                             | 0.16%   | \$0.00  | NA 0           |
| 1 | \$99,200.00                             | 0.19% 0   | \$0.00  | NA 0           |
| 1 | \$104,400.00                            | 0.2% 0  | \$0.00  | NA 0           |
| 2 | \$186,850.00                            | 0.36%   | \$0.00  | NA 0           |
| 3 | \$294,400.00                            | 0.57% 0   | \$0.00  | NA 0           |
| 1 | \$96,200.00                             | 0.19% 0   | \$0.00  | NA 0           |
| 1 | \$91,650.00                             | 0.18% 0   | \$0.00  | NA 0           |
| 1 | \$101,000.00                            | 0.19% 0   | \$0.00  | NA 0           |
| 1 | \$106,239.75                            | 0.2% 0  | \$0.00  | NA 0           |
| 2 | \$204,500.00                            | 0.39% 0   | \$0.00  | NA 0           |
| 2 | \$204,704.65                            | 0.39% 0   | \$0.00  | NA 0           |
| 1 | \$106,000.00                            | 0.2% 0  | \$0.00  | NA 0           |
| 1 | \$89,500.00                             | 0.17% 0   | \$0.00  | NA 0           |
| 1 | \$100,000.00                            | 0.19% 0   | \$0.00  | NA 0           |
| 1 | \$101,849.74                            | 0.2%  | \$0.00  | NA 0           |
| 1 | \$102,792.32                            | 0.2% 0  | \$0.00  | NA 0           |
| 2 | \$202,846.37                            | 0.39% 0   | \$0.00  | NA 0           |
| 1 | \$96,800.00                             | 0.19% 0   | \$0.00  | NA 0           |
| 1 | \$106,500.00                            | 0.21% 0   | \$0.00  | NA 0           |
| 1 | \$100,000.00                            | 0.19%   | \$0.00  | NA 0           |
| 1 | \$88,000.00                             | 0.17% 0   | \$0.00  | NA 0           |
| 1 | \$85,371.22                             | 0.16% 0   | \$0.00  | NA 0           |
|   | 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$205,500.00  1 \$92,700.00  4 \$400,200.00  1 \$109,000.00  1 \$97,931.69  1 \$107,400.00  1 \$85,000.00  1 \$99,200.00  2 \$186,850.00  3 \$294,400.00  1 \$91,650.00  1 \$104,000.00  1 \$106,239.75  2 \$204,500.00  2 \$204,704.65  1 \$106,000.00  1 \$89,500.00  1 \$101,849.74  1 \$102,792.32  2 \$202,846.37  1 \$96,800.00  1 \$100,000.00  1 \$106,500.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00 | 2 \$205,500.00 0.4% 0 1 \$92,700.00 0.18% 0 4 \$400,200.00 0.77% 0 1 \$109,000.00 0.21% 0 1 \$97,931.69 0.19% 0 1 \$107,400.00 0.21% 0 1 \$99,200.00 0.16% 0 1 \$99,200.00 0.19% 0 2 \$186,850.00 0.36% 0 3 \$294,400.00 0.57% 0 1 \$91,650.00 0.18% 0 1 \$101,000.00 0.19% 0 1 \$106,239.75 0.2% 0 2 \$204,500.00 0.39% 0 2 \$204,500.00 0.39% 0 2 \$204,704.65 0.39% 0 1 \$106,000.00 0.2% 0 1 \$106,000.00 0.17% 0 1 \$101,849.74 0.2% 0 1 \$102,792.32 0.2% 0 2 \$202,846.37 0.39% 0 1 \$96,800.00 0.19% 0 1 \$106,500.00 0.21% 0 1 \$106,500.00 0.21% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$106,500.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 | 2 \$205,500.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 7  | \$719,243.24   | 1.39% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SIU CREDIT UNION  | 1  | \$100,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK  | 2  | \$189,374.04   | 0.37% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$93,750.00    | 0.18% 0 | \$0.00 | NA 0 |
| SOUTHERN BANCORP BANK   | 1  | \$102,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| SOUTHWEST RESEARCH<br>CENTER FEDERAL CREDIT<br>UNION                  | 1  | \$87,164.00    | 0.17% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 2  | \$209,100.00   | 0.4%    | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES   | 1  | \$103,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| STATE STREET BANK   | 1  | \$98,400.00    | 0.19% 0 | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$91,500.00    | 0.18% 0 |        | NA 0 |
| STEARNS LENDING INC.  | 18 | \$1,748,880.62 | 3.37% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1  | \$106,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$92,625.00    | 0.18%   | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST   | 1  | \$97,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2  | \$193,800.00   | 0.37% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 10 | \$991,080.00   | 1.91% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| THE BANK OF MAINE   | 1  | \$108,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$100,725.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>BASTROP                                 | 1  | \$87,000.00    | 0.17%   | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$105,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                                   | 1  | \$87,550.00    | 0.17%   | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$104,618.38   | 0.2%    | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK   | 1  | \$94,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1  | \$86,400.00    | 0.17%   | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK OF QUINCY                                       | 1  | \$106,400.00   | 0.21% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$109,520.00   | 0.21% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION   | 2  | \$191,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL  | 1  | \$101,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| UMPQUA BANK   | 5  | \$468,010.00   | 0.9% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK  | 1  | \$89,433.02    | 0.17% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK   | 2  | \$207,900.00   | 0.4% 0  | \$0.00 | NA 0 |
|   |    |                |         |        |      |

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|           | EDETAE NATIONAL MONTGAGE ASSO  | JO!/ \\ | 110111711111111111111111111111111111111 | /\L   |          | 7180 100/11 | •  |  |
|-----------|--|---------|---|-------|----------|-------------|----|--|
|           | UNITED FIDELITY FUNDING<br>CORP  | 1       | \$107,500.00                            | 0.21% | 0        | \$0.00      | NA | .0   |
|           | UNITED WHOLESALE<br>MORTGAGE   | 14      | \$1,333,204.79                          | 2.57% | 0        | \$0.00      | NA | .0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1       | \$96,500.51                             | 0.19% | 0        | \$0.00      | NA | . 0  |
|           | UNIVERSITY CREDIT UNION  | 1       | \$93,000.00                             | 0.18% | 0        | \$0.00      | NA | 0  |
|           | UNO FEDERAL CREDIT UNION   | 1       | \$84,871.98                             | 0.16% | -        | \$0.00      | NA | 17   |
|           | VALLEY BANK AND TRUST CO.  | 1       | \$97,000.00                             | 0.19% | -        | \$0.00      | NA | -  |
|           | VALLEY NATIONAL BANK   | 2       | \$206,000.00                            | 0.4%  | -        | \$0.00      | NA | _  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1       | \$103,200.00                            | 0.2%  | 0        | \$0.00      | NA |  |
|           | VENTURE BANK   | 1       | \$96,600.00                             | 0.19% | 0        | \$0.00      | NA | 0  |
|           | VILLAGE MORTGAGE   | 1       | \$102,600.00                            | 0.2%  | 0        | \$0.00      | NA | 0  |
|           | VIRGINIA CREDIT UNION INC  | 1       | \$86,000.00                             | 0.17% | 0        | \$0.00      | NA |  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1       | \$85,000.00                             | 0.16% | 0        | \$0.00      | NA | 0  |
|           | WEST GATE BANK   | 1       | \$93,000.00                             | 0.18% | 0        | \$0.00      | NA | 0  |
|           | WESTERN REGION RETAIL  | 1       | \$103,550.00                            | 0.2%  | 0        | \$0.00      | NA | 0  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3       | \$309,292.00                            | 0.6%  | 0        | \$0.00      | NA | 0  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1       | \$99,500.00                             | 0.19% | 0        | \$0.00      | NA | .0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMTED LIABILITY COMPANY     | 1       | \$106,875.00                            | 0.21% | 0        | \$0.00      | NA | . 0  |
|           | YOLO FEDERAL CREDIT UNION  | 1       | \$87,000.00                             | 0.17% | 0        | \$0.00      | NA | 0  |
|           | YORK TRADITIONS BANK   | 1       | \$102,500.00                            | 0.2%  | 0        | \$0.00      | NA | 0  |
|           | Unavailable  | 9       | \$858,299.95                            | 1.61% | 0        | \$0.00      | NA | 0  |
| Total     |  | 529     | \$51,872,161.79                         | 100%  | 0        | \$0.00      |    | 0  |
|           |  |         |   |       | $\sqcup$ |             |    | $\!$ |
| 31417F5B0 | 1ST SECURITY BANK OF<br>WASHINGTON   | 1       | \$141,700.00                            | 0.24% | 0        | \$0.00      | NA | 0  |
|           | ABACUS FEDERAL SAVINGS<br>BANK   | 1       | \$133,356.73                            | 0.22% | 0        | \$0.00      | NA | .0   |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5       | \$680,300.00                            | 1.14% | 0        | \$0.00      | NA | .0   |
|           | ADVANTAGE BANK   | 1       | \$132,600.00                            | 0.22% | 0        | \$0.00      | NA | 0  |
|           | ALLIANT BANK   | 1       | \$141,000.00                            | 0.24% | 0        | \$0.00      | NA | 0  |
|           | ALLIED MORTGAGE GROUP  | 1       | \$134,500.00                            | 0.23% | 0        | \$0.00      | NA | 0  |
|           | ALLY BANK  | 1       | \$126,934.68                            | 0.21% | 0        | \$0.00      | NA | 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1       | \$129,400.00                            | 0.22% | 0        | \$0.00      | NA | . 0  |
|           | AMERICAN BANK & TRUST CO., INC.  | 1       | \$127,500.00                            | 0.21% | 0        | \$0.00      | NA | .0   |

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

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

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$141,000.00 | 0.24%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$421,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1 | \$130,150.00 | 0.22% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$283,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$127,490.57 | 0.21% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 2 | \$286,711.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$124,811.74 | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - COBB   | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - METRO  | 2 | \$259,200.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$126,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 1 | \$136,486.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                         | 1 | \$137,500.00 | 0.23%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 2 | \$272,000.00 | 0.46%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$126,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$126,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$134,000.00 | 0.22%   | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 2 | \$259,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 2 | \$256,500.33 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMAPNY   | 1 | \$127,476.76 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$145,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO  | 1 | \$144,000.00 | 0.24%   | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$414,500.00 | 0.7% 0  | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 2 | \$265,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST SERVICE BANK   | 1 | \$140,125.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$144,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 2 | \$273,250.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$139,789.14 | 0.23% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 2 | \$272,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1 | \$135,244.93 | 0.23% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| FORUM CREDIT UNION                   | 1  | \$136,500.00   | 0.23% 0 | \$0.00 | NA 0 |
|--------------------------------------|----|----------------|---------|--------|------|
| FREMONT BANK                         | 13 | \$1,733,120.01 | 2.91% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY            | 1  | \$140,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC        | 1  | \$145,000.00   | 0.24%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC       | 1  | \$125,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| GEO CORP INC                         | 1  | \$125,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| GMFS LLC                             | 3  | \$416,603.00   | 0.7% 0  | \$0.00 | NA 0 |
| GRAND BANK NA                        | 3  | \$427,750.00   | 0.72% 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION           | 1  | \$132,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                   | 1  | \$143,900.00   | 0.24% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$135,800.00   | 0.23% 0 | \$0.00 | NA 0 |
| GREATER SPRINGFIELD CREDIT UNION     | 1  | \$132,000.00   | 0.22%   | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES     | 2  | \$272,400.00   | 0.46%   | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION     | 1  | \$128,040.00   | 0.21%   | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION             | 1  | \$134,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY               | 1  | \$133,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 2  | \$270,000.00   | 0.45%   | \$0.00 | NA 0 |
| GULF ATLANTIC FUNDING<br>GROUP, INC. | 1  | \$143,900.00   | 0.24%   | \$0.00 | NA 0 |
| HAWTHORN BANK                        | 1  | \$139,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                       | 6  | \$851,079.24   | 1.43% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION | 1  | \$135,375.00   | 0.23%   | \$0.00 | NA 0 |
| HOME BANK                            | 1  | \$128,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER,<br>INC.       | 1  | \$146,940.00   | 0.25%   | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC              | 1  | \$132,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, NA                  | 1  | \$126,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC    | 1  | \$148,750.00   | 0.25% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A                     | 1  | \$144,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                   | 1  | \$125,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY       | 1  | \$140,250.00   | 0.24%   | \$0.00 | NA 0 |
| IDAHO FIRST BANK                     | 1  | \$143,869.22   | 0.24% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                     | 1  | \$144,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE    | 1  | \$130,550.00   | 0.22% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION | 1  | \$131,000.00   | 0.22% 0 | \$0.00 | NA 0 |
|                                      |    |                |         |        |      |

| ISU CREDIT UNION   | 1    | \$132,500.00 | 0.22%   | \$0.00 | NA 0 |
|--|------|--------------|---------|--------|------|
| KIRKPATRICK BANK   | 1    | \$139,500.00 | 0.23%   | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY<br>INC.  | 7, 1 | \$140,000.00 | 0.23% 0 | \$0.00 |      |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 2    | \$276,000.00 | 0.46%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1    | \$125,632.28 | 0.21%   | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION  | 4    | \$558,088.00 | 0.94%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGA<br>CORPORATIO                                     | GE 1 | \$140,000.00 | 0.23%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGA<br>CORPORATION DBA WESLEN<br>FINANCIAL CORP       |      | \$136,400.00 | 0.23%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGA<br>CORPORATION DBA WESLEN<br>FINANCIAL CORP. (FN) |      | \$138,000.00 | 0.23%   | \$0.00 | NA 0 |
| LPMC, LLC  | 1    | \$128,700.00 | 0.22%   | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1    | \$144,000.00 | 0.24%   | \$0.00 | NA 0 |
| LYC MORTGAGE, LLC  | 1    | \$147,492.18 | 0.25%   | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 1    | \$138,950.00 | 0.23%   | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK   | 1    | \$133,000.00 | 0.22%   | \$0.00 | NA 0 |
| MAGNA BANK   | 1    | \$136,296.00 | 0.23%   | \$0.00 |      |
| MARINE CREDIT UNION  | 1    | \$125,000.00 | 0.21%   | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1    | \$134,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                       | 1    | \$142,500.00 | 0.24%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORI  | P 1  | \$141,600.00 | 0.24%   | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1    | \$134,450.00 | 0.23%   | \$0.00 | NA 0 |
| MEMBER'S ADVANTAGE<br>CREDIT UNION                                       | 1    | \$137,700.00 | 0.23%   | \$0.00 | NA 0 |
| MERIDIAN BANK  | 3    | \$412,600.00 | 0.69%   | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY  | 1    | \$146,960.00 | 0.25%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1    | \$145,500.00 | 0.24%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1    | \$134,000.00 | 0.22%   | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                | 1    | \$145,280.86 | 0.24%   | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BAN  | K 1  | \$125,000.00 | 0.21%   | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1    | \$131,000.00 | 0.22%   | \$0.00 |      |
| MONSON SAVINGS BANK  | 1    | \$149,500.00 | 0.25%   | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                       | 2    | \$260,925.00 | 0.44%   | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK   | 1    | \$126,132.92 | 0.21%   | \$0.00 | NA 0 |
|  | 1    | \$144,595.98 | 0.24%   | \$0.00 |      |

| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION |   |              |              |        |      |
|--|---|--------------|--------------|--------|------|
| NATIONS DIRECT MORTGAGE<br>LLC                                 | 1 | \$127,000.00 | 0.21% 0      | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING,<br>LLC                               | 1 | \$127,693.79 | 0.21% 0      | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2 | \$275,750.00 | 0.46% 0      | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$130,301.00 | $0.22\% \ 0$ | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 5 | \$676,050.00 | 1.13% 0      | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1 | \$144,200.00 | 0.24% 0      | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                   | 1 | \$136,750.00 | 0.23% 0      | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$135,000.00 | 0.23% 0      | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 2 | \$273,500.00 | 0.46% 0      | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$148,000.00 | 0.25% 0      | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$138,500.00 | 0.23% 0      | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST  | 1 | \$131,052.32 | 0.22% 0      | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$142,200.00 | 0.24% 0      | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1 | \$140,000.00 | 0.23% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                          | 1 | \$136,179.95 | 0.23% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1 | \$132,000.00 | 0.22% 0      | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 4 | \$545,412.00 | 0.92% 0      | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                                | 1 | \$139,500.00 | 0.23% 0      | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC.                                  | 1 | \$125,000.00 | 0.21% 0      | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1 | \$148,800.00 | 0.25% 0      | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE   | 1 | \$149,379.61 | 0.25% 0      | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 4 | \$576,000.00 | 0.97% 0      | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                      | 1 | \$143,500.00 | 0.24% 0      | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                    | 3 | \$421,250.00 | 0.71% 0      | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 1 | \$132,000.00 | 0.22% 0      | \$0.00 | NA 0 |
| POLISH NATIONAL CREDIT<br>UNION                                | 1 | \$138,700.00 | 0.23% 0      | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                     | 1 | \$125,600.00 | 0.21% 0      | \$0.00 | NA 0 |
| PRIMESOUTH BANK  | 1 | \$144,900.00 | 0.24% 0      | \$0.00 | NA 0 |
| PRINCIPAL MORTGAGE LLC   | 1 | \$128,000.00 | 0.21% 0      | \$0.00 | NA 0 |

| PROFICIO MORTGAGE<br>VENTURES, LLC                          | 1 | \$143,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| RABOBANK, N.A.  | 1 | \$130,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$132,500.00 | 0.22% 0 |        | NA 0 |
| RAYMOND JAMES BANK, N.A.                                    | 1 | \$132,128.00 | 0.22% 0 |        | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1 | \$127,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1 | \$133,100.00 | 0.22%   | \$0.00 | NA 0 |
| REPUBLIC BANK & TRUST<br>COMPANY                            | 1 | \$145,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 1 | \$125,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1 | \$131,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 1 | \$145,285.64 | 0.24% 0 | \$0.00 | NA 0 |
| RICHFIELD-BLOOMINGTON<br>CREDIT UNION                       | 1 | \$137,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1 | \$138,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| RIVER BANK  | 1 | \$140,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK                                    | 1 | \$128,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1 | \$126,350.00 | 0.21% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1 | \$148,080.00 | 0.25% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY                                      | 1 | \$144,664.96 | 0.24% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$132,890.00 | 0.22% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1 | \$140,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS                   | 2 | \$256,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| SALTER ENTERPRISES INC.<br>D/B/A SALTER MORTGAGE<br>GROUP   | 1 | \$146,408.99 | 0.25% 0 | \$0.00 | NA 0 |
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                  | 1 | \$143,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PR  | 1 | \$145,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                   | 2 | \$284,750.00 | 0.48% 0 |        | NA 0 |
| SCOTIABANK USVI   | 1 | \$144,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1 | \$132,000.00 | 0.22% 0 | ·      | NA 0 |
| SHEA MORTGAGE INC.  | 1 | \$144,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2 | \$282,655.00 | 0.47% 0 | \$0.00 | NA 0 |

| 6  | \$814,817.00                                       | 1.37% 0   | \$0.00  | NA 0  |
|----|--|---|---|---|
| 4  | \$537,250.00                                       | 0.9% 0  | \$0.00  | NA 0  |
| 1  | \$128,500.00                                       | 0.22% 0   | \$0.00  | NA 0  |
| 2  | \$281,600.00                                       |   |   | 1 1   |
| 2  | \$255,500.00                                       | 0.43% 0   | \$0.00  |   |
| 1  | \$131,600.00                                       | 0.22% 0   | \$0.00  | NA 0  |
| 35 | \$4,837,979.80                                     | 8.12% 0   | \$0.00  | NA 0  |
| 2  | \$261,250.00                                       | 0.44% 0   | \$0.00  | NA 0  |
| 1  | \$139,650.00                                       | 0.23% 0   | \$0.00  | NA 0  |
| 1  | \$136,300.00                                       | 0.23% 0   | \$0.00  | NA 0  |
| 3  | \$406,910.00                                       | 0.68% 0   | \$0.00  | NA 0  |
| 2  | \$267,690.00                                       | 0.45% 0   | \$0.00  | NA 0  |
| 1  | \$138,331.26                                       | 0.23% 0   | \$0.00  | NA 0  |
| 1  | \$148,500.00                                       | 0.25% 0   | \$0.00  | NA 0  |
| 1  | \$136,000.00                                       | 0.23% 0   | \$0.00  | NA 0  |
| 1  | \$126,000.00                                       | 0.21% 0   | \$0.00  | NA 0  |
| 2  | \$272,400.00                                       | 0.46% 0   | \$0.00  | NA 0  |
| 1  | \$129,675.00                                       | 0.22% 0   | \$0.00  | NA 0  |
| 1  | \$125,000.00                                       | 0.21% 0   | \$0.00  | NA 0  |
| 1  | \$131,500.00                                       | 0.22% 0   | \$0.00  | NA 0  |
| 1  | \$137,250.00                                       | 0.23% 0   | \$0.00  | NA 0  |
| 1  | \$145,500.00                                       | 0.24% 0   | \$0.00  | NA 0  |
| 2  | \$294,000.00                                       | 0.49% 0   | \$0.00  | NA 0  |
| 1  | \$129,000.00                                       | 0.22% 0   | \$0.00  | NA 0  |
| 4  | \$565,533.10                                       | 0.95% 0   | \$0.00  | NA 0  |
| 2  | \$271,440.55                                       | 0.46% 0   | \$0.00  | NA 0  |
| 2  | \$266,830.00                                       | 0.45% 0   | \$0.00  | NA 0  |
| 5  | \$684,291.04                                       | 1.15% 0   | \$0.00  | NA 0  |
| 1  | \$129,886.09                                       | 0.22%   | \$0.00  | NA 0  |
| 1  | \$125,200.00                                       | 0.21% 0   | \$0.00  | NA 0  |
|    | 4 1 2 2 1 35 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$537,250.00 1 \$128,500.00 2 \$281,600.00 2 \$255,500.00 1 \$131,600.00 35 \$4,837,979.80 2 \$261,250.00 1 \$136,300.00 3 \$406,910.00 2 \$267,690.00 1 \$138,331.26 1 \$148,500.00 1 \$136,000.00 1 \$126,000.00 1 \$129,675.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$129,000.00 | 4 \$537,250.00 0.9% 0 1 \$128,500.00 0.22% 0 2 \$281,600.00 0.47% 0 2 \$255,500.00 0.43% 0 1 \$131,600.00 0.22% 0 35 \$4,837,979.80 8.12% 0 2 \$261,250.00 0.44% 0 1 \$136,300.00 0.23% 0 1 \$138,331.26 0.23% 0 1 \$138,331.26 0.23% 0 1 \$138,331.26 0.23% 0 1 \$136,000.00 0.25% 0 1 \$136,000.00 0.25% 0 1 \$126,000.00 0.21% 0 2 \$272,400.00 0.46% 0 1 \$129,675.00 0.22% 0 1 \$137,250.00 0.22% 0 1 \$137,250.00 0.22% 0 1 \$137,250.00 0.22% 0 1 \$139,000.00 0.22% 0 1 \$129,000.00 0.22% 0 1 \$129,000.00 0.22% 0 2 \$271,440.55 0.46% 0 2 \$266,830.00 0.45% 0 5 \$684,291.04 1.15% 0 1 \$129,886.09 0.22% 0 | 4       \$537,250.00       0.9% 0       \$0.00         1       \$128,500.00       0.22% 0       \$0.00         2       \$281,600.00       0.47% 0       \$0.00         2       \$255,500.00       0.43% 0       \$0.00         35       \$4,837,979.80       8.12% 0       \$0.00         2       \$261,250.00       0.44% 0       \$0.00         1       \$139,650.00       0.23% 0       \$0.00         1       \$136,300.00       0.23% 0       \$0.00         2       \$267,690.00       0.45% 0       \$0.00         2       \$267,690.00       0.45% 0       \$0.00         1       \$138,331.26       0.23% 0       \$0.00         1       \$136,000.00       0.25% 0       \$0.00         1       \$126,000.00       0.21% 0       \$0.00         2       \$272,400.00       0.46% 0       \$0.00         1       \$129,675.00       0.22% 0       \$0.00         1       \$137,250.00       0.22% 0       \$0.00         1       \$145,500.00       0.24% 0       \$0.00         2       \$294,000.00       0.22% 0       \$0.00         3       \$129,000.00       0.22% 0       \$0.00 |

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|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  |                            | 1  |   |  |                |
|--|---|----------------------------|--|---|--|----------------|
| <del>                                     </del> | VALLEY BANK   |                            | \$149,000.00   | 0.25% 0   | \$0.00   | NA 0           |
| <del>                                     </del> |   | 1                          |  |   |  |                |
| <del>                                     </del> | VALLEY NATIONAL BANK  | 1                          | \$146,029.72   | 0.25% 0   | \$0.00   | NA 0           |
|  | VAN DYK MORTGAGE<br>CORPORATION, A  | 2                          | \$278,500.00   | 0.47% 0   | \$0.00   | NA 0           |
|  | CORPORATION, A<br>CORPORATION   | [ ~                        | Φ470,200.00<br>I   | 0.47 /0 0   | φυ.υυ  | INEX           |
|  | VECTRA BANK COLORADO, NA  | 1                          | \$126,059.85   | 0.21% 0   | \$0.00   | NA 0           |
|  | VENTURE BANK  | $\frac{1}{1}$              | \$133,400.00   | 0.21%0  | \$0.00   | NA 0           |
|  | VIEWPOINT BANK  | 1                          | \$142,500.00   | 0.24% 0   | \$0.00   | NA 0           |
|  | W. J. BRADLEY MORTGAGE  |                            | Ψ= -,-   |   | Ψ~   |                |
|  | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3                          | \$419,150.00   | 0.7% 0  | \$0.00   | NA 0           |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 2                          | \$266,725.25   | 0.45% 0   | \$0.00   | NA 0           |
| <u> </u>   | WESTBURY BANK   | 1                          | \$134,900.00   | 0.23% 0   | \$0.00   | NA 0           |
|  | WESTERN COOPERATIVE<br>CREDIT UNION   | 1                          | \$139,650.00   | 0.23% 0   | \$0.00   | NA 0           |
|  | WORTHINGTON FEDERAL<br>BANK   | 1                          | \$131,299.00   | 0.22% 0   | \$0.00   | NA 0           |
| <u> </u>   | WR STARKEY MORTGAGE, LLP.   | 1                          | \$146,200.00   | 0.25% 0   | \$0.00   | NA 0           |
| <u> </u>   | YOLO FEDERAL CREDIT UNION   | 2                          | \$269,500.00   | 0.45% 0   | \$0.00   | NA (           |
|  | Unavailable   | 4                          | \$545,959.87   | 1.06% 0   | \$0.00   | NA             |
| Total  |   | 437                        | \$59,598,039.02  | 100% 0  | \$0.00   | 0              |
|  | !   | Щ                          | <del></del>  |   |  |                |
| 31417F5C8  | 1ST BANK  | 1                          | \$156,000.00   | 0.21% 0   | \$0.00   | NA (           |
|  | ACADEMY MORTGAGE<br>CORPORATION   | 6                          | \$966,548.68   | 1.28% 0   | \$0.00   | NA 0           |
|  | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1                          | \$163,875.00   | 0.22% 0   | \$0.00   | NA             |
|  | AFFILIATED FUNDING<br>CORPORATION DBA<br>INHOUSELENDER.COM  | 1                          | \$167,601.93   | 0.22% 0   | \$0.00   | NA             |
|  | AFFILIATED MORTGAGE   | 1 .                        | 4  | 1.1   |  | NA (           |
| <u> </u>   | COMPANY   | 2                          | \$322,850.00   | 0.43% 0   | \$0.00   |                |
|  | COMPANY<br>AKT AMERICAN CAPITAL, INC  | 1                          | \$166,400.00   | 0.22% 0   | \$0.00   |                |
|  | COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC.  | 2<br>1<br>1                | \$166,400.00<br>\$152,000.00   | 0.22% 0<br>0.2% 0                                 | \$0.00<br>\$0.00                               | NA (           |
|  | COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP  | 1<br>1<br>1                | \$166,400.00<br>\$152,000.00<br>\$157,000.00                                 | 0.22% 0<br>0.2% 0<br>0.21% 0                      | \$0.00<br>\$0.00<br>\$0.00                     | NA (           |
|  | COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK   | 2<br>1<br>1<br>1<br>1      | \$166,400.00<br>\$152,000.00   | 0.22% 0<br>0.2% 0                                 | \$0.00<br>\$0.00                               | NA (           |
|  | COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK                               | 2<br>1<br>1<br>1<br>1<br>2 | \$166,400.00<br>\$152,000.00<br>\$157,000.00<br>\$154,850.00                 | 0.22% 0<br>0.2% 0<br>0.21% 0                      | \$0.00<br>\$0.00<br>\$0.00                     | NA (           |
|  | COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA | 1<br>1<br>1<br>1           | \$166,400.00<br>\$152,000.00<br>\$157,000.00<br>\$154,850.00                 | 0.22% 0<br>0.2% 0<br>0.21% 0<br>0.21% 0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (           |
|  | COMPANY AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC. ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE        | 1<br>1<br>1<br>1           | \$166,400.00<br>\$152,000.00<br>\$157,000.00<br>\$154,850.00<br>\$302,000.00 | 0.22% 0<br>0.2% 0<br>0.21% 0<br>0.21% 0<br>0.4% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA |

| AMERIPRO FUNDING, INC   | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| ANCHORBANK, FSB   | 1  | \$156,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST  | 1  | \$153,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$161,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$166,800.00   | 0.22% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$151,805.00   | 0.2%    | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$151,776.07   | 0.2% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 2  | \$323,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$157,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 3  | \$492,000.00   | 0.65% 0 |        | NA 0 |
| BANK FORWARD  | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| BANK IOWA   | 1  | \$160,050.00   | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1  | \$158,983.00   | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1  | \$149,111.77   | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 4  | \$629,765.40   | 0.84% 0 | \$0.00 | NA 0 |
| BBT MORTGAGE  | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| BENEFICIAL BANK   | 1  | \$166,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BEST ADVANTAGE CREDIT<br>UNION  | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BNYMELLON   | 3  | \$491,972.00   | 0.65% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 4  | \$649,631.11   | 0.86% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 9  | \$1,464,000.00 | 1.94% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1  | \$170,625.00   | 0.23% 0 |        | NA 0 |
| CASHCALL, INC.  | 16 | \$2,529,200.00 | 3.36% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 4  | \$643,933.00   | 0.86% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$150,700.00   | 0.2% 0  | \$0.00 | NA 0 |

| CENTURY LENDING COMPANY   2   \$323,000.00   0.43%   0   \$0.00   NA   0   CHERRY CREEK MORTGAGE   3   \$502,668.54   0.67%   0   \$0.00   NA   0   CO., INC.   CITIMORTGAGE   1   \$151,668.00   0.2%   0   \$0.00   NA   0   CITIZENS FIRST BANK   1   \$167,440.81   0.22%   0   \$0.00   NA   0   CITIZENS FIRST WHOLESALE   MORTGAGE CO.   CMG FINANCIAL - SAN RAMON   WHOLESALE   COBALT MORTGAGE   4   \$662,360.00   0.88%   0   \$0.00   NA   0   COBALT MORTGAGE   4   \$662,360.00   0.88%   0   \$0.00   NA   0   COBALT MORTGAGE   4   \$662,360.00   0.88%   0   \$0.00   NA   0   COBALT MORTGAGE   1   \$173,600.00   0.23%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   2   \$326,000.00   0.43%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   1   \$173,270.00   0.23%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$168,800.00   0.22%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$168,800.00   0.22%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$168,750.00   0.22%   0   \$0.00   NA   0   CUSTOMERS BANK   1   \$156,750.00   0.23%   0   \$0.00   NA   0   DELMAR FINANCIAL COMPANY   1   \$150,000.00   0.22%   0   \$0.00   NA   0   DELMAR FINANCIAL COMPANY   1   \$156,000.00   0.22%   0   \$0.00   NA   0   DELMAR FINANCIAL COMPANY   1   \$156,000.00   0.22%   0   \$0.00   NA   0   DENTER CREDIT UNION   1   \$164,023.69   0.22%   0   \$0.00   NA   0   DENTER CREDIT UNION   1   \$156,000.00   0.22%   0   \$0.00   NA   0   DENTER CREDIT UNION   1   \$156,000.00   0.22%   0   \$0.00   NA   0   DENTER CREDIT UNION   1   \$157,500.00   0.22%   0   \$0.00   NA   0   DENTER CREDIT UNION   1   \$150,000.00   0.22%   0   \$0.00   NA   0   ENGLEMENT   1   \$157,500.00   0.22%   0   \$0.00   NA   0   ENGLEMENT   1   \$157,500  |                          |     |                |          |        |                 |
|--|--------------------------|-----|----------------|----------|--------|-----------------|
| CO., INC.   3   S00_068.54   0.0%   0.00   NA   0   CTITIMORTGAGE   1   S151_668.00   0.25%   0.000   NA   0   CTITIZENS FIRST BANK   1   S167_440.81   0.22%   0.000   NA   0   CTITIZENS FIRST WHOLESALE   MORTGAGE CO.   CMG FINANCIAL - SAN RAMON   WHOLESALE   COBALT MORTGAGE   4   S662_360.00   0.88%   0.000   NA   0   COBALT MORTGAGE   1   S173_0600.00   0.23%   0.000   NA   0   COBALT MORTGAGE   1   S173_0600.00   0.23%   0.000   NA   0   COLUMBIA CREDIT UNION   2   S326_000.00   0.43%   0.000   NA   0   COLUMBIA CREDIT UNION   1   S173_270.00   0.23%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S168_800.00   0.22%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S168_800.00   0.22%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S168_800.00   0.22%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S168_800.00   0.22%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S168_800.00   0.22%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S168_800.00   0.22%   0.000   NA   0   CREDIT UNION MORTGAGE   1   S172_000.00   0.23%   0.000   NA   0   DELMAR FINANCIAL COMPANY   1   S160_800.00   0.22%   0.000   NA   0   DELMAR FINANCIAL COMPANY   1   S160_800.00   0.22%   0.000   NA   0   DELMAR FINANCIAL COMPANY   1   S160_800.00   0.22%   0.000   NA   0   DEMUGUE BANK AND TRUST   1   S167_590.00   0.21%   0.000   NA   0   DEMUGUE BANK AND TRUST   1   S167_590.00   0.22%   0.000   NA   0   ENGLEDITUNION   1   S160_000.00   0.2%   0.000   NA   0   ENGLEDING   TEDERAL   1   S150_000.00   0.2%   0.000   NA   0   ENGLEDING   TEDERAL   1   S150_000.00   0.2%   0.000   NA   0   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   S151_790.58   0.22%   0.000   NA   0   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   S150_000.00   0.2%   0.000   NA   0   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   S150_000.00   0.2%   0.000   NA   0   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   S150_000.00   0.2%   0.000   NA   0   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   S150_0   | CENTURY LENDING COMPANY  | 2   | \$323,000.00   | 0.43% 0  | \$0.00 | NA 0            |
| CO, INC. CITIMORTGAGE  I \$151,668.00  0.2% 0 \$0.00  NA0  CITIZENS FIRST BANK  I \$167,440.81  0.22% 0 \$0.00  NA0  CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE  I \$160,000.00  0.21% 0 \$0.00  NA0  COBALT MORTGAGE  I \$160,000.00  0.23% 0 \$0.00  NA0  COBALT MORTGAGE  I \$173,600.00  0.23% 0 \$0.00  NA0  COBALT MORTGAGE  I \$173,600.00  0.23% 0 \$0.00  NA0  COLUMBIA CREDIT UNION  I \$173,270.00  0.23% 0 \$0.00  NA0  CREDIT UNION MORTGAGE  ASSOCIATION, INC. CU HOME MORTGAGE  CULY HOME MORTGAGE  SOLUTIONS, LLC  CUSTOMERS BANK  I \$168,750.00  DELMAR FINANCIAL COMPANY I \$150,000.00  DEXTER CREDIT UNION I \$151,750.00  DEXTER CREDIT UNION I \$151,750.00  DEXTER CREDIT UNION I \$156,000.00  NA0  DEXTER CREDIT UNION I \$156,000.00  C.22% 0 \$0.00  NA0  DELMAR FINANCIAL FEDERAL CREDIT UNION CREDIT UNION I \$150,000.00  C.22% 0 \$0.00  NA0  DELMAR FINANCIAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION I \$150,000.00  C.22% 0 \$0.00  NA0  DENTER CREDIT UNION I \$150,000.00  C.22% 0 \$0.00  NA0  DENTER CREDIT UNION I \$156,000.00  C.22% 0 \$0.00  NA0  ENDURA FINANCIAL FEDERAL CREDIT UNION CREDIT  |                          | 3   | \$502,668 54   | 0.67%10  | \$0.00 | NA 0            |
| CITIZENS FIRST BANK  | ·                        |     |                |          | ·      |                 |
| CITIZENS FIRST WHOLESALE   MORTGAGE CO.  |                          |     |                |          |        |                 |
| MORTGAGE CO.   S   S1,290,714,00   1.71%0   \$0.00   NA 0  |                          | 1   | \$167,440.81   | 0.22% 0  | \$0.00 | NA 0            |
| CMG FINANCIAL - SAN RAMON   WHOLESALE   \$160,000.00   0.21% 0   \$0.00   NAO   COBALT MORTGAGE   4   \$662,360.00   0.88% 0   \$0.00   NAO   COBALT MORTGAGE   1   \$173,600.00   0.23% 0   \$0.00   NAO   COBALT MORTGAGE   1   \$173,600.00   0.23% 0   \$0.00   NAO   COLUMBIA CREDIT UNION   2   \$326,000.00   0.43% 0   \$0.00   NAO   COMMSTAR CREDIT UNION   1   \$173,270.00   0.23% 0   \$0.00   NAO   COMMSTAR CREDIT UNION   1   \$173,270.00   0.23% 0   \$0.00   NAO   COMMSTAR CREDIT UNION   1   \$168,800.00   0.22% 0   \$0.00   NAO   NAO   COMMSTAR CREDIT UNION   1   \$168,800.00   0.22% 0   \$0.00   NAO   NAO   COMMSTAR CREDIT UNION   1   \$168,750.00   0.22% 0   \$0.00   NAO   NAO   COMMSTAR SANK   1   \$168,750.00   0.22% 0   \$0.00   NAO   NAO   DELMAR FINANCIAL COMPANY   1   \$150,000.00   0.23% 0   \$0.00   NAO   DELMAR FINANCIAL COMPANY   1   \$150,000.00   0.22% 0   \$0.00   NAO   DELMAR FINANCIAL FEDERAL   1   \$157,500.00   0.21% 0   \$0.00   NAO   NAO   DELMAR FINANCIAL FEDERAL   1   \$157,500.00   0.21% 0   \$0.00   NAO   NAO   DELMAR FINANCIAL FEDERAL   1   \$156,734.00   0.21% 0   \$0.00   NAO   NAO   CREDIT UNION   1   \$165,000.00   0.22% 0   \$0.00   NAO   NAO   ENDURA FINANCIAL FEDERAL   1   \$157,500.00   0.22% 0   \$0.00   NAO   ENVOY MORTGAGE, LTD.   1   \$150,000.00   0.22% 0   \$0.00   NAO   ENVOY MORTGAGE, LTD.   1   \$150,000.00   0.22% 0   \$0.00   NAO   ENVOY MORTGAGE, LTD.   1   \$150,000.00   0.22% 0   \$0.00   NAO   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   1   \$151,790.58   0.2% 0   \$0.00   NAO   CORPORATION   EXCEL MORTGAGE SERVICING, INC. / PO   \$314,950.00   0.42% 0   \$0.00   NAO   FARWAY INDEPENDENT   1   \$155,200.00   0.42% 0   \$0.00   NAO   FARMERS STATE BANK   2   \$319,000.00   0.42% 0   \$0.00   NAO   FARMERS STATE BANK   2   \$321,731.69   0.43% 0   \$0.00   NAO   FIRST CALIFORNIA MORTGAGE   \$319,000.00   0.28% 0   \$0.00   NAO   FIRST CALIFORNIA MORTGAGE   \$319,000.00   0.28% 0   \$0.00   NAO   FIRST CALIFORNIA MORTGAGE   \$322,831.00   0.43% 0   \$0.00   NAO   FIRST CALIFORNIA MORTGAGE   \$322,831.00   0  |                          | 8   | \$1,290,714.00 | 1.71% 0  | \$0.00 | NA 0            |
| WHOLESALE  |                          |     |                |          |        |                 |
| COBALT MORTGAGE  |                          | 1   | \$160,000.00   | 0.21% 0  | \$0.00 | NA 0            |
| COBALY MORTGAGE  |                          | 4   | \$662,360,00   | 0.88%0   | \$0.00 | NA 0            |
| COLUMBIA CREDIT UNION   2   \$326,000.00   0.43%   0   \$0.00   NA   0   COMMSTAR CREDIT UNION   1   \$173,270.00   0.23%   0   \$0.00   NA   0   NA   0   CREDIT UNION MORTGAGE     \$168,800.00   0.22%   0   \$0.00   NA   0   ASSOCIATION, INC.     \$168,800.00   0.22%   0   \$0.00   NA   0   NA   0   SOLUTIONS, LLC   2   \$332,050.00   0.44%   0   \$0.00   NA   0   NA   0   SOLUTIONS, LLC   2   \$332,050.00   0.44%   0   \$0.00   NA   0   NA   0   SOLUTIONS, LLC   2   S332,050.00   0.22%   0   S0.00   NA   0   DALLAS WHOLESALE   1   \$172,000.00   0.22%   0   S0.00   NA   0   DELMAR FINANCIAL COMPANY   1   \$150,000.00   0.22%   0   S0.00   NA   0   DELMAR FINANCIAL COMPANY   1   \$156,000.00   0.22%   0   S0.00   NA   0   DUBLOQUE BANK AND TRUST   1   \$157,500.00   0.21%   0   S0.00   NA   0   DUBLOQUE BANK AND TRUST   1   \$156,734.00   0.21%   0   S0.00   NA   0   ENQUE BANK AND TRUST   1   \$156,000.00   0.22%   0   S0.00   NA   0   ENQUE BANK AND TRUST   1   \$156,000.00   0.22%   0   S0.00   NA   0   ENVOY MORTGAGE, LTD.   1   \$150,000.00   0.22%   0   S0.00   NA   0   ENVOY MORTGAGE, LTD.   1   \$150,000.00   0.22%   0   S0.00   NA   0   ENVOY MORTGAGE SERVICING, INC. PO   FAIRWAY INDEPENDENT   1   \$151,790.58   0.2%   0   S0.00   NA   0   EXCEL MORTGAGE SERVICING, INC. PO   FAIRWAY INDEPENDENT   1   \$155,200.00   0.42%   0   S0.00   NA   0   FARMINGTON BANK   2   \$332,967.16   0.44%   0   \$0.00   NA   0   FARMINGTON BANK   2   \$322,831.00   0.43%   0   \$0.00   NA   0   FIRST CALIFORNIA MORTGAGE COMPANY   4   \$648,700.00   0.2%   0   \$0.00   NA   0   FIRST CALIFORNIA MORTGAGE COMPANY   4   \$648,700.00   0.26%   0   \$0.00   NA   0   FIRST CALIFORNIA MORTGAGE COMPANY   4   \$648,700.00   0.66%   0   \$0.00   NA   0   FIRST CHOICE LOAN SERVICES, 3   \$490,650.00   0.65%   0   \$0.00   NA   0   FIRST CHOICE LOAN SERVICES, 3   \$490,650.00   0.65%   0   \$0.00   NA   0   FIRST CHOICE LOAN SERVICES, 3   \$490,650.00   0.65%   0   \$0.00   NA   0   FIRST CHOICE LOAN SERVICES, 3   \$490,650.00   0.65%   0   \$0.00   NA   0   FIRST CHOICE   |                          |     |                |          |        |                 |
| COMMSTAR CREDIT UNION  |                          |     | · ·            |          |        |                 |
| CREDIT UNION MORTGAGE   ASSOCIATION, INC.   1   \$168,800.00   0.22% 0   \$0.00   NA   0   |                          | 1   |                |          |        |                 |
| ASSOCIATION, INC.  |                          |     |                |          |        |                 |
| SOLUTIONS, LLC   |                          | 1   | \$168,800.00   | 0.22% 0  | \$0.00 | NA <sub>0</sub> |
| SOLUTIONS, LLC   | CU HOME MORTGAGE         | 2   | \$222.050.00   | 0.4407.0 | \$0.00 | NIAO            |
| DALLAS WHOLESALE   | SOLUTIONS, LLC           | 2   | \$332,030.00   | 0.44%    | \$0.00 | NAU             |
| DELMAR FINANCIAL COMPANY   1 \$150,000.00   0.2%   0 \$0.00   NA   0   | CUSTOMERS BANK           | 1   | \$168,750.00   | 0.22% 0  | \$0.00 | NA 0            |
| DEXTER CREDIT UNION  | DALLAS WHOLESALE         | 1   | \$172,000.00   | 0.23% 0  | \$0.00 | NA 0            |
| DHI MORTGAGE COMPANY LTD   1 \$156,734.00   0.21%   0 \$0.00   NA   0  | DELMAR FINANCIAL COMPANY | 1   | \$150,000.00   | 0.2% 0   | \$0.00 | NA 0            |
| DUBUQUE BANK AND TRUST   1 \$157,500.00   0.21%   0 \$0.00   NA   0  | DEXTER CREDIT UNION      | 1   | \$164,023.69   | 0.22% 0  | \$0.00 | NA 0            |
| ENDURA FINANCIAL FEDERAL   CREDIT UNION   1  | DHI MORTGAGE COMPANY LTD | 1   | \$156,734.00   |          |        | NA 0            |
| CREDIT UNION   | `                        | 1   | \$157,500.00   | 0.21% 0  | \$0.00 | NA 0            |
| ENG LENDING ENG LENDING ENG LENDING ENVOY MORTGAGE, LTD.  EQUITABLE CO-OPERATIVE BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC. /PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS STATE BANK FRARMINGTON BANK  ENCEL MORTGAGE, LTD.  ENCEL MORTGAGE, LTD.  EXCEL MORTGAGE, LTD.  EXCEL MORTGAGE, LTD.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. /PO FAIRWAY INDEPENDENT FARMERS STATE BANK STA   |                          | 1   | \$165,000.00   | 0.22% 0  | \$0.00 | NA 0            |
| ENVOY MORTGAGE, LTD. 1 \$150,000.00 0.2% 0 \$0.00 NA 0  EQUITABLE CO-OPERATIVE 1 \$150,000.00 0.2% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXCEL MORTGAGE SERVICING, INC. PO \$1,126,110.00 1.5% 0 \$0.00 NA 0  EXCEL MORTGAGE SERVICING, 2 \$314,950.00 0.42% 0 \$0.00 NA 0  FAIRWAY INDEPENDENT 1 \$155,200.00 0.21% 0 \$0.00 NA 0  FARMERS STATE BANK 2 \$319,000.00 0.42% 0 \$0.00 NA 0  FARMINGTON BANK 2 \$321,731.69 0.43% 0 \$0.00 NA 0  FIRST GALIFORNIA MORTGAGE 4 \$648,700.00 0.26% 0 \$0.00 NA 0  FIRST CALIFORNIA MORTGAGE 4 \$648,700.00 0.86% 0 \$0.00 NA 0  FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0  |                          | - 4 | ·              |          | ·      |                 |
| EQUITABLE CO-OPERATIVE   1   \$150,000.00   0.2% 0   \$0.00   NA 0   |                          | 1   | ·              |          |        |                 |
| BANK         1         \$150,000.00         0.2% 0         \$0.00         NA0           EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION         1         \$151,790.58         0.2% 0         \$0.00         NA0           EXCEL MORTGAGE SERVICING,<br>INC. / PO         7         \$1,126,110.00         1.5% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$155,200.00         0.21% 0         \$0.00         NA 0           FARMINGTON BANK         2         \$319,000.00         0.42% 0         \$0.00         NA 0           FBC MORTGAGE, LLC         2         \$322,831.00         0.43% 0         \$0.00         NA 0           FIRST BANK         1         \$153,400.00         0.2% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE<br>COMPANY         4         \$648,700.00         0.86% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES,         3         \$490,650.00         0.65% 0         \$0.00         NA 0  | ·                        | 1   | \$150,000.00   | 0.2% 0   | \$0.00 | NA 0            |
| SUPREME LENDING, A TEXAS CORPORATION  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS STATE BANK  EXCEL MORTGAGE SERVICING, INC. / PO  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS STATE BANK  EXCEL MORTGAGE SERVICING, INC. / PO  SUBJECT:  \$1,126,110.00  \$0.0 |                          | 1   | \$150,000.00   | 0.2% 0   | \$0.00 | NA 0            |
| INC.   7   \$1,126,110.00   1.5%   0   \$0.00   NA   0   | SUPREME LENDING, A TEXAS | 1   | \$151,790.58   | 0.2% 0   | \$0.00 | NA 0            |
| INC. / PO  | •                        | 7   | \$1,126,110.00 | 1.5% 0   | \$0.00 | NA 0            |
| MORTGAGE CORPORATION   1   \$155,200.00   0.21%   0   \$0.00   NA   0  | 1 '1                     | 2   | \$314,950.00   | 0.42% 0  | \$0.00 | NA 0            |
| FARMINGTON BANK         2         \$321,731.69         0.43% 0         \$0.00         NA 0           FBC MORTGAGE, LLC         2         \$322,831.00         0.43% 0         \$0.00         NA 0           FIDELITY BANK         2         \$328,967.16         0.44% 0         \$0.00         NA 0           FIRST BANK         1         \$153,400.00         0.2% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$648,700.00         0.86% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES,         3         \$490,650.00         0.65% 0         \$0.00         NA 0  |                          | 1   | \$155,200.00   | 0.21% 0  | \$0.00 | NA 0            |
| FBC MORTGAGE, LLC 2 \$322,831.00 0.43% 0 \$0.00 NA 0 FIDELITY BANK 2 \$328,967.16 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0   | FARMERS STATE BANK       | 2   | \$319,000.00   | 0.42% 0  | \$0.00 | NA 0            |
| FIDELITY BANK 2 \$328,967.16 0.44% 0 \$0.00 NA 0 FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0  | FARMINGTON BANK          | 2   | \$321,731.69   | 0.43%0   | \$0.00 | NA 0            |
| FIRST BANK 1 \$153,400.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0   | FBC MORTGAGE, LLC        | 2   | \$322,831.00   | 0.43% 0  | \$0.00 | NA 0            |
| FIRST CALIFORNIA MORTGAGE 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0  | FIDELITY BANK            | 2   | \$328,967.16   | 0.44% 0  | \$0.00 | NA 0            |
| COMPANY 4 \$648,700.00 0.86% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, 3 \$490,650.00 0.65% 0 \$0.00 NA 0  |                          | 1   | \$153,400.00   | 0.2% 0   | \$0.00 | NA 0            |
| 1 31 \$/190.650.00L 0.65%10L \$0.00L NATOL   |                          | 4   | \$648,700.00   | 0.86%    | \$0.00 | NA 0            |
|  | · I                      | 3   | \$490,650.00   | 0.65%    | \$0.00 | NA 0            |

| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                 | 1 | \$158,723.89   | 0.21% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST COMMUNITY MORTGAGE, INC.                             | 3 | \$480,800.00   | 0.64% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                        | 1 | \$164,380.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2 | \$323,700.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$154,933.00   | 0.21% 0 |        |      |
| FIRST FIDELITY BANK, N.A.                                  | 1 | \$170,525.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 1 | \$163,500.00   | 0.22%   | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$333,476.00   | 0.44% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK,<br>MONTANA                          | 1 | \$169,750.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1 | \$150,000.00   | 0.2%    | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$507,318.00   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$174,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>OGDEN                            | 1 | \$155,000.00   | 0.21%   | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 4 | \$633,320.14   | 0.84% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$164,500.00   | 0.22%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$151,050.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1 | \$161,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 1 | \$161,500.00   | 0.21% 0 |        |      |
| FOUNTAIN CITY FUNDING, INC.                                | 1 | \$174,106.00   | 0.23% 0 |        |      |
| FREMONT BANK   | 7 | \$1,106,047.00 | 1.47% 0 |        |      |
| FULTON BANK, N.A.  | 1 | \$162,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                              | 1 | \$173,500.00   | 0.23% 0 | ·      |      |
| GEO-CORP INC   | 1 | \$157,500.00   | 0.21% 0 |        |      |
| GMFS LLC   | 1 | \$157,000.00   | 0.21% 0 |        | NA 0 |
| GRAND BANK   | 1 | \$165,078.00   | 0.22% 0 |        | NA 0 |
| GRAND BANK NA  | 2 | \$344,500.00   | 0.46% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                           | 5 | \$819,900.00   | 1.09% 0 | ·      |      |
| GTE FEDERAL CREDIT UNION                                   | 5 | \$821,000.00   | 1.09% 0 |        |      |
| GUARANTEED RATE, INC.                                      | 1 | \$169,425.00   | 0.22% 0 |        |      |
| GUARDIAN CREDIT UNION                                      | 2 | \$328,400.00   | 0.44% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                         | 1 | \$163,462.79   | 0.22% 0 |        |      |
| GUILD MORTGAGE COMPANY                                     | 1 | \$162,546.00   | 0.22% 0 | \$0.00 | NA 0 |

| HARBOR NATIONAL BANK  | 1 | \$150,000.00 | 0.2%    | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HARPETH MORTGAGE, LLC   | 1 | \$151,900.00 | 0.2%    | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1 | \$161,511.24 | 0.21%   | \$0.00 | NA 0 |
| HERITAGE TITLE COMPANY  | 1 | \$167,000.00 | 0.22%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                   | 2 | \$307,040.00 | 0.41%   | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                                       | 2 | \$332,400.00 | 0.44%   | \$0.00 | NA 0 |
| HORIZON BANK N A  | 2 | \$305,000.00 | 0.4%    | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1 | \$153,768.77 | 0.2%    | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                            | 1 | \$172,144.56 | 0.23%   | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 6 | \$902,105.53 | 1.2%    | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.22%   | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$172,500.00 | 0.23%   | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1 | \$164,000.00 | 0.22%   | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                   | 1 | \$172,000.00 | 0.23%   | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                                       | 1 | \$154,000.00 | 0.2%    | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 2 | \$314,400.00 | 0.42% ( | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                | 2 | \$326,350.00 | 0.43%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 1 | \$150,000.00 |         | ·      |      |
| LINCOLN SAVINGS BANK  | 2 | \$341,346.61 | 0.45%   | \$0.00 | NA 0 |
| LOAN SIMPLE, INC., A<br>CORPORATION                               | 1 | \$159,339.79 | 0.21%   | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK  | 1 | \$170,100.00 | 0.23%   | \$0.00 | NA 0 |
| MAGNA BANK  | 1 | \$155,000.00 |         | \$0.00 |      |
| MAVERICK FUNDING CORP.  | 1 | \$163,000.00 | 0.22%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$160,050.00 | 0.21%   | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$323,300.00 | 0.43%   | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                               | 1 | \$152,100.00 | 0.2%    | \$0.00 | NA 0 |
| MERIDIAN BANK   | 2 | \$316,600.00 | 0.42%   | \$0.00 | NA 0 |
| METCALF BANK  | 1 | \$164,000.00 | 0.22%   | \$0.00 |      |
| MICHIGAN MUTUAL, INC.   | 1 | \$172,000.00 |         | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE  | 2 | \$330,800.00 | 0.44%   | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY<br>BANK                                       | 2 | \$330,750.00 | 0.44%   | \$0.00 | NA 0 |

| MIDFLOR             | IDA CREDIT UNION                               | 1 | \$155,000.00 | 0.21% | \$0.00 | NA 0 |
|---------------------|--|---|--------------|-------|--------|------|
| MIDLAND             | STATES BANK                                    | 1 | \$159,000.00 | 0.21% | \$0.00 | NA 0 |
| MIDSOUT             | H BANK   | 1 | \$159,010.00 | 0.21% | \$0.00 | NA 0 |
| MIDWEST             | COMMUNITY BANK                                 | 1 | \$168,600.00 | 0.22% | \$0.00 | NA 0 |
| MINNESO             | TA BANK AND TRUST                              | 2 | \$325,000.00 | 0.43% | \$0.00 | NA 0 |
| MINNESO<br>CREDIT U | TA VALLEY FEDERAL<br>NI                        | 1 | \$151,500.00 | 0.2%  | \$0.00 | NA 0 |
| UNION, A            | FEDERAL CREDIT<br>FEDERALLY<br>ED CREDIT UNION | 3 | \$485,079.94 | 0.64% | \$0.00 | NA 0 |
|                     | GE MANAGEMENT<br>ANTS, INC.                    | 1 | \$165,420.00 | 0.22% | \$0.00 | NA 0 |
| MORTGAC<br>COLORAD  | GE SOLUTIONS OF<br>OO, LLC                     | 2 | \$314,800.00 | 0.42% | \$0.00 | NA 0 |
| MOUNTAI<br>FINANCIA | · · · · · · · · · · · · · · · · · · ·          | 1 | \$163,500.00 | 0.22% | \$0.00 | NA 0 |
| MOVEME              | NT MORTGAGE, LLC                               | 1 | \$152,000.00 | 0.2%  | \$0.00 | NA 0 |
| MVB BAN             | K, INC.  | 1 | \$165,000.00 | 0.22% | \$0.00 | NA 0 |
| NATIONS<br>CORPORA  |  | 1 | \$151,580.42 | 0.2%  | \$0.00 | NA 0 |
|                     | TIDE ADVANTAGE<br>GE COMPANY                   | 2 | \$313,200.00 | 0.42% | \$0.00 | NA 0 |
| NCB, FSB            |  | 1 | \$164,756.92 | 0.22% | \$0.00 | NA 0 |
| NETWORK             | K FUNDING, L.P.                                | 4 | \$654,270.00 | 0.87% | \$0.00 | NA 0 |
| NEW AME             | RICAN MORTGAGE                                 | 1 | \$154,850.00 | 0.21% | \$0.00 | NA 0 |
|                     | ICO EDUCATORS<br>CREDIT UNION                  | 1 | \$160,000.00 | 0.21% | \$0.00 | NA 0 |
| NORTH V             | ALLEY BANK                                     | 2 | \$326,990.00 | 0.43% | \$0.00 | NA 0 |
| NORTHVI             | EW BANK  | 1 | \$173,600.00 | 0.23% | \$0.00 | NA 0 |
| NORTHWA             | AY BANK  | 1 | \$163,930.00 | 0.22% | \$0.00 | NA 0 |
| NORTHWI<br>CO.      | ESTERN MORTGAGE                                | 1 | \$172,800.00 | 0.23% | \$0.00 | NA 0 |
| NUMERIC             | A CREDIT UNION                                 | 1 | \$160,000.00 | 0.21% | \$0.00 | NA 0 |
| O A MORT            | GAGE SERVICES                                  | 1 | \$167,000.00 | 0.22% | \$0.00 | NA 0 |
| OCEANFII            | RST BANK                                       | 1 | \$168,000.00 | 0.22% | \$0.00 | NA 0 |
| OLD SECO            | OND NATIONAL BANK                              | 3 | \$467,250.00 | 0.62% | \$0.00 | NA 0 |
| OMT MOR             | TGAGE, LLC                                     | 1 | \$163,200.00 | 0.22% | \$0.00 | NA 0 |
| ONE WAS             | HINGTON FINANCIAL                              | 1 | \$153,750.00 | 0.2%  | \$0.00 | NA 0 |
| ORNL FED            | DERAL CREDIT UNION                             | 1 | \$160,050.00 | 0.21% | \$0.00 | NA 0 |
| PACIFIC B           | AY LENDING GROUP                               | 2 | \$330,000.00 | 0.44% | \$0.00 | NA 0 |
| PACIFIC U           | INION FINANCIAL,                               | 1 | \$172,500.00 | 0.23% | \$0.00 | NA 0 |
| PILGRIM I           | MORTGAGE, LLC                                  | 1 | \$171,650.00 | 0.23% | \$0.00 | NA 0 |
|                     | E CAPITAL<br>GE CORPORATION                    | 5 | \$810,155.00 | 1.08% | \$0.00 | NA 0 |
|                     | E CAPITAL<br>GE CORPORATION, A                 | 1 | \$152,000.00 | 0.2%  | \$0.00 | NA 0 |

| CALIFORNIA CO                                 | DRPORATION                    |   |              |       |          |    | Ш            |
|---|-------------------------------|---|--------------|-------|----------|----|--------------|
| PINNACLE MOR<br>INC                           | TGAGE GROUP,                  | 1 | \$172,300.00 | 0.23% | \$0.00   | NA | 0            |
| PLAINS COMME                                  | RCE BANK                      | 2 | \$302,050.00 | 0.4%  | \$0.00   | NA | 0            |
| PLATINUM HOM<br>CORPORATION                   | IE MORTGAGE                   | 1 | \$168,123.23 | 0.22% | \$0.00   | NA | .0           |
| PLAZA HOME M                                  | ORTGAGE                       | 1 | \$156,000.00 | 0.21% | 0 \$0.00 | NA | 0            |
| PLAZA HOME M                                  | ORTGAGE, INC.                 | 6 | \$961,825.00 | 1.28% | 0 \$0.00 | NA | 0            |
| PMAC LENDING                                  | SERVICES, INC.                | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | NA | 0            |
| POSTAL CREDIT                                 | UNION                         | 1 | \$161,000.00 | 0.21% | 0 \$0.00 | NA | 0            |
| PROFICIO MORT<br>VENTURES LLC                 |                               | 1 | \$156,275.41 | 0.21% | \$0.00   | NA | .0           |
| PROVIDENT CRI                                 | EDIT UNION                    | 1 | \$171,750.00 | 0.23% | 0 \$0.00 | NA | 0            |
| RABOBANK, N.A                                 | Λ.                            | 2 | \$321,700.00 | 0.43% | \$0.00   | NA | 0            |
| RANDOLPH SAV                                  | 'INGS BANK                    | 1 | \$162,450.00 | 0.22% | \$0.00   | NA | 0            |
| RANLIFE, INC.                                 |                               | 1 | \$172,800.00 | 0.23% | 0 \$0.00 | NA | 0            |
| REAL ESTATE M<br>NETWORK, INC.                |                               | 2 | \$331,000.00 | 0.44% | \$0.00   | NA | .0           |
| REAL ESTATE M<br>NETWORK, INC.<br>HOMEBRIDGE  |                               | 4 | \$660,000.00 | 0.88% | \$0.00   | NA | . 0          |
| REAL ESTATE M<br>NETWORK, INC.<br>FINANCEMYHO | DBA                           | 1 | \$157,200.00 | 0.21% | \$0.00   | NA | 0            |
| REGENCY MOR CORPORATION                       | ΓGAGE                         | 1 | \$159,929.00 | 0.21% | \$0.00   | NA | .0           |
| RESIDENTIAL FI<br>CORPORATION                 | INANCE                        | 1 | \$163,000.00 | 0.22% | \$0.00   | NA | 0            |
| RESIDENTIAL FI<br>CORPORATION,<br>CORPORATION |                               | 1 | \$168,974.12 | 0.22% | \$0.00   | NA | . 0          |
| RIGHT START M<br>A CALIFORNIA (               | ORTGAGE, INC.,<br>CORPORATION | 1 | \$151,000.00 | 0.2%  | \$0.00   | NA | 0            |
| RMC VANGUAR<br>CO.                            | D MORTGAGE                    | 1 | \$171,000.00 | 0.23% | \$0.00   | NA | .0           |
| RMC VANGUAR<br>CORP                           | D MORTGAGE                    | 1 | \$152,000.00 |       |          | NA | .0           |
| ROCKY MOUNT                                   | AIN BANK                      | 1 | \$169,750.00 |       | 1        | 1  | T            |
| RPM MORTGAG                                   | •                             | 1 | \$151,278.00 |       | 1        | 1  | $\mathbf{r}$ |
| SAFE CREDIT U                                 |                               | 1 | \$156,000.00 | 0.21% | 0 \$0.00 | NA | 0            |
| SCHOOLSFIRST<br>CREDIT UNION                  | FEDERAL                       | 2 | \$301,800.00 | 0.4%  | 0 \$0.00 | NA | 0            |
| SCOTIABANK D                                  | E PR                          | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA | 0            |
| SECURITY FIRST<br>NORTH DAKOTA                |                               | 1 | \$164,000.00 | 0.22% | \$0.00   |    | Ш            |
| SEVERN SAVINO                                 | GS BANK                       | 1 | \$152,800.00 | 0.2%  | 0 \$0.00 | NA | 0            |
|   |                               | 1 | \$160,000.00 | 0.21% | \$0.00   | NA | 0            |

| SHARPE MORTGAGE LENDING<br>SERVICES OF GA  |    |                |         |        |      |     |
|--|----|----------------|---------|--------|------|-----|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 8  | \$1,301,850.00 | 1.73% 0 | \$0.00 | NA   | 0   |
| SOLARITY CREDIT UNION  | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA   | 0   |
| SOMERSET TRUST COMPANY   | 1  | \$152,000.00   | 0.2% 0  |        |      | 1 1 |
| SOUTHERN BANCORP BANK  | 1  | \$171,075.00   | 0.23% 0 | ·      | 1    | +   |
| SOVEREIGN BANK, N.A.   | 2  | \$340,752.71   | 0.45% 0 | 1      | 1    | 17  |
| SPIRE FCU  | 1  | \$152,691.51   | 0.2% 0  | 1      | 1    | -   |
| ST.MARY'S BANK   | 1  | \$172,000.00   | 0.23% 0 |        |      | 11  |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$155,000.00   | 0.21% 0 |        |      |     |
| STATE STREET BANK  | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA   | 0   |
| STEARNS LENDING INC.   | 33 |                | 6.96% 0 |        | 1    | _   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 1  | \$161,990.00   | 0.22% 0 |        |      |     |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$157,000.00   | 0.21% 0 | \$0.00 | NA   | 0   |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$307,850.00   | 0.41% 0 | \$0.00 | NA   | 0   |
| 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   |
| SUMMIT FUNDING, INC.   | 3  | \$480,200.00   | 0.64% 0 | \$0.00 | NA   | 0   |
| SUN AMERICAN MORTGAGE<br>COMPANY   | 1  | \$152,400.00   | 0.2% 0  |        |      |     |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$327,200.00   | 0.43% 0 | \$0.00 | NA   | 0   |
| TALMER BANK AND TRUST  | 3  | \$488,400.00   | 0.65% 0 | \$0.00 | NA   | C   |
| TEXASLENDING.COM   | 1  |                | 0.23% 0 |        | 1    | 1   |
| THE FIRST MORTGAGE CORPORATION, A CORPORATION  | 1  | \$163,561.62   | 0.22% 0 | \$0.00 |      |     |
| THE LENDING COMPANY, INC   | 1  | \$159,700.00   | 0.21% 0 | \$0.00 | NA   | . ( |
| 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   | C   |
| 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   | . ( |
| 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 | ·      |      | 1   |
|  | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA   | C   |

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|           | TRUMARK FINANCIAL CREDIT<br>UNION  |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | 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 0 |
|           | UMPQUA BANK  | 6   | \$993,350.00    | 1.32% 0 | \$0.00 | NA 0 |
|           | UNITED BANK OF UNION   | 1   | \$163,875.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING,<br>CORP   | 1   | \$157,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 17  | \$2,710,921.09  | 3.6% 0  | \$0.00 | NA 0 |
|           | UNITUS COMMUNITY CREDIT<br>UNION   | 1   | \$159,000.00    |         | \$0.00 | NA 0 |
| <u> </u>  | UNIVERSITY CREDIT UNION  | 1   | \$167,000.00    | 0.22% 0 | \$0.00 | NA 0 |
| <u> </u>  | USE CREDIT UNION   | 1   | \$166,100.00    | 0.22% 0 | \$0.00 | NA 0 |
| <u> </u>  | 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<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$317,000.00    | 0.42% 0 | \$0.00 | NA 0 |
| <u> </u>  | WALLICK AND VOLK, INC  | 1   | \$156,400.00    |         | \$0.00 | NA 0 |
|           | WALLICK AND VOLK, INC.   | 2   | \$315,905.00    | 0.42% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$157,700.00    |         | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL  | 1   | \$170,000.00    |         | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$154,700.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$156,750.00    |         | \$0.00 | NA 0 |
| <u> </u>  | WR STARKEY MORTGAGE, LLP.  | 1   | \$170,400.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1   | \$155,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$153,773.12    | 0.2% 0  | \$0.00 | NA 0 |
| <u> </u>  | YOLO FEDERAL CREDIT UNION  | 1   | \$166,200.00    |         | \$0.00 | NA 0 |
|           | Unavailable  | 3   | . /             | 0.61% 0 | \$0.00 | NA 0 |
| Total     |  | 468 | \$75,311,001.86 | 100% 0  | \$0.00 | 0    |
| 31417F5D6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$156,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON   | 1   | \$174,000.00    | 0.32% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 9   | \$1,453,405.00  | 2.7% 0  | \$0.00 | NA 0 |
|           | ADVANCED FUNDING HOME<br>MORTGAGE LOANS  | 1   | \$151,200.00    | 0.28% 0 | \$0.00 | NA 0 |

| ADVANCIAL FEDERAL CREDIT<br>UNION   | 1  | \$168,000.00                 | 0.31%   | \$0.00 | NA 0 |
|---|----|------------------------------|---------|--------|------|
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$172,000.00                 | 0.32% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1  | \$164,800.00                 | 0.31%   | \$0.00 | NA 0 |
| AMERICAN FEDERAL BANK   | 1  | \$168,000.00                 | 0.31%   | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$172,500.00                 | 0.32%   | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK  | 1  | \$168,000.00                 | 0.31%   | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$467,998.00                 | 0.87%   | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$171,475.00                 | 0.32%   | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$159,650.00                 | 0.3%    | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$329,000.00                 | 0.61% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$155,200.00                 | 0.29%   | \$0.00 | NA 0 |
| ASPIRE FIANNCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$150,478.00                 | 0.28%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 4  | \$662,736.79                 | 1.23%   | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$174,300.00                 | 0.32%   | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 1  | \$154,850.00                 | 0.29%   | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 1  | \$150,000.00                 | 0.28%   | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION   | 1  | \$150,000.00                 | 0.28%   | \$0.00 | NA 0 |
| BANNER BANK   | 1  | \$155,250.00                 | 0.29%   |        |      |
| BAXTER CREDIT UNION   | 3  | \$486,537.50                 | 0.9%    |        |      |
| BELMONT SAVINGS BANK  | 1  | \$160,000.00                 | 0.3%    |        |      |
| BNYMELLON  BDIDGEWATER CREDIT LINION  | 1  | \$155,600.00                 | 0.29% 0 |        | 1 1  |
| BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA  | 3  | \$167,700.00<br>\$474,300.00 | 0.31% 0 |        |      |
| NEW AMERICAN FUNDING  |    | ·                            |         |        |      |
| BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL  | 1  | \$159,300.00                 | 0.3%    | \$0.00 | NA 0 |
| COMPANY, L.P.   | 1  | \$169,319.00                 | 0.31% 0 |        |      |
| CASHCALL, INC.  | 13 | \$2,111,000.00               | 3.92%   | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$170,500.00                 | 0.32% 0 |        |      |
| CHAMPION CREDIT UNION   | 1  | \$156,400.00                 | 0.29% 0 | \$0.00 | NA 0 |

| 1 | \$171,700.00  | 0.32% 0   | \$0.00   | NA 0   |
|---|---|---|--|--|
| 1 | \$155,200.00  | 0.29% 0   | \$0.00   | NA 0   |
| 4 | \$666,100.00  | 1.24% 0   | \$0.00   | NA 0   |
| 2 | \$319,650.00  | 0.59% 0   | \$0.00   | NA 0   |
| 1 | \$171,000.00  | 0.32% 0   | \$0.00   | NA 0   |
| 6 | \$984,929.00  | 1.83% 0   | \$0.00   | NA 0   |
| 1 | \$171,815.66  | 0.32% 0   | \$0.00   | NA 0   |
| 1 | \$152,600.00  | 0.28% 0   | \$0.00   | NA 0   |
| 1 | \$155,000.00  | 0.29% 0   | \$0.00   | NA 0   |
| 1 | \$164,700.00  | 0.31% 0   | \$0.00   | NA 0   |
| 3 | \$486,500.00  | 0.9% 0  | \$0.00   | NA 0   |
| 1 | \$152,000.00  | 0.28% 0   | \$0.00   | NA 0   |
| 1 | \$158,136.00  | 0.29%   | \$0.00   | NA 0   |
| 1 | \$162,000.00  | 0.3% 0  | \$0.00   | NA 0   |
| 1 | \$166,250.00  | 0.31% 0   | \$0.00   | NA 0   |
| 1 | \$164,500.00  | 0.31% 0   | \$0.00   | NA 0   |
| 2 | \$315,000.00  | 0.58% 0   | \$0.00   | NA 0   |
| 2 | \$301,889.00  | 0.56% 0   | \$0.00   | NA 0   |
| 1 | \$155,800.00  | 0.29% 0   | \$0.00   | NA 0   |
| 1 | \$151,500.00  | 0.28% 0   | \$0.00   | NA 0   |
| 1 | \$174,400.00  | 0.32% 0   | \$0.00   | NA 0   |
| 2 | \$308,000.00  | 0.57% 0   | \$0.00   | NA 0   |
| 1 | \$163,103.97  | 0.3% 0  | \$0.00   | NA 0   |
| 1 | \$172,900.00  | 0.32% 0   | \$0.00   | NA 0   |
| 2 | \$326,817.77  | $0.61 {\%} 0$   | \$0.00   | NA 0   |
| 2 | \$326,752.18  | 0.61% 0   | \$0.00   | NA 0   |
| 1 | \$150,287.21  | 0.28% 0   | \$0.00   | NA 0   |
| 1 | \$160,000.00  | 0.3% 0  | \$0.00   | NA 0   |
| 3 | \$506,715.00  | 0.94% 0   | \$0.00   | NA 0   |
| 1 | \$156,000.00  | 0.29% 0   | \$0.00   | NA 0   |
|   | 1<br>4<br>2<br>1<br>6<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>1<br>1<br>1<br>2<br>1 | 1 \$155,200.00 4 \$666,100.00 2 \$319,650.00 1 \$171,000.00 6 \$984,929.00 1 \$171,815.66 1 \$152,600.00 1 \$155,000.00 1 \$155,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$164,500.00 1 \$164,500.00 2 \$315,000.00 2 \$315,000.00 1 \$155,800.00 1 \$151,500.00 1 \$151,500.00 1 \$174,400.00 2 \$308,000.00 1 \$174,400.00 2 \$308,000.00 1 \$1774,400.00 2 \$308,000.00 1 \$151,500.00 1 \$1774,400.00 2 \$308,000.00 1 \$151,500.00 | 1 \$155,200.00 0.29% 0 4 \$666,100.00 1.24% 0 2 \$319,650.00 0.59% 0 1 \$171,000.00 0.32% 0 6 \$984,929.00 1.83% 0 1 \$152,600.00 0.28% 0 1 \$155,000.00 0.28% 0 1 \$155,000.00 0.29% 0 1 \$152,000.00 0.29% 0 1 \$152,000.00 0.29% 0 1 \$152,000.00 0.28% 0 1 \$158,136.00 0.29% 0 1 \$164,700.00 0.31% 0 1 \$164,500.00 0.31% 0 2 \$315,000.00 0.31% 0 2 \$315,000.00 0.58% 0 2 \$301,889.00 0.56% 0 1 \$155,800.00 0.29% 0 1 \$151,500.00 0.28% 0 1 \$151,500.00 0.28% 0 1 \$174,400.00 0.32% 0 2 \$308,000.00 0.57% 0 1 \$163,103.97 0.3% 0 1 \$172,900.00 0.32% 0 2 \$326,817.77 0.61% 0 2 \$326,752.18 0.61% 0 1 \$150,287.21 0.28% 0 1 \$150,287.21 0.28% 0 1 \$150,000.00 0.3% 0 | 1       \$155,200.00       0.29% 0       \$0.00         4       \$666,100.00       1.24% 0       \$0.00         2       \$319,650.00       0.59% 0       \$0.00         1       \$171,000.00       0.32% 0       \$0.00         6       \$984,929.00       1.83% 0       \$0.00         1       \$171,815.66       0.32% 0       \$0.00         1       \$152,600.00       0.28% 0       \$0.00         1       \$155,000.00       0.29% 0       \$0.00         1       \$164,700.00       0.31% 0       \$0.00         1       \$152,000.00       0.9% 0       \$0.00         1       \$158,136.00       0.29% 0       \$0.00         1       \$166,250.00       0.31% 0       \$0.00         1       \$166,250.00       0.31% 0       \$0.00         2       \$315,000.00       0.58% 0       \$0.00         2       \$301,889.00       0.56% 0       \$0.00         1       \$155,800.00       0.29% 0       \$0.00         1       \$155,800.00       0.29% 0       \$0.00         1       \$155,800.00       0.29% 0       \$0.00         1       \$157,900.00       0.28% 0       \$0.00 |

|   |                                  |    |                |       |          | •  |              |
|---|----------------------------------|----|----------------|-------|----------|----|--------------|
| FIDELITY BANK<br>FIDELITY BANK<br>GEORGIA CHAR                                | MORTGAGE, A                      | 2  | \$326,000.00   | 0.6%  | \$0.00   | NA | . 0          |
| FIFTH THIRD BA  |                                  | 1  | \$156,466.00   | 0.29% | 0 \$0.00 | NA | 0            |
|   | NIA MORTGAGE                     | 3  | \$495,350.00   |       |          |    | П            |
| FIRST CHOICE L<br>INC.  | OAN SERVICES,                    | 3  | \$465,700.00   | 0.86% | 0 \$0.00 | NA | . 0          |
| FIRST COMMUN<br>MORTGAGE, INC   |                                  | 1  | \$172,000.00   | 0.32% | \$0.00   | NA | . 0          |
| FIRST FEDERAL   | BANK, FSB                        | 1  | \$171,200.00   | 0.32% | 0 \$0.00 | NA | . 0          |
| FIRST FEDERAL<br>OF BOSTON  | SAVINGS BANK                     | 1  | \$155,000.00   | 0.29% | \$0.00   | NA | . 0          |
| FIRST FINANCIA<br>UNION   | -                                | 1  | \$154,776.68   | 0.29% | \$0.00   | NA | .0           |
| FIRST INTERSTA  | ATE BANK                         | 2  | \$327,950.00   | 0.61% | 0 \$0.00 | NA | .0           |
| FIRST INTERSTA<br>MONTANA   | ATE BANK,                        | 1  | \$164,803.00   | 0.31% | \$0.00   | NA | . 0          |
| FIRST MORTGA<br>LENDING LLC   | GE HOME                          | 1  | \$159,775.00   | 0.3%  | \$0.00   | NA | . 0          |
| FIRST OKLAHOI<br>MORTGAGE,LLO<br>FIRST OKLAHOI<br>BANK,INC.DBA<br>MORTGAGE CO | C,A DIVISION OF<br>MA<br>CAPITAL | 1  | \$151,500.00   | 0.28% | \$0.00   | NA | . 0          |
| FIRST PLACE BA  | •                                | 2  | \$311,377.97   | 0.58% | 0 \$0.00 | NA | 0            |
| FIRST TECHNOL<br>CREDIT UNION   | LOGY FEDERAL                     | 2  | \$313,700.00   | 0.58% | \$0.00   | NA | . 0          |
| FIRSTRUST BAN   | ΙΚ                               | 1  | \$155,000.00   | 0.29% | 0 \$0.00 | NA | . 0          |
| FREMONT BANI  | K                                | 12 | \$1,948,764.00 | 3.61% | \$0.00   | NA | . 0          |
| GALENA STATE<br>TRUST COMPAN  |                                  | 1  | \$165,000.00   | 0.31% | \$0.00   |    |              |
| GEORGETOWN  | BANK                             | 1  | \$169,000.00   |       |          |    |              |
| GESA CREDIT U   | NION                             | 1  | \$165,000.00   |       |          |    | -            |
| GMFS LLC  |                                  | 2  | \$310,600.00   |       | 1        |    | 17           |
| GOODFIELD STA   | ATE BANK                         | 1  | \$155,200.00   |       |          |    | $\mathbf{T}$ |
| GRAND BANK  |                                  | 1  | \$165,500.00   |       |          | 1  | 1 1          |
| GRAND BANK N  |                                  | 4  | \$649,500.00   | 1.2%  | 0 \$0.00 | NA | 0            |
| GRAND RAPIDS<br>CREDIT UNION  |                                  | 1  | \$172,660.00   | 0.32% | \$0.00   | NA | 0            |
| GREENLIGHT FI<br>SERVICES   | NANCIAL                          | 2  | \$303,000.00   | 0.56% | \$0.00   | NA | .0           |
| GTE FEDERAL C   | CREDIT UNION                     | 2  | \$323,800.00   | 0.6%  | 0 \$0.00 |    | _            |
| GUILD MORTGA  | AGE COMPANY                      | 4  | \$651,965.00   | 1.21% | 0 \$0.00 | NA | . 0          |
| HOME FEDERAI<br>BANK  | L SAVINGS                        | 1  | \$172,000.00   | 0.32% | \$0.00   | NA | 0            |
|   |                                  | 1  | \$168,000.00   | 0.31% | \$0.00   | NA | 0            |

| HOME PLACE MORTGAGE<br>LOANS INC.                                 |      |              |         |        |    |
|---|------|--------------|---------|--------|----|
| HONOR CREDIT UNION  | 1    | \$169,000.00 | 0.31% 0 | \$0.00 | NA |
| ICON CREDIT UNION   | 1    | \$151,192.00 | 0.28% 0 | 1      |    |
| IMORTGAGE.COM, INC.   | 1    | \$160,000.00 | 0.3% 0  |        |    |
| INDEPENDENT BANK  | 1    | \$160,000.00 | 0.3% 0  |        | 1  |
| INTERAMERICAN BANK  | 1    | \$173,850.00 | 0.32% 0 |        |    |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2    | \$321,000.00 | 0.6% 0  |        |    |
| IOWA STATE BANK   | 1    | \$155,200.00 | 0.29% 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY   | Y 1  | \$165,850.00 | 0.31% 0 | 1      |    |
| KINECTA FEDERAL CREDIT<br>UNION                                   | 1    | \$164,000.00 | 0.3% 0  |        |    |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 2    | \$324,000.00 | 0.6% 0  | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                                | 2    | \$326,000.00 | 0.6% 0  | \$0.00 | NA |
| LENOX FINANCIAL MORTGAG<br>CORPORATION                            | SE 1 | \$152,000.00 | 0.28% 0 | ·      |    |
| LIBERTY BANK  | 1    | \$165,056.19 | 0.31% 0 |        |    |
| MACON BANK, INC   | 1    | \$152,000.00 | 0.28% 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 2    | \$307,600.00 | 0.57% 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAG<br>CORPORATION                             | SE 1 | \$153,900.00 | 0.29% 0 | \$0.00 | NA |
| MAX CREDIT UNION  | 1    | \$152,000.00 | 0.28% 0 | \$0.00 |    |
| MEGASTAR FINANCIAL CORP   | 1    | \$165,000.00 | 0.31% 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                                | 1    | \$169,600.00 | 0.31% 0 | \$0.00 |    |
| MICHIGAN MUTUAL INC.  | 2    | \$322,200.00 | 0.6% 0  |        |    |
| MICHIGAN MUTUAL, INC.   | 1    | \$155,000.00 | 0.29% 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORI  | P. 1 | \$160,550.00 | 0.3% 0  | \$0.00 |    |
| MIDFLORIDA CREDIT UNION   | 1    | \$160,000.00 | 0.3% 0  | \$0.00 |    |
| MISSOURI CREDIT UNION   | 1    | \$155,300.00 | 0.29% 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                          | 2    | \$324,500.00 | 0.6% 0  | \$0.00 |    |
| NETWORK FUNDING LP  | 1    | \$150,800.00 | 0.28% 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.   | 2    | \$337,600.00 | 0.63% 0 | \$0.00 |    |
| NEWTOWN SAVINGS BANK  | 1    | \$172,000.00 | 0.32% 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT<br>UNION                                   | 1    | \$157,600.00 | 0.29% 0 |        |    |
| OMNI AMERICAN BANK  | 1    | \$154,299.25 | 0.29% 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP   | P 1  | \$162,000.00 | 0.3% 0  | \$0.00 |    |
| PACIFIC TRUST BANK  | _1   | \$150,500.00 | 0.28% 0 | 1      | 1  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE                  | 1    | \$166,500.00 | 0.31% 0 |        | 1  |
|   |      |              |         | 1      | 4  |

| BANKERS   |   |              |       |        |      |
|---|---|--------------|-------|--------|------|
| PARAMOUNT EQUITY<br>MORTGAGE LLC                          | 1 | \$152,000.00 | 0.28% | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                         | 1 | \$173,750.00 | 0.32% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.             | 1 | \$161,250.00 | 0.3%  | \$0.00 | NA 0 |
| PARKSIDE LENDING  | 1 | \$150,000.00 | 0.28% | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                                      | 1 | \$168,880.00 | 0.31% | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                         | 1 | \$160,500.00 | 0.3%  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 3 | \$488,900.00 | 0.91% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC.                          | 2 | \$332,000.00 | 0.62% | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                     | 5 | \$810,150.00 | 1.5%  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                       | 1 | \$152,500.00 | 0.28% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 2 | \$321,000.00 | 0.6%  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                               | 6 | \$993,750.00 | 1.84% | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                            | 1 | \$150,300.00 | 0.28% | \$0.00 | NA 0 |
| PROVINCIAL BANK   | 1 | \$170,910.00 | 0.32% | \$0.00 | NA 0 |
| R.H. LENDING, INC   | 1 | \$156,563.83 | 0.29% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 2 | \$329,600.00 | 0.61% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$173,000.00 | 0.32% | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1 | \$158,175.00 | 0.29% | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1 | \$150,000.00 | 0.28% | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1 | \$170,254.34 | 0.32% | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK                                       | 2 | \$338,000.00 | 0.63% | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                            | 1 | \$161,766.59 | 0.3%  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$170,000.00 | 0.32% | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 2 | \$332,200.00 | 0.62% | \$0.00 | NA 0 |
| SALAL CREDIT UNION  | 1 | \$152,769.55 | 0.28% | \$0.00 | NA 0 |
| SCHAEFER MORTGAGE<br>CORPORATION                          | 1 | \$152,290.00 | 0.28% | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1 | \$160,000.00 | 0.3%  | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                    | 1 | \$153,600.00 | 0.28% | \$0.00 | NA 0 |
| SECURITY STATE BANK                                       | 1 | \$150,500.00 | 0.28% | \$0.00 | NA 0 |
|   | 1 | \$167,280.00 | 0.31% | \$0.00 | NA 0 |

| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION     |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| SHEA MORTGAGE INC.  | 1  | \$160,000.00   | 0.3% (  | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK   | 1  | \$150,400.00   | 0.28%   | \$0.00 |    |   |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                             | 1  | \$169,000.00   | 0.31%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 8  | \$1,268,124.08 | 2.35%   | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$171,000.00   | 0.32%   | \$0.00 | NA | 0 |
| SKYLINE MORTGAGE, LLC   | 1  | \$153,300.00   | 0.28%   | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORTION                                 | 1  | \$150,000.00   | 0.28%   | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 21 | \$3,405,442.34 | 6.32%   | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK   | 1  | \$173,984.57   | 0.32%   | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                                     | 4  | \$639,680.00   | 1.19% ( | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY                                    | 1  | \$156,583.97   | 0.29%   | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$158,950.00   | 0.29%   | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$165,300.00   | 0.31%   | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                    | 3  | \$516,150.00   | 0.96%   | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$170,800.00   | 0.32%   | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                          | 1  | \$163,930.00   | 0.3%    | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY                                  | 1  | \$156,000.00   | 0.29%   | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$156,800.00   | 0.29% ( | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$159,000.00   | 0.29% ( | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$150,300.00   | 0.28%   | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK OF QUINCY                                 | 1  | \$170,000.00   | 0.32%   | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$166,000.00   | 0.31%   | \$0.00 | NA | 0 |
| UMPQUA BANK   | 2  | \$321,211.21   | 0.6%    | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                    | 12 | \$1,905,229.57 | 3.53%   | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 2  | \$307,500.00   | 0.57% ( | \$0.00 | NA | 0 |
| VENTURE BANK  | 1  | \$169,100.00   | 0.31%   | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                           | 1  | \$169,500.00   | 0.31%   | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP                                     | 1  | \$150,350.00   | 0.28%   | \$0.00 | NA | 0 |
|   | 1  | \$158,806.00   | 0.29%   | \$0.00 | NA | 0 |

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|   | WATERSTONE MORTGAGE<br>CORPORATION                |     |                 |        |                  |        |    |            |
|---|---|-----|-----------------|--------|------------------|--------|----|------------|
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 1   | \$150,000.00    | 0.28%  | 0                | \$0.00 | NA | 0          |
|   | WR STARKEY MORTGAGE, LLP.                         | 1   | \$173,000.00    | 0.32%  | 0                | \$0.00 | NA | 0          |
|   | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1   | \$157,250.00    | 0.29%  | 0                | \$0.00 | NA | 0          |
|   | Unavailable                                       | 4   | \$637,131.41    | 1.09%  | 0                | \$0.00 | NA | 0          |
| Total   |   | 334 | \$53,919,142.63 | 100%   | 0                | \$0.00 |    | 0          |
| 31417F5E4   | ACADEMY MORTGAGE<br>CORPORATION                   | 1   | \$175,283.00    | 1.25%  | Ш                |        | NA | Ш          |
|   | ALLIED MORTGAGE GROUP                             | 1   | \$202,000.00    | 1.45%  |                  |        | NA | 77         |
|   | ARIZONA BANK AND TRUST                            | 1   | \$185,600.00    | 1.33%  | $\boldsymbol{T}$ |        | NA | 77         |
| <u> </u>  | CASHCALL, INC.                                    | 6   | \$1,985,700.00  | 14.22% | 1 1              |        | NA |            |
|   | CENTURY LENDING COMPANY                           | 1   | \$196,000.00    | 1.4%   | -                |        | NA |            |
| <u> </u>  | CHASE   | 1   | \$315,000.00    | 2.26%  | 0                | \$0.00 | NA | <b>v</b> 0 |
| <u> </u>  | CHELSEA GROTON BANK                               | 1   | \$187,500.00    | 1.34%  | 0                | \$0.00 | NA | 0          |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. |   | 1   | \$248,877.17    | 1.78%  | 0                | \$0.00 | NA | 0          |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 1   | \$178,600.00    | 1.28%  | 0                | \$0.00 | NA | 0          |
| <u> </u>  | DUBUQUE BANK AND TRUST                            | 1   | \$184,800.00    | 1.32%  | 0                | \$0.00 | NA | 0          |
|   | EQUITABLE CO-OPERATIVE<br>BANK                    | 1   | \$305,000.00    | 2.18%  | Ш                |        | NA | Ш          |
| <u> </u>  | FIRST NIAGARA BANK, N.A.                          | 1   | \$236,000.00    | 1.69%  | 0                | \$0.00 | NA | 0          |
|   | FIRST PLACE BANK                                  | 1   | \$345,000.00    | 2.47%  | 0                | \$0.00 | NA | 0          |
|   | GRAND BANK NA                                     | 1   | \$204,500.00    | 1.46%  | 0                | \$0.00 | NA | 0          |
|   | GREENLIGHT FINANCIAL<br>SERVICES                  | 1   | \$182,000.00    | 1.3%   | 0                | \$0.00 | NA | 0          |
|   | HOME PLACE MORTGAGE<br>LOANS INC.                 | 1   | \$232,530.20    | 1.66%  | Н                |        | NA | Ш          |
| <u> </u>  | HOMETOWN LENDERS LLC                              | 1   | \$212,000.00    | 1.52%  | 0                | \$0.00 | NA | <b>v</b> 0 |
|   | KINECTA FEDERAL CREDIT<br>UNION                   | 1   | \$345,302.36    | 2.47%  | 0                | \$0.00 | NA | 0          |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION    |   | 4   | \$1,239,500.00  | 8.87%  | 0                | \$0.00 | NA | 0          |
|   | LIBERTY BANK                                      | 1   | \$415,176.14    | 2.97%  | 0                | \$0.00 | NA | 0          |
|   | MEGASTAR FINANCIAL CORP                           | 1   | \$340,000.00    | 2.43%  | 0                | \$0.00 | NA | 0          |
|   | MEMBERS HERITAGE FCU                              | 1   | \$180,500.00    | 1.29%  | 0                | \$0.00 | NA | 0          |
|   | MINNESOTA BANK AND TRUST                          | 1   | \$275,000.00    | 1.97%  | 0                | \$0.00 | NA | 0          |
|   | MORTGAGE CLEARING<br>CORPORATION                  | 1   | \$278,600.00    | 1.99%  | 0                | \$0.00 | NA | 0          |
|   | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1   | \$228,750.00    | 1.64%  | 0                | \$0.00 | NA | 0          |

|           | NETWORK FUNDING, L.P.   | 2  | \$392,000.00    | 2.81% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|---------|--------|------|
|           | NEWTOWN SAVINGS BANK  | 1  | \$258,000.00    | 1.85% 0 | \$0.00 | NA 0 |
|           | O A MORTGAGE SERVICES   | 1  | \$210,000.00    | 1.5% 0  | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$260,500.00    | 1.86% 0 | \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE, INC.   | 3  | \$912,300.00    | 6.53% 0 | \$0.00 | NA 0 |
|           | SHORE MORTGAGE  | 1  | \$175,000.00    | 1.25% 0 | \$0.00 | NA 0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$197,700.00    | 1.42% 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.  | 2  | \$678,500.00    | 4.86% 0 | \$0.00 | NA 0 |
|           | THE GUERNSEY BANK   | 1  | \$195,800.00    | 1.4% 0  | \$0.00 | NA 0 |
|           | UMPQUA BANK   | 1  | \$242,250.00    | 1.73% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 5  | \$1,149,709.51  | 8.23% 0 | \$0.00 | NA 0 |
|           | VISION MORTGAGE CAPITAL, A<br>DIVISION  | 1  | \$417,000.00    | 3.02% 0 | \$0.00 | NA 0 |
| Total     |   | 53 | \$13,967,978.38 | 100% 0  | \$0.00 | 0    |
|           |   |    |                 |         |        |      |
| 31417F5F1 | ACACIA FEDERAL SAVINGS<br>BANK  | 1  | \$323,950.00    | 0.43% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 9  | \$2,449,357.00  | 3.26% 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP.,<br>DBA INHOUSELENDER.COM  | 1  | \$260,166.39    | 0.35% 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING<br>CORPORATION   | 1  | \$212,752.47    | 0.28% 0 | \$0.00 | NA 0 |
|           | ALLIANT BANK  | 1  | \$285,000.00    | 0.38% 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$255,550.00    | 0.34% 0 | \$0.00 | NA 0 |
|           | AMERICA'S MORTGAGE, LLC   | 1  | \$229,140.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$305,500.00    | 0.41% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 2  | \$501,125.00    | 0.67% 0 | \$0.00 | NA 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 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$356,250.00    | 0.47% 0 | \$0.00 | NA 0 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION  | 1  | \$272,650.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | AUBURNBANK  | 1  | \$397,200.00    | 0.53% 0 | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK   | 1  | \$176,297.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | BANK OF WASHINGTON  | 1  | \$211,375.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | BELLCO CREDIT UNION   | 1  | \$223,100.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | BEST CAPITAL FUNDING  | 1  | \$205,675.00    | 0.27% 0 | \$0.00 | NA 0 |
|           | BNYMELLON   | 1  | \$294,475.00    | 0.39% 0 | \$0.00 | NA 0 |

| 1  | \$302,653.47                            | 0.4% 0  | \$0.00   | NA 0   |
|----|---|---|--|--|
| 1  | \$397,100.00                            | 0.53% 0   | \$0.00   | NA 0   |
| 1  | \$365,750.00                            | 0.49% 0   | \$0.00   | NA 0   |
| 1  | \$349,200.00                            | 0.46% 0   | \$0.00   | NA 0   |
| 1  | \$310,400.00                            | 0.41% 0   | \$0.00   | NA 0   |
| 1  | \$188,161.98                            | 0.25% 0   | \$0.00   | NA 0   |
| 1  | \$213,750.00                            | 0.28% 0   | \$0.00   | NA 0   |
| 2  | \$657,175.00                            | 0.87% 0   | \$0.00   |  |
| 1  | \$330,000.00                            | 0.44% 0   | \$0.00   | NA 0   |
| 6  | \$1,517,001.51                          | 2.02% 0   | \$0.00   | NA 0   |
| 2  | \$719,825.00                            | 0.96% 0   | \$0.00   | NA 0   |
| 1  | \$193,951.00                            | 0.26% 0   | \$0.00   | NA 0   |
| 2  | \$392,255.00                            | 0.52% 0   | \$0.00   | NA 0   |
| 1  | \$331,780.00                            | 0.44% 0   | \$0.00   | NA 0   |
| 12 | \$3,244,954.00                          | 4.32% 0   | \$0.00   | NA 0   |
| 1  | \$232,750.00                            | 0.31% 0   | \$0.00   | NA 0   |
| 1  | \$232,800.00                            | 0.31% 0   | \$0.00   | NA 0   |
| 1  | \$269,650.00                            | 0.36% 0   | \$0.00   | NA 0   |
| 1  | \$192,828.70                            | 0.26% 0   | \$0.00   | NA 0   |
| 1  | \$232,750.00                            | 0.31% 0   | \$0.00   | NA 0   |
| 1  | \$313,600.00                            | 0.42% 0   | \$0.00   | NA 0   |
| 3  | \$631,533.98                            | 0.84%   | \$0.00   | NA 0   |
| 1  | \$323,000.00                            | 0.43%   | \$0.00   | NA 0   |
| 1  | \$275,500.00                            | 0.37% 0   | \$0.00   | NA 0   |
| 3  | \$957,695.00                            | 1.27% 0   | \$0.00   | NA 0   |
| 1  | \$179,094.13                            | 0.24% 0   | \$0.00   | NA 0   |
| 1  | \$332,000.00                            |   |  |  |
| 2  | \$781,250.00                            | 1.04% 0   | \$0.00   | NA 0   |
|    | 1 1 1 1 1 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1 | 1 \$397,100.00 1 \$365,750.00 1 \$349,200.00 1 \$310,400.00 1 \$188,161.98 1 \$213,750.00 2 \$657,175.00 1 \$330,000.00 6 \$1,517,001.51 2 \$719,825.00 1 \$193,951.00 2 \$392,255.00 1 \$331,780.00 12 \$3,244,954.00 1 \$232,750.00 1 \$232,750.00 1 \$232,800.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$313,600.00 1 \$232,750.00 1 \$313,600.00 1 \$232,750.00 1 \$313,600.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 | 1       \$397,100.00       0.53% 0         1       \$365,750.00       0.49% 0         1       \$349,200.00       0.46% 0         1       \$310,400.00       0.41% 0         1       \$188,161.98       0.25% 0         1       \$213,750.00       0.28% 0         2       \$657,175.00       0.87% 0         1       \$330,000.00       0.44% 0         6       \$1,517,001.51       2.02% 0         2       \$719,825.00       0.96% 0         1       \$193,951.00       0.26% 0         2       \$392,255.00       0.52% 0         1       \$331,780.00       0.44% 0         12       \$3,244,954.00       4.32% 0         1       \$232,750.00       0.31% 0         1       \$232,800.00       0.31% 0         1       \$232,750.00       0.36% 0         1       \$232,750.00       0.31% 0         1       \$313,600.00       0.42% 0         3       \$631,533.98       0.84% 0         1       \$275,500.00       0.37% 0         3       \$957,695.00       1.27% 0         1       \$179,094.13       0.24% 0         1       \$332,000.00 <td>1       \$397,100.00       0.53%       0       \$0.00         1       \$365,750.00       0.49%       0       \$0.00         1       \$349,200.00       0.46%       0       \$0.00         1       \$310,400.00       0.41%       0       \$0.00         1       \$188,161.98       0.25%       0       \$0.00         1       \$213,750.00       0.28%       0       \$0.00         2       \$657,175.00       0.87%       0       \$0.00         1       \$330,000.00       0.44%       0       \$0.00         2       \$719,825.00       0.96%       0       \$0.00         2       \$392,255.00       0.26%       0       \$0.00         1       \$331,780.00       0.44%       0       \$0.00         1       \$332,750.00       0.31%       0       \$0.00         1       \$232,800.00       0.31%       0       \$0.00         1       \$232,750.00       0.36%       0       \$0.00         1       \$232,750.00       0.31%       0       \$0.00         1       \$313,600.00       0.42%       0       \$0.00         1       \$323,000.00       0.43%       <t< td=""></t<></td> | 1       \$397,100.00       0.53%       0       \$0.00         1       \$365,750.00       0.49%       0       \$0.00         1       \$349,200.00       0.46%       0       \$0.00         1       \$310,400.00       0.41%       0       \$0.00         1       \$188,161.98       0.25%       0       \$0.00         1       \$213,750.00       0.28%       0       \$0.00         2       \$657,175.00       0.87%       0       \$0.00         1       \$330,000.00       0.44%       0       \$0.00         2       \$719,825.00       0.96%       0       \$0.00         2       \$392,255.00       0.26%       0       \$0.00         1       \$331,780.00       0.44%       0       \$0.00         1       \$332,750.00       0.31%       0       \$0.00         1       \$232,800.00       0.31%       0       \$0.00         1       \$232,750.00       0.36%       0       \$0.00         1       \$232,750.00       0.31%       0       \$0.00         1       \$313,600.00       0.42%       0       \$0.00         1       \$323,000.00       0.43% <t< td=""></t<> |

| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK         | 2  | \$523,650.00   | 0.7%  | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 5  | \$1,809,695.00 | 2.41% | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 1  | \$241,500.00   | 0.32% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$184,300.00   | 0.25% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1  | \$212,225.92   | 0.28% |        |      |
| FIRST INTERSTATE BANK                                      | 1  | \$351,500.00   | 0.47% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$185,250.00   | 0.25% | \$0.00 |      |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3  | \$738,134.00   | 0.98% | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$504,300.00   | 0.67% | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 11 | \$3,116,512.77 | 4.15% | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                  | 1  | \$194,750.00   | 0.26% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 2  | \$584,250.00   | 0.78% | \$0.00 | NA 0 |
| FRANKLIN SAVINGS BANK                                      | 1  | \$189,100.00   | 0.25% | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION                            | 1  | \$218,192.13   | 0.29% | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 3  | \$754,584.00   | 1%    | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                              | 2  | \$393,053.00   | 0.52% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                             | 1  | \$277,504.00   | 0.37% | \$0.00 | NA 0 |
| GEO CORP INC   | 1  | \$232,750.00   | 0.31% |        |      |
| GEO-CORP INC   | 1  | \$332,500.00   | 0.44% | \$0.00 | NA 0 |
| GEORGIA COMMERCE BANK                                      | 1  | \$400,900.00   | 0.53% | \$0.00 | NA 0 |
| GMFS LLC   | 3  | \$711,780.00   | 0.95% | \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC.                                  | 1  | \$408,500.00   | 0.54% | \$0.00 |      |
| GRAND BANK NA  | 2  | \$835,050.00   | 1.11% | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION                                 | 1  | \$234,581.14   | 0.31% | 1      |      |
| GREAT WESTERN BANK   | 2  | \$593,683.00   | 0.79% | 1      |      |
| GUILD MORTGAGE COMPANY                                     | 4  | \$899,455.39   | 1.2%  |        |      |
| HONOLULU HOMELOANS, INC.                                   | 2  | \$486,900.00   | 0.65% | 1      |      |
| HORIZON BANK N A   | 1  | \$205,200.00   | 0.27% | 1      |      |
| HUTCHINSON CREDIT UNION                                    | 1  | \$218,250.00   | 0.29% | 1      |      |
| IMORTGAGE.COM, INC.  | 6  | \$1,808,759.00 | 2.41% |        |      |
| INDEPENDENT BANK   | 2  | \$464,500.00   | 0.62% | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                        | 1  | \$231,800.00   | 0.31% | ·      |      |
| INVESTORS HOME MORTGAGE                                    | 1  | \$218,500.00   | 0.29% | \$0.00 | NA 0 |

|     |  |   |                |         |        | 1  |   |
|-----|--|---|----------------|---------|--------|----|---|
|     | IECTA FEDERAL CREDIT<br>ION                            | 2 | \$621,300.00   | 0.83%   | \$0.00 | NA | 0 |
| SEI | ND/HOME FINANCIAL<br>RVICES, A CALIFORNIA<br>RPORATION | 1 | \$178,100.00   | 0.24%   | \$0.00 | NA | 0 |
| LEA | ADER BANK, N.A.  | 1 | \$209,950.00   | 0.28%   | \$0.00 | NA | 0 |
|     | ADERONE FINANCIAL<br>RPORATION                         | 3 | \$613,560.00   | 0.82%   | \$0.00 | NA | 0 |
|     | CKHEED FEDERAL CREDIT<br>ION                           | 1 | \$269,179.82   | 0.36%   | \$0.00 | NA | 0 |
| MA  | GNA BANK   | 2 | \$496,945.00   | 0.66%   | \$0.00 | NA | 0 |
|     | SON-MCDUFFIE MORTGAGE<br>RPORATION                     | 2 | \$584,250.00   | 0.78%   | \$0.00 | NA | 0 |
| MA  | X CREDIT UNION   | 1 | \$230,000.00   | 0.31%   | \$0.00 | NA | 0 |
|     | TRO HEALTH SERVICES<br>DERAL CREDIT UNION              | 1 | \$179,000.00   | 0.24%   | \$0.00 | NA | 0 |
| MIC | CHIGAN MUTUAL INC.                                     | 1 | \$216,044.00   | 0.29%   | \$0.00 | NA | 0 |
|     | RTGAGE MANAGEMENT<br>NSULTANTS, INC.                   | 1 | \$313,500.00   | 0.42%   | \$0.00 | NA | 0 |
|     | RTGAGE SOLUTIONS OF<br>LORADO, LLC                     | 1 | \$251,811.00   | 0.34%   | \$0.00 | NA | 0 |
| NA  | T RES - SAN DIEGO COUNTY                               | 1 | \$294,500.00   | 0.39% ( | \$0.00 | NA | 0 |
|     | TIONAL BANK OF<br>MMERCE                               | 1 | \$308,284.97   | 0.41%   | \$0.00 | NA | 0 |
| NE' | ΓWORK FUNDING, L.P.                                    | 1 | \$228,000.00   | 0.3%    | \$0.00 | NA | 0 |
| NE' | W AMERICAN MORTGAGE                                    | 1 | \$294,595.00   | 0.39% ( | \$0.00 | NA | 0 |
| NU  | MERICA CREDIT UNION                                    | 1 | \$223,100.00   | 0.3%    | \$0.00 | NA | 0 |
| NU  | VISION FCU   | 1 | \$199,500.00   | 0.27%   | \$0.00 | NA | 0 |
| O A | MORTGAGE SERVICES                                      | 1 | \$247,000.00   | 0.33%   | \$0.00 | NA | 0 |
| PA  | TELCO CREDIT UNION                                     | 1 | \$184,300.00   | 0.25%   | \$0.00 | NA | 0 |
|     | NACLE CAPITAL<br>RTGAGE CORPORATION                    | 9 | \$3,013,650.00 | 4.01%   | \$0.00 |    | Ш |
| PLA | AINS COMMERCE BANK                                     | 1 | \$176,976.75   | 0.24% ( |        |    | _ |
|     | AZA HOME MORTGAGE                                      | 1 | \$352,925.00   |         |        |    |   |
|     | AZA HOME MORTGAGE, INC.                                | 1 | \$270,750.00   | 0.36%   |        |    |   |
| PM  | AC LENDING SERVICES, INC.                              | 1 | \$228,000.00   |         |        |    | T |
|     | YSMA   | 1 | \$270,750.00   |         |        |    | r |
| i i | NLIFE, INC.  | 1 | \$295,850.00   | 0.39% ( | \$0.00 | NA | 0 |
|     | AL ESTATE MORTGAGE<br>ΓWORK, INC.                      | 1 | \$218,500.00   | 0.29%   | \$0.00 | NA | 0 |
| REI | DWOOD CREDIT UNION                                     | 1 | \$232,750.00   | 0.31%   | \$0.00 | NA | 0 |
|     | HT START MORTGAGE, INC.,<br>ALIFORNIA CORPORATION      | 1 | \$235,600.00   | 0.31%   | \$0.00 | NA | 0 |
|     | UNDPOINT MORTGAGE<br>MPANY                             | 1 | \$396,150.00   | 0.53%   | \$0.00 | NA | 0 |
|     | HOOLSFIRST FEDERAL<br>EDIT UNION                       | 1 | \$285,000.00   | 0.38%   | \$0.00 | NA | 0 |
|     |  |   |                |         |        |    |   |

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|          | CHADDE MODTCACE L'ENDINC   |     |                 |         |        |    |
|----------|--|-----|-----------------|---------|--------|----|
|          | SHARPE MORTGAGE LENDING<br>SERVICES OF GA  | 1   | \$417,000.00    | 0.56% 0 | \$0.00 | NA |
|          | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 12  | \$3,349,691.89  | 4.46% 0 | \$0.00 | NA |
|          | SIUSLAW BANK   | 1   | \$226,000.00    | 0.3% 0  | \$0.00 | NA |
|          | SOLARITY CREDIT UNION  | 1   | \$294,500.00    | 0.39% 0 | \$0.00 | NA |
|          | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3   | \$888,250.00    | 1.18% 0 | \$0.00 | NA |
|          | SOVEREIGN BANK, N.A.   | 1   | \$176,121.46    | 0.23% 0 | \$0.00 | NA |
|          | STEARNS LENDING INC.   | 24  | \$6,141,213.73  | 8.17% 0 | \$0.00 | NA |
|          | STOCK YARDS BANK & TRUST<br>COMPANY  | 1   | \$219,919.00    | 0.29% 0 | \$0.00 | NA |
|          | SUMMIT FUNDING, INC.   | 3   | \$855,523.00    | 1.14% 0 | \$0.00 | NA |
|          | SWBC MORTGAGE<br>CORPORATION   | 2   | \$493,758.00    | 0.66% 0 | \$0.00 | NA |
|          | TALMER BANK AND TRUST  | 1   | \$257,900.00    | 0.34% 0 | \$0.00 | NA |
|          | THE NATIONAL BANK OF INDIANAPOLIS  | 1   | \$332,500.00    | 0.44% 0 | \$0.00 | NA |
|          | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP            | 1   | \$244,745.00    | 0.33% 0 | \$0.00 | NA |
|          | THE NORTHUMBERLAND<br>NATIONAL BANK  | 1   | \$200,000.00    | 0.27% 0 | \$0.00 | NA |
|          | TRAVIS CREDIT UNION  | 1   | \$339,500.00    | 0.45% 0 | \$0.00 | NA |
|          | UMPQUA BANK  | 5   | \$1,191,972.65  | 1.59% 0 | \$0.00 | NA |
|          | UNITED WHOLESALE<br>MORTGAGE   | 12  | \$3,489,707.76  | 4.64% 0 | \$0.00 | NA |
|          | VIRGINIA CREDIT UNION, INC.  | 1   | \$274,200.00    | 0.36% 0 | \$0.00 | NA |
|          | VOLUNTEER MORTGAGE, INC.   | 1   | \$177,382.43    | 0.24% 0 | \$0.00 | NA |
|          | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$318,250.00    | 0.42% 0 | \$0.00 | NA |
|          | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$218,500.00    | 0.29% 0 | \$0.00 | NA |
|          | WESTERN FEDERAL CREDIT<br>UNION  | 1   | \$304,095.00    | 0.4% 0  | \$0.00 | NA |
|          | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                | 1   | \$236,389.00    | 0.31% 0 | \$0.00 | NA |
|          | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$491,150.00    | 0.65% 0 | \$0.00 | NA |
|          | WR STARKEY MORTGAGE, LLP.  | 1   | \$290,879.00    | 0.39% 0 | \$0.00 | NA |
|          | Unavailable  | 4   | \$948,931.17    | 1.28% 0 | \$0.00 | NA |
| Cotal    |  | 278 | \$75,133,331.61 | 100% 0  | \$0.00 |    |
| 1417F5G9 | ACADEMY MORTGAGE<br>CORPORATION  | 10  | \$2,571,333.93  | 3.41% 0 | \$0.00 | NA |

| AFFILIATED FUNDING<br>CORPORATION DBA<br>INHOUSELENDER.COM                                      | 1  | \$260,116.98   | 0.34% 0 | \$0.00 | NA | 0  |
|---|----|----------------|---------|--------|----|----|
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1  | \$315,000.00   | 0.42% 0 | \$0.00 | NA | 0  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$232,750.00   | 0.31% 0 | \$0.00 | NA | 0  |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 1  | \$223,250.00   | 0.3% 0  | \$0.00 | NA | 0  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$283,100.00   | 0.38% 0 | \$0.00 | NA | 0  |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$299,936.00   | 0.4% 0  | \$0.00 | NA | 0  |
| BANCORPSOUTH BANK   | 1  | \$315,400.00   | 0.42% 0 | \$0.00 | NA | 0  |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1  | \$201,164.57   | 0.27% 0 | \$0.00 |    |    |
| BAYTREE NATIONAL BANK &<br>TRUST COMPANY  | 1  | \$305,900.00   | 0.41% 0 | \$0.00 | NA | 0  |
| BELLCO CREDIT UNION   | 1  | \$260,415.79   | 0.35% 0 | \$0.00 | NA | 0  |
| BNYMELLON   | 2  | \$414,200.00   | 0.55% 0 | \$0.00 | NA | 0  |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 3  | \$761,602.00   | 1.01% 0 | \$0.00 | NA | 0  |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1  | \$247,000.00   | 0.33% 0 | \$0.00 | NA | 0  |
| CALIFORNIA MORTGAGE<br>LENDING  | 1  | \$265,197.47   | 0.35% 0 | \$0.00 | NA | 0  |
| CASHCALL, INC.  | 2  | \$682,900.00   | 0.91% 0 | \$0.00 | NA | 0  |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 4  | \$1,298,175.00 | 1.72% 0 | \$0.00 | NA | 0  |
| CENTENNIAL LENDING, LLC   | 1  | \$199,500.00   | 0.26% 0 | \$0.00 | NA | 0  |
| CENTRAL PACIFIC BANK  | 1  | \$275,500.00   | 0.37% 0 | \$0.00 |    |    |
| CENTRUE BANK  | 1  | \$180,500.00   | 0.24% 0 | \$0.00 | NA | 0  |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 2  | \$419,525.00   | 0.56% 0 | \$0.00 |    |    |
| CITIZENS STATE BANK   | 1  | \$203,300.00   | 0.27% 0 | \$0.00 | NA | 0  |
| CMG FINANCIAL   | 3  | \$806,785.00   | 1.07% 0 | \$0.00 | NA | 0  |
| COBALT MORTGAGE   | 11 | \$3,151,771.00 | 4.18% 0 | \$0.00 |    | 17 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 1  | \$199,206.10   | 0.26% 0 |        |    |    |
| COLUMBIA CREDIT UNION   | 1  | \$246,900.00   | 0.33% 0 | \$0.00 | NA | 0  |
| CORNERSTONE HOME LENDING  | 1  | \$224,810.89   | 0.3% 0  | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE<br>COMPANY   | 3  | \$836,930.00   | 1.11% 0 | \$0.00 | NA | 0  |
| <u> </u>  |    | •              |         |        |    |    |

| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC.      | 2 | \$564,927.89   | 0.75% 0 | \$0.00 | NA | .0                  |
|--|---|----------------|---------|--------|----|---------------------|
| COVANTAGE CREDIT UNION   | 1 | \$188,650.00   | 0.25% 0 | \$0.00 | NA | 0                   |
| EASTWOOD BANK  | 1 | \$176,540.00   | 0.23% 0 |        |    | $\boldsymbol{\tau}$ |
| ELEVATIONS CREDIT UNION  | 1 | \$237,405.00   | 0.31% 0 |        |    | $\boldsymbol{\tau}$ |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$261,250.00   | 0.35% 0 |        |    |                     |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 4 | \$977,750.00   | 1.3% 0  | \$0.00 | NA | 0                   |
| FAA CREDIT UNION   | 1 | \$232,509.00   | 0.31% 0 | \$0.00 | NA | 0                   |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$214,397.49   | 0.28%   | \$0.00 | NA | 0                   |
| FBC MORTGAGE, LLC  | 1 | \$220,992.00   | 0.29% 0 | \$0.00 | NA | 0                   |
| FIDELITY BANK  | 1 | \$377,513.55   | 0.5% 0  | \$0.00 | NA | 0                   |
| FIDELITY BANK - ALPHARETTA   | 3 | \$739,220.00   | 0.98% 0 | \$0.00 | NA | 0                   |
| FIDELITY BANK - BUCKHEAD   | 3 | \$755,305.00   | 1% 0    | \$0.00 | NA | 0                   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$317,811.54   | 0.42% 0 | \$0.00 | NA | 0                   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$1,691,457.00 | 2.24% 0 | \$0.00 | NA | 0                   |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$466,146.00   | 0.62% 0 | \$0.00 | NA | 0                   |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$199,500.00   | 0.26% 0 | \$0.00 | NA | 0                   |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 3 | \$790,350.00   | 1.05% 0 | \$0.00 | NA | 0                   |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$258,400.00   | 0.34% 0 | \$0.00 | NA | 0                   |
| FIRST INTERSTATE BANK  | 1 | \$308,750.00   | 0.41% 0 | \$0.00 | NA | 0                   |
| FIRST INTERSTATE BANK,<br>MONTANA  | 1 | \$237,650.00   | 0.31% 0 | \$0.00 | NA | 0                   |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 1 | \$197,184.00   | 0.26% 0 | \$0.00 | NA | 0                   |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$418,391.00   | 0.55% 0 | \$0.00 | NA | 0                   |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                                      | 1 | \$228,000.00   | 0.3% 0  | \$0.00 | NA | 0                   |
| FIRST NATIONAL BANK U.S.A.   | 1 | \$340,100.00   | 0.45% 0 | \$0.00 | NA | 0                   |
| FIRST PLACE BANK   | 8 | \$2,257,521.78 | 2.99% 0 | \$0.00 | NA | 0                   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$356,250.00   | 0.47% 0 | \$0.00 | NA | 0                   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 1 | \$328,700.00   | 0.44% 0 | \$0.00 | NA | 0                   |
| FORT COMUNITY CREDIT<br>UNION  | 1 | \$225,090.22   | 0.3% 0  | \$0.00 | NA | 0                   |
|  |   |                |         |        |    |                     |

| FULTON BANK, N.A.   | 3 | \$659,725.00   | 0.87% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| GMFS LLC  | 2 | \$656,852.00   | 0.87% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 1 | \$234,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                | 1 | \$204,200.00   | 0.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,438,796.80 | 1.91% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION             | 1 | \$270,630.00   | 0.36% 0 | \$0.00 | NA 0 |
| GULF COAST BANK   | 1 | \$296,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1 | \$284,050.00   | 0.38% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION  | 1 | \$176,700.00   | 0.23% 0 | \$0.00 | NA 0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC                               | 1 | \$251,655.00   | 0.33% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.  | 1 | \$287,900.00   | 0.38% 0 | \$0.00 | NA 0 |
| HOPEWELL FEDERAL CREDIT<br>UNION                                | 1 | \$213,665.00   | 0.28%   | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                  | 2 | \$437,000.00   | 0.58% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 4 | \$1,123,349.20 | 1.49% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1 | \$294,500.00   | 0.39% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE INC., A<br>CALIFORNIA COPORATION | 1 | \$206,541.17   | 0.27% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                 | 2 | \$565,155.00   | 0.75% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$318,250.00   | 0.42% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 1 | \$411,168.80   | 0.54% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$640,748.00   | 0.85% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$391,400.00   | 0.52% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.   | 1 | \$194,900.00   | 0.26% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$278,300.00   | 0.37% 0 | \$0.00 |      |
| MERIDIAN BANK   | 2 | \$479,750.00   | 0.64% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION  | 1 | \$312,300.00   | 0.41% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE  | 1 | \$310,400.00   | 0.41% 0 |        | NA 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$297,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$479,750.00   | 0.64% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE   | 1 | \$223,630.00   | 0.3% 0  |        |      |
| NAT RES - NEVADA  | 1 | \$369,550.00   | 0.49% 0 |        |      |
| NAT RES - SAN DIEGO COUNTY                                      | 2 | \$494,000.00   | 0.65% 0 |        |      |
| NETWORK FUNDING, L.P.   | 2 | \$594,452.00   | 0.79% 0 |        |      |
| NETWORK FUNIDNG LP  | 1 | \$232,750.00   | 0.31% 0 |        | NA 0 |
| NUMERICA CREDIT UNION   | 1 | \$203,600.00   | 0.27% 0 |        |      |
| O A MORTGAGE SERVICES   | 1 | \$223,250.00   | 0.3% 0  | \$0.00 | NA 0 |

| PACIFIC TRUST BANK  |  |    |                |       |        |    |              |
|---|--|----|----------------|-------|--------|----|--------------|
| MORTGAGE LLC  | PACIFIC TRUST BANK                           | 1  | \$375,250.00   | 0.5%  | \$0.00 | NA | 0            |
| PINNACLE CAPITAL   MORTGAGE CORPORATION   7   \$1,664,755.00   2.21% 0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$232,750.00   0.31% 0   \$0.00   NA   0   PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$417,000.00   0.55% 0   \$0.00   NA   0   PLAINS COMMERCE BANK   1   \$417,000.00   0.55% 0   \$0.00   NA   0   PLAZA HOME MORTGAGE   3   \$861,551.00   1.14% 0   \$0.00   NA   0   PLAZA HOME MORTGAGE, INC.   1   \$3332,500.00   0.44% 0   \$0.00   NA   0   PMAC LENDING SERVICES, INC.   4   \$1,133,350.00   1.5% 0   \$0.00   NA   0   RANLIFE, INC.   1   \$224,675.00   0.3% 0   \$0.00   NA   0   REAL ESTATE FINANCE GROUP   1   \$184,433.41   0.24% 0   \$0.00   NA   0   REAL ESTATE MORTGAGE   2   \$613,550.00   0.81% 0   \$0.00   NA   0   REAL ESTATE MORTGAGE   NETWORK, INC.   DIB/A   1   \$289,750.00   0.38% 0   \$0.00   NA   0   HOMEBRIDGE   RENASANT BANK   1   \$346,170.00   0.46% 0   \$0.00   NA   0   HOMEBRIDGE   RENASANT BANK   1   \$327,750.00   0.43% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3237,750.00   0.43% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3230,850.00   0.31% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000.00   0.49% 0   \$0.00   NA   0   ROCKY MOUNTAIN BANK   1   \$3361,000 | _  | 1  | \$380,000.00   | 0.5%  | \$0.00 | NA | 0            |
| MORTGAGE CORPORATION   7   \$1,604,755.00   2.21%   0   \$0.00   NA   0   | PARAMOUNT EQUITY MTG LLC                     | 1  | \$190,910.71   | 0.25% | \$0.00 | NA | 0            |
| MORTGAGE CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION  |  | 7  | \$1,664,755.00 | 2.21% | \$0.00 | NA | 0            |
| PLAZA HOME MORTGAGE   3   \$861,551.00   1.14%   0   \$0.00   NA   0  | MORTGAGE CORPORATION, A                      | 1  | \$232,750.00   | 0.31% | \$0.00 | NA | 0            |
| PLAZA HOME MORTGAGE, INC.   1   \$332,500.00   0.44%   0   \$0.00   NA   0   | PLAINS COMMERCE BANK                         | 1  | \$417,000.00   | 0.55% | \$0.00 | NA | 0            |
| PMAC LENDING SERVICES, INC.   4   \$1,133,350.00   1.5%   0   \$0.00   NA   NA   NA   | PLAZA HOME MORTGAGE                          | 3  | \$861,551.00   | 1.14% | \$0.00 | NA | 0            |
| RANLIFE, INC.   1   \$224,675.00   0.3%   0   \$0.00   NA   0   REAL ESTATE FINANCE GROUP   1   \$184,433.41   0.24%   0   \$0.00   NA   0   REAL ESTATE MORTGAGE   NETWORK, INC.   2   \$613,550.00   0.81%   0   \$0.00   NA   0   NA   | PLAZA HOME MORTGAGE, INC.                    | 1  | \$332,500.00   | 0.44% | \$0.00 |    | $\mathbf{r}$ |
| RANLIFE, INC.   1   \$224,675.00   0.3%   0   \$0.00   NA   0   REAL ESTATE FINANCE GROUP   1   \$184,433.41   0.24%   0   \$0.00   NA   0   REAL ESTATE MORTGAGE   NETWORK, INC.   2   \$613,550.00   0.81%   0   \$0.00   NA   0   NA   | PMAC LENDING SERVICES, INC.                  | 4  | \$1,133,350.00 | 1.5%  | \$0.00 | NA | 0            |
| REAL ESTATE MORTGAGE   NETWORK, INC.   REAL ESTATE MORTGAGE   NETWORK, INC.   NA  | RANLIFE, INC.                                | 1  | \$224,675.00   | 0.3%  | \$0.00 |    |              |
| NETWORK, INC.   2   \$613,550.00   0.81% 0   \$0.00   NA 0     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$289,750.00   0.38% 0   \$0.00   NA 0     HOMEBRIDGE   RENASANT BANK   1   \$346,170.00   0.46% 0   \$0.00   NA 0     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$327,750.00   0.43% 0   \$0.00   NA 0     ROCKY MOUNTAIN BANK   1   \$230,850.00   0.31% 0   \$0.00   NA 0     RPM MORTGAGE, INC   1   \$368,500.00   0.49% 0   \$0.00   NA 0     SCHOOLSFIRST FEDERAL   CREDIT UNION   1   \$412,250.00   0.55% 0   \$0.00   NA 0     SECURITY FIRST BANK OF   NORTH DAKOTA   1   \$361,000.00   0.48% 0   \$0.00   NA 0     SECURITYNATIONAL   MORTGAGE COMPANY, A UTAH   1   \$183,350.00   0.24% 0   \$0.00   NA 0     SHORE MORTGAGE   1   \$187,150.00   0.25% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$3,667,945.45   4.86% 0   \$0.00   NA 0     SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$308,305.15   0.41% 0   \$0.00   NA 0     STEMARY'S BANK   2   \$581,884.00   0.77% 0   \$0.00   NA 0     STEMARY'S BANK   2   \$581,884.00   0.77% 0   \$0.00   NA 0     STEARNS LENDING INC.   17   \$4,053,814.00   5.37% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, INC.   2   \$683,031.00   0.91% 0   \$0.00   NA 0     SUMMIT FUNDING, IN  | REAL ESTATE FINANCE GROUP                    | 1  | \$184,433.41   | 0.24% | \$0.00 | NA | 0            |
| NETWORK, INC. D/B/A   |  | 2  | \$613,550.00   | 0.81% | \$0.00 | NA | 0            |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$327,750.00   0.43%   0 \$0.00   NA   0   | NETWORK, INC. D/B/A                          | 1  | \$289,750.00   | 0.38% | \$0.00 | NA | 0            |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$327,750.00   0.43%   0 \$0.00   NA   0   | RENASANT BANK                                | 1  | \$346,170.00   | 0.46% | \$0.00 | NA | 0            |
| ROCKY MOUNTAIN BANK   | RIGHT START MORTGAGE, INC.,                  | 1  | ·              |       |        |    | П            |
| RPM MORTGAGE, INC   |  | 1  | \$230.850.00   | 0.31% | \$0.00 | NA | 0            |
| SCHOOLSFIRST FEDERAL   1   \$412,250.00   0.55%   0   \$0.00   NA   0   |  | 1  | ·              |       |        |    |              |
| SECURITY FIRST BANK OF NORTH DAKOTA   | SCHOOLSFIRST FEDERAL                         | 1  |                |       |        |    |              |
| SECURITYNATIONAL   MORTGAGE COMPANY, A UTAH   1   \$183,350.00   0.24% 0   \$0.00   NA 0  | SECURITY FIRST BANK OF                       | 1  | \$361,000.00   | 0.48% | \$0.00 | NA | 0            |
| SIERRA PACIFIC MORTGAGE   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH | 1  | \$183,350.00   | 0.24% | \$0.00 | NA | 0            |
| COMPANY, INC.  SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  ST.MARY'S BANK  STANDARD MORTGAGE CORPORATION  STEARNS LENDING INC.  11 \$3,667,945.45 4.86% 0 \$0.00 NA0  \$0.00 NA0   | SHORE MORTGAGE                               | 1  | \$187,150.00   | 0.25% | \$0.00 | NA | 0            |
| MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION         1         \$308,305.15         0.41% 0         \$0.00         NA 0           SOUTH PACIFIC FINANCIAL CORPORATION         3         \$809,980.00         1.07% 0         \$0.00         NA 0           ST.MARY'S BANK         2         \$581,884.00         0.77% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         1         \$223,250.00         0.3% 0         \$0.00         NA 0           STEARNS LENDING INC.         17         \$4,053,814.00         5.37% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         2         \$683,031.00         0.91% 0         \$0.00         NA 0  |  | 11 | \$3,667,945.45 | 4.86% | \$0.00 | NA | 0            |
| CORPORATION         3         \$809,980.00         1.07% 0         \$0.00         NA 0           ST.MARY'S BANK         2         \$581,884.00         0.77% 0         \$0.00         NA 0           STANDARD MORTGAGE<br>CORPORATION         1         \$223,250.00         0.3% 0         \$0.00         NA 0           STEARNS LENDING INC.         17         \$4,053,814.00         5.37% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         2         \$683,031.00         0.91% 0         \$0.00         NA 0  | MORTGAGE SERVICES OF<br>TEXAS, A TEXAS       | 1  | \$308,305.15   | 0.41% | \$0.00 | NA | 0            |
| STANDARD MORTGAGE<br>CORPORATION         1         \$223,250.00         0.3% 0         \$0.00         NA 0           STEARNS LENDING INC.         17         \$4,053,814.00         5.37% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         2         \$683,031.00         0.91% 0         \$0.00         NA 0   | SOUTH PACIFIC FINANCIAL                      | 3  | \$809,980.00   | 1.07% | \$0.00 | NA | 0            |
| CORPORATION         1         \$223,250.00         0.3% 0         \$0.00         NA 0           STEARNS LENDING INC.         17         \$4,053,814.00         5.37% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         2         \$683,031.00         0.91% 0         \$0.00         NA 0  | ST.MARY'S BANK                               | 2  | \$581,884.00   | 0.77% | \$0.00 | NA | 0            |
| SUMMIT FUNDING, INC. 2 \$683,031.00 0.91% 0 \$0.00 NA 0   |  | 1  | \$223,250.00   | 0.3%  | \$0.00 | NA | 0            |
| SUMMIT FUNDING, INC.         2         \$683,031.00         0.91%         0         \$0.00         NA   | STEARNS LENDING INC.                         | 17 | \$4,053,814.00 | 5.37% | \$0.00 | NA | 0            |
|   | SUMMIT FUNDING, INC.                         | 2  | \$683,031.00   | 0.91% | \$0.00 |    | m            |
|   |  | 1  | \$277,905.00   | 0.37% | \$0.00 |    |              |

|           | SUPERIOR MORTGAGE  | , ,                                     |                 |       |     |        | l  | '          |
|-----------|--|---|-----------------|-------|-----|--------|----|------------|
| <u> </u>  | SERVICES, LLC  |   | <del></del>     |       | #   |        |    | +'         |
|           | SWBC MORTGAGE<br>CORPORATION   | 4                                       | \$865,703.00    | 1.15% | O   | \$0.00 | NA | 10         |
|           | THINK MUTUAL BANK  | 1                                       | \$206,000.00    | 0.27% | 0   | \$0.00 | NA | A 0        |
|           | TRAVERSE CITY STATE BANK   | 1                                       | \$237,500.00    |       |     | \$0.00 |    |            |
|           | UMPQUA BANK  | 1                                       | \$270,630.00    |       | -   | \$0.00 |    | $\neg$     |
|           | UNITED BANK &TRUST   | 1                                       | \$190,050.00    |       | -   | \$0.00 |    | -          |
|           | UNITED FIDLEITY FUNDING,<br>CORP   | 1                                       | \$247,000.00    |       |     | \$0.00 |    |            |
|           | UNITED WHOLESALE<br>MORTGAGE   | 16                                      | \$4,312,002.68  | 5.71% | , 0 | \$0.00 | NA | <b>A</b> 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                                       | 1                                       | \$192,315.26    | 0.25% | , 0 | \$0.00 | NA | <b>A</b> 0 |
|           | UNIVEST BANK AND TRUST CO  | 1                                       | \$216,600.00    | 0.29% | , 0 | \$0.00 | NA | 40         |
|           | US MORTGAGELINE  | 1                                       | \$369,005.58    |       | +   | \$0.00 |    |            |
|           | VIRGINIA CREDIT UNION, INC.  | 1                                       | \$295,800.00    |       |     | \$0.00 |    |            |
|           | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 2                                       | \$489,400.00    |       |     | \$0.00 |    |            |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2                                       | \$603,962.00    | 0.8%  | 0   | \$0.00 | NA | <b>A</b> 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY | 1                                       | \$302,640.00    | 0.4%  | 0   | \$0.00 | NA | 10         |
|           | WAKEFIELD CO-OPERATIVE<br>BANK   | 1                                       | \$319,200.00    | 0.42% | , 0 | \$0.00 | NA | 40         |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 4                                       | \$981,255.00    | 1.3%  | , 0 | \$0.00 | NA | <b>A</b> 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3                                       | \$1,021,250.00  | 1.35% | 0   | \$0.00 | NA | <b>A</b> 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1                                       | 7-0-1,1-1-0     |       | 0   | \$0.00 |    |            |
| <u> </u>  | WR STARKEY MORTGAGE, LLP.  | 1                                       | \$399,000.00    |       | +   | \$0.00 |    |            |
|           | Unavailable  | 2                                       | , ,             |       |     | \$0.00 |    | 10         |
| Total     |  | 280                                     | \$75,452,247.41 | 100%  | 0   | \$0.00 |    | 0          |
|           |  | لــــــــــــــــــــــــــــــــــــــ |                 |       | Ц.  |        |    | 1          |
| 31417F5H7 | BANK OF SAN FRANCISCO  | 1                                       | \$221,000.00    |       | +   | \$0.00 |    | _          |
| <u> </u>  | FIRST PLACE BANK   | 4                                       | \$1,342,872.54  |       | -   | \$0.00 |    | -          |
| <u> </u>  | GUARANTEED RATE, INC.  | 1                                       | \$625,000.00    |       | -   | \$0.00 |    | _          |
| <u> </u>  | LEADER BANK, N.A.  | 4                                       | \$1,419,200.00  |       |     | \$0.00 |    | _          |
| <u> </u>  | RPM MORTGAGE, INC  | 28                                      |                 |       | 1 1 | \$0.00 |    |            |
| <u> </u>  | RPM MORTGAGE, INC.   | 5                                       |                 |       | +   | \$0.00 |    |            |
| <u> </u>  | RPM MORTGAGE, NC   | 1                                       | \$225,000.00    |       |     | \$0.00 |    |            |
|           | RPM MORTGAGE,INC   | 5                                       | 1 / /           |       | +   | \$0.00 |    |            |
| Total     |  | 49                                      | \$17,336,935.54 | 100%  | 0   | \$0.00 |    | (          |

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| 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$215,000.00   | 0.27%      | <sup>2</sup> 0 | \$0.00     | NA         |
|--|---|--|------------|----------------|------------|------------|
| ABSOLUTE HOME MORTGAGE<br>CORP   | 1   | \$411,500.00   | 0.52%      | 90             | \$0.00     | NA         |
| ACADEMY MORTGAGE<br>CORPORATION  | 8   | \$2,359,558.34   | 2.97%      | 90             | \$0.00     | NA         |
| ADVISORS MORTGAGE GROUP,<br>L.L.C.   | 1   | \$206,000.00   | 0.26%      | , 0            | \$0.00     | NA         |
| ALPS FEDERAL CREDIT UNION  | 1   | \$228,000.00   | 0.29%      | 0              | \$0.00     | NA         |
| AMERICAN BANK & TRUST CO.,<br>INC.   | 1   | \$222,400.00   | 0.28%      | ) 0            | \$0.00     | NA         |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$599,000.00   | 0.75%      | )<br>O         | \$0.00     | NA         |
| AMERICAN NATIONAL BANK<br>OF TEXAS, THE  | 1   | \$356,400.00   | 0.45%      | ) 0            | \$0.00     | NA         |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$256,500.00   | 0.32%      | )<br>0         | \$0.00     | NA         |
| ANCHORBANK, FSB  | 1   | \$308,000.00   | 0.39%      | ) <b>0</b>     | \$0.00     | NA         |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                  | 1   | \$211,945.00   | 0.27%      | )<br>0         | \$0.00     | NA         |
| 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         |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1   | \$272,000.00   | 0.34%      | ) 0            | \$0.00     | NA         |
| ASSOCIATED BANK  | 1   | \$234,000.00   | 0.29%      | 0              | \$0.00     | NA         |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2   | \$429,888.80   | 0.54%      | ) 0            | \$0.00     | NA         |
| AUBURNBANK   | 1   | \$228,000.00   |            |                |            |            |
| BANCORPSOUTH BANK  | 3   | 1  |            | -              |            |            |
| BANK OF THE CASCADES   | 1   | \$199,710.84   | 0.25%      | 0              | \$0.00     | NA         |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                                       | 1   | \$180,000.00   | 0.23%      | )<br>O         | \$0.00     | NA         |
| BAXTER CREDIT UNION  | 1   | \$220,000.00   | 0.28%      | 0              | \$0.00     | NA         |
| BELLCO CREDIT UNION  | 3   | \$858,182.38   | 1.08%      | 0              | \$0.00     | NA         |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 4   | \$1,009,836.01   | 1.27%      | ) 0            | \$0.00     | NA         |
| BRIDGEWATER CREDIT UNION   | 1   | \$275,000.00   | 0.35%      | ) <b>0</b>     | \$0.00     | NA         |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1   | \$185,000.00   | 0.23%      | , 0            | \$0.00     | NA         |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 2   | \$692,300.00   | 0.87%      | ) 0            | \$0.00     | NA         |
| BUSEY BANK,  | 1   | \$357,210.00   | 0.45%      | 0              | \$0.00     |            |
| CALIFORNIA CREDIT UNION  | 2   | \$714,423.89   | 0.9%       | 0              | \$0.00     | NA         |
|  | N.J., INC.  ABSOLUTE HOME MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALPS FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK OF TEXAS, THE  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK, | N.J., INC.  ABSOLUTE HOME MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALPS FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK OF TEXAS, THE  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  1 | N.J., INC. | N.J., INC.     | N.J., INC. | N.J., INC. |

| CARDINAL FINANCIAL                               | 1  | \$250,000,00   | 0.31% 0 | \$0.00 | NA O |
|--|----|----------------|---------|--------|------|
| COMPANY, L.P.                                    | 1  | \$250,000.00   |         | ,      |      |
| CASHCALL, INC.                                   | 13 | \$3,963,500.00 | 4.98% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                  | 1  | \$217,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK                             | 1  | \$286,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                               | 1  | \$205,700.00   | 0.26% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK                              | 1  | \$220,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE           | 1  | \$199,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                  | 5  | \$1,462,993.00 | 1.84% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                             | 1  | \$228,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION    | 1  | \$183,200.00   | 0.23%   | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.                              | 1  | \$199,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK                                   | 1  | \$240,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.              | 1  | \$241,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| DALLAS WHOLESALE                                 | 1  | \$206,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                   | 1  | \$180,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD                         | 1  | \$188,316.00   | 0.24% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP     | 1  | \$231,690.00   | 0.29%   | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL GROUP                        | 1  | \$242,896.86   | 0.31% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST                              | 1  | \$195,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                   | 1  | \$253,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO           | 1  | \$307,505.00   | 0.39% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 2  | \$551,800.00   | 0.69% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK                               | 1  | \$246,400.00   | 0.31% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                | 3  | \$885,000.00   | 1.11% 0 | \$0.00 | NA 0 |
| FIDELITY BANK                                    | 1  | \$299,876.88   | 0.38% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE    | 1  | \$247,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 1  | \$193,800.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK                                | 1  | \$491,900.00   | 0.62% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 3  | \$924,783.00   | 1.16% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK                                | 1  | \$359,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1  | \$319,200.00   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION               | 1  | \$280,000.00   | 0.35% 0 | \$0.00 | NA 0 |
|  |    |                | 1       | 1      |      |

| F      | IRST INTERSTATE BANK                                       | 2 | \$745,150.00   | 0.94% ( | \$0.00 | NA | 0                   |
|--------|--|---|----------------|---------|--------|----|---------------------|
|        | IRST MORTGAGE COMPANY,<br>LC                               | 1 | \$401,200.00   | 0.5%    | \$0.00 | NA | 0                   |
| F<br>C | TIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$312,155.00   | 0.39% ( | \$0.00 | NA | 0                   |
|        | IRST NATIONAL BANK<br>ILASKA                               | 1 | \$250,800.00   | 0.32%   | \$0.00 | NA | 0                   |
|        | IRST NATIONAL BANK OF ST<br>OUIS                           | 1 | \$195,800.00   | 0.25%   | \$0.00 | NA | 0                   |
| F      | TRST PLACE BANK  | 1 | \$198,712.77   | 0.25%   | \$0.00 | NA | 0                   |
| F      | IRST SERVICE BANK  | 1 | \$392,000.00   | 0.49% ( | \$0.00 | NA | 0                   |
| F      | IRST SOUTHERN BANK   | 1 | \$284,800.00   | 0.36%   | \$0.00 | NA | 0                   |
|        | IRST STATE BANK AND TRUST<br>COMPANY                       | 1 | \$188,500.00   | 0.24%   | \$0.00 | NA | 0                   |
|        | IRST TECHNOLOGY FEDERAL<br>CREDIT UNION                    | 1 | \$440,000.00   | 0.55%   | \$0.00 | NA | 0                   |
|        | IRST UNITED BANK AND<br>RUST COMPANY                       | 3 | \$1,026,733.00 | 1.29%   | \$0.00 | NA | 0                   |
| F      | TRSTMERIT BANK, N.A.                                       | 1 | \$244,000.00   | 0.31%   | \$0.00 | NA | 0                   |
| F      | REMONT BANK  | 3 | \$817,700.00   | 1.03%   | \$0.00 | NA | 0                   |
|        | GATEWAY MORTGAGE GROUP,<br>LC                              | 1 | \$392,000.00   | 0.49%   | \$0.00 | NA | 0                   |
| G      | SMFS LLC   | 4 | \$1,183,800.00 | 1.49% ( | \$0.00 | NA | 0                   |
| G      | GRAND BANK NA  | 1 | \$391,500.00   | 0.49% ( | \$0.00 | NA | 0                   |
| G      | GREAT WESTERN BANK   | 2 | \$772,340.00   | 0.97% ( | \$0.00 | NA | 0                   |
|        | GREATER NEVADA MORTGAGE<br>ERVICES                         | 1 | \$399,000.00   | 0.5%    | \$0.00 | NA | 0                   |
|        | GREEN VALLEY MORTGAGE,<br>LC                               | 1 | \$385,000.00   | 0.48%   | \$0.00 | NA | 0                   |
|        | REENLIGHT FINANCIAL<br>ERVICES                             | 6 | \$1,517,000.00 | 1.91% ( | \$0.00 | NA | 0                   |
| G      | GUARANTY TRUST COMPANY                                     | 1 | \$247,500.00   | 0.31%   | \$0.00 | NA | 0                   |
| G      | GUILD MORTGAGE COMPANY                                     | 5 | \$1,290,520.00 | 1.62% ( | \$0.00 | NA | 0                   |
| H      | IEARTLAND BANK   | 1 | \$275,300.00   | 0.35%   | \$0.00 | NA | 0                   |
| H      | IERITAGE BANK  | 1 | \$392,000.00   | 0.49% ( | \$0.00 | NA | 0                   |
| H      | IOLYOKE CREDIT UNION                                       | 1 | \$372,000.00   | 0.47%   | \$0.00 | NA | 0                   |
| H      | IOMESTEAD FUNDING CORP.                                    | 1 | \$209,790.00   | 0.26%   | \$0.00 | NA | 0                   |
| H      | IOMETOWN LENDERS, LLC                                      | 1 | \$219,564.30   | 0.28%   | \$0.00 |    |                     |
| H      | IOMEWISE, INC.   | 1 | \$188,000.00   | 0.24%   | \$0.00 | NA | 0                   |
| H      | IORIZON BANK, N.A.   | 1 | \$224,000.00   | 0.28%   | \$0.00 | NA | 0                   |
| H      | ISBC BANK USA, N.A.  | 1 | \$599,209.88   | 0.75% ( |        |    | $\boldsymbol{\tau}$ |
|        | LLINOIS NATIONAL BANK                                      | 1 | \$220,000.00   | 0.28%   |        |    | 1 1                 |
|        | MORTGAGE.COM, INC.   | 1 | \$219,000.00   | 0.28%   | \$0.00 | NA | 0                   |
|        | INECTA FEDERAL CREDIT<br>INION                             | 1 | \$194,719.04   | 0.24%   | \$0.00 |    | Ш                   |
| L      | EADER BANK, N.A.   | 1 | \$191,250.00   | 0.24%   | \$0.00 | NA | 0                   |
|        |  |   |                |         |        |    |                     |

|     |                                       |  | ī  |  |
|-----|---------------------------------------|--|--|--|
| 2   | \$590,500.00                          | 0.74%  | \$0.00   | NA 0   |
| 1   | \$205,990.00                          | 0.26% 0  | \$0.00   | NA 0   |
| 1   | \$324,000.00                          |  |  |  |
| 1   | \$188,000.00                          | 0.24% 0  | \$0.00   | NA 0   |
| 1   | \$298,850.00                          | 0.38% 0  | \$0.00   |  |
| 1   | \$290,000.00                          | 0.36% 0  | \$0.00   | NA 0   |
| 1   | \$283,500.00                          | 0.36% 0  | \$0.00   | NA 0   |
| 1   | \$191,000.00                          | 0.24%  | \$0.00   | NA 0   |
| 1   | \$417,000.00                          | 0.52% 0  | \$0.00   | NA 0   |
| 1   | \$204,800.00                          | 0.26% 0  | \$0.00   | NA 0   |
| 1   | \$416,500.00                          | 0.52% 0  | \$0.00   | NA 0   |
| 1   | \$340,000.00                          | 0.43% 0  | \$0.00   | NA 0   |
| 3   | \$840,000.00                          | 1.06% 0  | \$0.00   | NA 0   |
| 1   | \$180,000.00                          | 0.23% 0  | \$0.00   | NA 0   |
| 1   | \$417,000.00                          | 0.52% 0  | \$0.00   | NA 0   |
| 1   | \$355,000.00                          | 0.45% 0  | \$0.00   | NA 0   |
| 1   | \$206,625.00                          | 0.26% 0  | \$0.00   | NA 0   |
| 1   | \$223,800.00                          | 0.28%  | \$0.00   | NA 0   |
| 1   | \$350,000.00                          | 0.44% 0  | \$0.00   | NA 0   |
| 1   | \$183,200.00                          | 0.23% 0  | \$0.00   | NA 0   |
| 1   | \$187,000.00                          | 0.24% 0  | \$0.00   | NA 0   |
| 5   | \$1,393,500.00                        | 1.75% 0  | \$0.00   | NA 0   |
| 4   | \$965,680.00                          | 1.21% 0  | \$0.00   | NA 0   |
| 1   | \$257,400.00                          | 0.32%  | \$0.00   | NA 0   |
| 1   | \$302,000.00                          | 0.38% 0  | \$0.00   | NA 0   |
| 1   | \$177,500.00                          | 0.22% 0  | \$0.00   | NA 0   |
| 2   | \$904,900.00                          | 1.14% 0  | \$0.00   | NA 0   |
| . 5 | \$1,412,500.00                        | 1.78% 0  | \$0.00   | NA 0   |
| 1   | \$240,265.00                          | 0.3% 0   | \$0.00   | NA 0   |
| 1   | \$208,720.00                          | 0.26% 0  | \$0.00   | NA 0   |
| 1   | \$198,000.00                          | 0.25% 0  |  |  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$205,990.00 1 \$324,000.00 1 \$188,000.00 1 \$298,850.00 1 \$290,000.00 1 \$283,500.00 1 \$191,000.00 1 \$417,000.00 1 \$416,500.00 1 \$340,000.00 1 \$340,000.00 1 \$180,000.00 1 \$355,000.00 1 \$223,800.00 1 \$223,800.00 1 \$350,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$257,400.00 | 1 \$205,990.00 0.26% 0 1 \$324,000.00 0.41% 0 1 \$188,000.00 0.24% 0 1 \$298,850.00 0.38% 0 1 \$290,000.00 0.36% 0 1 \$283,500.00 0.36% 0 1 \$417,000.00 0.24% 0 1 \$416,500.00 0.52% 0 1 \$340,000.00 0.43% 0 1 \$180,000.00 0.43% 0 1 \$180,000.00 0.23% 0 1 \$355,000.00 0.45% 0 1 \$223,800.00 0.26% 0 1 \$355,000.00 0.45% 0 1 \$223,800.00 0.26% 0 1 \$183,200.00 0.28% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.24% 0 1 \$183,200.00 0.26% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.23% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.24% 0 1 \$187,000.00 0.26% 0 1 \$208,720.00 0.26% 0 1 \$208,720.00 0.26% 0 | 1         \$205,990.00         0.26% 0         \$0.00           1         \$324,000.00         0.41% 0         \$0.00           1         \$188,000.00         0.24% 0         \$0.00           1         \$298,850.00         0.38% 0         \$0.00           1         \$290,000.00         0.36% 0         \$0.00           1         \$290,000.00         0.36% 0         \$0.00           1         \$417,000.00         0.24% 0         \$0.00           1         \$417,000.00         0.52% 0         \$0.00           1         \$416,500.00         0.52% 0         \$0.00           1         \$340,000.00         0.52% 0         \$0.00           1         \$340,000.00         0.52% 0         \$0.00           1         \$340,000.00         0.23% 0         \$0.00           1         \$340,000.00         0.23% 0         \$0.00           1         \$355,000.00         0.26% 0         \$0.00           1         \$223,800.00         0.26% 0         \$0.00           1         \$350,000.00         0.24% 0         \$0.00           1         \$187,000.00         0.24% 0         \$0.00           5         \$1,393,500.00         1.75% 0 |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1  | \$180,500.00   | 0.23% 0 | \$0.00 | NA   |
|--|----|----------------|---------|--------|------|
| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$210,600.00   | 0.26% 0 | \$0.00 | NA   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$184,222.11   | 0.23% 0 | \$0.00 | NA   |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$333,896.34   | 0.42% 0 | \$0.00 | NA   |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                              | 2  | \$434,700.00   | 0.55% 0 | \$0.00 | NA   |
| RMC VANGUARD MORTGAGE<br>CO  | 1  | \$177,600.00   | 0.22% 0 | \$0.00 | NA   |
| RMK FINANCIAL CORP   | 1  | \$410,000.00   | 0.52% 0 | \$0.00 | NA ( |
| ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$207,619.68   | 0.26% 0 | \$0.00 | NA   |
| RPM MORTGAGE, INC  | 3  | \$1,093,000.00 | 1.37% 0 | \$0.00 | NA ( |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                       | 1  | \$191,090.00   | 0.24%   | \$0.00 | NA   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                          | 1  | \$204,000.00   | 0.26% 0 | \$0.00 | NA   |
| SERVICE FIRST FEDERAL<br>CREDIT UNION  | 1  | \$202,354.00   | 0.25% 0 | \$0.00 | NA   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 5  | \$1,777,379.29 | 2.23% 0 | \$0.00 | NA   |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1  | \$299,032.00   | 0.38%   | \$0.00 | NA   |
| SKYLINE MORTGAGE, LLC  | 1  | \$256,650.00   | 0.32% 0 | \$0.00 | NA ( |
| SOVEREIGN BANK, N.A.   | 1  | \$229,661.16   | 0.29% 0 | \$0.00 | NA ( |
| ST.MARY'S BANK   | 2  | \$404,450.00   | 0.51% 0 | \$0.00 | NA ( |
| STANDARD BANK & TRUST<br>COMPANY   | 2  | \$566,755.00   | 0.71% 0 | \$0.00 | NA   |
| STEARNS LENDING INC.   | 21 | \$6,711,404.95 | 8.44% 0 | \$0.00 | NA ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 1  | \$416,097.89   | 0.52% 0 | \$0.00 | NA   |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$234,300.00   | 0.29% 0 | \$0.00 | NA   |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$201,900.00   | 0.25% 0 | \$0.00 | NA(  |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,219,500.00 | 1.53% 0 | \$0.00 | NA   |
| TALMER BANK AND TRUST  | 1  | \$290,000.00   | 0.36% 0 | \$0.00 | NA ( |
| TEXAS BANK   | 1  | \$370,500.00   | 0.47% 0 | \$0.00 | NA ( |
|  | 1  | \$180,000.00   | 0.23% 0 | \$0.00 | NA   |
|  |    |                |         |        |      |

| Lagar r iiirig. r | THE FAIRFIELD BANKING                                   |     |                 | 11       |        | 11   |
|-------------------|---|-----|-----------------|----------|--------|------|
|                   | COMPANY   |     |                 |          |        |      |
|                   | THE LENDING COMPANY, INC                                | 1   | \$201,607.00    | 0.25% 0  | \$0.00 | NA 0 |
|                   | THE PARK BANK   | 1   | \$365,000.00    | 0.46% 0  | \$0.00 | NA 0 |
|                   | THE SEYMOUR BANK  | 1   | \$185,000.00    | 0.23% 0  | \$0.00 | NA 0 |
|                   | TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE BANK        | 1   | \$248,000.00    | 0.31% 0  | \$0.00 | NA 0 |
|                   | TXL MORTGAGE<br>CORPORATION                             | 1   | \$211,893.00    | 0.27% 0  | \$0.00 | NA 0 |
|                   | UNITED BANK &TRUST                                      | 1   | \$180,000.00    | 0.23% 0  | \$0.00 | NA 0 |
|                   | UNITED WHOLESALE<br>MORTGAGE                            | 6   | \$1,751,970.04  | 2.2% 0   | \$0.00 | NA 0 |
|                   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1   | \$216,000.00    | 0.27% 0  | \$0.00 | NA 0 |
|                   | UNIVERSAL LENDING<br>CORPORATION                        | 1   | \$263,700.00    | 0.33% 0  | \$0.00 | NA 0 |
|                   | UNIVEST BANK AND TRUST CO                               | 1   | \$190,000.00    | 0.24% 0  | \$0.00 | NA 0 |
|                   | VALLEY NATIONAL BANK                                    | 1   | \$230,000.00    | 0.29% 0  | \$0.00 | NA 0 |
|                   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION       | 2   | \$476,000.00    | 0.6% 0   | \$0.00 | NA 0 |
|                   | VIEWPOINT BANK  | 2   | \$515,900.00    | 0.65% 0  | \$0.00 | NA 0 |
|                   | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                   | 1   | \$377,000.00    | 0.47% 0  | \$0.00 | NA 0 |
|                   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION              | 1   | \$260,000.00    | 0.33% 0  | \$0.00 | NA 0 |
|                   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                      | 3   | \$803,200.00    | 1.01% 0  | \$0.00 | NA 0 |
|                   | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT       | 1   | \$185,500.00    | 0.23% 0  | \$0.00 | NA 0 |
|                   | Unavailable   | 3   | \$881,150.00    | 1.11% 0  | \$0.00 | NA 0 |
| Total             |   | 282 | \$79,531,222.45 | 100% 0   | \$0.00 | 0    |
|                   |   |     |                 |          |        |      |
| 31417F5K0         | COLE TAYLOR BANK  | 1   | \$334,050.00    | 1.25% 0  | \$0.00 | NA 0 |
|                   | FIRST PLACE BANK  | 39  | \$10,545,306.47 | 39.46% 0 | \$0.00 | NA 0 |
|                   | GREAT LAKES HOME<br>MORTGAGE, INC                       | 1   | \$225,000.00    | 0.84% 0  | \$0.00 | NA 0 |
|                   | GUARANTEED RATE, INC.                                   | 2   | \$608,083.23    | 2.28% 0  | \$0.00 | NA 0 |
|                   | KINECTA FEDERAL CREDIT<br>UNION                         | 13  | \$4,921,098.77  | 18.41% 0 | \$0.00 | NA 0 |
|                   | LEADER BANK, N.A.                                       | 4   | \$1,407,000.00  | 5.26% 0  | \$0.00 | NA 0 |
|                   | PROFESSIONAL MORTGAGE<br>SOURCE LLC                     | 1   | \$236,000.00    | 0.88% 0  | \$0.00 | NA 0 |
|                   | RPM MORTGAGE, INC                                       | 13  | \$3,813,174.00  | 14.27% 0 | \$0.00 | NA 0 |
|                   | RPM MORTGAGE, INC.                                      | 11  | \$3,757,630.00  | 14.06% 0 | \$0.00 | NA 0 |
|                   | RPM MORTGAGE,INC  | 2   | \$645,000.00    | 2.41% 0  | \$0.00 | NA 0 |

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|            | RPMMORTGAGE, INC   | 1           | \$235,000.00    | 0.88%  | 0 | \$0.00 | NA   | 0   |
|------------|--|-------------|-----------------|--------|---|--------|------|-----|
| Total      |  | 88          | †               | 100%   | - |        |      | 0   |
|            |  | <del></del> |                 |        | П |        |      | Ħ   |
| 31417F5L8  | ACCESS NATIONAL MORTGAGE                                 | 3           | \$720,100.00    | 3.05%  | 0 | \$0.00 | NA   | 0   |
|            | AMERICAN BANK OF<br>COMMERCE                             | 1           | \$362,900.00    | 1.54%  | 0 | \$0.00 |      |     |
|            | AMERISAVE MORTGAGE<br>CORPORATION                        | 6           | \$1,612,480.43  | 6.84%  | 0 | \$0.00 | NA   | 0   |
| <u> </u>   | ARVEST MORTGAGE COMPANY                                  | 5           | \$1,493,123.00  | 6.33%  | 0 | \$0.00 | NA   | 0   |
|            | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2           | \$528,000.00    | 2.24%  | 0 | \$0.00 | NA   | 0   |
|            | CASTLE MORTGAGE<br>CORPORATION                           | 1           | \$185,250.00    |        | Ш | ·      |      | Н   |
| <u> </u>   | CHAMPION CREDIT UNION                                    | 1           | \$233,700.00    |        | - |        |      | T   |
| <u> </u>   | COLORADO CREDIT UNION                                    | 3           | \$918,270.85    | 3.89%  | 0 | \$0.00 | NA   | 0   |
|            | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 1           | \$247,000.00    | 1.05%  | 0 | \$0.00 | NA   | 0   |
|            | CRESCENT MORTGAGE<br>COMPANY                             | 2           | . ,             |        | Ш | ·      |      | Н   |
| <u> </u>   | DIRECT MORTGAGE, CORP.                                   | 3           | \$842,350.00    | 3.57%  | 0 | \$0.00 | NA   | 0   |
|            | EQUITY HOME MORTGAGE,<br>LLC                             | 1           | \$331,232.00    | 1.4%   | 0 | \$0.00 | NA   | 0   |
|            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1           | \$365,750.00    | 1.55%  | 0 | \$0.00 | NA   | 0   |
|            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 12          | \$3,556,038.75  | 15.08% | 0 | \$0.00 | NA   | 0   |
|            | FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION               | 1           | \$226,575.00    | 0.96%  | 0 | \$0.00 | NA   | 0   |
|            | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 12          |                 |        |   |        |      |     |
|            | IMORTGAGE.COM, INC.                                      | 6           | \$1,745,327.00  |        | _ |        |      |     |
| <u> </u>   | MSA MORTGAGE LLC   | 1           | \$241,215.87    | 1.02%  | 0 | \$0.00 | NA   | 0   |
|            | PINNACLE BANK  | 1           | \$291,210.73    |        | - |        |      | -   |
| <u> </u>   | PULTE MORTGAGE LLC                                       | 1           | \$369,060.00    |        |   |        |      | 1 1 |
| <u> </u>   | SHEA MORTGAGE INC.                                       |             | \$413,250.00    | 1.75%  | 0 | \$0.00 | NA   | 0   |
|            | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                   | 1           | \$307,878.00    | 1.31%  | 0 | \$0.00 | NA   | 0   |
|            | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 2           | \$495,615.00    | 2.1%   | O | \$0.00 | NA   | 0   |
|            | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 15          | \$3,967,157.09  | 16.83% | 0 | \$0.00 | NA   | 0   |
|            | Unavailable  | 1           | \$193,138.82    | 0.84%  | 0 | \$0.00 | NA   | 0   |
| Total      |  | 84          | \$23,575,727.54 | 100%   | 0 | \$0.00 |      | 0   |
| 01417DENAC | A DAVECT D A NIV   | $\prod_{1}$ | \$214.250.00    | 5 220  | 닊 | ¢0.00  | NI A |     |
| 31417F5M6  | ARVEST BANK  | 1           | \$314,250.00    | 5.32%  | U | \$0.00 | NA   | .U  |

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|           | ARVEST MORTGAGE COMPANY                                  | 3  | \$797,506.00    | 13.5%  | 0 | \$0.00 | NA | 0         |
|-----------|--|----|-----------------|--------|---|--------|----|-----------|
|           | BAY EQUITY LLC   | 5  | \$1,196,400.00  | 20.25% |   |        | NA |           |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2  | \$508,743.00    | 8.61%  | 0 | \$0.00 | NA | 0         |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$319,000.00    | 5.4%   | 0 | \$0.00 | NA | 0         |
|           | CONSUMERS CREDIT UNION                                   | 1  | \$273,800.00    | 4.63%  | 0 | \$0.00 | NA | 0         |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 2  | \$464,725.00    | 7.86%  | 0 | \$0.00 | NA | 0         |
|           | HOMETOWN MORTGAGE<br>COMPANY, INC.                       | 1  | \$210,000.00    | 3.55%  | 0 | \$0.00 | NA | 0         |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 5  | \$1,207,050.00  | 20.43% | 0 | \$0.00 | NA | 0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 3  | \$617,630.00    | 10.45% | 0 | \$0.00 | NA | 0         |
| Total     |  | 24 | \$5,909,104.00  | 100%   | 0 | \$0.00 |    | 0         |
|           |  |    |                 |        | Ш |        |    | Ш         |
| 31417F5N4 | ACCESS NATIONAL MORTGAGE                                 | 1  | \$373,500.00    | 7.5%   | 0 | \$0.00 | NA | 0         |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1  | \$191,800.00    | 3.85%  | 0 | \$0.00 | NA | 0         |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 1  | \$336,000.00    | 6.75%  | 0 | \$0.00 | NA | 0         |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 1  | \$412,000.00    | 8.28%  | 0 | \$0.00 | NA | 0         |
|           | DIRECT MORTGAGE, CORP.                                   | 1  | \$282,700.00    | 5.68%  | 0 | \$0.00 | NA | 0         |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2  | \$379,050.00    | 7.61%  | 0 | \$0.00 | NA | 0         |
|           | IMORTGAGE.COM, INC.                                      | 3  | \$632,853.00    | 12.71% | 0 | \$0.00 | NA | 0         |
|           | M/I FINANCIAL CORP.                                      | 1  | \$371,950.00    | 7.47%  | 0 | \$0.00 | NA | 0         |
|           | PULTE MORTGAGE LLC                                       | 3  | \$743,415.00    | 14.93% | 0 | \$0.00 | NA | 0         |
|           | SUMMIT BANK, N.A.  | 1  | \$188,500.00    | 3.79%  | 0 | \$0.00 | NA | 0         |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION                     | 1  | \$388,000.00    | 7.79%  | 0 | \$0.00 | NA | 0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 2  | \$456,860.00    | 9.18%  | 0 | \$0.00 | NA | 0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1  | \$221,600.00    | 4.46%  | 0 | \$0.00 | NA | 0         |
| Total     |  | 19 | \$4,978,228.00  | 100%   | 0 | \$0.00 |    | 0         |
|           |  |    |                 |        | Ц |        |    | $\coprod$ |
| 31417F5P9 | AMERISAVE MORTGAGE<br>CORPORATION                        | 45 | \$12,770,011.84 | 87.82% | 0 | \$0.00 | NA | 0         |
|           | ANCHOR FUNDING, INC                                      | 1  | \$279,000.00    | 1.92%  | 0 | \$0.00 | NA | 0         |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 4  | \$1,173,097.47  | 8.07%  | 0 | \$0.00 | NA | 0         |
|           | TOPONE MORTGAGE, INC                                     | 1  | \$318,750.00    | 2.19%  | 0 | \$0.00 | NA | 0         |

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| Total     |  | 51 | \$14,540,859.31 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
|           |  |    |                 |        | Ц |        |    | Щ |
| 31417F5Q7 | ACADEMY MORTGAGE<br>CORPORATION  | 4  | \$643,342.00    | 6.43%  | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.   | 2  | \$316,300.00    | 3.16%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1  | \$156,479.88    | 1.56%  | 0 | \$0.00 | NA | 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 |
|           | CASHCALL, INC.   | 9  | \$1,399,000.00  | 13.99% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$164,925.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1  | \$157,600.00    | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE  | 1  | \$172,500.00    | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$170,800.00    | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION  | 1  | \$161,250.00    | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | DENALI STATE BANK  | 1  | \$152,150.00    | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | DENVER MORTGAGE  | 1  | \$153,000.00    | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK  | 1  | \$163,289.54    | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$150,900.00    | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK   | 1  | \$169,732.00    | 1.7%   | 0 | \$0.00 | NA | 0 |
|           | FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$337,287.61    | 3.37%  | 0 | \$0.00 | NA | 0 |
|           | GMFS LLC   | 1  | \$155,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | GRAND BANK NA  | 3  | \$502,000.00    | 5.02%  | 0 | \$0.00 | NA | 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES   | 2  | \$339,300.00    | 3.39%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY   | 2  | \$324,131.79    | 3.24%  | 0 | \$0.00 | NA | 0 |
|           | HOME BANK  | 1  | \$150,000.00    | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | LAKE REGION BANK   | 1  | \$152,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                   | 1  | \$160,000.00    | 1.6%   | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL<br>CORPORATION   | 2  | \$330,750.00    | 3.31%  | 0 | \$0.00 | NA | 0 |
|           | MARSHALL COMMUNITY<br>CREDIT UNION   | 1  | \$157,000.00    | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1  | \$165,000.00    | 1.65%  | 0 | \$0.00 | NA | 0 |
|           | MVB BANK, INC.   | 1  | \$159,000.00    | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | NEW AMERICAN MORTGAGE  | 2  | \$340,750.00    | 3.41%  | 0 | \$0.00 | NA | 0 |

| PMAC L PROFICE VENTUR RANLIFE ROUNDE COMPAN STOCK Y COMPAN SUBURE NM DBA TEXAS E UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG NCL, LL PMAC L SECURIT | E, INC. POINT MORTGAGE NY CARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE   | 1 4 1 1 1 1 1 1 2 1 62                     | \$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><b>\$10,002,127.95</b> | 1.69% 6.46% 1.68% 1.51% 1.73% 1.73% 1.54% 1.54% 1.58% 1.71% 3.16% 1.69% | 0<br>0<br>0<br>0<br>0<br>0<br>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 | NA | 000000000000000000000000000000000000000 |
|---|---|--|--|---|---------------------------------|--|-------------------------------|---|
| PMAC LE PROFICE VENTURE RANLIFI ROUNDE COMPAN STOCK Y COMPAN SUBURE NM DBA TEXAS R TEXAS R UNITED MORTG WATERS CORPOR PACIFICE  Total  31417F5R5  CASHCA HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG NCL, LL PMAC LE SECURE           | ENDING SERVICES, INC. O MORTGAGE ES LLC E, INC. POINT MORTGAGE NY ARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE TONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE | 1<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>62 | \$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   | 1.68% 1.51% 1.73% 1.73% 1.54% 1.58% 1.71% 3.16% 1.69%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA NA NA          |   |
| RANLIFI ROUNDI COMPAI STOCK STOCK SUBURE NM DBA TEXAS I TEXAS I TEXAS I UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA GUARAI HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG NCL, LL PMAC L SECURI           | ES LLC E, INC. POINT MORTGAGE NY CARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE                                | 1 62                                       | \$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   | 1.68% 1.51% 1.73% 1.73% 1.54% 1.58% 1.71% 3.16% 1.69%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA NA NA          |   |
| ROUNDI COMPAI STOCK Y COMPAI SUBURE NM DBA TEXAS I TEXAS I TEXAS I UNITED MORTG WATERS CORPOR PACIFIC  Total  31417F5R5  CASHCA CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC LE SECURIT            | AN MORTGAGE CO. OF INTERCAP LENDING ANK FINANCIAL DBA CANK MORTGAGE CO. WHOLESALE AGE CO. WHOLESALE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE   | 1 62                                       | \$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   | 1.73%<br>1.73%<br>1.54%<br>1.58%<br>1.71%<br>3.16%                      | 0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA                | 0 |
| COMPANISTOCK STOCK SUBURE NM DBA TEXAS IS TEXAS IS UNITED MORTGA WATERS CORPOR PACIFIC Total  Total  31417F5R5  CASHCA GUARAN HOME PLOANS IS HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC LASECURI                                      | ARDS BANK & TRUST NY AN MORTGAGE CO. OF INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE  | 1 62                                       | \$173,200.00<br>\$153,750.00<br>\$158,200.00<br>\$170,720.00<br>\$316,445.13<br>\$168,750.00   | 1.73%<br>1.54%<br>1.58%<br>1.71%<br>3.16%                               | 0 0 0 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA<br>NA          | 0 0                                     |
| COMPAI SUBURE NM DBA TEXAS E TEXAS E UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA  CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L SECURI                             | AN MORTGAGE CO. OF INTERCAP LENDING SANK FINANCIAL DBA SANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE   | 1 62                                       | \$153,750.00<br>\$158,200.00<br>\$170,720.00<br>\$316,445.13<br>\$168,750.00   | 1.54%<br>1.58%<br>1.71%<br>3.16%<br>1.69%                               | 0 0 0 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                | 0 0                                     |
| NM DBA TEXAS I TEXAS I TEXAS I UNITED MORTG WATERS CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA  CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L SECURI                                   | INTERCAP LENDING BANK FINANCIAL DBA BANK MORTGAGE CO. WHOLESALE AGE TONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE   | 1 62                                       | \$158,200.00<br>\$170,720.00<br>\$316,445.13<br>\$168,750.00   | 1.58%<br>1.71%<br>3.16%<br>1.69%  | 0 0 0                           | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                | 0                                       |
| TEXAS I UNITED MORTG, WATERS CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA  CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTG, NCL, LL PMAC L SECURIT  | SANK MORTGAGE CO. WHOLESALE AGE STONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE  | 1 62                                       | \$170,720.00<br>\$316,445.13<br>\$168,750.00   | 1.71%<br>3.16%<br>1.69%   | 0 0                             | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA                      | 0.0                                     |
| MORTGA WATERS CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA CMG FIN WHOLES GUARAI HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURIT   | AGE TONE MORTGAGE ATION AR MORTGAGE ATION DBA WESTSTAR MORTGAGE   | 1 62                                       | \$316,445.13<br>\$168,750.00   | 3.16%   | 0                               | \$0.00   | NA                            | 0                                       |
| CORPOR WESTST CORPOR PACIFIC  Total  31417F5R5  CASHCA  CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURI   | ATION<br>AR MORTGAGE<br>ATION DBA WESTSTAR<br>MORTGAGE  | 1 62                                       | \$168,750.00   | 1.69%   | 0                               | \$0.00   |                               | Ħ                                       |
| CORPOR PACIFIC  Total  31417F5R5  CASHCA  CMG FIN  WHOLE:  GUARAI  HOME P  LOANS I  HSBC BA  LAND/H  SERVICE  CORPOR  NATION  MORTGA  NCL, LL  PMAC LA  SECURI  | ATION DBA WESTSTAR<br>MORTGAGE  | 62   | , ,  |   |                                 | ·  | NA                            | 0                                       |
| 31417F5R5 CASHCA CMG FIN WHOLES GUARAN HOME P LOANS N HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LL PMAC L SECURIT  | LL, INC.  |  | \$10,002,127.95  | 100%  | 0                               | \$0.00   |                               | 0                                       |
| CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LLA PMAC LA SECURIT   | LL, INC.  |  |  |   |                                 | 1  |                               | 7                                       |
| CMG FIN WHOLES GUARAN HOME P LOANS I HSBC BA LAND/H SERVICE CORPOR NATION MORTGA NCL, LLA PMAC LA SECURIT   | LL, INC.  |  |  |   |                                 |  |                               |   |
| WHOLES GUARAS HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURI   |   | 2  | \$524,100.00   | 13.81%  | 0                               | \$0.00   | NA                            | 0                                       |
| HOME P LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L SECURI  | JANCIAL - SAN RAMON<br>SALE   | 1  | \$257,800.00   | 6.79%   | Щ                               | \$0.00   | NA                            | .0                                      |
| LOANS I HSBC BA LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC LA SECURI  | NTEED RATE, INC.  | 1  | \$177,300.00   | 4.67%   | 0                               | \$0.00   | NA                            | . 0                                     |
| LAND/H SERVICI CORPOR NATION MORTGA NCL, LL PMAC L  | LACE MORTGAGE<br>NC.  | 1  | \$229,596.05   | 6.05%   | Щ                               | \$0.00   | NA                            | .0                                      |
| SERVICI<br>CORPOR<br>NATION<br>MORTGA<br>NCL, LL<br>PMAC LA<br>SECURIT  | NK USA, N.A.  | 2  | \$412,236.76   | 10.86%  | 0                               | \$0.00   | NA                            | . 0                                     |
| MORTGA<br>NCL, LL<br>PMAC LA<br>SECURIT   | OME FINANCIAL<br>ES, A CALIFORNIA<br>ATION  | 1  | \$209,000.00   | 5.51%   | 0                               | \$0.00   | NA                            | . 0                                     |
| PMAC L. SECURI  | WIDE ADVANTAGE<br>AGE COMPANY   | 3  | \$658,960.54   | 17.36%  | 0                               | \$0.00   | NA                            | 0                                       |
| SECURI  | <u>C</u>  | 1  | \$330,126.61   | 8.7%  | 0                               | \$0.00   | NA                            | . 0                                     |
|   | ENDING SERVICES, INC.   | 1  | \$233,200.00   | 6.14%   | 0                               | \$0.00   | NA                            | .0                                      |
| CORPOR  | TYNATIONAL<br>AGE COMPANY, A UTAH   | 1  | \$185,000.00   | 4.87%   | 0                               | \$0.00   | NA                            | . 0                                     |
| WASHIN  | ATION   | 1  | \$213,306.31   | 5.62%   | 0                               | \$0.00   | NA                            | . 0                                     |
|   | ATION<br>IG SAVINGS BANK, A<br>GTON CORPORATION,<br>ERLING BANK   |  |  | 4.97%   | 0                               | \$0.00   | NT A                          | 0                                       |
| WESTER  | IG SAVINGS BANK, A<br>GTON CORPORATION,   | 1  | \$188,465.46   |   |                                 | ψυ.υυ  | <u>IN</u> A                   |   |
| Total   | IG SAVINGS BANK, A<br>GTON CORPORATION,<br>ERLING BANK  | 1  | \$188,465.46<br>\$176,000.00   | 4.65%   | 0                               | \$0.00   | NA<br>NA                      | 0                                       |

| 31417F5S3 | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$209,182.69 | 1.81% | 0 | \$0.00 | NA 0 |
|-----------|---|---|--------------|-------|---|--------|------|
|           | CASHCALL, INC.  | 4 | \$995,900.00 | 8.62% | 0 | \$0.00 | NA 0 |
|           | CMG FINANCIAL   | 1 | \$277,650.00 | 2.4%  | 0 | \$0.00 | NA 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE  | 3 | \$646,250.00 | 5.59% | 0 | \$0.00 | NA 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$304,000.00 | 2.63% | 0 | \$0.00 | NA 0 |
|           | DENVER MORTGAGE   | 1 | \$151,500.00 | 1.31% | 0 | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE LOANS<br>LLC A LIMTIED LIABILITY<br>COMPANY                                       | 1 | \$197,227.90 | 1.71% | 0 | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                     | 1 | \$207,791.32 | 1.8%  | 0 | \$0.00 | NA 0 |
|           | EL CONQUISTADOR<br>MORTGAGE, INC.   | 1 | \$199,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
|           | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$232,400.00 | 2.01% | 0 | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$161,900.00 | 1.4%  | 0 | \$0.00 | NA 0 |
|           | FIRST PRIORITY FINANCIAL,<br>INC.   | 1 | \$333,500.00 | 2.89% | 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 1 | \$348,300.00 | 3.01% | 0 | \$0.00 | NA 0 |
|           | GRAND BANK  | 1 | \$173,663.00 | 1.5%  | 0 | \$0.00 | NA 0 |
|           | GREEN TREE SERVICING LLC  | 4 | \$921,705.00 | 7.98% | 0 | \$0.00 | NA 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES  | 1 | \$210,000.00 | 1.82% | 0 | \$0.00 | NA 0 |
|           | HML FUNDING   | 1 | \$155,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.   | 1 | \$366,944.65 | 3.18% | 0 | \$0.00 | NA 0 |
|           | INVESTORS HOME MORTGAGE   | 1 | \$392,000.00 | 3.39% | 0 | \$0.00 | NA 0 |
|           | MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$163,294.30 | 1.41% | 0 | \$0.00 | NA 0 |
|           | MID AMERICA MORTGAGE  | 1 | \$218,000.00 | 1.89% | 0 | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$330,700.00 | 2.86% | 0 | \$0.00 | NA 0 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$396,200.00 | 3.43% | 0 | \$0.00 | NA 0 |
|           | PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$336,719.24 | 2.91% | 0 | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$281,100.00 | 2.43% | 0 | \$0.00 | NA 0 |
|           | PHOENIX WHOLESALE   | 1 | \$222,000.00 | 1.92% | 0 | \$0.00 | NA 0 |
|           | PMAC LENDING SERVICES, INC.   | 1 | \$453,000.00 | 3.92% | 0 | \$0.00 | NA 0 |

| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                        | 1   | \$174,800.00  | 1.51%                                | 0  | \$0.00  | NA   | 0   |
|--|---|---|--------------------------------------|--|---|--|---|
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                   | 1   | \$284,607.34  | 2.46%                                | 0  | \$0.00  | NA   | 0   |
| SHORE MORTGAGE   | 2   | \$576,300.00  | 4.99%                                | 0  | \$0.00  | NA   | 0   |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1   | \$170,500.00  |                                      |  |   |  |   |
| UMC MORTGAGE COMPANY   | 1   | \$336,000.00  | 2.91%                                | 0  | \$0.00  | NA   | 0   |
| UNITED MORTGAGE CORP   | 2   | \$656,500.00  | 5.68%                                | 0  | \$0.00  |  | $\boldsymbol{\tau}$   |
| V.I.P MORTGAGE, INC  | 1   | \$283,585.04  | 2.45%                                | 0  | \$0.00  | NA   | 0   |
| WESTERN REGION RETAIL  | 1   | \$190,000.00  | 1.64%                                | 0  | \$0.00  | NA   | 0   |
|  | 45  | \$11,557,220.48   | 100%                                 | 0  | \$0.00  |  | 0   |
|  |   |   |                                      | Ш  |   |  | Ц   |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 1   | \$210,462.12  |                                      | Ц  | ·   |  | Н   |
| CASHCALL, INC.   | 10  |   |                                      | -  |   |  | 11  |
| CENTURY LENDING COMPANY  | 1   | \$228,750.00  |                                      |  |   | NA   | 0   |
| DENVER MORTGAGE  | 1   | \$252,000.00  | 3.65%                                | 0  | \$0.00  | NA   | 0   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1   | \$232,000.00  | 3.36%                                | 0  | \$0.00  | NA   | 0   |
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 3   | \$740,000.00  |                                      | Ц  | ·   | NA   | 0   |
| GRAND BANK NA  | 1   | \$230,000.00  | 3.33%                                | 0  | \$0.00  | NA   | 0   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1   | \$230,000.00  |                                      | Ц  | ·   | NA   | 0   |
| PMAC LENDING SERVICES, INC.  | 7   | \$2,243,650.00  | 32.47%                               | 0  | \$0.00  | NA   | 0   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | Ψ209,017.00   |                                      |  |   | NA   | Ш   |
|  | 27  | \$6,909,110.00  | 100%                                 | 0  | \$0.00  | <del>                                     </del>   | 0   |
|  |   |   |                                      | Н  |   | <del>                                     </del>   | $\!$  |
| ACADEMY MORTGAGE<br>CORPORATION  | 3   | \$793,321.00  | 6.47%                                | 0  | \$0.00  | NA   | 0   |
| ADVANCIAL FEDERAL CREDIT<br>UNION  | 1   | \$400,000.00  |                                      | Ш  | ·   |  | Н   |
| AUBURNBANK   | 1   | \$214,370.00  | 1.75%                                | 0  | \$0.00  | NA   | 0   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                  | 1   | \$336,000.00  |                                      | Ш  | ·   |  | Н   |
| CASHCALL, INC.   | 7   | \$1,856,900.00  | 15.14%                               | 0  | \$0.00  | NA   | 0   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1   | \$195,615.00  |                                      | Н  |   |  | Н   |
| COBALT MORTGAGE  | 2   | \$392,600.00  | 3.2%                                 | 0  | \$0.00  | NA   | 0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                     | 1   | \$354,975.00  | 2.89%                                | 0  | \$0.00  | NA   | 0   |
|  | MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY UNITED MORTGAGE CORP V.I.P MORTGAGE, INC WESTERN REGION RETAIL  BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CENTURY LENDING COMPANY DENVER MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. GRAND BANK NA PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. W.J. BRADLEY MORTGAGE CAPITAL LLC.  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AUBURNBANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE CROSSCOUNTRY MORTGAGE | MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION  SHORE MORTGAGE 2  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  UMC MORTGAGE COMPANY 1  UNITED MORTGAGE CORP 2  V.I.P MORTGAGE, INC 1  WESTERN REGION RETAIL 1  BOEING EMPLOYEES' CREDIT UNION 1  CASHCALL, INC. 10  CENTURY LENDING COMPANY 1  DENVER MORTGAGE 1  FIRST CALIFORNIA MORTGAGE 1  COMPANY FIRST CHOICE LOAN SERVICES, INC. 3  GRAND BANK NA 1  PINNACLE CAPITAL MORTGAGE CAPITAL LLC. 1  ACADEMY MORTGAGE 1  ACADEMY MORTGAGE 1  ACADEMY MORTGAGE 1  ACADEMY MORTGAGE 2  CORPORATION 3  ADVANCIAL FEDERAL CREDIT UNION 1  AUBURNBANK 1  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1  CASHCALL, INC. 7  CITIZENS FIRST WHOLESALE MORTGAGE COCOBALT MORTGAGE 2  CROSSCOUNTRY MORTGAGE 2  CROSSCOUNTRY MORTGAGE 2  CROSSCOUNTRY MORTGAGE 1 | MORTGAGE COMPANY, A UTAH CORPORATION | MORTGAGE COMPANY, A UTAH CORPORATION   SHAMROCK FINANCIAL CORPORATION, A RHODE   1   \$284,607.34   2.46%   ISLAND CORPORATION | MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE 2 \$576,300.00 4.99% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 UNITED MORTGAGE CORP 2 \$656,500.00 5.68% 0 V.I.P MORTGAGE, INC 1 \$283,585.04 2.45% 0 WESTERN REGION RETAIL 1 \$190,000.00 1.64% 0 WESTERN REGION RETAIL 1 \$190,000.00 3.65% 0 BOEING EMPLOYEES 'CREDIT UNION 1 \$228,750.00 3.31% 0 CENTURY LENDING COMPANY 1 \$232,000.00 3.65% 0 FIRST CALIFORNIA MORTGAGE 1 \$252,000.00 3.36% 0 FIRST CALIFORNIA MORTGAGE 1 \$232,000.00 3.33% 0 FIRST CHOICE LOAN SERVICES, INC. GRAND BANK NA 1 \$230,000.00 3.33% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$230,000.00 3.33% 0 PINNACLE CAPITAL MORTGAGE 1 \$289,047.88 4.18% 0 ACADEMY MORTGAGE 1 \$336,000.00 3.26% 0 ACADEMY MORTGAGE 1 \$336,000.00 1.75% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$336,000.00 1.59% 0 COBALT MORTGAGE 2 \$392,600.00 15.14% 0 CCITIZENS FIRST WHOLESALE MORTGAGE 2 \$392,600.00 15.9% 0 COBALT MORTGAGE 2 \$392,600.00 3.28% 0 CROSSCOUNTRY MORTGAGE 1 \$354,975,00 2.89% 0 | MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE SLAND CORPORATION SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  UMC MORTGAGE COMPANY UNITED MORTGAGE CORP V.J.P MORTGAGE, INC UNITED MORTGAGE, INC SESSION SETTING  BOEING EMPLOYEES' CREDIT UNION  CASHCALL, INC. CENTURY LENDING COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. GRAND BANK NA I \$230,000.00  GRAND BANK NA I \$230,000.00  J.333% 0  J.36% 0  J.30% 0  J.3 | MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE SHAMROCK FINANCIAL CORPORATION SHORE MORTGAGE 2 \$576,300.00 4.99% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION UMC MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$336,000.00 2.91% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$336,000.00 5.68% 0 \$0.00 NA UNITED MORTGAGE COMP 2 \$656,500.00 5.68% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$283,585.04 2.45% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$190,000.00 1.64% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$283,585.04 2.45% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$283,585.04 2.45% 0 \$0.00 NA UNITED MORTGAGE COMP 1 \$210,462.12 3.05% 0 \$0.00 NA UNION 1 \$210,462.12 3.05% 0 \$0.00 NA UNION 1 \$2228,750.00 3.31% 0 \$0.00 NA CASHCALL, INC. 10 \$2.253,200.00 3.65% 0 \$0.00 NA DENVER MORTGAGE 1 \$222,000.00 3.65% 0 \$0.00 NA DENVER MORTGAGE 1 \$232,000.00 3.65% 0 \$0.00 NA PINACLE CAPITAL MORTGAGE 1 \$232,000.00 3.35% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$230,000.00 3.33% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$230,000.00 3.33% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$224,3650.00 3.34% 0 \$0.00 NA DENVER MORTGAGE 1 \$289,047.88 4.18% 0 \$0.00 NA DABURDEY MORTGAGE 1 \$289,047.88 4.18% 0 \$0.00 NA DABURDEY MORTGAGE 1 \$289,047.88 4.18% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.75% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.514% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.55% 0 \$0.00 NA DABURDANGA E CORPORATION 1 \$336,000.00 1.514% 0 \$0.00 NA DABURDANK 1 \$244,370.00 1.514% 0 \$0.00 NA DABURDANK 1 \$244,3 |

| Edgar i illiig. i i | EDERAL NATIONAL MORTGAGE ASSO                               |    |                 |        |   | 71DO 100/71 | ·  | <del></del> |
|---------------------|---|----|-----------------|--------|---|-------------|----|-------------|
|                     | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION               | 1  | \$288,000.00    | 2.35%  | 0 | \$0.00      | NA | 0           |
|                     | FIRST CALIFORNIA MORTGAGE<br>COMPANY                        | 1  | \$332,000.00    | 2.71%  | 0 | \$0.00      | NA | 0           |
|                     | FIRST INTERSTATE BANK                                       | 1  | \$299,950.00    | 2.45%  | 0 | \$0.00      | NA | 0           |
|                     | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$201,600.00    |        |   |             |    | 0           |
|                     | FIRST SERVICE BANK  | 1  | \$176,000.00    | 1.44%  | 0 | \$0.00      | NA | 0           |
|                     | FIRST UNITED BANK AND<br>TRUST COMPANY                      | 1  | \$376,000.00    |        |   |             |    |             |
|                     | FNB BANK, N.A.  | 1  | \$185,200.00    | 1.51%  | 0 | \$0.00      | NA | 0           |
|                     | GREENLIGHT FINANCIAL<br>SERVICES                            | 1  | \$182,000.00    |        | П |             |    | 0           |
|                     | GUILD MORTGAGE COMPANY                                      | 3  | \$962,800.00    | 7.85%  | 0 | \$0.00      | NA | 0           |
|                     | LEADERONE FINANCIAL CORPORATION                             | 1  | \$179,250.00    | 1.46%  | 0 | \$0.00      |    | 0           |
|                     | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1  | \$281,500.00    |        | H | ·           |    | +           |
|                     | NAVY FEDERAL CREDIT UNION                                   | 2  | \$444,110.59    | 3.62%  | 0 |             | NA | 0           |
|                     | NEW AMERICAN MORTGAGE                                       | 1  | \$177,995.00    | 1.45%  | 0 | \$0.00      | NA | 0           |
|                     | NUVISION FCU  | 1  | \$277,000.00    | 2.26%  | 0 | \$0.00      | NA | 0           |
|                     | OHNWARD BANK & TRUST  | 1  | \$184,200.00    | 1.5%   | 0 | \$0.00      | NA | 0           |
|                     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 1  | \$417,000.00    | 3.4%   | 0 | \$0.00      | NA | 0           |
|                     | PMAC LENDING SERVICES, INC.                                 | 2  | \$660,000.00    | 5.38%  | 0 | \$0.00      | NA | 0           |
|                     | PRAIRIE STATE BANK & TRUST                                  | 1  | \$231,000.00    | 1.88%  | 0 | \$0.00      | NA | 0           |
|                     | RESIDENTIAL HOME FUNDING<br>CORP                            | 1  | \$292,000.00    | 2.38%  | 0 | \$0.00      | NA | 0           |
|                     | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$303,600.00    | 2.48%  | 0 | \$0.00      | NA | 0           |
|                     | TEACHERS FEDERAL CREDIT<br>UNION                            | 1  | \$236,000.00    | 1.92%  | 0 | \$0.00      | NA | 0           |
|                     | VILLAGE MORTGAGE  | 1  | \$240,000.00    | 1.96%  | 0 | \$0.00      | NA | 0           |
|                     | WATERSTONE MORTGAGE<br>CORPORATION                          | 1  | \$385,605.00    | 3.14%  | 0 | \$0.00      | NA | 0           |
|                     | Unavailable   | 1  | \$408,000.00    | 3.33%  | 0 | \$0.00      | NA | 0           |
| Total               |   | 45 | \$12,264,591.59 | 100%   | 0 | \$0.00      |    | 0           |
|                     |   |    |                 |        | Ц |             |    | Ц           |
| 31417F5V6           | ACOPIA LLC  | 1  | \$160,870.00    | 10.83% | 0 |             | NA | 0           |
|                     | ARVEST MORTGAGE COMPANY                                     | 1  | \$162,400.00    |        | _ | ì           | NA | 0           |
|                     | BOKF, NA DBA BANK OF TEXAS                                  | 1  | \$156,800.00    | 10.56% | 0 |             | NA | 0           |
|                     | CITY SAVINGS BANK & TRUST                                   | 1  | \$173,000.00    | 11.65% | 0 | \$0.00      | NA | 0           |
|                     | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.    | 3  | \$500,000.00    | 33.67% | 0 | \$0.00      | NA | 0           |

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|           | IMORTGAGE.COM, INC.                              | 1  | \$174,750.00   | 11.77% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | REPUBLIC STATE MORTGAGE<br>CO                    | 1  | \$157,290.92   | 10.58% 0 | \$0.00 | NA 0 |
| Total     |  | 9  | \$1,485,110.92 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31417F5W4 | AMERICAN FINANCIAL<br>RESOURCES, INC             | 1  | \$184,300.00   | 5.87% 0  | \$0.00 | NA 0 |
|           | CASHCALL, INC.                                   | 2  | \$364,000.00   | 11.59% 0 | \$0.00 | NA 0 |
|           | GRAND BANK NA                                    | 1  | \$163,000.00   | 5.19% 0  | \$0.00 | NA 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES                 | 1  | \$236,000.00   | 7.51% 0  | \$0.00 | NA 0 |
|           | GUARANTEED RATE, INC.                            | 1  | \$170,304.22   | 5.42% 0  | \$0.00 | NA 0 |
|           | GUILD MORTGAGE COMPANY                           | 1  | \$153,000.00   | 4.87% 0  | \$0.00 | NA 0 |
|           | NUMERICA CREDIT UNION                            | 1  | \$151,700.00   | 4.83% 0  | \$0.00 | NA 0 |
|           | ONLINE MORTGAGE GROUP,<br>LLC                    | 1  | \$168,814.77   | 5.37% 0  | \$0.00 | NA 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.            | 1  | \$125,000.00   | 3.98% 0  | \$0.00 | NA 0 |
|           | SECURITY FIRST BANK OF<br>NORTHDAKOTA            | 1  | \$236,000.00   | 7.51% 0  | \$0.00 | NA 0 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 1  | \$260,000.00   | 8.28% 0  | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.                             | 1  | \$166,750.00   | 5.31% 0  | \$0.00 | NA 0 |
|           | THE HARVARD STATE BANK                           | 1  | \$145,000.00   | 4.62% 0  | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                     | 3  | \$424,428.00   | 13.51% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION         | 1  | \$193,500.00   | 6.14% 0  | \$0.00 | NA 0 |
| Total     |  | 18 | \$3,141,796.99 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31417F5X2 | ALLSTATELENDINGGROUPINC                          | 1  | \$164,405.06   | 5.6% 0   | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1  | \$154,200.00   | 5.25% 0  | \$0.00 | NA 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL            | 1  | \$220,100.00   | 7.49% 0  | \$0.00 | NA 0 |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1  | \$114,000.00   | 3.88% 0  | \$0.00 | NA 0 |
|           | HIWAY FEDERAL CREDIT<br>UNION                    | 2  | \$557,190.98   | 18.97% 0 | \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK, N.A.                        | 1  | \$185,883.02   | 6.33% 0  | \$0.00 | NA 0 |
|           | KERN SCHOOLS FEDERAL<br>CREDIT UNION             | 1  | \$194,300.00   | 6.62% 0  | \$0.00 | NA 0 |
|           | MACON BANK, INC                                  | 1  | \$160,000.00   | 5.45% 0  | \$0.00 | NA 0 |
|           | PARTNERS FEDERAL CREDIT<br>UNION                 | 2  | \$362,198.77   | 12.33% 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION               | 1  | \$131,000.00   | 4.46% 0  | \$0.00 | NA 0 |

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|           | SCOTIABANK OF PUERTO RICO                                       | 1  | \$251,750.36   | 8.57% 0  | \$0.00 | NA ( |
|-----------|---|----|----------------|----------|--------|------|
|           | SUMMIT CREDIT UNION   | 1  | \$134,200.00   | 4.57% 0  | \$0.00 | NA ( |
|           | WASHINGTON TRUST BANK   | 1  | \$307,500.00   | 10.48% 0 | \$0.00 | NA ( |
| Total     |   | 15 | \$2,936,728.19 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31417F5Y0 | ALLIED MORTGAGE GROUP   | 1  | \$138,840.00   | 0.76% 0  | \$0.00 | NA   |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 1  | \$227,351.75   | 1.25% 0  | \$0.00 | NA   |
|           | AMSTAR MORTGAGE<br>NETWORK                                      | 1  | \$232,493.75   | 1.28% 0  | \$0.00 | NA   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1  | \$182,771.50   | 1% 0     | \$0.00 | NA   |
|           | BAXTER CREDIT UNION   | 1  | \$273,000.00   | 1.5% 0   | \$0.00 | NA ( |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION                             | 1  | \$107,000.00   | 0.59% 0  | \$0.00 | NA   |
|           | BNYMELLON   | 1  | \$128,500.00   | 0.7% 0   | \$0.00 | NA ( |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                               | 1  | \$298,410.94   | 1.64% 0  | \$0.00 | NA   |
|           | C.U. MORTGAGE SERVICES,<br>INC.                                 | 1  | \$208,000.00   | 1.14% 0  | \$0.00 | NA ( |
|           | CHELSEA GROTON BANK   | 1  | \$321,000.00   | 1.76% 0  | \$0.00 | NA ( |
|           | COLE TAYLOR BANK  | 2  | \$316,365.78   | 1.74% 0  | \$0.00 | NA   |
|           | COLONIAL SAVINGS, F.A.  | 1  | \$256,000.00   | 1.4% 0   | \$0.00 | NA   |
|           | CONTINENTAL HOME LOANS INC.                                     | 1  | \$179,600.00   | 0.99% 0  | \$0.00 | NA   |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$257,960.68   | 1.42% 0  | \$0.00 | NA   |
|           | DALLAS WHOLESALE  | 1  | \$189,700.00   | 1.04% 0  | \$0.00 | NA   |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2  | \$318,093.01   | 1.74% 0  | \$0.00 | NA   |
|           | DORT FEDERAL CREDIT UNION                                       | 1  | \$112,533.59   | 0.62% 0  | \$0.00 | NA   |
|           | FAIRWINDS CREDIT UNION  | 2  | \$379,038.78   | 2.08% 0  | \$0.00 | NA   |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 1  | \$225,300.00   | 1.24% 0  | \$0.00 | NA   |
|           | FIDELITY BANK   | 2  | \$400,681.38   | 2.2% 0   | \$0.00 | NA   |
|           | FIDELITY COOPERATIVE BANK                                       | 1  | \$254,000.00   | 1.39% 0  | \$0.00 | NA   |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                | 1  | \$52,000.00    | 0.29% 0  | \$0.00 | NA   |
|           | FIRST PLACE BANK  | 3  | \$260,383.00   | 1.43% 0  | \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                 | 1  | \$180,485.38   | 0.99% 0  | \$0.00 | NA   |
|           | FULTON BANK OF NEW JERSEY                                       | 1  | \$126,000.00   | 0.69% 0  | \$0.00 | NA   |
|           | GREATER NEVADA MORTGAGE<br>SERVICES                             | 2  | \$346,700.00   | 1.9% 0   | \$0.00 | NA   |
|           | GREENWOOD CREDIT UNION  | 1  | \$181,800.00   | 1% 0     | \$0.00 | NA   |
|           | HOME LOANS TODAY  | 1  | \$293,000.00   | 1.61% 0  | \$0.00 | NA   |

| 1 | \$86,275.00                             | 0.47% 0   | \$0.00  | NA 0   |
|---|---|---|---|--|
| 1 | \$253,484.77                            | 1.39% 0   | \$0.00  | NA 0   |
| 3 | \$812,642.16                            | 4.46% 0   | \$0.00  | NA 0   |
| 2 | \$312,650.00                            | 1.72% 0   | \$0.00  | NA 0   |
| 1 | \$96,105.53                             | 0.53% 0   | \$0.00  | NA 0   |
| 1 | \$97,200.00                             | 0.53% 0   | \$0.00  | NA 0   |
| 1 | \$222,837.63                            | 1.22% 0   | \$0.00  | NA 0   |
| 2 | \$364,300.00                            | 2% 0  | \$0.00  | NA 0   |
| 1 | \$22,457.04                             | 0.12% 0   | \$0.00  | NA 0   |
| 1 | \$284,000.00                            | 1.56% 0   | \$0.00  | NA 0   |
| 1 | \$122,000.00                            | 0.67% 0   | \$0.00  | NA 0   |
| 3 | \$582,250.00                            | 3.19% 0   | \$0.00  | NA 0   |
| 1 | \$320,012.72                            |   |   |  |
| 1 | · ' ' ' ·                               |   |   |  |
| 1 | ·                                       |   |   |  |
| 1 |   |   |   | NA 0   |
| 1 |   |   |   | NA 0   |
| 2 |   |   |   |  |
| 1 | \$329,350.00                            | 1.81% 0   | \$0.00  | NA 0   |
| 1 | \$86,000.00                             | 0.47% 0   | \$0.00  | NA 0   |
| 2 | \$367,000.00                            | 2.01% 0   | \$0.00  | NA 0   |
| 1 | \$318,500.00                            | 1.75% 0   | \$0.00  | NA 0   |
| 1 | \$99,000.00                             | 0.54% 0   | \$0.00  | NA 0   |
| 1 | \$216,200.00                            | 1.19% 0   | \$0.00  | NA 0   |
| 1 | \$169,725.00                            | 0.93% 0   | \$0.00  | NA 0   |
| 1 | \$111,527.55                            | 0.61% 0   | \$0.00  | NA 0   |
| 1 | \$145,100.00                            | 0.8%  | \$0.00  | NA 0   |
| 1 | \$210,000.00                            | 1.15% 0   | \$0.00  | NA 0   |
| 1 | \$126,100.00                            | 0.69%0  | \$0.00  | NA 0   |
| 1 | \$281,700.00                            | 1.55% 0   | \$0.00  | NA 0   |
| 3 | \$654,205.00                            | 3.59% 0   | \$0.00  | NA 0   |
| 2 | \$271,779.42                            | 1.49% 0   | \$0.00  | NA 0   |
| 2 | \$509,986.84                            | 2.8% 0  | \$0.00  | NA 0   |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$253,484.77 3 \$812,642.16 2 \$312,650.00 1 \$96,105.53 1 \$97,200.00 1 \$222,837.63 2 \$364,300.00 1 \$224,57.04 1 \$284,000.00 1 \$122,000.00 1 \$122,000.00 1 \$320,012.72 1 \$163,600.00 1 \$227,000.00 1 \$326,192.00 2 \$279,000.00 1 \$329,350.00 1 \$329,350.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 1 \$318,500.00 2 \$367,000.00 2 \$367,000.00 2 \$367,000.00 | 1       \$253,484.77       1.39% 0         3       \$812,642.16       4.46% 0         2       \$312,650.00       1.72% 0         1       \$96,105.53       0.53% 0         1       \$97,200.00       0.53% 0         1       \$97,200.00       0.53% 0         2       \$364,300.00       2% 0         1       \$222,457.04       0.12% 0         1       \$284,000.00       1.56% 0         1       \$122,000.00       0.67% 0         3       \$582,250.00       3.19% 0         1       \$163,600.00       0.9% 0         1       \$163,600.00       0.9% 0         1       \$13,000.00       0.62% 0         1       \$13,000.00       0.62% 0         1       \$326,192.00       1.79% 0         2       \$279,000.00       1.53% 0         1       \$329,350.00       1.81% 0         1       \$367,000.00       0.47% 0         2       \$367,000.00       1.75% 0         1       \$169,725.00       0.93% 0         1       \$145,100.00       0.8% 0         1       \$216,000.00       1.15% 0         1       \$216,000.00       1.55 | 1       \$253,484.77       1.39% 0       \$0.00         3       \$812,642.16       4.46% 0       \$0.00         2       \$312,650.00       1.72% 0       \$0.00         1       \$96,105.53       0.53% 0       \$0.00         1       \$97,200.00       0.53% 0       \$0.00         1       \$222,837.63       1.22% 0       \$0.00         2       \$364,300.00       2% 0       \$0.00         1       \$224,457.04       0.12% 0       \$0.00         1       \$224,457.04       0.12% 0       \$0.00         1       \$122,000.00       1.56% 0       \$0.00         1       \$122,000.00       0.67% 0       \$0.00         3       \$582,250.00       3.19% 0       \$0.00         1       \$163,600.00       0.9% 0       \$0.00         1       \$163,600.00       0.9% 0       \$0.00         1       \$1320,012.72       1.76% 0       \$0.00         1       \$133,000.00       1.62% 0       \$0.00         1       \$1326,192.00       1.79% 0       \$0.00         1       \$329,350.00       1.81% 0       \$0.00         1       \$318,500.00       1.75% 0       \$0.00 <t< td=""></t<> |

|           | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$98,800.00     | 0.54%  | 0   | \$0.00 | NA | 0         |
|-----------|--|----|-----------------|--------|-----|--------|----|-----------|
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$175,475.91    | 0.96%  | 0   | \$0.00 | NA | 0         |
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 3  | \$667,328.39    | 3.66%  | 0   | \$0.00 | NA | 0         |
|           | SUFFOLK COUNTY NATIONAL<br>BANK  | 1  | \$223,400.00    | 1.23%  | 0   | \$0.00 | NA | 0         |
|           | SUMMIT FUNDING, INC.   | 1  | \$180,991.10    | 0.99%  | 0   | \$0.00 | NA | 0         |
|           | TEMPE SCHOOLS CREDIT<br>UNION  | 1  | \$111,500.00    | 0.61%  | 0   | \$0.00 | NA | 0         |
|           | THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$213,000.00    | 1.17%  | 0   | \$0.00 | NA | 0         |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                          | 2  | \$316,957.00    | 1.74%  | 0   | \$0.00 |    | ш         |
|           | UMPQUA BANK  | 1  | \$281,547.22    | 1.54%  | 0   | \$0.00 | NA | 0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                  | 1  | \$207,217.35    | 1.14%  | 0   | \$0.00 | NA | 0         |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$190,500.00    | 1.05%  | 0   | \$0.00 | NA | 0         |
|           | WESTCONSIN CREDIT UNION  | 1  | \$109,700.00    | 0.6%   | 0   | \$0.00 | NA | 0         |
|           | WOLVERINE BANK, FSB  | 1  | \$166,100.00    |        | t t | \$0.00 | NA | 1 1       |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$258,899.38    | 1.38%  | 0   | \$0.00 |    |           |
| Total     |  | 98 | \$18,229,606.55 | 100%   | 0   | \$0.00 |    | 0         |
|           |  |    |                 |        |     |        |    | $\coprod$ |
| 31417F5Z7 | AMERICAN INTERNET<br>MORTGAGE, INC.                                      | 1  | \$385,000.00    |        |     | \$0.00 | NA | 0         |
|           | ARVEST MORTGAGE COMPANY  | 1  | \$113,500.00    | 9.67%  | 0   | \$0.00 | NA | 0         |
|           | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                 | 1  | \$193,149.28    | 16.46% | 0   | \$0.00 | NA | 0         |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                      | 1  | \$181,296.30    | 15.45% | 0   | \$0.00 | NA | 0         |
|           | EMBRACE HOME LOANS, INC.   | 1  | \$110,950.00    | 9.46%  | 0   | \$0.00 | NA | 0         |
|           | HOMEWARD RESIDENTIAL INC.  | 1  | \$121,336.36    | 10.34% | 0   | \$0.00 | NA | 0         |
|           | LHM FINANCIAL<br>CORPORATION   | 1  | \$68,200.81     | 5.81%  | 0   | \$0.00 | NA | 0         |
| Total     |  | 7  | \$1,173,432.75  | 100%   | 0   | \$0.00 |    | 0         |
|           |  |    |                 |        |     |        |    | Щ         |
| 31417F6A1 | AMERICAN FINANCIAL<br>NETWORK INC.                                       | 1  | \$257,565.77    | 12.59% | 0   | \$0.00 | NA | 0         |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                      | 1  | \$173,000.00    | 8.46%  | 0   | \$0.00 | NA | 0         |

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|           | ARVEST BANK   | 1  | \$143,500.00   | 7.02% 0  | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | ARVEST MORTGAGE COMPANY                                   | 3  | \$448,200.00   | 21.92% 0 | \$0.00 | NA 0 |
|           | EMBRACE HOME LOANS, INC.                                  | 3  | \$382,775.00   | 18.72% 0 | \$0.00 | NA 0 |
|           | GREENEVILLE FEDERAL BANK,<br>FSB                          | 1  | \$208,678.20   | 10.2% 0  | \$0.00 | NA 0 |
|           | LHM FINANCIAL<br>CORPORATION                              | 1  | \$230,303.07   | 11.26% 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                                       | 2  | \$201,100.00   | 9.83% 0  | \$0.00 | NA 0 |
| Total     |   | 13 | \$2,045,122.04 | 100% 0   | \$0.00 | 0    |
| 31417F6B9 | AMERICAN FINANCIAL<br>RESOURCES, INC                      | 2  | \$375,059.00   | 6.07% 0  | \$0.00 | NA 0 |
|           | AMERICAN PREFERRED<br>LENDING                             | 1  | \$194,800.00   | 3.15% 0  | \$0.00 | NA 0 |
|           | BNYMELLON   | 1  | \$82,625.00    | 1.34% 0  | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 1  | \$110,000.00   | 1.78% 0  | \$0.00 | NA 0 |
|           | DEVON BANK  | 1  | \$108,000.00   | 1.75% 0  | \$0.00 | NA 0 |
|           | EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$139,300.00   | 2.25% 0  | \$0.00 | NA 0 |
|           | EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$189,300.00   | 3.06% 0  | \$0.00 | NA 0 |
|           | FIRSTMERIT BANK, N.A.                                     | 1  | \$121,500.00   | 1.97% 0  | \$0.00 | NA 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES                          | 1  | \$169,500.00   | 2.74% 0  | \$0.00 | NA 0 |
|           | HOMESTAR FINANCIAL<br>CORPORATION                         | 1  | \$226,389.74   | 3.66% 0  | \$0.00 | NA 0 |
|           | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$230,617.31   | 3.73% 0  | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$382,260.00   | 6.19% 0  | \$0.00 | NA 0 |
|           | NORTH AMERICAN FINANCIAL<br>CORP                          | 1  | \$241,000.00   | 3.9% 0   | \$0.00 | NA 0 |
|           | NORTHWESTERN MORTGAGE<br>CO.                              | 1  | \$155,300.00   | 2.51% 0  | \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORP                       | 1  | \$206,847.22   | 3.35% 0  | \$0.00 | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 2  | \$475,000.00   | 7.69% 0  | \$0.00 | NA 0 |
|           | POLI MORTGAGE GROUP INC                                   | 1  | \$196,953.92   | 3.19% 0  | \$0.00 | NA 0 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC                         | 3  | \$562,200.00   | 9.1% 0   | \$0.00 | NA 0 |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC                        | 1  | \$157,469.49   | 2.55% 0  | \$0.00 | NA 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$327,800.00   | 5.31% 0  | \$0.00 | NA 0 |
|           | SHORE MORTGAGE  | 2  | \$183,618.00   | 2.97% 0  | \$0.00 | NA 0 |

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

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

| FIRSTMERIT BANK, N.A.                  | 1  | \$117,500.00   | 0.16% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FREMONT BANK                           | 1  | \$393,732.00   | 0.52% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC.                   | 1  | \$169,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC                   | 2  | \$542,209.50   | 0.72% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                          | 8  | \$2,294,180.00 | 3.06% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES    | 1  | \$272,400.00   | 0.36% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC               | 26 | \$5,005,560.00 | 6.67% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES       | 8  | \$1,959,200.00 | 2.61% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION               | 1  | \$200,600.00   | 0.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                 | 4  | \$1,208,663.56 | 1.61% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA                     | 3  | \$558,600.00   | 0.74% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION      | 1  | \$176,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION | 1  | \$94,400.00    | 0.13% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING,<br>LLC     | 1  | \$102,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.         | 1  | \$94,200.00    | 0.13% 0 | \$0.00 | NA 0 |
| LANDMARK MORTGAGE LLC                  | 1  | \$183,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION        | 1  | \$359,750.00   | 0.48% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO    | 1  | \$330,000.00   | 0.44%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 3  | \$632,450.00   | 0.84%   | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$136,050.00   | 0.18% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC       | 1  | \$142,300.00   | 0.19% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                 | 2  | \$414,075.64   | 0.55% 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION  | 1  | \$175,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC       | 2  | \$426,300.00   | 0.57% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK       | 1  | \$136,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE                     | 1  | \$85,500.00    | 0.11% 0 |        | NA 0 |
| MICHIGAN MUTUAL INC.                   | 2  | \$338,450.00   | 0.45% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                  | 2  | \$233,400.00   | 0.31% 0 |        | NA 0 |
| MLD MORTGAGE, INC.                     | 1  | \$205,700.00   | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC     | 1  | \$159,472.83   | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC    | 3  | \$598,200.00   | 0.8% 0  | ·      | NA 0 |
| MOVEMENT MORTGAGE                      | 1  | \$380,000.00   | 0.51% 0 | \$0.00 | NA 0 |

| NATIONWIDE AI<br>MORTGAGE CON                   |                       | 1  | \$225,387.00   | 0.3% 0  | \$0.00 | NA 0  |
|---|-----------------------|----|----------------|---------|--------|-------|
| NCB, FSB  | VII 7 II V I          | 2  | \$492,564.72   | 0.66% 0 | \$0.00 | NA 0  |
| O A MORTGAGE                                    | SERVICES              | 1  | \$163,000.00   |         |        |       |
| OLD SECOND NA                                   |                       | 1  | \$126,000.00   |         | •      |       |
| ON Q FINANCIA                                   |                       | 2  | \$488,900.00   |         |        |       |
| ONE NEVADA CI                                   | ·                     | 2  | \$299,450.00   |         |        | - + + |
| PACIFIC UNION                                   |                       | 1  | \$340,345.00   |         |        |       |
| PARAMOUNT EQ                                    |                       | 1  | \$328,960.00   |         | •      |       |
| PARAMOUNT EQ<br>MORTGAGE LLC                    | QUITY                 | 1  | \$377,000.00   |         |        |       |
| PARAMOUNT EQ<br>MORTGAGE, LLO                   | _                     | 2  | \$523,650.00   | 0.7% 0  | \$0.00 | NA 0  |
| PEOPLES BANK                                    |                       | 1  | \$166,250.00   | 0.22% 0 | \$0.00 | NA 0  |
| PEOPLES MORTO<br>COMPANY AN A<br>CORPORATION    |                       | 1  | \$182,492.50   | 0.24% 0 | \$0.00 | NA 0  |
| PEOPLES MORTO<br>COMPANY, AN A<br>CORPORATION   |                       | 1  | \$163,713.78   | 0.22% 0 | \$0.00 | NA 0  |
| PHOENIX WHOL                                    | ESALE                 | 1  | \$266,500.00   | 0.36% 0 | \$0.00 | NA 0  |
| PINNACLE CAPI'<br>MORTGAGE COI                  |                       | 14 | \$3,099,492.00 | 4.13% 0 | \$0.00 | NA 0  |
| PINNACLE CAPI'<br>MORTGAGE COI<br>CALIFORNIA CO | RPORATION, A          | 4  | \$969,200.00   | 1.29% 0 | \$0.00 | NA 0  |
| PLATINUM HOM<br>CORPORATION                     | IE MORTGAGE           | 1  | \$296,350.00   | 0.39% 0 | \$0.00 | NA 0  |
| PMAC LENDING                                    | SERVICES, INC.        | 1  | \$248,000.00   | 0.33% 0 | \$0.00 | NA 0  |
| PROFICIO MORT<br>VENTURES LLC                   | GAGE                  | 10 | \$2,337,132.18 | 3.11% 0 | \$0.00 | NA 0  |
| PROFICIO MORT<br>VENTURES, LLC                  |                       | 1  | \$168,234.00   | 0.22% 0 | \$0.00 | NA 0  |
| REAL ESTATE M<br>NETWORK, INC.                  | ORTGAGE               | 3  | \$744,000.00   | 0.99% 0 | \$0.00 | NA 0  |
| REAL ESTATE M<br>NETWORK, INC.<br>HOMEBRIDGE    |                       | 1  | \$115,500.00   | 0.15% 0 | \$0.00 | NA 0  |
| RESIDENTIAL FI<br>CORPORATION,<br>CORPORATION   |                       | 1  | \$232,708.00   | 0.31% 0 | \$0.00 | NA 0  |
| SAFE CREDIT UN<br>CALIFORNIA CO                 | ,                     | 1  | \$134,300.00   | 0.18% 0 | \$0.00 | NA 0  |
| SALEM FIVE MO<br>COMPANY, LLC                   | RTGAGE                | 1  | \$182,400.00   | 0.24% 0 | \$0.00 | NA 0  |
| SECURITYNATION  MORTGAGE CON  CORPORATION       | DNAL<br>MPANY, A UTAH | 1  | \$311,000.00   | 0.41% 0 | \$0.00 | NA 0  |

|   |       |                |         | -      |      |
|---|-------|----------------|---------|--------|------|
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                      | 1     | \$130,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 7     | \$1,652,312.90 | 2.2% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | E 5   | \$1,468,144.58 | 1.96% 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 0 |
| SKYLINE MORTGAGE, LLC   | 1     | \$145,100.00   | 0.19% 0 | \$0.00 | NA 0 |
| SOVEREIGN   | 1     | \$413,200.00   | 0.55% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 3     | \$658,400.00   | 0.88% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC   | 1     | \$175,152.86   | 0.23% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK               |       | \$752,833.13   | 1% 0    | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO.<br>NM DBA INTERCAP LENDING                                      | 1 11  | \$189,300.00   | 0.25% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 71  | \$311,400.00   | 0.42% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1     | \$113,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SUN STATE LOAN PROCESSI<br>LLC  | ING,  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 2     | \$256,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS A<br>LOAN ASSOCIATION OF<br>CLEVELAND                           | AND 2 | \$299,842.35   | 0.4% 0  | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE<br>SERVICES INC  | 1     | \$254,966.00   | 0.34% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC   | 3     | \$681,985.00   | 0.91% 0 | \$0.00 | NA 0 |
| UMC MORTGAGE COMPANY  | 1     | \$368,828.22   | 0.49% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 1     | \$147,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| UNITED BANK &TRUST  | 1     | \$92,350.00    | 0.12% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE CORP  | 2     | \$571,700.00   | 0.76% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 9     | \$1,937,614.00 | 2.58% 0 | \$0.00 | NA 0 |
| UNITY BANK, NJ BANKING<br>CORPORATION   | 1     | \$296,500.00   | 0.4% 0  | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1     | \$218,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | ON 1  | \$410,350.00   | 0.55% 0 | \$0.00 | NA 0 |
|   |       |                |         |        |      |

| VALLEY NATIONAL BANK   | 2  | \$455,000.00  | 0.61%            | 0   | \$0.00   | NA  | <b>A</b> 0  |
|--|--|---|------------------|---|--|---|---|
| VAN DYK MORTGAGE   | <sub>[</sub> ]   |   |                  | $\lceil \rceil$   |  | <del>_</del>  | $\prod$   |
| CORPORATION, A   | 1  | \$130,950.00  | 0.17%            | 0   | \$0.00   | NA  | A 0   |
| CORPORATION  | igcup  |   | <u> </u>         | $\coprod$   |  | <del> </del>  | 4   |
| VILLAGE MORTGAGE   | 1  | \$197,163.00  | 0.26%            | , <b>O</b>  | \$0.00   | NA  | 10  |
| W.J. BRADLEY MORTGAGE  | 1 1  | \$190,000.00  | 0.25%            | , 0   | \$0.00   | NA  | 0   |
|  | $\longrightarrow$  | +   | <u> </u>         | u   | ·  | <del>                                     </del>                    | $\mathbb{H}$  |
|  | 4  | \$700,450.00  | 0.93%            | 0   | \$0.00   | NA  | 10  |
|  |  | \$235 400 00  | 0.31%            |   |  |   | $\bot \bot$   |
|  | 1  | •   | 1                |   |  |   |   |
|  | 2  |   | 1                |   |  |   |   |
|  | <del>-</del>   |   |                  |   |  |   |   |
| SOCIETY, FSB   | 1  | \$166,800.00  | 0.22%            | 0   | \$0.00   | NA  | <b>1</b> 0  |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$161,000.00  | 0.21%            | , <b>O</b>  | \$0.00   | NA  | 10  |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$197,000.00  | 0.26%            | ,<br>O  | \$0.00   | NA  | 0   |
| Unavailable  | 1  | \$325,862.43  | 0.49%            | 0   |  | NA  |   |
|  | 337  | \$75,029,877.14   | 100%             | 0   | \$0.00   |   | 0   |
|  |  |   |                  | $\prod$   |  | <u> </u>  | $\coprod$   |
| AMERICAN FINANCIAL<br>NETWORK INC.   | 1  | \$415,270.35  | 7.2%             | ,<br>O  | \$0.00   | NA  | 0   |
| AMERICAN INTERNET<br>MORTGAGE, INC.  | 4  | \$679,000.00  | 11.77%           | ,<br>O  | \$0.00   | NA  | 10  |
| ARVEST MORTGAGE COMPANY  | 2  | \$191,400.00  | 1                |   |  |   | <b>A</b> 0  |
| BAY EQUITY LLC   | 5  | \$1,468,900.00  | 25.47%           | 0   | \$0.00   | NA  | 10  |
| CASTLE MORTGAGE<br>CORPORATION   | 1  | \$159,400.00  | 2.76%            | 9   | \$0.00   | NA  | <b>A</b> 0  |
| CMC FUNDING, INC.  | 1  | \$295,000.00  |                  |   |  |   | <b>A</b> 0  |
| DIRECT MORTGAGE, CORP.   | 5  | \$1,044,924.00  |                  |   |  | NA  | <b>A</b> 0  |
| EMBRACE HOME LOANS, INC.   | 7  | \$1,148,700.00  | 19.92%           | ) <b>0</b>  | \$0.00   | NA  | <b>A</b> 0  |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$139,300.00  | 2.42%            | ) <b>0</b>  |  | NA  |   |
| SACRAMENTO 1ST MORTGAGE  | 1  | \$226,000.00  |                  |   |  | NA  |   |
|  | 28   | \$5,767,894.35  | 100%             | 0   | \$0.00   |   | 0   |
|  | igsquare   | <b></b>   | <u> </u>         | Ш   |  |   | 4   |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 1  | \$170,891.86  | 12.78%           | 9   | \$0.00   | NA  | <b>1</b> 0  |
| JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION                                 | 2  | \$125,354.90  | 9.37%            | )<br>O  | \$0.00   | NA  | <b>A</b> 0  |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$182,850.00  |                  | Ш   |  |   | 44  |
| RESIDENTIAL LENDING, LLC   | 1  | \$163,200.00  | 12.21%           | , <b>O</b>  | \$0.00   | NA  | <b>1</b> 0  |
| THE DRANGH BANKING AND   |  | ( )   |                  | 1 1   | 1 1  | l   | 11  |
| THE BRANCH BANKING AND TRUST COMPANY   | 1  | \$122,703.32  | 9.18%            | 9   | \$0.00   | NA  | 10  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERN BANCORP WESTERN REGION RETAIL WILMINGTON SAVINGS FUND SOCIETY, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable  AMERICAN FINANCIAL NETWORK INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC CASTLE MORTGAGE CORPORATION CMC FUNDING, INC. DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. SACRAMENTO 1ST MORTGAGE VENTURES LLC RESIDENTIAL LENDING, LLC | VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTERN BANCORP WESTERN REGION RETAIL WILMINGTON SAVINGS FUND SOCIETY, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY Unavailable  AMERICAN FINANCIAL NETWORK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE CORPORATION CMC FUNDING, INC. DIRECT MORTGAGE, CORP. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. SACRAMENTO 1ST MORTGAGE 1 BOEING EMPLOYEES' CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PROFICIO MORTGAGE VENTURES LLC RESIDENTIAL LENDING, LLC  1  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | VAN DYK MORTGAGE | VAN DYK MORTGAGE         1         \$130,950.00         0.17%           CORPORATION, A         1         \$197,163.00         0.26%           WJ. BRADLEY MORTGAGE         1         \$190,000.00         0.25%           WATERSTONE MORTGAGE         1         \$190,000.00         0.25%           CAPITAL LLC.         1         \$190,000.00         0.25%           WATERSTONE MORTGAGE         4         \$700,450.00         0.93%           CORPORATION         4         \$700,450.00         0.93%           WESTER BANK, N.A.         1         \$235,400.00         0.31%           WESTERN BANCORP         1         \$275,500.00         0.37%           WESTERN REGION RETAIL         2         \$372,500.00         0.5%           WILMINGTON SAVINGS FUND         1         \$166,800.00         0.22%           WJ BRADLEY MORTGAGE         1         \$161,000.00         0.21%           WJ BRADLEY MORTGAGE         1         \$197,000.00         0.26%           LIMITED LIABILITY COMPANY         1         \$197,000.00         0.26%           LIMITED LIABILITY COMPANY         1         \$415,270.35         7.2%           AMERICAN FINANCIAL         1         \$415,270.35         7.2%           AMERI | VAN DYK MORTGAGE   CORPORATION, A   1   \$130,950.00   0.17%   0   CORPORATION | VAN DYK MORTGAGE   CORPORATION, A   1 \$130,950.00   0.17% 0 \$0.00 | VAN DYK MORTGAGE CORPORATION, 1  VILLAGE MORTGAGE VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  L \$197,163.00  0.26% 0  S0.00  NA  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WATERSTONE MORTGAGE CORPORATION  WESTER BANK, N.A.  VESTER BANK, N.A.  VESTER BANK, N.A.  VESTER BANK, N.A.  VESTERN REGION RETAIL  S125,500.00  VILMINGTON SAVINGS FUND SOCIETY, FSB  VIJ BRADLEY MORTGAGE CAPITAL LLC  VIJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY Unavailable  VI S325,862.43  VIJ WILMINGTON SAVINGS FUND S0.00  NA  AMERICAN FINANCIAL NETWORK INC.  AMERICAN INTERNET  MORTGAGE, INC.  AMERICAN INTERNET  MORTGAGE, INC.  AMERICAN INTERNET  MORTGAGE CORPORATION  VIJ S415,270.35  VIJ S415,2 |

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|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP |    |                |        |   |        |      |
|-----------|---|----|----------------|--------|---|--------|------|
|           | UNITED WHOLESALE<br>MORTGAGE  | 1  | \$112,150.00   | 8.39%  | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 2  | \$383,000.00   | 28.64% | 0 | \$0.00 | NA 0 |
| Total     |   | 10 | \$1,337,150.08 | 100%   | 0 | \$0.00 | 0    |
| 31417F6F0 | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 1  | \$318,500.00   | 3.7%   | 0 | \$0.00 | NA 0 |
|           | AMERIHOME MORTGAGE<br>CORPORATION                                     | 1  | \$294,800.00   | 3.43%  | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1  | \$187,500.00   | 2.18%  | 0 | \$0.00 | NA 0 |
|           | BLACKHAWK BANK  | 1  | \$147,500.00   | 1.71%  | 0 | \$0.00 | NA 0 |
|           | BNYMELLON   | 2  | \$133,250.00   | 1.55%  | 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                     | 1  | \$322,800.00   | 3.75%  | 0 | \$0.00 | NA 0 |
|           | CENTREBANK  | 1  | \$115,708.00   | 1.34%  | 0 | \$0.00 | NA 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL                                 | 4  | \$622,200.00   | 7.23%  | 0 | \$0.00 | NA 0 |
|           | CONSUMERS CREDIT UNION  | 1  | \$187,500.00   | 2.18%  | 0 | \$0.00 | NA 0 |
|           | CREDIT UNION WEST   | 1  | \$223,500.00   | 2.6%   | 0 | \$0.00 | NA 0 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.       | 1  | \$163,334.96   | 1.9%   | 0 | \$0.00 | NA 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 6  | \$1,257,026.33 | 14.61% | 0 | \$0.00 | NA 0 |
|           | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE             | 1  | \$262,900.00   | 3.06%  | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK OF THE<br>MIDWEST                                  | 1  | \$166,100.00   | 1.93%  | 0 | \$0.00 | NA 0 |
|           | HOME FINANCING CENTER,<br>INC.  | 1  | \$244,000.00   | 2.84%  | 0 | \$0.00 | NA 0 |
|           | IMORTGAGECOMINC   | 1  | \$235,260.82   | 2.73%  | 0 | \$0.00 | NA 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 2  | \$489,450.00   | 5.69%  | 0 | \$0.00 | NA 0 |
|           | MAVERICK FUNDING CORP.  | 2  | \$365,350.00   | 4.25%  | 0 | \$0.00 | NA 0 |
|           | NUMARK CREDIT UNION   | 1  | \$135,300.00   | 1.57%  | 0 | \$0.00 | NA 0 |
|           | ONE NEVADA CREDIT UNION   | 1  | \$277,000.00   | 3.22%  | 0 | \$0.00 | NA 0 |
|           | SAFE CREDIT UNION, A<br>CACLIFORNIA CORPORATION                       | 1  | \$246,000.00   | 2.86%  | 0 | \$0.00 | NA 0 |
|           | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 2  | \$252,885.15   | 2.94%  | Ш | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.  | 1  | \$123,500.00   | 1.44%  | 0 | \$0.00 | NA 0 |

|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                | 1  | \$139,300.00   | 1.62%  | 0 \$0.00       | NA 0                                    |
|-----------|--|----|----------------|--------|----------------|---|
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                           | 2  | \$306,620.66   | 3.56%  | 0 \$0.00       | ) NA 0                                  |
|           | TOP FLITE FINANCIAL INC  | 1  | \$314,116.78   | 3.65%  | 0 \$0.00       | NA 0                                    |
|           | TRUSTMARK NATIONAL BANK  | 1  | \$273,659.47   |        | 1 1            |   |
|           | UMPQUA BANK  | 2  | \$397,406.17   |        | <del>1 1</del> |   |
|           | UNITED BANK &TRUST   | 1  | \$100,000.00   |        |                |   |
|           | UNITED WHOLESALE<br>MORTGAGE                                       | 1  | \$134,000.00   |        |                |   |
|           | Unavailable  | 1  | \$167,000.00   | 1.94%  | 0 \$0.00       | ) NA 0                                  |
| Total     |  | 45 | ·              |        | 1 1            |   |
|           |  |    |                |        |                |   |
| 31417F6G8 | AMERICAN FINANCIAL<br>RESOURCES, INC                               | 1  | \$265,800.00   | 9.06%  | 0 \$0.00       | NA 0                                    |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                  | 1  | \$243,500.00   |        |                | 1                                       |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$268,328.38   | 9.14%  | 0 \$0.00       | ) NA 0                                  |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 2  | \$423,492.90   | 14.43% |                |   |
|           | GRAND BANK NA  | 1  | \$294,000.00   | 10.02% | 0 \$0.00       | NA 0                                    |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION       | 4  | \$1,030,200.00 | 35.11% | \$0.00         | ) NA 0                                  |
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$164,654.86   | 5.61%  | 0 \$0.00       | ) NA 0                                  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                              | 1  | \$244,300.00   | 8.33%  | 0 \$0.00       | NA 0                                    |
| Total     |  | 12 | \$2,934,276.14 | 100%   | 0 \$0.00       | 0                                       |
|           |  |    |                |        |                | $\Box$                                  |
| 31417F6H6 | AMERICAN FINANCIAL<br>RESOURCES, INC                               | 2  | \$397,000.00   | 7%     | 0 \$0.00       | NA 0                                    |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                  | 1  | \$199,400.00   | 3.52%  | 0 \$0.00       | NA 0                                    |
|           | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                 | 1  | \$223,500.00   | 3.94%  | 0 \$0.00       | NA 0                                    |
|           | CASHCALL, INC.   | 1  | \$207,000.00   |        | 1 1            | 1 11                                    |
|           | COBALT MORTGAGE, INC   | 1  | \$293,750.00   |        | <del>† †</del> | + |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$222,566.25   | 3.92%  | 0 \$0.00       | ) NA 0                                  |
|           | FIRST CHOICE LOAN SERVICES,<br>INC.                                | 1  | \$329,600.00   | 5.81%  | 0 \$0.00       | NA 0                                    |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                             | 3  | \$645,240.00   | 11.37% | 0 \$0.00       | 1                                       |
|           | K & B CAPITAL CORP   | 1  | \$200,400.00   |        |                | 1 11                                    |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA                      | 10 | \$2,092,050.00 | 36.88% | 0 \$0.00       | NA 0                                    |
|           | ı ,  |    |                |        | 4 1            |   |

| 1         | CORPORATION  |    | I              |        |   | I      |    |     |
|-----------|--|----|----------------|--------|---|--------|----|-----|
|           | PEOPLES BANK   | 1  | \$256,000.00   | 4.51%  | 0 | \$0.00 | NA | 0   |
|           | REFINANCE MYSELF INC   | 1  | \$308,250.00   | 5.43%  |   |        | NA | 1 1 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$184,265.00   | 3.25%  | 0 | \$0.00 |    |     |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$113,469.00   | 2.01%  | 0 | \$0.00 | NA | 0   |
| Total     |  | 26 | \$5,672,490.25 | 100%   | 0 | \$0.00 |    | 0   |
| 31417F6J2 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 1  | \$280,000.00   | 7.23%  | 0 | \$0.00 | NA | .0  |
|           | ARVEST BANK  | 3  | \$697,275.50   | 18%    | 0 | \$0.00 | NA | 0   |
|           | ARVEST MORTGAGE COMPANY  | 3  | \$732,250.00   | 18.9%  | 0 | \$0.00 | NA | 0   |
|           | BAY EQUITY LLC   | 1  | \$328,500.00   | 8.48%  | 0 | \$0.00 | NA | 0   |
|           | DIRECT MORTGAGE, CORP.   | 4  | \$736,500.00   | 19.01% | 0 | \$0.00 | NA | 0   |
|           | EMBRACE HOME LOANS, INC.   | 3  | \$378,300.00   | 9.76%  | 0 | \$0.00 | NA | 0   |
|           | LHM FINANCIAL<br>CORPORATION   | 1  | \$402,386.19   | 10.39% | 0 | \$0.00 | NA | 0   |
|           | SACRAMENTO 1ST MORTGAGE  | 1  | \$236,309.03   | 6.1%   | 0 | \$0.00 | NA | 0   |
|           | Unavailable  | 1  | \$83,093.86    | 2.13%  | 0 | \$0.00 | NA | 0   |
| Total     |  | 18 | \$3,874,614.58 | 100%   | 0 | \$0.00 |    | 0   |
|           |  |    |                |        |   |        |    |     |
| 31417F6K9 | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                   | 1  | \$150,605.38   | 9.78%  | 0 | \$0.00 | NA | 0   |
|           | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$192,900.00   | 12.52% | 0 | \$0.00 | NA | 0   |
|           | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION                                     | 2  | \$352,579.09   | 22.89% | 0 | \$0.00 | NA | 0   |
|           | PHOENIX WHOLESALE  | 1  | \$116,000.00   | 7.53%  | 0 | \$0.00 | NA | 0   |
|           | SHORE MORTGAGE   | 1  | \$103,724.32   | 6.73%  | 0 | \$0.00 |    |     |
|           | SOMERSET LENDING CORP.   | 2  | \$180,500.00   | 11.72% | 0 | \$0.00 | NA | 0   |
|           | Unavailable  | 1  | \$444,010.84   | 28.83% | 0 | \$0.00 | NA | 0   |
| Total     |  | 9  | \$1,540,319.63 | 100%   | 0 | \$0.00 |    | 0   |
|           |  |    |                |        |   |        |    | Ш   |
| 31417F6L7 | ARVEST BANK  | 3  | \$758,267.86   | 56.4%  | - |        | NA | 0   |
|           | ARVEST MORTGAGE COMPANY  | 1  | \$181,565.98   | 13.51% | 1 |        | NA | T   |
|           | EMBRACE HOME LOANS, INC.   | 3  | \$404,600.00   | 30.09% | H | \$0.00 | NA | 0   |
| Total     |  | 7  | \$1,344,433.84 | 100%   | 0 | \$0.00 |    | 0   |
| 31417F6M5 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2  | \$604,000.00   | 36.47% | 0 | \$0.00 | NA | .0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 3  | \$747,399.08   | 45.13% | 0 | \$0.00 | NA | 0   |
|           | RADIUS FINANCIAL GROUP INC   | 1  | \$104,584.82   | 6.32%  | 0 | \$0.00 | NA | 0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1  | \$200,000.00   | 12.08% | 0 | \$0.00 | NA | 0   |

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| Total     |  | 7 | \$1,655,983.90 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|---|----------------|-------|---|--------|----|---|
|           |  |   |                |       |   |        |    | Ц |
| 31417F6N3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                        | 1 | \$167,400.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND<br>FCU                               | 1 | \$210,700.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 1 | \$275,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                   | 1 | \$227,351.75   | 1.93% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                   | 1 | \$217,087.80   | 1.84% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1 | \$191,722.45   | 1.62% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY  | 1 | \$165,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | BNYMELLON  | 1 | \$150,150.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.   | 1 | \$256,000.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|           | CBCFCU   | 1 | \$151,373.73   | 1.28% | 0 | \$0.00 | NA | _ |
|           | CHASE  | 1 | \$327,000.00   | 2.77% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL                        | 1 | \$204,900.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK, N.A.                                      | 1 | \$153,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.                                  | 1 | \$307,124.30   | 2.6%  | 0 | \$0.00 | NA | 0 |
|           | COREPLUS FEDERAL CREDIT<br>UNION                             | 1 | \$213,700.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 1 | \$211,750.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$248,481.57   | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION  | 1 | \$156,277.93   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | FBC MORTGAGE, LLC  | 1 | \$295,000.00   | 2.5%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTMERIT BANK, N.A.  | 1 | \$206,395.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|           | HIWAY FEDERAL CREDIT<br>UNION                                | 2 | \$365,660.49   | 3.1%  | 0 | \$0.00 | NA | 0 |
|           | HOME LOANS TODAY   | 1 | \$192,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK NA   | 2 | \$446,700.89   | 3.78% | 0 | \$0.00 | NA | 0 |
|           | HOMEWISE, INC.   | 1 | \$155,400.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|           | HORIZON BANK N A   | 1 | \$152,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|           | LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$184,600.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$151,100.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|           | MAGNA BANK   | 1 | \$175,600.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|           | MAVERICK FUNDING CORP.                                       | 1 | \$302,715.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN BANK  | 1 | \$189,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |

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| MICHIGAN MUTUAL INC.   | 1   | \$160,500.00   | 1.36% 0  | \$0.00  | NA 0  |
|--|---|--|--|---|---|
| MID-ISLAND MORTGAGE CORP.  | 1   | \$219,000.00   | 1.86% 0  | \$0.00  | NA 0  |
| NRL FEDERAL CREDIT UNION   | 1   | \$234,670.00   | 1.99% 0  | \$0.00  | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE   | 1   | \$189,900.00   | 1.61% 0  | \$0.00  | NA 0  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1   | \$218,009.78   | 1.85% 0  | \$0.00  | NA 0  |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS                                   | 1   | \$196,000.00   | 1.66% 0  | \$0.00  | NA 0  |
| PRIMESOUTH BANK  | 1   | \$380,500.00   | 3.22% 0  | \$0.00  | NA 0  |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1   | \$152,350.00   | 1.29% 0  | \$0.00  | NA 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2   | \$546,500.00   | 4.63% 0  | \$0.00  | NA 0  |
| SPIRE FCU  | 1   | \$150,000.00   | 1.27% 0  | \$0.00  | NA 0  |
| STEARNS LENDING INC.   | 3   | \$661,304.02   | 5.6% 0   | \$0.00  | NA 0  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1   | \$175,200.00   | 1.48% 0  | \$0.00  | NA 0  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1   | \$151,000.00   | 1.28% 0  | \$0.00  | NA 0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                               | 2   | \$637,400.00   | 5.4% 0   | \$0.00  | NA 0  |
| WATERSTONE MORTGAGE<br>CORPORATION                                       | 1   | \$152,000.00   | 1.29% 0  | \$0.00  | NA 0  |
| WEOKIE CREDIT UNION  | 1   | \$227,000.00   | 1.92% 0  | \$0.00  | NA 0  |
| WISCONSIN BANK AND TRUST   | 1   | \$198,600.00   | 1.68% 0  | \$0.00  | NA 0  |
| Unavailable  | 2   | \$504,100.00   | 4.28% 0  | \$0.00  | NA 0  |
|  | 55  | \$11,804,524.71  | 100% 0   | \$0.00  | 0   |
|  |   |  |  |   |   |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 1   | \$229,500.00   | 1.78% 0  | \$0.00  | NA 0  |
| AMERISAVE MORTGAGE<br>CORPORATION  | 1   | \$231,000.00   | 1.79% 0  | \$0.00  | NA 0  |
| ANDREWS FEDERAL CREDIT<br>UNION  | 1   | \$230,932.58   | 1.79% 0  | \$0.00  | NA 0  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                  | 3   | \$528,265.78   | 4.1% 0   | \$0.00  | NA 0  |
| BAXTER CREDIT UNION  | 2   | \$493,178.36   | 3.82% 0  | \$0.00  | NA 0  |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 1   | \$383,872.13   | 2.98% 0  | \$0.00  | NA 0  |
| BNYMELLON  | 1   | \$277,750.00   | 2.15% 0  | \$0.00  | NA 0  |
| CORNERSTONE MORTGAGE, INC.   | 1   | \$209,200.00   | 1.62% 0  | \$0.00  | NA 0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1   | \$221,300.00   | 1.72% 0  | \$0.00  | NA 0  |
|  | MID-ISLAND MORTGAGE CORP.  NRL FEDERAL CREDIT UNION  PARAMOUNT EQUITY  MORTGAGE  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES TRUST COMPANY OF  ST. ALBANS  PRIMESOUTH BANK  ROUNDPOINT MORTGAGE  COMPANY  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  SPIRE FCU  STEARNS LENDING INC.  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION,  DBA STERLING BANK  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WEOKIE CREDIT UNION  WISCONSIN BANK AND TRUST  Unavailable  AMERICAN FINANCIAL  RESOURCES, INC  AMERISA VE MORTGAGE  CORPORATION  ANDREWS FEDERAL CREDIT  UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOYMELLON  CORNERSTONE MORTGAGE,  INC.  DESERT SCHOOLS FEDERAL | MID-ISLAND MORTGAGE CORP. 1 NRL FEDERAL CREDIT UNION 1 PARAMOUNT EQUITY MORTGAGE PEOPLES BANK, A KANSAS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PRIMESOUTH BANK ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WISCONSIN BANK AND TRUST UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONA | MID-ISLAND MORTGAGE CORP.   1 \$219,000.00     NRL FEDERAL CREDIT UNION   1 \$224,670.00     PARAMOUNT EQUITY   1 \$189,900.00     PEOPLES BANK, A KANSAS   1 \$218,009.78     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$196,000.00     PRIMESOUTH BANK   1 \$380,500.00     ROUNDPOINT MORTGAGE   1 \$152,350.00     STERA PACIFIC MORTGAGE   2 \$546,500.00     STERRA PACIFIC MORTGAGE   2 \$546,500.00     STEARNS LENDING INC.   3 \$661,304.02     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1 \$175,200.00     DBA STERLING BANK   2 \$151,000.00     WASHINGTON STATE   2 \$637,400.00     WASHINGTON STATE   2 \$637,400.00     WASHINGTON STATE   2 \$152,000.00     WASHINGTON STATE   2 \$152,000.00     WASHINGTON STATE   2 \$152,000.00     WASHINGTON STATE   3 \$152,000.00     WASHINGTON STATE   4 \$152,000.00     WASHINGTON STATE   5 \$152,000.00     WASHINGT | MID-ISLAND MORTGAGE CORP.   1   \$219,000.00   1.86%   0     NRL FEDERAL CREDIT UNION   1   \$234,670.00   1.99%   0     PARAMOUNT EQUITY   1   \$189,900.00   1.61%   0     PEOPLES BANK, A KANSAS   1   \$218,009.78   1.85%   0     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$196,000.00   1.66%   0     PRIMESOUTH BANK   1   \$380,500.00   3.22%   0     ROUNDPOINT MORTGAGE   1   \$152,350.00   1.29%   0     COMPANY   SIERRA PACIFIC MORTGAGE   2   \$546,500.00   4.63%   0     COMPANY   INC.   \$546,500.00   1.27%   0     STEARNS LENDING INC.   3   \$661,304.02   5.6%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   VAN DYK MORTGAGE   CORPORATION   \$155,000.00   1.28%   0     CORPORATION   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$637,400.00   5.4%   0     WATERSTONE MORTGAGE   1   \$152,000.00   1.29%   0     WEOKIE CREDIT UNION   1   \$227,000.00   1.29%   0     WEOKIE CREDIT UNION   1   \$227,000.00   1.29%   0     WEOKIE CREDIT UNION   1   \$229,500.00   1.78%   0     AMERICAN FINANCIAL   RESOURCES, INC   1   \$229,500.00   1.79%   0     AMERISAVE MORTGAGE   1   \$231,000.00   1.79%   0     AMERISAVE MORTGAGE   1   \$231,000.00   1.79%   0     ANDREWS FEDERAL CREDIT   1   \$230,932.58   1.79%   0     ANDREWS FEDERAL CREDIT   1   \$383,872.13   2.98%   0     BETHPAGE FEDERAL CREDIT   1   \$383,872.13   2.98%   0     BETHPAGE FEDERAL CREDIT   1   \$229,500.00   1.62%   0     DESERT SCHOOLS FEDERAL   1   \$221,000.00   1.22%   0     CORNERSTONE MORTGAGE   1   \$231,000.00   1.79%   0     CORNERSTONE MORTGAGE   1   \$230,932.58   1.79%   0     CORNERSTONE MORTGAGE   1   \$230,932.58   1.79%   0     DESERT SCHOOLS FEDERAL   1   \$229,000.00   1.62%   0     CORNERSTONE MORTGAGE   1   \$209,000.00   1.62%   0     CORNERSTONE MORTGAGE   1   \$221,000.00   1.72%   0 | MID-ISLAND MORTGAGE CORP.   1   \$219,000.00   1.86%   0   \$0.00     NRL FEDERAL CREDIT UNION   1   \$234,670.00   1.99%   0   \$0.00     PARAMOUNT EQUITY   1   \$189,900.00   1.61%   0   \$0.00     PEOPLES BANK. A KANSAS   1   \$218,009.78   1.85%   0   \$0.00     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$196,000.00   1.66%   0   \$0.00     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$196,000.00   1.66%   0   \$0.00     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$196,000.00   1.66%   0   \$0.00     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$196,000.00   1.29%   0   \$0.00     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$196,000.00   1.29%   0   \$0.00     PEOPLES TRUST COMPANY OF   5T. ALBANS   1   \$152,350.00   1.29%   0   \$0.00     PEOPLES TRUST COMPANY OF   1   \$152,350.00   1.29%   0   \$0.00     ROUNDPOINT MORTGAGE   2   \$546,500.00   4.63%   0   \$0.00     STERA PACIFIC MORTGAGE   2   \$546,500.00   4.63%   0   \$0.00     STERANS LENDING INC.   3   \$661,304.02   5.6%   0   \$0.00     STEARNS LENDING INC.   3   \$661,304.02   5.6%   0   \$0.00     STEALING SAVINGS BANK, A   WASHINGTON CORPORATION,   1   \$175,200.00   1.48%   0   \$0.00     STEALING BANK   1   \$151,000.00   1.28%   0   \$0.00     WATERSTONE MORTGAGE   1   \$151,000.00   1.28%   0   \$0.00     WASHINGTON STATE   2   \$637,400.00   5.4%   0   \$0.00     WASHINGTON STATE   2   \$637,400.00   5.4%   0   \$0.00     WASHINGTON STATE   2   \$637,400.00   1.29%   0   \$0.00     WATERSTONE MORTGAGE   1   \$152,000.00   1.29%   0   \$0.00     WATERSTONE MORTGAGE   1   \$229,500.00   1.78%   0   \$0.00     AMERICAN FINANCIAL   1   \$229,500.00   1.78%   0   \$0.00     AMERISAVE MORTGAGE   1   \$230,932.58   1.79%   0   \$0.00     ANDREWS FEDERAL CREDIT   1   \$230,932.58   1.79%   0   \$0.00     ANDREWS FEDERAL CREDIT   1   \$230,932.58   1.79%   0   \$0.00     BAYTER CREDIT UNION   2   \$493,178.36   3.82%   0   \$0.00     BAYTER CREDIT UNION   1   \$277,750.00   2.15%   0   \$0.00     DESERT SCHOOLS FEDERAL   1   \$229,200.00   1.62%   0   \$0.00     DESERT SCHOOLS FEDERAL   1   \$229,20 |

| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE    | 1 | \$245,000.00 | 1.9% 0  | \$0.00                                | NA | .0 |
|--|---|--------------|---------|---------------------------------------|----|----|
| E-CENTRAL CREDIT UNION                                       | 1 | \$226,200.00 | 1.75% 0 | \$0.00                                | NA | 0  |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION                      | 1 | \$250,000.00 | 1.94% 0 | \$0.00                                | NA |    |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$287,000.00 | 2.23% 0 | \$0.00                                | NA | 0  |
| FIRST PLACE BANK   | 1 | \$174,800.00 | 1.36% 0 | \$0.00                                | NA | 0  |
| FIRSTRUST BANK   | 1 | \$211,500.00 | 1.64% 0 | \$0.00                                | NA | 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$247,312.40 | 1.92% 0 | \$0.00                                | NA | 0  |
| HIWAY FEDERAL CREDIT<br>UNION                                | 1 | \$285,021.55 | 2.21% 0 | \$0.00                                | NA | 0  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1 | \$169,000.00 | 1.31% 0 | \$0.00                                | NA | 0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$241,000.00 | 1.87% 0 | \$0.00                                | NA | .0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$265,600.00 | 2.06% 0 | \$0.00                                | NA | 0  |
| MAGNA BANK   | 1 | \$198,916.84 | 1.54% 0 | \$0.00                                | NA | 0  |
| MICHIGAN MUTUAL INC.   | 1 | \$168,950.00 | 1.31% 0 | \$0.00                                | NA | 0  |
| MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$172,500.00 | 1.34% 0 | \$0.00                                | NA | 0  |
| OCEANFIRST BANK  | 1 | \$205,300.00 | 1.59% 0 | \$0.00                                | NA | 0  |
| OLD SECOND NATIONAL BANK                                     | 1 | \$233,850.00 | 1.81% 0 | \$0.00                                | NA | 0  |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                       | 1 | \$384,500.06 | 2.98% 0 | \$0.00                                | NA | 0  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                      | 1 | \$197,400.00 | 1.53% 0 | \$0.00                                | NA | 0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 2 | \$508,623.00 | 3.94% 0 | \$0.00                                | NA | 0  |
| RESIDENTAL FINANCE<br>CORPORATION, A<br>CORPORATIION         | 1 | \$268,025.07 | 2.08% 0 | \$0.00                                | NA | 0  |
| RESIDENTIAL FINANCE<br>CORPORATION                           | 1 | \$313,800.00 | 2.43% 0 | \$0.00                                | NA | 0  |
| ROLLSTONE BANK & TRUST                                       | 1 | \$183,454.69 | 1.42% 0 | \$0.00                                | NA | 0  |
| ROUNDPOINT MORTGAGE<br>COMPANY                               | 1 | \$203,000.00 | 1.57% 0 | \$0.00                                | NA | 0  |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION               | 1 | \$325,020.00 | 2.52% 0 | \$0.00                                | NA | 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 1 | \$177,000.00 | 1.37% 0 | \$0.00                                | NA | 0  |
| STEARNS LENDING INC.   | 4 | \$832,955.97 | 6.46% 0 | \$0.00                                | NA | 0  |
| THE LENDING COMPANY, INC                                     | 1 | \$330,075.00 | 2.56% 0 | \$0.00                                | NA | 0  |
|  |   |              | ·       | · · · · · · · · · · · · · · · · · · · | ·  | _  |

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| TOWER FEDERAL CREDIT<br>UNION   | 5  | \$1,053,626.65   | 8.17% | 0  | \$0.00   | NA  | 5   |
|---|--|--|-------|--|--|---|---|
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE   | 1  | \$190,250.00   | 1.48% | 0  | \$0.00   | NA  | 5   |
| TRUSTONE  | 1  | \$176,500.00   | 1.37% | 0  | \$0.00   | NA  | J   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1  | \$163,000.00   | 1.26% | 0  | \$0.00   | NA  | )   |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$344,500.00   | 2.67% | 0  | \$0.00   | NA  | )   |
| VILLAGE MORTGAGE  | 1  | \$185,150.00   | 1.44% | 0  | \$0.00   | NA (  | j   |
| WESCOM CENTRAL CREDIT<br>UNION  | 1  | \$271,200.00   |       | Ш  | ·  | NA  | )   |
| Unavailable   | 2  | \$399,639.29   |       | $\boldsymbol{T}$   |  | NA  | )   |
|   | 56   | \$12,894,669.37  | 100%  | 0  | \$0.00   | (   | 0   |
|   |  |  |       | Ц  |  |   | 4   |
| ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP  | 1  | \$104,500.00   | 1.62% | 0  | \$0.00   | NA  | )   |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$107,000.00   | 1.66% | 0  | \$0.00   | NA  | )   |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1  | \$89,377.97  | 1.38% | 0  | \$0.00   | NA  | )   |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$94,250.00  |       | Ш  | ·  |   | 4   |
| ANCHORBANK, FSB   | 1  | \$85,500.00  | 1.32% | 0  | \$0.00   | NA  | J   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$86,000.00  | 1.33% | 0  | \$0.00   | NA  | Э   |
| BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$91,000.00  | 1.41% | 0  | \$0.00   | NA  | 0   |
| BANCORPSOUTH BANK   | _1   | \$94,000.00  | 1.45% | 0  | \$0.00   | NA  | O   |
| BANK OF HAWAII  | 1  | \$96,000.00  |       | 1 1  |  |   |   |
| BANNER BANK   | 1  | \$97,107.48  |       | 1 1  |  |   |   |
| CABARRUS BANK & TRUST   | 1  | \$89,600.00  | 1.39% | 0  | \$0.00   | NA (  | J   |
| COMMUNITY TRUST BANK  | 1  | \$90,500.00  | 1.4%  | 0  | \$0.00   | NA  | J   |
| CONNECTICUT HOME<br>MORTGAGE  | 1  | \$93,341.20  | 1.44% | 0  | \$0.00   | NA  | J   |
| CONSUMER LOAN SERVICES,<br>LLC  | 1  | \$102,500.00   |       | Ш  |  | NA  | J   |
| COVANTAGE CREDIT UNION  | 3  | \$291,500.00   | 4.51% | 0  | \$0.00   | NA  | J   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$94,300.00  |       | Ш  | ·  |   |   |
| DORAL MORTGAGE LLC  | 1  | \$88,753.92  | 1.37% | 0  | \$0.00   | NA  | J   |
| DUBUQUE TEACHERS CREDIT<br>UNION  | 1  | \$107,000.00   | 1.66% | 0  | \$0.00   | NA  | )   |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1  | \$92,000.00  | 1.42% | 0  | \$0.00   | NA  | )   |
|   | UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE WESCOM CENTRAL CREDIT UNION Unavailable  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK CABARRUS BANK & TRUST COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DUBUQUE TEACHERS CREDIT UNION FIRST COMMUNITY | UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE  WESCOM CENTRAL CREDIT UNION Unavailable  2  56  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK CABARRUS BANK & TRUST COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC 1 DUBUQUE TEACHERS CREDIT UNION FIRST COMMUNITY 1 | UNION | UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  TRUSTONE  UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  UILLAGE MORTGAGE  UNION  Unavailable  2 \$399,639.29  3.12%  56 \$12,894,669.37  100%  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  ALASKA USA MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF HAWAII  BANNER BANK  CABARRUS BANK & TRUST  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$94,300.00 1.46% 1.59% 1.500.00 1.46% 1.59% | UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UILAGE MORTGAGE 1 \$185,150.00 1.44% 0 WESCOM CENTRAL CREDIT 1 \$271,200.00 2.1% 0 UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNIAL GE MORTGAGE 1 \$185,150.00 1.44% 0 WESCOM CENTRAL CREDIT 1 \$271,200.00 2.1% 0 UNION UNIAVAIL C D/B/A ACCURATE MORTGAGE GROUP 1 \$104,500.00 1.62% 0 ACOPIA, LLC D/B/A ACCURATE MORTGAGE 1 \$107,000.00 1.66% 0 ACOPIANY, LLC AMERICA FIRST FEDERAL CREDIT UNION 1 \$89,377.97 1.38% 0 AMERICA FIRST FEDERAL 1 \$89,377.97 1.38% 0 AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB 1 \$85,500.00 1.46% 0 ANCHORBANK, FSB 1 \$85,500.00 1.32% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK 1 \$94,000.00 1.44% 0 BANCORPSOUTH BANK 1 \$94,000.00 1.49% 0 BANCORPSOUTH BANK 1 \$97,107.48 1.5% 0 COMMUNITY TRUST BANK 1 \$99,500.00 1.49% 0 CONNECTICUT HOME MORTGAGE CONSUMER LOAN SERVICES, LC COVANTAGE CREDIT UNION 3 \$291,500.00 1.59% 0 COVANTAGE CREDIT UNION 3 \$291,500.00 1.59% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$94,300.00 1.46% 0 DORAL MORTGAGE LC 1 \$88,753.92 1.37% 0 DUBUQUE TEACHERS CREDIT UNION 1 \$91,000.00 1.66% 0 FIRST COMMUNITY 1 \$92,000.00 1.42% 0 | UNION  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE  UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VILLAGE MORTGAGE  1 \$163,000.00 1.26% 0 \$0.00  USALLIANCE FEDERAL CREDIT UNION  VILLAGE MORTGAGE  1 \$185,150.00 1.44% 0 \$0.00  WESCOM CENTRAL CREDIT UNION  Unavailable  2 \$399,639.29 3.12% 0 \$0.00  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  ALASKA USA MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FINANCIAL RESOURCES, INC  ANCHORBANK, FSB  1 \$84,250.00 1.32% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANCO POPULAR DE PUERTO RICO  BANNOR POPULAR DE PUERTO RICO  BANNOR BANK THUST  S94,000.00  1.49% 0 \$0.00  COMMUNITY TRUST BANK 1 \$94,000.00  1.49% 0 \$0.00  COMMUNITY TRUST BANK 1 \$99,500.00  1.49% 0 \$0.00  CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION 1 \$94,300.00  1.45% 0 \$0.00  DESERT SCHOOLS FEDERAL 1 \$99,500.00  1.59% 0 \$0.00  DESERT SCHOOLS FEDERAL 1 \$94,300.00  1.46% 0 \$0.00  FIRST COMMUNITY 1 \$92,000.00  1.42% 0 \$0.00  FIRST COMMUNITY 1 \$92,000.00  1.42% 0 \$0.00  FIRST COMMUNITY 1 \$92,000.00  1.42% 0 \$0.00  FIRST COMMUNITY | UNION   5   \$1,053,026.65   8.17%   0   \$0.00   NAC   TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   1   \$190,250.00   1.48%   0   \$0.00   NAC   TRUSTONE   1   \$176,500.00   1.37%   0   \$0.00   NAC   UNIVERSITY OF WISCONSIN   1   \$163,000.00   1.26%   0   \$0.00   NAC   UNION   USALLIANCE FEDERAL CREDIT   1   \$344,500.00   2.67%   0   \$0.00   NAC   UNION   USALLIANCE FEDERAL CREDIT   1   \$344,500.00   2.67%   0   \$0.00   NAC   WESCOM CENTRAL CREDIT   1   \$271,200.00   2.1%   0   \$0.00   NAC   UNION   Union   1   \$271,200.00   2.1%   0   \$0.00   NAC   UNION   Unavailable   2   \$399,639.29   3.12%   0   \$0.00   NAC   UNION   56   \$12,894,669.37   100%   0   \$0.00   NAC   UNION   ACOPIA, LLC D/B/A ACCURATE   1   \$104,500.00   1.62%   0   \$0.00   NAC   AMERICA FIRST FEDERAL   1   \$107,000.00   1.66%   0   \$0.00   NAC   AMERICA FIRST FEDERAL   1   \$94,250.00   1.46%   0   \$0.00   NAC   ANCHORBANK, FSB   1   \$85,500.00   1.32%   0   \$0.00   NAC   ANCHORBANK, FSB   1   \$85,500.00   1.33%   0   \$0.00   NAC   ANCHORBANK MORTGAGE, A   LIMITED LIABILITY COMPANY   BANCO POPULAR DE PUERTO   1   \$91,000.00   1.41%   0   \$0.00   NAC   BANCO POPULAR DE PUERTO   1   \$94,000.00   1.45%   0   \$0.00   NAC   BANKOF HAWAII   1   \$94,000.00   1.45%   0   \$0.00   NAC   COMMUNITY TRUST BANK   1   \$99,000.00   1.49%   0   \$0.00   NAC   CONSUMER LOAN SERVICES,   1   \$102,500.00   1.49%   0   \$0.00   NAC   CONSUMER LOAN SERVICES,   1   \$102,500.00   1.49%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION   3   \$291,500.00   1.46%   0   \$0.00   NAC   COVANTAGE CREDIT UNION |

| FIRST FEDERAL BANK, FSB                 | 1 | \$95,550.00        | 1.48%    | \$0.00 | NA 0     |
|---|---|--------------------|----------|--------|----------|
| FIRST FINANCIAL CREDIT                  | 1 | \$91,780.34        | 1.42%    | \$0.00 | NA 0     |
| UNION                                   | 1 | \$91,780.34        | 1.42700  | \$0.00 | NAU      |
| FIRST MORTGAGE COMPANY,                 | 1 | \$94,600.00        | 1.46% 0  | \$0.00 | NA 0     |
| LLC                                     |   | ψ> 1,000.00        | 11.1070  | ψσ.σσ  | 1110     |
| FIRST NATIONAL BANK OF ST               | 1 | \$109,900.00       | 1.7% 0   | \$0.00 | NA 0     |
| LOUIS                                   |   | , ,                |          |        |          |
| FIRST NATIONAL BANK OF<br>TRENTON       | 1 | \$92,000.00        | 1.42% 0  | \$0.00 | NA 0     |
| FIRST STATE BANK NEBRASKA               | 1 | \$95,000.00        | 1.47% 0  | \$0.00 | NA O     |
| FIRST TECHNOLOGY FEDERAL                | 1 | \$93,000.00        | 1.47%    | \$0.00 | NA 0     |
| CREDIT UNION                            | 1 | \$100,000.00       | 1.55%    | \$0.00 | NA 0     |
| FIRST UNITED BANK AND                   |   |                    |          |        |          |
| TRUST COMPANY                           | 1 | \$89,945.22        | 1.39%    | \$0.00 | NA 0     |
| FORWARD FINANCIAL BANK                  | 1 | Ф102 000 00        | 1.500    | Φ0.00  | NA       |
| SSB                                     | 1 | \$102,000.00       | 1.58%    | \$0.00 | NA 0     |
| FRANDSEN BANK & TRUST                   | 1 | \$92,000.00        | 1.42%    | \$0.00 | NA 0     |
| FULTON BANK, N.A.                       | 1 | \$93,750.00        | 1.45% 0  | \$0.00 | NA 0     |
| HOLYOKE CREDIT UNION                    | 1 | \$98,000.00        | 1.52% 0  | \$0.00 | NA 0     |
| IH MISSISSIPPI VALLEY CREDIT            | 1 | \$104,000,00       | 1 610/ 0 | \$0.00 | NAO      |
| UNION, A CORPORATION                    | 1 | \$104,000.00       | 1.61%    | \$0.00 | NA 0     |
| INDEPENDENT BANK                        | 1 | \$87,000.00        | 1.35% 0  | \$0.00 | NA 0     |
| LEADERONE FINANCIAL                     | 1 | \$104,000.00       | 1.61% 0  | \$0.00 | NA 0     |
| CORPORATION                             | 1 | ·                  |          | ·      |          |
| LIBERTY SAVINGS BANK, FSB               | 2 | \$193,575.00       | 3% 0     | \$0.00 | NA 0     |
| MASON-MCDUFFIE MORTGAGE                 |   |                    |          |        |          |
| CORPORATION, A CALIFORNIA               | 1 | \$100,000.00       | 1.55%    | \$0.00 | NA 0     |
| CORPORATION  DIAZA HOME MORTGAGE INC    | 1 | ¢04.000.00         | 1 4507 0 | Φ0.00  | NIAO     |
| PLAZA HOME MORTGAGE, INC.               | 1 | \$94,000.00        | 1.45%    | \$0.00 | NA 0     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1 | \$89,000.00        | 1.38%    | \$0.00 | NA 0     |
| REAL ESTATE MORTGAGE                    |   |                    |          |        |          |
| NETWORK, INC. D/B/A                     | 1 | \$94,000.00        | 1.45% 0  | \$0.00 | NA 0     |
| HOMEBRIDGE                              | 1 | ψ, 1,000.00        | 1.1570   | ψο.σο  | 11110    |
| REDSTONE FEDERAL CREDIT                 |   | <b>#100,000,00</b> | 1.670    | φο οο  | <b>N</b> |
| UNION                                   | 1 | \$108,000.00       | 1.67%    | \$0.00 | NA 0     |
| RESIDENTIAL FINANCE                     |   |                    |          |        |          |
| CORPORATION, A                          | 1 | \$104,500.00       | 1.62% 0  | \$0.00 | NA 0     |
| CORPORATION                             |   |                    |          |        |          |
| ROBINS FEDERAL CREDIT                   | 1 | \$88,500.00        | 1.37% 0  | \$0.00 | NA 0     |
| UNION                                   | 1 | Ψ00,200.00         | 1.57/0   | Ψ0.00  | 11/10    |
| ROUNDPOINT MORTGAGE                     | 1 | \$98,000.00        | 1.52% 0  | \$0.00 | NA 0     |
| COMPANY                                 |   | . , ,              |          |        |          |
| SECURITYNATIONAL                        | 1 | \$107,000,00       | 1 6607 0 | ¢0.00  | NIAO     |
| MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1 | \$107,000.00       | 1.66%    | \$0.00 | NA 0     |
| SIERRA PACIFIC MORTGAGE                 |   |                    | +        |        |          |
| COMPANY, INC.                           | 2 | \$187,446.12       | 2.9%     | \$0.00 | NA 0     |
|   |   |                    |          | 1      |          |

|           | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS   | 1                          | \$86,700.00  | 1.34%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|-----------|---|----------------------------|--|---|-------------|--------------------------------------|----------------------|---|
|           | ST. JAMES MORTGAGE<br>CORPORATION   | 1                          | \$96,600.00  | 1.5%                                      | 0           | \$0.00                               | NA                   | 0                                       |
|           | STEARNS LENDING INC.  | 3                          | \$313,867.72   | 4.86%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK  | 1                          | \$100,720.15   | 1.56%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | STOCKMAN BANK OF<br>MONTANA   | 1                          | \$106,400.00   | 1.65%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | TALMER BANK AND TRUST   | 2                          | \$202,000.00   | 3.13%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | TEXAS BANK  | 1                          | \$93,000.00  | 1.44%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | THE OLD FORT BANKING<br>COMPANY   | 1                          | \$85,500.00  | 1.32%                                     | 0           | \$0.00                               |                      |   |
|           | THIRD NATIONAL BANK OF<br>SEDALIA   | 1                          | \$90,300.00  | 1.4%                                      | 0           | \$0.00                               | NA                   | 0                                       |
|           | TINKER FEDERAL CREDIT<br>UNION  | 2                          | \$193,845.62   | 3%  | 0           | \$0.00                               | NA                   | 0                                       |
|           | TOPMARK FEDERAL CREDIT<br>UNION   | 1                          | \$90,000.00  | 1.39%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | TRUSTONE  | 1                          | \$96,000.00  | 1.49%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | UNITED FIDELITY FUNDING,<br>CORP  | 2                          | \$198,500.00   | 3.06%                                     | 0           | \$0.00                               | NA                   | 0                                       |
| Total     |   | 67                         | \$6,461,210.74   | 100%                                      | 0           | \$0.00                               |                      | 0                                       |
|           |   |                            |  |   | Ц           |                                      |                      | $\coprod$                               |
| 31417F6R4 | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1                          | \$60,000.00  | 3.68%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | BANCFIRST   | 1                          | \$66,800.00  | 4.1%                                      | 0           | \$0.00                               | NA                   | 0                                       |
|           | BANCO POPULAR DE PUERTO<br>RICO   | 1                          | \$30,000.00  |   | Ш           |                                      |                      |   |
|           | CENTREBANK  | 1                          | \$50,290.00  | 3.08%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | CENTRIS FEDERAL CREDIT<br>UNION   | 1                          | \$73,600.00  | 4.51%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.  | 1                          | \$75,759.00  | 4.64%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | EXCEL MORTGAGE SERVICING,<br>INC  | 1                          | \$72,500.00  | 4.44%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           |   |                            |  |   | Τ,          | \$0.00                               | NA                   | 0                                       |
|           | FIRST CENTRAL STATE BANK  | 1                          | \$72,000.00  | 4.41%                                     | 0           | Ψ0.00                                |                      |   |
|           | FIRST CENTRAL STATE BANK<br>FIRST FEDERAL BANK, FSB   | 1                          | \$72,000.00<br>\$84,000.00                               |   | 1 1         |                                      |                      | 17                                      |
|           |   | 1<br>1<br>1                |  | 5.15%                                     | 0           | \$0.00                               | NA                   | 0                                       |
|           | FIRST FEDERAL BANK, FSB   | 1<br>1<br>1<br>1           | \$84,000.00  | 5.15%<br>4.97%                            | 0           | \$0.00<br>\$0.00                     | NA<br>NA<br>NA       | 0 0                                     |
|           | FIRST FEDERAL BANK, FSB<br>FIRST NATIONAL BANK BERLIN   | 1<br>1<br>1<br>1<br>1      | \$84,000.00<br>\$81,000.00                               | 5.15%<br>4.97%<br>5.09%                   | 0 0         | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA             | 0 0                                     |
|           | FIRST FEDERAL BANK, FSB<br>FIRST NATIONAL BANK BERLIN<br>FIRST NIAGARA BANK, N.A.                                   | 1<br>1<br>1<br>1<br>1      | \$84,000.00<br>\$81,000.00<br>\$82,973.15                | 5.15%<br>4.97%<br>5.09%<br>3.15%          | 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA       | 0 0                                     |
|           | FIRST FEDERAL BANK, FSB FIRST NATIONAL BANK BERLIN FIRST NIAGARA BANK, N.A. FULTON BANK, N.A. INTERNATIONAL BANK OF | 1<br>1<br>1<br>1<br>1<br>1 | \$84,000.00<br>\$81,000.00<br>\$82,973.15<br>\$51,310.00 | 5.15%<br>4.97%<br>5.09%<br>3.15%<br>5.08% | 0 0 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA<br>NA | 0 |

|           | MONTICELLO BANKING<br>COMPANY   | 1  | \$67,500.00    | 4.14%  | \$0.00   | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
|           | OLD SECOND NATIONAL BANK  | 1  | \$53,000.00    | 3.25%  | 0 \$0.00 | NA 0 |
|           | PINNACLE MORTGAGE GROUP,<br>INC   | 2  | \$161,550.00   | 9.9%   | 0 \$0.00 | NA 0 |
|           | POPULAR MORTGAGE INC.   | 1  | \$49,975.52    | 3.06%  | 0 \$0.00 | NA 0 |
|           | PROGRESSIVE BANK, A<br>CORPORATION  | 1  | \$32,711.82    | 2.01%  | \$0.00   | NA 0 |
|           | STILLWATER NATIONAL BANK<br>&TRUST COMPANY  | 1  | \$68,800.00    | 4.22%  | \$0.00   | NA 0 |
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING   | 1  | \$80,000.00    | 4.9%   | \$0.00   | NA 0 |
|           | TEXAS BANK  | 1  | \$60,000.00    | 3.68%  | 0 \$0.00 | NA 0 |
|           | THE BANK OF MAINE   | 1  | \$82,000.00    |        | -        |      |
| Total     |   | 25 | \$1,631,194.49 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 31417F6S2 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$62,750.00    | 5.94%  | \$0.00   | NA 0 |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$76,050.00    | 7.2%   | 0 \$0.00 | NA 0 |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.  | 1  | \$68,800.00    | 6.52%  | 0 \$0.00 | NA 0 |
|           | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 1  | \$58,802.34    | 5.57%  | \$0.00   | NA 0 |
|           | FIRST FEDERAL BANK  | 1  | \$73,150.92    | 6.93%  | 0 \$0.00 | NA 0 |
|           | FIRST FINANCIAL CREDIT<br>UNION   | 1  | \$79,900.00    | 7.57%  | \$0.00   | NA 0 |
|           | FIRST INTERSTATE BANK   | 1  | \$56,000.00    | 5.3%   | 0 \$0.00 | NA 0 |
|           | FIRST MIDWEST BANK  | 1  | \$74,018.71    | 7.01%  | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK FOX<br>VALLEY   | 1  | \$57,750.00    | 5.47%  | \$0.00   | NA 0 |
|           | GATEWAY MORTGAGE<br>CORPORATION   | 1  | \$57,600.00    | 5.46%  | \$0.00   | NA 0 |
|           | GTE FEDERAL CREDIT UNION  | 1  | \$81,600.00    | 7.73%  | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE BANK, N.A.   | 1  | \$38,391.26    | 3.64%  |          |      |
|           | L&N FEDERAL CREDIT UNION  | 1  | \$32,600.00    |        | <b>-</b> | 1 1  |
|           | MAX CREDIT UNION  | 1  | \$55,200.00    | 5.23%  |          | + +  |
|           | TOLEDO BEND TITLE CO  | 1  | \$55,500.00    | 5.26%  | 0 \$0.00 | NA 0 |
|           | UNITED BANK AND TRUST<br>COMPANY  | 1  | \$79,200.00    |        | ·        |      |
|           | WESTERRA CREDIT UNION   | 1  | \$48,500.00    | 4.58%  |          |      |
| Total     |   | 17 | \$1,055,813.23 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 31417F6T0 | ARVEST MORTGAGE COMPANY   | 5  | \$792,808.47   | 44.26% | <b>-</b> |      |
|           | BOKF, NA DBA BANK OF TEXAS  | 1  | \$307,280.00   | 17.15% | 0 \$0.00 | NA 0 |

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|           | DIRECT MORTGAGE, CORP.                    | 1  | \$293,687.24                 | 16.4% 0            | \$0.00 | NA 0         |
|-----------|---|----|------------------------------|--------------------|--------|--------------|
|           | THE MORTGAGE FIRM INC.                    | 1  | \$235,620.00                 | 13.15% 0           | \$0.00 | NA 0         |
|           | THE MORTGAGE FIRM, INC.                   | 1  | \$161,833.04                 | 9.04% 0            | \$0.00 | NA 0         |
| Total     |   | 9  | \$1,791,228.75               | 100% 0             | \$0.00 | 0            |
|           |   |    |                              |                    |        |              |
| 31417F6U7 | CALIFORNIA CREDIT UNION                   | 2  | \$513,500.00                 | 12.14% 0           | \$0.00 | NA 0         |
|           | CASHCALL, INC.                            | 1  | \$102,527.79                 | 2.42% 0            | \$0.00 | NA 0         |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL     | 1  | \$188,332.60                 | 4.45% 0            | \$0.00 | NA 0         |
|           | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION   | 1  | \$87,300.00                  | 2.06% 0            | \$0.00 | NA 0         |
|           | DUPAGE CREDIT UNION                       | 1  | \$101,900.00                 | 2.41% 0            | \$0.00 | NA 0         |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1  | \$272,570.00                 | 6.44% 0            | \$0.00 | NA 0         |
|           | FINANCIAL PLUS FEDERAL<br>CREDIT UNION    | 1  | \$212,600.00                 | 5.02% 0            | \$0.00 | NA 0         |
|           | FIRST CITIZENS BANK AND<br>TRUST CO.      | 1  | \$119,100.00                 | 2.81% 0            | \$0.00 | NA 0         |
|           | GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$127,500.00                 | 3.01% 0            | \$0.00 | NA 0         |
|           | GREENLIGHT FINANCIAL<br>SERVICES          | 1  | \$116,000.00                 | 2.74% 0            | \$0.00 | NA 0         |
|           | PARTNERS FEDERAL CREDIT<br>UNION          | 4  | \$1,030,789.71               | 24.36% 0           | \$0.00 | NA 0         |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE      | 1  | \$259,520.30                 | 6.13% 0            | \$0.00 | NA 0         |
|           | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$210,400.00                 | 4.97% 0            | \$0.00 | NA 0         |
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 6  | \$701,174.71                 | 16.57% 0           | \$0.00 | NA 0         |
|           | UNITED BANK &TRUST                        | 2  | \$187,801.17                 | 4.47% 0            | \$0.00 | NA 0         |
| Total     |   | 25 | \$4,231,016.28               | 100% 0             | \$0.00 | 0            |
| 31417F6V5 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.     | 1  | \$238,500.00                 | 2.98% 0            | \$0.00 | NA 0         |
|           | ALPINE BANK & TRUST CO.                   | 1  | \$117,000.00                 | 1.46% 0            | \$0.00 | NA 0         |
|           | AMERICAN FEDERAL SAVINGS<br>BANK          | 1  | \$44,152.65                  | 0.55% 0            | \$0.00 | NA 0         |
|           | AMERICAN FINANCE HOUSE<br>LARIBA          | 2  | \$253,474.00                 | 3.17% 0            | \$0.00 | NA 0         |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC      | 1  | \$256,400.00                 | 3.2% 0             | \$0.00 | NA 0         |
|           | ASSOCIATED CREDIT UNION                   | 1  | \$94,499.33                  | 1.18% 0            | \$0.00 | NA 0         |
|           | BANK OF THE CASCADES                      | 1  | \$186,450.00                 | 2.33% 0            | \$0.00 | NA 0         |
|           |   | T  |                              |                    | ΦΩ ΩΩ  | 37.4         |
|           | BAXTER CREDIT UNION                       | 1  | \$317,000.00                 | 3.96% 0            | \$0.00 | NA 0         |
|           | BAXTER CREDIT UNION BNYMELLON             | 2  | \$317,000.00<br>\$177,000.00 | 3.96% 0<br>2.21% 0 | \$0.00 | NA 0<br>NA 0 |

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| CO-OP SERVIOUNION          | CES CREDIT                                     |               |                |          |        |    |          |
|----------------------------|--|---------------|----------------|----------|--------|----|----------|
| COLE TAYLO                 | R BANK   | 1             | \$112,508.55   | 1.41%    | \$0.00 | NA | 1        |
|                            | CREDIT UNION                                   | 1             | \$98,400.00    | 1.23%    |        |    |          |
|                            | OOLS FEDERAL                                   | 1             | \$169,358.04   | 2.12%    |        |    |          |
|                            | REDIT UNION                                    | 1             | \$200,500.00   | 2.5%     | \$0.00 | NA | ١        |
|                            | NK & TRUST, NA,                                | 3             | \$739,650.00   | 9.24%    |        |    |          |
| FBC MORTGA                 | GE, LLC  | 1             | \$161,000.00   | 2.01%    | \$0.00 | NA | 1        |
| FIRST FEDERA<br>MIDWEST    | AL BANK OF THE                                 | 2             | \$179,100.00   | 2.24%    | ·      |    |          |
| GRAND BANK                 | NA   | 2             | \$579,430.00   | 7.24%    | \$0.00 | NA | 1        |
| SERVICES                   | VADA MORTGAGE                                  | 1             | \$189,200.00   | 2.36% 0  | \$0.00 | NA | <u>\</u> |
| GUARDIAN M<br>COMPANY, IN  | IC.  | 1             | \$107,487.49   | 1.34%    |        |    |          |
| INDEPENDEN'                |  | 1             | \$99,463.81    | 1.24% 0  | \$0.00 | NA | ١        |
| LAKE MICHIO<br>UNION       | AN CREDIT                                      | 2             | \$275,245.55   | 3.44%    | · ·    |    |          |
| MAVERICK FI                | UNDING CORP.                                   | 1             | \$236,340.00   | 2.95%    | \$0.00 | NA | ١        |
|                            | ΓITLE AGENCY                                   | 1             | \$116,813.59   | 1.46%    |        |    |          |
| MORTGAGE C                 | ENTER, LLC                                     | 2             | \$140,100.00   | 1.75% 0  | \$0.00 | NA | ١        |
| ONE NEVADA                 | CREDIT UNION                                   | 1             | \$250,300.00   | 3.13%    | \$0.00 | NA | ١        |
| PROFICIO MO<br>VENTURES LI | LC .   | 1             | \$194,600.00   | 2.43%    | \$0.00 | NA | 4        |
| REGIONS BAN<br>MORTGAGE    | IK DBA REGIONS                                 | 1             | \$118,962.18   | 1.49%    |        | NA | ١,       |
| SAFE CREDIT                | UNION  | 1             | \$105,035.19   | 1.31%    | \$0.00 | NA | ١        |
|                            | CORPORATION                                    | 1             | \$294,000.00   | 3.67%    | \$0.00 | NA | ١        |
| UNION                      | OUNTY CREDIT                                   | 1             | \$156,500.00   | 1.95% 0  | ·      |    |          |
| SOVEREIGN B                |  | 1             | \$177,284.76   | 2.21%    | \$0.00 | NA | ١        |
| TOWER FEDE<br>UNION        |  | 1             | \$268,447.00   | 3.35% 0  | ·      |    |          |
|                            | TGAGE COMPANY                                  | 1             | \$100,216.51   | 1.25%    |        |    |          |
| UMPQUA BAN                 |  | 1             | \$313,454.71   | 3.92%    | \$0.00 | NA | ١        |
| CAPITAL, LLC               | Y MORTGAGE<br>C., A DELAWARE<br>BILITY COMPANY | 2             | \$322,000.00   | 4.02%    | \$0.00 | NA | ١        |
| WEBSTER BA                 | NK, N.A.                                       | 1             | \$296,000.00   | 3.7%     | \$0.00 | NA | ١        |
| WJ BRADLEY<br>CAPITAL, LLC |  | 1             | \$251,050.00   | 3.13% 0  |        |    |          |
|                            | ALL COMMENT                                    | 47            | \$8,006,483.23 | 100% 0   | \$0.00 |    |          |
|                            | <del>+</del>                                   | <del></del> + | ψο,οοο, 100.20 | 100 /0 0 | Ψυ•υυ  |    |          |

Total

| 31417F6W3 | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3  | \$505,898.45   | 8.77% 0  | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | AMRICAN EQUITY MORTGAE,<br>INC.   | 1  | \$204,515.72   | 3.54% 0  | \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                 | 2  | \$492,814.64   | 8.54% 0  | \$0.00 | NA 0 |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                        | 1  | \$113,390.80   |          | \$0.00 | NA 0 |
|           | DORAL MORTGAGE LLC  | 1  | \$285,100.94   | 4.94% 0  | \$0.00 | NA 0 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 3  | \$327,580.00   | 5.68% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 1  | \$208,300.00   | 3.61% 0  | \$0.00 | NA 0 |
|           | HSBC BANK USA, N.A.   | 2  | \$957,457.90   | 16.6% 0  | \$0.00 | NA 0 |
|           | HUTCHINSON CREDIT UNION   | 1  | \$222,650.00   | 3.86% 0  | \$0.00 | NA 0 |
|           | NORTHWEST FEDERAL CREDIT<br>UNION   | 3  | \$925,813.79   | 16.05% 0 | \$0.00 | NA 0 |
|           | ORNL FEDERAL CREDIT UNION   | 1  | \$258,000.00   | 4.47% 0  | \$0.00 | NA 0 |
|           | PATELCO CREDIT UNION  | 1  | \$156,940.00   | 2.72% 0  | \$0.00 | NA 0 |
|           | SAN FRANCISCO FIRE CREDIT<br>UNION  | 1  | \$128,000.00   | 2.22% 0  | \$0.00 | NA 0 |
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$143,084.67   | 2.48% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.   | 2  | \$225,000.00   | 3.9% 0   | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL CREDIT<br>UNION  | 2  | \$470,000.00   |          | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$145,000.00   | 2.5% 0   | \$0.00 | NA 0 |
| Total     |   | 27 | \$5,769,546.91 | 100% 0   | \$0.00 | 0    |
|           |   | ل  |                |          |        |      |
| 31417F6X1 | FIRST FLIGHT FCU  | 1  | \$114,300.00   | 3.29% 0  | \$0.00 | NA 0 |
|           | KINECTA FEDERAL CREDIT<br>UNION   | 1  | \$128,000.00   | 3.68% 0  | \$0.00 | NA 0 |
|           | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION  | 1  | \$176,000.00   | 5.07% 0  | \$0.00 | NA 0 |
|           | MERIWEST MORTGAGE<br>COMPANY,LLC  | 2  | \$740,000.00   | 21.3% 0  | \$0.00 | NA 0 |
|           | MIDWEST LOAN SERVICES, INC.   | 1  | \$62,300.00    | 1.79% 0  | \$0.00 | NA 0 |
|           | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                        | 1  | \$132,600.00   | 3.82% 0  | \$0.00 | NA 0 |
|           | NUMERICA CREDIT UNION   | 1  | \$218,500.00   | 6.29% 0  | \$0.00 | NA 0 |
|           | PATELCO CREDIT UNION  | 1  | \$117,444.00   |          | \$0.00 | NA 0 |
|           |   |    |                |          |        |      |

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|               | STANFORD FCU   | 1  | \$319,000.00   | 9.18%  | 0 \$0.00 | NA           |
|---------------|--|----|----------------|--------|----------|--------------|
|               | TEACHERS FEDERAL CREDIT<br>UNION                             | 2  | \$340,000.00   | 9.79%  | 0 \$0.00 | NA           |
|               | TINKER FEDERAL CREDIT<br>UNION                               | 2  | \$166,500.00   | 4.79%  | 0 \$0.00 | NA           |
|               | USALLIANCE FEDERAL CREDIT<br>UNION                           | 5  | \$959,584.31   | 27.62% | 0 \$0.00 | NA           |
| Total         |  | 19 | \$3,474,228.31 | 100%   | 0 \$0.00 | (            |
|               |  |    |                |        |          |              |
| 31417F6Y9     | BNYMELLON  | 2  | \$224,755.00   | 4.74%  | 0 \$0.00 | NA           |
|               | CENTRAL BANK OF LAKE OF<br>THE OZARKS                        | 1  | \$55,990.00    | 1.18%  | 0 \$0.00 | NA           |
|               | COVANTAGE CREDIT UNION                                       | 2  | \$137,726.53   | 2.91%  | 0 \$0.00 | NA           |
|               | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$66,500.00    | 1.4%   | 0 \$0.00 | NA           |
|               | FIRST MORTGAGE COMPANY,<br>LLC                               | 3  | \$356,326.00   | 7.52%  | 0 \$0.00 | NA           |
|               | FRANKENMUTH CREDIT UNION                                     | 2  | \$149,440.00   | 3.15%  | 0 \$0.00 | NA           |
|               | INDEPENDENT BANK   | 1  | \$86,406.00    | 1.82%  | 0 \$0.00 | NA           |
|               | INVESTORS HOME MORTGAGE                                      | 1  | \$132,275.00   | 2.79%  | 0 \$0.00 | NA           |
|               | IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1  | \$168,547.00   | 3.56%  | 0 \$0.00 | NA           |
|               | LAKE MICHIGAN CREDIT<br>UNION                                | 3  | \$282,477.90   | 5.96%  | 0 \$0.00 | NA           |
|               | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3  | \$321,757.00   | 6.79%  | 0 \$0.00 | NA           |
|               | LEADERONE FINANCIAL<br>CORPORATION                           | 3  | \$392,168.93   | 8.28%  | 0 \$0.00 | NA           |
|               | LEGENCE BANK   | 1  | \$35,714.00    | 0.75%  | 0 \$0.00 | NA           |
|               | LIBERTY BANK & TRUST   | 1  | \$147,184.00   | 3.11%  | 0 \$0.00 | NA           |
|               | LIBERTY BANK & TRUST   | 1  | \$173,552.00   |        |          |              |
|               | LIBERTY BANK AND TRUST                                       | 1  | \$96,715.00    |        |          | <del> </del> |
|               | MORTGAGE CENTER, LLC   | 1  | \$54,985.00    | 1.16%  | 0 \$0.00 | NA           |
|               | NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                      | 3  | \$235,915.18   | 4.98%  | 0 \$0.00 | NA           |
|               | SIUSLAW BANK   | 1  | \$231,673.00   | 4.89%  | 0 \$0.00 | NA           |
|               | SUPERIOR FEDERAL CREDIT<br>UNION                             | 1  | \$70,565.84    | 1.49%  | 0 \$0.00 | NA           |
|               | TINKER FEDERAL CREDIT<br>UNION                               | 3  | \$332,568.62   | 7.02%  | 0 \$0.00 | NA           |
|               | TRAVERSE CITY STATE BANK                                     | 5  | \$559,027.00   | 11.8%  | 0 \$0.00 | NA           |
|               | UNIVERSITY LENDING GROUP,<br>LLC                             | 1  | \$107,885.00   | 2.28%  | 0 \$0.00 |              |
|               | Unavailable  | 3  | \$317,910.00   | 6.72%  | 0 \$0.00 | NA           |
| Total         |  | 45 | \$4,738,064.00 |        | 0 \$0.00 |              |
| 31417F6Z6     | ABBEVILLE BUILDING & LOAN                                    | 3  | \$283,000.00   | 0.54%  | 0 \$0.00 | NA           |
| - 1 1 1 1 UZU | FIDEL TILLE DOLLDING & LOTIN                                 | J  | \$202,000.00   | J.J.70 | Ψ0.00    | 7 17 7       |

| 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 |
| ADVANTAGE BANK                                  | 1  | \$104,500.00                 | 0.2% 0            | \$0.00 | NA 0 |
| ALABAMA ONE CREDIT UNION                        | 2  | \$202,000.00                 | 0.39% 0           | †      | NA 0 |
| ALASKA USA MORTGAGE                             | 2  | \$194,844.24                 | 0.37% 0           |        |      |
| COMPANY, LLC                                    | 2  | ¢202 614 91                  | 0.50%.0           | ¢0.00  |      |
| ALERUS MORTGAGE ALPINE BANK & TRUST CO.         | 3  | \$303,614.81<br>\$891,771.21 | 0.58% 0<br>1.7% 0 |        | NA 0 |
| ALTRA FEDERAL CREDIT                            | 7  | \$091,//1.21                 | 1.7700            | φυ.υυ  | NA 0 |
| UNION   | 15 | \$1,453,700.00               | 2.77% 0           | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION           | 14 | \$1,403,285.00               | 2.67% 0           | \$0.00 | NA 0 |
| AMERICAN BANK                                   | 3  | \$290,559.72                 | 0.55% 0           | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION          | 4  | \$378,200.00                 | 0.72%             | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK                | 2  | \$204,060.16                 | 0.39% 0           | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO | 1  | \$100,000.00                 | 0.19% 0           | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 2  | \$199,200.00                 | 0.38% 0           | \$0.00 | NA 0 |
| ANCHORBANK, FSB                                 | 17 | \$1,617,700.00               | 3.08% 0           | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$85,211.43                  | 0.16% 0           |        | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                | 1  | \$86,605.07                  | 0.17% 0           | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION         | 7  | \$683,402.87                 | 1.3% 0            | \$0.00 | NA 0 |
| BADGER BANK                                     | 2  | \$191,500.00                 | 0.37% 0           | \$0.00 | NA 0 |
| BADGER GLOBE CREDIT UNION                       | 1  | \$98,000.00                  | 0.19% 0           |        | NA 0 |
| BANCORPSOUTH BANK                               | 6  |                              | 1.09% 0           |        |      |
| BANK FIRST NATIONAL                             | 1  | \$104,000.00                 | 0.2% 0            | \$0.00 | NA 0 |
| BANK MUTUAL                                     | 19 | \$1,873,349.72               | 3.57% 0           | \$0.00 | NA 0 |
| BANK OF MONTICELLO                              | 1  | \$101,300.00                 | 0.19% 0           | \$0.00 | NA 0 |
| BANK OF RANTOUL                                 | 1  | \$86,000.00                  | 0.16% 0           | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                             | 5  | \$482,570.00                 | 0.92% 0           | \$0.00 | NA 0 |
| BANK OF STANLY                                  | 2  | \$217,773.31                 | 0.42% 0           | \$0.00 | NA 0 |
| BANKERS' BANK                                   | 2  | \$182,000.00                 | 0.35% 0           | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                         | 4  | \$401,500.00                 | 0.77% 0           | \$0.00 | NA 0 |
| BENTON STATE BANK                               | 1  | \$90,000.00                  | 0.17% 0           | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                | 1  | \$99,218.75                  | 0.19% 0           | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT<br>UNION             | 2  | \$180,000.00                 | 0.34% 0           | \$0.00 | NA 0 |
| BLACKHAWK BANK                                  | 3  | \$275,100.00                 | 0.52% 0           | \$0.00 | NA 0 |
| BLUCURRENT CREDIT UNION                         | 1  | \$108,000.00                 | 0.21% 0           | \$0.00 | NA 0 |
|   |    |                              |                   |        |      |

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| 1          | \$100,000.00   | 0.19% 0  | \$0.00   | NA 0  |
|------------|--|--|--|---|
| 1          | \$85,310.98  | 0.16% 0  | \$0.00   |   |
| ES, 2      | \$181,000.00   | 0.35% 0  | \$0.00   | NA 0  |
| IST 2      | \$198,400.00   | 0.38% 0  | \$0.00   | NA 0  |
| 1          | \$94,000.00  | 0.18% 0  | \$0.00   |   |
| TE 1       | \$90,400.00  | 0.17% 0  | \$0.00   | NA 0  |
| 1          | \$101,920.00   | 0.19% 0  | \$0.00   | NA 0  |
| REDIT 2    | \$207,000.00   | 0.39% 0  | \$0.00   | NA  |
| 1          | \$85,000.00  | 0.16% 0  | \$0.00   | NA 0  |
| 1          | \$88,900.00  | 0.17% 0  | \$0.00   | NA 0  |
| <b>ζ</b> 1 | \$96,366.63  | 0.18% 0  | \$0.00   | NA 0  |
| BANK 2     | \$189,374.86   | 0.36% 0  | \$0.00   | NA 0  |
| BANK 2     | \$197,488.91   | 0.38% 0  | \$0.00   | NA 0  |
| 1          | \$99,108.92  | 0.19% 0  | \$0.00   | NA 0  |
| DIT 1      | \$96,061.94  | 0.18%  | \$0.00   | NA  |
| 1          | \$100,500.00   | 0.19% 0  | \$0.00   | NA 0  |
| K 1        | \$102,500.00   |  |  |   |
| NKATO 2    | \$197,500.00   | 0.38% 0  | \$0.00   |   |
| BANK 1     | \$107,550.00   | 0.21% 0  | \$0.00   | NA 0  |
| DIT 2      | \$189,300.00   | 0.36% 0  | \$0.00   | NA  |
| BANK 1     | \$106,500.00   | 0.2% 0   | \$0.00   | NA 0  |
| SANK 1     | \$88,900.00  | 0.17% 0  | \$0.00   | NA 0  |
| NK 1       | \$97,804.11  | 0.19% 0  | \$0.00   |   |
| INC 3      | \$283,100.00   | 0.54% 0  | \$0.00   |   |
| ICA 1      | \$108,950.00   | 0.21% 0  | \$0.00   |   |
| 2          | \$204,100.00   | 0.39% 0  | \$0.00   | NA 0  |
| 2          | \$206,700.00   | 0.39% 0  |  |   |
| 2          | \$209,550.00   |  |  |   |
| 2          | \$191,727.87   | 0.37% 0  | \$0.00   | NA 0  |
| 1          | \$102,532.44   | 0.2% 0   | \$0.00   | NA 0  |
| RUST 1     | \$103,000.00   |  |  | 1   |
| REDIT 5    | \$505,800.00   | 0.96% 0  | \$0.00   | NA 0  |
| ION 1      | \$102,000.00   | 0.19% 0  | \$0.00   | NA 0  |
| E 1        | ·  |  |  |   |
| AL 1       | \$85,655.50  | 0.16% 0  | \$0.00   | NA 0  |
| 1          | \$103,800.00   | 0.2% 0   | \$0.00   | NA 0  |
|            | ES, 2  ST 2  ST 2  ST 2  I 1  E 1  REDIT 2  I 1  SANK 2  SANK 2  SANK 2  IT 1  K 1  K 1  K 1  K 1  K 1  K 1  K 1 | ES, 2 \$181,000.00  ST 2 \$198,400.00  ST 2 \$198,400.00  E 1 \$90,400.00  REDIT 2 \$207,000.00  REDIT 2 \$207,000.00  1 \$88,900.00  1 \$88,900.00  3 1 \$96,366.63  3ANK 2 \$189,374.86  3ANK 2 \$197,488.91  1 \$99,108.92  IT 1 \$96,061.94  1 \$100,500.00  K 1 \$102,500.00  K 1 \$107,550.00  DIT 2 \$189,300.00  BANK 1 \$107,550.00  DIT 2 \$189,300.00  K 1 \$107,550.00  JKATO 2 \$197,500.00  K 1 \$107,550.00  JKATO 2 \$197,500.00  K 1 \$107,550.00  JKATO 2 \$197,500.00  K 1 \$107,550.00  JK 1 \$108,950.00  JK 1 \$108,950.00  JK 1 \$108,950.00  JK 1 \$100,000.00  JK 1 \$100,000.00 | ES, 2 \$181,000.00 0.35% 0  ST 2 \$198,400.00 0.38% 0  1 \$94,000.00 0.18% 0  EE 1 \$90,400.00 0.19% 0  REDIT 2 \$207,000.00 0.19% 0  1 \$88,900.00 0.16% 0  3ANK 2 \$189,374.86 0.36% 0  3ANK 2 \$197,488.91 0.38% 0  3ANK 2 \$197,488.91 0.38% 0  3ANK 2 \$197,488.91 0.38% 0  3ANK 2 \$197,500.00 0.19% 0  K 1 \$100,500.00 0.19% 0  K 1 \$100,500.00 0.2% 0  JKATO 2 \$197,500.00 0.38% 0  ANK 1 \$107,550.00 0.21% 0  JIT 2 \$189,300.00 0.36% 0  JIT 2 \$189,300.00 0.19% 0  K 1 \$102,500.00 0.29% 0  JKATO 2 \$197,500.00 0.38% 0  JKATO 2 \$197,500.00 0.38% 0  JKATO 2 \$197,500.00 0.39% 0  JKATO 2 \$197,500.00 0.21% 0  JKATO 2 \$197,500.00 0.39% 0  JKATO 2 \$197,500.00 0.39% 0  JKATO 2 \$197,500.00 0.39% 0  JKATO 3 \$283,100.00 0.54% 0  JKATO 3 \$283,100.00 0.54% 0  JKATO 3 \$283,100.00 0.39% 0  JKATO 3 \$283,100.00 0.39% 0  JKATO 3 \$283,100.00 0.39% 0  JKATO 3 \$200,700.00 0.39% 0  JKATO 3 \$200,700 0.30% 0  JKATO 3 \$200,700 0  JKATO 3 \$200,700 0  JKATO 3 \$200,700 0  JKATO | ES, 2 \$181,000.00 0.35% 0 \$0.00  ES, 2 \$198,400.00 0.35% 0 \$0.00  ST 2 \$198,400.00 0.38% 0 \$0.00  I \$94,000.00 0.18% 0 \$0.00  E 1 \$90,400.00 0.17% 0 \$0.00  REDIT 2 \$207,000.00 0.39% 0 \$0.00  I \$88,900.00 0.16% 0 \$0.00  I \$88,900.00 0.17% 0 \$0.00  SANK 2 \$189,374.86 0.36% 0 \$0.00  I \$99,108.92 0.19% 0 \$0.00  I \$100,500.00 0.19% 0 \$0.00  I \$100,500.00 0.19% 0 \$0.00  SANK 1 \$100,500.00 0.2% 0 \$0.00  REDIT 2 \$189,300.00 0.2% 0 \$0.00  SANK 1 \$107,550.00 0.21% 0 \$0.00  SANK 1 \$106,500.00 0.21% 0 \$0.00  SANK 1 \$106,500.00 0.21% 0 \$0.00  SANK 1 \$108,900.00 0.21% 0 \$0.00  SANK 1 \$108,950.00 0.21% 0 \$0.00  SANK 1 \$100,000.00 0.29% 0 \$0.00  SANK 1 \$100,00 |

| 1 | \$100,900.00   | 0.19% 0  | \$0.00   | NA 0   |
|---|--|--|--|--|
| 1 | \$101,149.53   | 0.19% 0  | \$0.00   | NA 0   |
| 1 | \$92,100.00  | 0.18% 0  | \$0.00   | NA 0   |
| 1 | \$105,518.82   | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$89,000.00  | 0.17% 0  | \$0.00   | NA 0   |
| 1 | \$107,309.33   | 0.2% 0   | \$0.00   | NA 0   |
| 3 | \$289,200.00   | 0.55% 0  | \$0.00   | NA 0   |
| 1 | \$90,586.91  | 0.17% 0  | \$0.00   | NA 0   |
| 1 | \$99,200.00  | 0.19% 0  | \$0.00   | NA 0   |
| 2 | \$175,500.00   | 0.33% 0  | \$0.00   | NA 0   |
| 2 | \$185,777.54   | 0.35% 0  | \$0.00   | NA 0   |
| 1 | \$101,000.00   | 0.19% 0  | \$0.00   | NA 0   |
| 7 | \$674,922.22   | 1.29% 0  | \$0.00   | NA 0   |
| 3 | \$277,000.00   | 0.53% 0  | \$0.00   | NA 0   |
| 1 | \$99,546.06  | 0.19% 0  | \$0.00   | NA 0   |
| 1 | \$99,257.85  | 0.19% 0  | \$0.00   | NA 0   |
| 3 | \$312,546.06   | 0.6%   | \$0.00   | NA 0   |
| 1 | \$93,500.00  | 0.18% 0  | \$0.00   | NA 0   |
| 1 | \$92,000.00  | 0.18%  | \$0.00   | NA 0   |
| 1 | \$106,200.00   | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$107,500.00   | 0.2% 0   | \$0.00   | NA 0   |
| 3 | \$299,848.39   | 0.57% 0  | \$0.00   | NA 0   |
| 1 | \$100,000.00   | 0.19% 0  | \$0.00   | NA 0   |
| 1 | \$89,176.38  | 0.17% 0  | \$0.00   | NA 0   |
| 1 | \$97,700.00  | 0.19% 0  | \$0.00   | NA 0   |
| 2 | \$194,750.00   | 0.37% 0  | \$0.00   | NA 0   |
| 1 | \$85,000.00  | 0.16% 0  | \$0.00   | NA 0   |
| 1 | \$86,306.44  | 0.16% 0  | \$0.00   | NA 0   |
| 1 | \$102,366.00   | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$101,793.97   | 0.19%  | \$0.00   | NA 0   |
| 2 | \$175,000.00   | 0.33%  | \$0.00   | NA 0   |
| 1 | \$86,000.00  | 0.16% 0  | \$0.00   | NA 0   |
| 1 | \$107,350.00   | 0.2% 0   | \$0.00   | NA 0   |
|   | 1<br>1<br>1<br>1<br>3<br>1<br>1<br>2<br>2<br>2<br>1<br>7<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<br>1<br>1<br>1 | 1 \$101,149.53  1 \$92,100.00  1 \$105,518.82  1 \$89,000.00  1 \$107,309.33  3 \$289,200.00  1 \$90,586.91  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 \$92,000.00  1 \$106,200.00  1 \$107,500.00  1 \$107,500.00  2 \$194,750.00  2 \$194,750.00  1 \$85,000.00  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 \$86,000.00  1 \$86,000.00 | 1 \$101,149.53 0.19% 0 1 \$92,100.00 0.18% 0 1 \$105,518.82 0.2% 0 1 \$89,000.00 0.17% 0 1 \$107,309.33 0.2% 0 3 \$289,200.00 0.55% 0 1 \$99,200.00 0.19% 0 2 \$175,500.00 0.33% 0 2 \$185,777.54 0.35% 0 1 \$101,000.00 0.19% 0 7 \$674,922.22 1.29% 0 3 \$277,000.00 0.53% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 1 \$99,546.06 0.19% 0 2 \$175,000.00 0.2% 0 1 \$107,500.00 0.2% 0 1 \$107,500.00 0.2% 0 1 \$100,000.00 0.19% 0 1 \$89,176.38 0.17% 0 1 \$97,700.00 0.19% 0 2 \$194,750.00 0.37% 0 1 \$85,000.00 0.16% 0 1 \$86,306.44 0.16% 0 1 \$102,366.00 0.2% 0 1 \$101,793.97 0.19% 0 2 \$175,000.00 0.33% 0 1 \$86,000.00 0.16% 0 | 1       \$101,149.53       0.19% 0       \$0.00         1       \$92,100.00       0.18% 0       \$0.00         1       \$105,518.82       0.2% 0       \$0.00         1       \$89,000.00       0.17% 0       \$0.00         1       \$107,309.33       0.2% 0       \$0.00         3       \$289,200.00       0.55% 0       \$0.00         1       \$90,586.91       0.17% 0       \$0.00         2       \$175,500.00       0.33% 0       \$0.00         2       \$185,777.54       0.35% 0       \$0.00         2       \$185,777.54       0.35% 0       \$0.00         3       \$277,000.00       0.19% 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       \$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 |

| GREATER NEVADA MORTGAGE<br>SERVICES  | 1 | \$102,900.00 | 0.2%    | \$0.00 | NA | .0  |
|--|---|--------------|---------|--------|----|-----|
| GREEN BELT BANK & TRUST,<br>ORGANIZED                                      | 1 | \$101,000.00 | 0.19%   | \$0.00 | NA | 0   |
| GTE FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.17%   | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 7 | \$688,169.18 | 1.31%   | \$0.00 |    |     |
| GUILD MORTGAGE COMPANY   | 1 | \$104,500.00 | 0.2% 0  | \$0.00 | NA | 0   |
| HOLYOKE CREDIT UNION   | 1 | \$105,000.00 | 0.2% 0  | \$0.00 |    | 11  |
| HOME FEDERAL BANK  | 1 | \$90,000.00  | 0.17% 0 | \$0.00 | NA | .0  |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$102,000.00 | 0.19%   | \$0.00 | NA | . 0 |
| HOME SAVINGS AND LOAN CO   | 2 | \$189,651.70 | 0.36%   | \$0.00 | NA | 0   |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA | . 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$186,950.00 | 0.36%   | \$0.00 | NA | . 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 4 | \$381,250.00 | 0.73%   | \$0.00 | NA | . 0 |
| ILLINI BANK  | 2 | \$205,431.77 | 0.39%   | \$0.00 | NA | .0  |
| ILLINOIS NATIONAL BANK   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | .0  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 3 | \$308,950.00 | 0.59%   | \$0.00 | NA | . 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$87,000.00  | 0.17%   | \$0.00 | NA | . 0 |
| LA CAPITOL FEDERAL CREDIT<br>UNION   | 1 | \$103,900.00 | 0.2%    | \$0.00 | NA | . 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 1 | \$107,000.00 | 0.2%    | \$0.00 | NA | . 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION   | 1 | \$102,200.00 | 0.19%   | \$0.00 | NA | . 0 |
| LAKE SUNAPEE BANK, FSB   | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA | .0  |
| MACON BANK, INC  | 2 | \$211,500.00 | 0.4%    | \$0.00 | NA | 0   |
| MARINE BANK  | 6 | \$576,779.19 | 1.1%    | \$0.00 | NA | .0  |
| MERCANTILE BANK  | 1 | \$95,964.22  | 0.18%   | \$0.00 | NA | 0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 6 | \$565,578.95 | 1.08%   | \$0.00 | NA | . 0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK  | 1 | \$89,500.00  | 0.17%   | \$0.00 | NA | . 0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$96,500.00  | 0.18%   | \$0.00 | NA | .0  |
| MIDLAND STATES BANK  | 1 | \$106,000.00 | 0.2%    | \$0.00 | NA | 0   |
| MIDWEST BANK OF WESTERN<br>ILLINIOS  | 1 | \$102,300.00 | 0.19%   | \$0.00 | NA | .0  |
| MINNSTAR BANK NATIONAL<br>ASSOCIATION, ORGANIZED<br>AND EXISTING UNDER THE | 1 | \$88,186.10  | 0.17%   | \$0.00 | NA | 0   |

| LAWS OF THE U.S. OF AMERICA           |    |                |         |          |      |
|---------------------------------------|----|----------------|---------|----------|------|
| MISSOULA FEDERAL CREDIT<br>UNION      | 2  | \$206,500.00   | 0.39% 0 | \$0.00   | NA 0 |
| MISSOURI CREDIT UNION                 | 7  | \$669,250.00   | 1.28% 0 | 0 \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY         | 1  | \$86,000.00    | 0.16% 0 | 0 \$0.00 |      |
| MORTGAGE CENTER, LLC                  | 1  | \$107,335.00   | 0.2% 0  | 0 \$0.00 | NA 0 |
| MOUND CITY BANK                       | 1  | \$90,000.00    | 0.17% 0 |          | 1    |
| NATIONAL BANK OF OHIO                 | 1  | \$93,075.57    | 0.18% 0 |          |      |
| NATIONAL EXCHANGE BANK<br>AND TRUST   | 7  | \$692,800.00   | 1.32% 0 | \$0.00   |      |
| NORTHWEST FEDERAL CREDIT<br>UNION     | 1  | \$88,191.11    | 0.17% 0 | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.          | 3  | \$258,464.15   | 0.49% 0 |          |      |
| ONE COMMUNITY FCU                     | 2  | \$190,790.10   | 0.36% 0 |          | 1    |
| ORIENTAL BANK AND TRUST               | 2  | \$201,818.62   | 0.38% 0 |          |      |
| ORNL FEDERAL CREDIT UNION             | 3  | \$283,800.00   | 0.54% 0 | 0 \$0.00 | NA 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO       | 1  | \$105,762.71   | 0.2% 0  |          | ļ    |
| PARK BANK                             | 1  | \$88,104.00    | 0.17% 0 |          | NA 0 |
| PARK FEDERAL SAVINGS BANK             | 2  | \$186,614.09   | 0.36% 0 | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION      | 2  | \$201,467.25   | 0.38% 0 | \$0.00   | NA 0 |
| PENTAGON FEDERAL C. U.                | 19 | \$1,827,803.53 | 3.48% 0 | 0 \$0.00 | NA 0 |
| PEOPLES BANK                          | 1  | \$91,000.00    | 0.17% 0 | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION | 2  | \$178,500.00   | 0.34% 0 | \$0.00   | NA 0 |
| PEOPLES STATE BANK                    | 1  | \$92,300.00    | 0.18% 0 | 0 \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                  | 1  | \$85,000.00    | 0.16% 0 | 0 \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.           | 1  | \$100,000.00   | 0.19% 0 | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK         | 5  | \$500,700.00   | 0.95% 0 | \$0.00   | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1  | \$91,500.00    | 0.17% 0 | \$0.00   | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION       | 1  | \$98,000.00    | 0.19% 0 | \$0.00   | NA 0 |
| PREMIER COMMUNITY BANK                | 1  | \$90,500.00    | 0.17% 0 |          |      |
| PRIMEBANK                             | 1  | \$94,000.00    | 0.18% 0 | 0 \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK              | 1  | \$95,028.23    | 0.18% 0 |          | 1 1  |
| PROVIDENT CREDIT UNION                | 3  | \$302,000.00   | 0.58% 0 | 1        | 1 1  |
| PSECU                                 | 1  | \$86,017.43    | 0.16% 0 | 0 \$0.00 | NA ( |
| QUORUM FEDERAL CREDIT<br>UNION        | 1  | \$104,523.36   | 0.2% 0  | \$0.00   | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. | 1  | \$86,000.00    | 0.16% 0 |          |      |
| ROYAL CREDIT UNION                    | 21 | \$2,071,612.99 | 3.95% 0 | 0 \$0.00 | NA 0 |

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

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

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

| CORTRUST MORTGAGE, INC                     | 5 | \$573,500.00 | 1.42% 0 | \$0.00   | NA 0 |
|--|---|--------------|---------|----------|------|
| COUNTY BANK                                | 1 | \$112,000.00 | 0.28% 0 |          |      |
| CREDIT UNION OF AMERICA                    | 3 | \$366,490.28 | 0.91% 0 | \$0.00   | NA 0 |
| CREDIT UNION OF DODGE CITY                 | 2 | \$238,000.00 | 0.59% 0 |          | NA 0 |
| DENALI STATE BANK                          | 1 | \$123,200.00 | 0.31% 0 | \$0.00   | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION              | 2 | \$243,324.49 | 0.6% 0  | \$0.00   | NA 0 |
| DUPAGE CREDIT UNION                        | 1 | \$115,000.00 | 0.29% 0 | \$0.00   | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC          | 1 | \$120,000.00 | 0.3% 0  | \$0.00   | NA 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION      | 1 | \$119,700.00 | 0.3% 0  | \$0.00   | NA 0 |
| FARMERS STATE BANK                         | 1 | \$110,000.00 | 0.27% 0 | \$0.00   | NA 0 |
| FARMINGTON BANK                            | 1 | \$114,332.79 | 0.28% 0 | \$0.00   | NA 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 1 | \$117,300.00 | 0.29% 0 | \$0.00   | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION             | 1 | \$120,700.00 | 0.3% 0  | \$0.00   | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE             | 3 | \$349,800.00 | 0.87%   | \$0.00   | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION            | 6 | \$708,294.66 | 1.76% 0 | \$0.00   | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST       | 4 | \$460,448.12 | 1.14% 0 | \$0.00   | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA              | 1 | \$113,855.81 | 0.28%   | \$0.00   | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO.       | 1 | \$120,500.00 | 0.3% 0  | \$0.00   | NA 0 |
| FIRST PEOPLES CFCU                         | 1 | \$114,488.25 | 0.28% 0 | \$0.00   | NA 0 |
| FIRST STATE BANK OF<br>FORREST             | 1 | \$120,856.96 | 0.3% 0  | \$0.00   | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 4 | \$461,674.09 | 1.14% 0 | \$0.00   | NA 0 |
| FIRST TRUST AND SAVINGS<br>BANK            | 1 | \$120,750.00 | 0.3% 0  | \$0.00   | NA 0 |
| FIRST WESTERN BANK                         | 2 | \$241,000.00 | 0.6% 0  | \$0.00   | NA 0 |
| FIRSTBANK PUERTO RICO                      | 1 | \$114,989.64 | 0.29% 0 | \$0.00   | NA 0 |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.29% 0 | \$0.00   | NA 0 |
| FORT COMUNITY CREDIT<br>UNION              | 1 | \$120,700.00 | 0.3% 0  | \$0.00   | NA 0 |
| FOX VALLEY SAVINGS BANK                    | 2 | \$237,250.00 | 0.59% 0 | \$0.00   | NA 0 |
| GERMANTOWN TRUST & SAVINGS BANK            | 1 | \$114,823.65 | 0.28%   | \$0.00   | NA 0 |
| GMFS LLC                                   | 1 | \$120,000.00 | 0.3% 0  | \$0.00   | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.         | 2 | \$233,933.74 | 0.58% 0 | \$0.00   |      |
| · · · · · · · · · · · · · · · · · · ·      |   |              |         | <u> </u> |      |

| HERITAGE BANK  | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 |
|--|---|
| HILLS BANK AND TRUST   1   \$110,000.00   0.27%   0   \$0.00   N   | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 |
| COMPANY   1   \$110,000.00   0.27%   0   \$0.00   N  | A 0 A 0 A 0 A 0 A 0 A 0 A 0             |
| HOLYOKE CREDIT UNION   3   \$361,000.00   0.9% 0   \$0.00   N  | A 0 A 0 A 0 A 0 A 0 A 0 A 0             |
| HOME FEDERAL SAVINGS   1   \$110,100.00   0.27%   0   \$0.00   N   | (A 0 |
| BANK   | A 0 A 0 A 0 A 0                         |
| HUTCHINSON GOVERNMENT  | A 0 A 0 A 0 A 0                         |
| EMPLOYEES CREDIT UNION   1   \$118,255.35   0.29% 0   \$0.00   N   | A 0 A 0 A 0 A 0                         |
| IDAHO CENTRAL CREDIT   | A 0 A 0                                 |
| UNION 6 \$701,800.00 1.74% 0 \$0.00 N  IDAHO HOUSING & FINANCE 1 \$110,024.56 0.27% 0 \$0.00 N  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$110,700.00 0.27% 0 \$0.00 N  ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N | A 0 A 0                                 |
| IDAHO HOUSING & FINANCE   1   \$110,024.56   0.27% 0   \$0.00   N  | A 0                                     |
| ASSOCIATION 1 \$110,024.56 0.27% 0 \$0.00 N  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$110,700.00 0.27% 0 \$0.00 N  ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N  | A 0                                     |
| IH MISSISSIPPI VALLEY CREDIT   1   \$110,700.00   0.27%   0   \$0.00   N   | A 0                                     |
| UNION, A CORPORATION 1 \$110,700.00 0.27% 0 \$0.00 N<br>ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N  | A 0                                     |
| ILLINI BANK 2 \$226,368.93 0.56% 0 \$0.00 N  |   |
|  |   |
| ILLINOIS NATIONAL BANK, A 1 0115 725 00 0 2007 0 00 00 N   | $\Lambda$ $\Gamma$                      |
| CORPORATION 1 \$115,735.00 0.29% 0 \$0.00 N  | A 0                                     |
| IOWA BANKERS MORTGAGE 1 \$111,800.00 0.28% 0 \$0.00 N  | $\mathbf{A} = 0$                        |
| CORPORATION  |   |
|  | A 0                                     |
| LAND/HOME FINANCIAL  |   |
|  | A 0                                     |
| CORPORATION 1 0120 000 00 0 027 0 00 00 N  | 10                                      |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
| MARION COMMUNITY CREDIT 1 \$119,455.27 0.3% 0 \$0.00 N   | $\mathbf{A} 0$                          |
|  | A 0                                     |
| MERCHANTS RANK NATIONAL  | 70                                      |
| ASSOCIATION 5 \$564,004.03 1.4% 0 \$0.00 N   | A   0                                   |
| MID-CENTRAL FEDERAL  | $\top$                                  |
| SAVINGS BANK 1 \$120,000.00 0.3% 0 \$0.00 N  | A   0                                   |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
| MOUND CITY BANK 1 \$109,480.21 0.27% 0 \$0.00 N  | A 0                                     |
| MT MCKINLEY BANK 1 \$119,500.00 0.3% 0 \$0.00 N  | A 0                                     |
| NATIONAL EXCHANGE BANK   |   |
| AND TRUST  | A 0                                     |
| NORTHVIEW BANK 1 \$110,000.00 0.27% 0 \$0.00 N   | $\mathbf{A} 0$                          |

|                           | 2   | \$232,900.00   | 0.58%   | \$0.00                       | NA 0                                    |
|---------------------------|---|--|---|------------------------------|---|
| AK BANK                   | 2   | \$227,100.00   | 0.56% 0   | \$0.00                       | NA 0                                    |
| RNL FEDERAL CREDIT UNION  | 1   | \$112,200.00   | 0.28% 0   | \$0.00                       | NA 0                                    |
| ARK FEDERAL SAVINGS BANK  | 1   | \$116,468.89   | 0.29% 0   | \$0.00                       |   |
| ENTAGON FEDERAL C. U.     | 10  | \$1,153,323.91   | 2.86% 0   | \$0.00                       | NA 0                                    |
| EOPLES BANK               | 2   | \$233,500.00   | 0.58% 0   | \$0.00                       | NA 0                                    |
| •                         | 4   | \$466,445.73   | 1.16% 0   | \$0.00                       |   |
| ERREMONT MORTGAGE, INC.   | 1   | \$122,500.00   | 0.3% 0  | \$0.00                       | NA 0                                    |
| LAINS COMMERCE BANK       | 2   | \$239,000.00   | 0.59% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | ·  |   |                              | NA 0                                    |
| RAIRIE STATE BANK & TRUST | 1   |  | 0.31% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$118,950.00   |   |                              |   |
| ROVIDENT CREDIT UNION     | 1   | \$115,500.00   | 0.29% 0   | \$0.00                       | NA 0                                    |
| P FUNDING, INC.           | 1   | \$112,000.00   | 0.28% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$118,279.00   | 0.29% 0   | \$0.00                       |   |
|                           | 1   | \$116,000.00   | 0.29% 0   | \$0.00                       | NA 0                                    |
| OYAL CREDIT UNION         | 11  | \$1,297,878.64   | 3.22% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$123,300.00   | 0.31% 0   | \$0.00                       | NA 0                                    |
| ECURITY FIRST BANK OF     | 1   | \$110,000.00   | 0.27% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$111,000.00   | 0.28% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | · ·  |   |                              | NA 0                                    |
|                           | 1   |  |   |                              | NA 0                                    |
| OUTHPOINT FEDERAL CREDIT  | 3   | \$349,750.00   |   |                              |   |
| PACE COAST CREDIT UNION   | 8   | \$897,350.29   | 2.22% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$124,000.00   |   |                              |   |
|                           | 2   | \$223,421.59   | 0.55% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$120,000.00   | 0.3% 0  | \$0.00                       | NA 0                                    |
| ASHINGTON CORPORATION,    | 1   | \$119,250.77   | 0.3% 0  | \$0.00                       | NA 0                                    |
| TILLWATER NATIONAL BANK   | 1   | \$118,000.00   | 0.29% 0   | \$0.00                       | NA 0                                    |
|                           | 1   | \$120,000.00   | 0.3% 0  | \$0.00                       | NA 0                                    |
| JMMIT CREDIT UNION        | 9   | \$1,060,738.00   | 2.63% 0   | \$0.00                       | NA 0                                    |
|                           | 7   | \$797,357.29   |   |                              |   |
|                           | ORTHWESTERN MORTGAGE O. AK BANK RNL FEDERAL CREDIT UNION ARK FEDERAL SAVINGS BANK ENTAGON FEDERAL C. U. EOPLES BANK EOPLES BANK EOPLES BANK, NATIONAL SSOCIATION ERREMONT MORTGAGE, INC. AINS COMMERCE BANK RAIRIE STAE BANK & TRUST RAIRIE STATE BANK & TRUST REMIER AMERICA CREDIT NION ROVIDENT CREDIT UNION P FUNDING, INC. OCKY MOUNTAIN MORTGAGE OMPANY OUNDPOINT MORTGAGE OMPANY OUNDPOINT MORTGAGE OMPANY OYAL CREDIT UNION AUK VALLEY BANK & TRUST OMPANY ECURITY FIRST BANK OF ORTH DAKOTA ECURITY SAVINGS BANK HELL FEDERAL CREDIT UNION OUTHPOINT FEDERAL CREDIT NION PACE COAST CREDIT UNION OUTHPOINT FEDERAL CREDIT NION | AK BANK  2 RNL FEDERAL CREDIT UNION 1 ARK FEDERAL SAVINGS BANK 1 ENTAGON FEDERAL C. U. 2 OPLES BANK 2 OPLES BANK 2 OPLES BANK 3 OPLES BANK 3 OPLES BANK 4 SOCIATION 4 ERREMONT MORTGAGE, INC. 1 LAINS COMMERCE BANK 2 RAIRIE STAE BANK & TRUST 3 RAIRIE STATE BANK & TRUST 4 REMIER AMERICA CREDIT NION 6 ROVIDENT CREDIT UNION 7 OVIDENT CREDIT UNION 7 OVIDENT OR OF THE PROPERTY OF THE PRO | AK BANK  2 \$232,900.00  AK BANK  2 \$227,100.00  ARK FEDERAL CREDIT UNION  ARK FEDERAL SAVINGS BANK  1 \$116,468.89  ENTAGON FEDERAL C. U.  50PLES BANK  50PLES BANK  50PLES BANK  50PLES BANK  50PLES BANK  60PLES BANK  70PLES BAN | 2   \$232,900.00   0.58%   0 | 2   \$23,9,90,00   \$0.58%   0   \$0.00 |

|           | SWBC MORTGAGE<br>CORPORATION                          | 1   | \$124,500.00    | 0.31% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|---|--------|------|
|           | TEACHERS FEDERAL CREDIT<br>UNION                      | 1   | \$119,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | THE FARMERS NATIONAL<br>BANK                          | 1   | \$112,000.00    | 0.28% | 0 | \$0.00 | NA 0 |
|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 4   | \$453,982.31    | 1.13% | 0 | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL BANK OF DIETERIC                   | 1   | \$120,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE | 1   | \$119,449.85    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | TOPLINE FEDERAL CREDIT<br>UNION                       | 1   | \$118,500.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | TOWN & COUNTRY BANK                                   | 2   | \$226,000.00    | 0.56% | 0 | \$0.00 | NA 0 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1   | \$120,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK                                    | 1   | \$109,240.63    | 0.27% | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK                                    | 6   | \$710,420.11    | 1.76% | 1 | \$0.00 | NA 0 |
|           | UNITED BANK &TRUST                                    | 3   | \$343,000.00    | 0.85% | 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                          | 3   | \$348,089.44    | 0.86% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION                    | 1   | \$119,455.27    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION               | 13  | \$1,510,782.97  | 3.75% | 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO                             | 1   | \$113,000.00    | 0.28% | 0 | \$0.00 | NA 0 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                | 2   | \$242,000.00    | 0.6%  | 0 | \$0.00 | NA 0 |
|           | WESTERN NATIONAL BANK                                 | 1   | \$110,000.00    | 0.27% | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                   | 1   | \$112,435.00    | 0.28% |   |        | NA 0 |
|           | WINGS FINANCIAL CU                                    | 1   | \$122,248.07    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION                                 | 2   | \$221,489.98    | 0.55% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 8   | \$933,223.24    | 2.25% | - | \$0.00 | NA 0 |
| Total     |   | 346 | \$40,334,238.48 | 100%  | 0 | \$0.00 | 0    |
| 31417F7B8 | 3 RIVERS FEDERAL CU                                   | 1   | ¢124 297 19     | 0.19% | Λ | \$0.00 | NA O |
| 5141/F/B8 | ABBEVILLE BUILDING AND                                | 1   | \$134,387.18    | 0.19% | U | \$0.00 | NA 0 |
|           | LOAN  | 2   | \$266,600.00    | 0.38% | Ш | \$0.00 | NA 0 |
|           | ALABAMA ONE CREDIT UNION                              | 1   | \$131,750.00    | 0.19% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 3   | \$409,013.52    | 0.58% | 0 | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                               | 1   | \$140,600.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 8   | \$1,069,450.00  | 1.53% | 0 | \$0.00 | NA 0 |

| AMERICA<br>CREDIT U  | FIRST FEDERAL<br>NION            | 10 | \$1,373,431.00 | 1.96% 0 | \$0.00 | NA | 0 |
|----------------------|----------------------------------|----|----------------|---------|--------|----|---|
|                      | N BANK CENTER                    | 1  | \$141,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
|                      | N BANK NA                        | 1  | \$138,400.00   | 0.2% 0  |        |    |   |
| AMERICA<br>CREDIT U  | N EAGLE FEDERAL<br>NION          | 3  | \$421,000.00   | 0.6% 0  | \$0.00 | NA | 0 |
| AMERICA:<br>BANK     | N FEDERAL SAVINGS                | 3  | \$422,000.00   | 0.6%    | \$0.00 | NA | 0 |
|                      | N HERITAGE<br>CREDIT UNION       | 1  | \$146,569.25   | 0.21%   | \$0.00 | NA | 0 |
| AMERICA              | N NATIONAL BANK                  | 1  | \$140,000.00   | 0.2%    | \$0.00 | NA | 0 |
| ANCHORE              | BANK, FSB                        | 21 | \$2,872,659.20 | 4.1% 0  | \$0.00 | NA | 0 |
| ARKANSA<br>UNION     | S FEDERAL CREDIT                 | 1  | \$139,364.48   | 0.2%    | \$0.00 | NA | 0 |
| ASSOCIAT<br>ASSOCIAT | TED BANK NATIONAL<br>TION        | 14 | \$1,868,705.24 | 2.67% 0 | \$0.00 | NA | 0 |
| ASSOCIAT             | TED CREDIT UNION                 | 1  | \$133,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| AUBURNE              | BANK                             | 1  | \$140,000.00   | 0.2%    | \$0.00 | NA | 0 |
| BANCORP              | SOUTH BANK                       | 7  | \$940,020.21   | 1.34% 0 | \$0.00 | NA | 0 |
| BANK FIR             | ST NATIONAL                      | 2  | \$275,000.00   | 0.39% 0 |        | NA | 0 |
| BANK MII             | DWEST                            | 1  | \$136,500.00   | 0.19% 0 | \$0.00 | NA | 0 |
| BANK MU              | TUAL                             | 21 | \$2,879,725.34 | 4.11% 0 | \$0.00 | NA | 0 |
| BANK OF .<br>CO.     | ABBEVILLE & TRUST                | 1  | \$142,000.00   | 0.2%    | \$0.00 | NA | 0 |
| BANK OF              | HAWAII                           | 1  | \$148,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| BANK OF              | SPRINGFIELD                      | 5  | \$670,299.79   | 0.96% 0 | \$0.00 | NA | 0 |
| BANK OF              | STANLY                           | 1  | \$144,500.00   | 0.21% 0 | \$0.00 | NA | 0 |
| BANKERS              | TRUST COMPANY                    | 1  | \$147,328.17   | 0.21% 0 | \$0.00 | NA | 0 |
| BANKERS              | 'BANK                            | 2  | \$283,873.00   | 0.4% 0  | \$0.00 | NA | 0 |
| BELL STA             | TE BANK & TRUST                  | 4  | \$564,250.00   | 0.8% 0  | \$0.00 | NA | 0 |
| BETHPAG<br>UNION     | E FEDERAL CREDIT                 | 3  | \$403,301.05   | 0.58%   | \$0.00 | NA | 0 |
| BLACKHA              | WK BANK                          | 4  | \$508,400.00   | 0.73% 0 | \$0.00 | NA | 0 |
| BUENA VI             | STA NATIONAL BANK                | 1  | \$127,709.39   | 0.18% 0 | \$0.00 | NA | 0 |
| CAPITAL              | CREDIT UNION                     | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| CBC FEDE             | RAL CREDIT UNION                 | 1  | \$139,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| CENTRAL<br>UNION     | MINNESOTA CREDIT                 | 2  | \$275,100.00   |         |        |    |   |
| CENTRAL              | ONE FCU                          | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| CINCINNA<br>CREDIT U | TI POLICE FEDERAL<br>NION        | 1  | \$135,000.00   |         |        |    | П |
| CITIZENS             |                                  | 1  | \$146,830.44   | 0.21% 0 | \$0.00 | NA | 0 |
| CITIZENS             | BANK & TRUST<br>/, A CORPORATION | 1  | \$136,150.20   |         |        |    |   |
| CITY STAT            |                                  | 2  | \$281,900.00   | 0.4% 0  | \$0.00 | NA | 0 |
|                      | MORTGAGE                         | 3  | \$420,400.00   | 0.6% 0  | i i    |    | - |
|                      |                                  | 1  | \$139,364.48   |         |        |    |   |
| 1                    | ı,                               | -1 | ,              |         |        |    |   |

| COMMUNITY 1ST CREDIT<br>UNION          |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| COMMUNITY BANK                         | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL  | 1 | \$127,500.00 | 0.18%   | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK                 | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK                       | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK          | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC                  | 1 | \$125,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                 | 2 | \$250,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| COUNTY BANK                            | 1 | \$140,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                | 3 | \$410,096.95 | 0.58% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT                     | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC                | 1 | \$129,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DOMINION CREDIT UNION                  | 1 | \$144,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION       | 5 | \$657,950.00 | 0.94% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                    | 4 | \$529,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK                          | 1 | \$144,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                | 1 | \$138,702.30 | 0.2% 0  | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC      | 2 | \$255,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION  | 1 | \$133,385.67 | 0.19% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION               | 1 | \$138,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| EXCHANGE BANK OF MISSOURI              | 1 | \$145,068.87 | 0.21% 0 | \$0.00 | NA 0 |
| EXPRESS MORTGAGE                       | 1 | \$131,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| F&M STATE BANK                         | 1 | \$132,101.03 | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK<br>& TRUST    | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK    | 1 | \$140,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>STATE BANK      | 1 | \$140,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK  | 1 | \$135,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIDELITY BANK                          | 1 | \$132,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIMI INC.                              | 1 | \$125,300.00 | 0.18% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION | 1 | \$145,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION         | 1 | \$127,418.96 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST                     | 1 | \$125,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, N.A.              | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 3 | \$416,500.00 | 0.59% 0 | \$0.00 | NA 0 |

| FIRST CENTRAL STATE BANK                          | 1 | \$140,359.95   | 0.2% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FIRST COMMUNITY BANK                              | 1 | \$131,314.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                      | 4 | \$539,323.49   | 0.77% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST              | 2 | \$256,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$125,390.93   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                               | 1 | \$149,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC            | 1 | \$132,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                     | 2 | \$262,600.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$130,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>RAYMOND                    | 1 | \$135,319.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                               | 3 | \$390,584.00   | 0.56% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK                                  | 2 | \$279,600.00   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK<br>SOUTHWEST                     | 1 | \$135,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 1 | \$130,045.74   | 0.19% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO                             | 1 | \$142,453.91   | 0.2% 0  | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                           | 2 | \$278,769.56   | 0.4% 0  | \$0.00 | NA 0 |
| FREMONT BANK                                      | 1 | \$145,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 1 | \$144,000.00   | 0.21% 0 |        | NA 0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$275,798.40   | 0.39% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                   | 6 | \$835,050.00   | 1.19% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION                              | 2 | \$281,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                 | 4 | \$523,300.00   | 0.75% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                      | 3 | \$405,300.00   | 0.58% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                          | 4 | \$553,100.00   | 0.79% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.                          | 1 | \$145,000.00   | 0.21% 0 |        | NA 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$131,400.80   | 0.19% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                     | 8 | \$1,101,550.00 | 1.57% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$515,100.00   | 0.73% 0 | \$0.00 | NA 0 |
| ILINI BANK  | 1 | \$148,634.40   | 0.21% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                            | 1 | \$126,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION              | 1 | \$132,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$136,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                   | 1 | \$132,396.26   | 0.19% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

|                                       |   |              |         |        | 7 7  |
|---------------------------------------|---|--------------|---------|--------|------|
| LAKE FOREST BANK & TRUST<br>COMPANY   | 2 | \$258,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK                     | 1 | \$128,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                     | 1 | \$143,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION    | 1 | \$136,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK                  | 1 | \$127,120.32 | 0.18% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                | 3 | \$395,804.99 | 0.56% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK &<br>TRUST COMPANY | 1 | \$136,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| MARINE BANK                           | 4 | \$574,399.92 | 0.82% 0 | \$0.00 | NA 0 |
| MCCLAIN BANK                          | 1 | \$128,325.00 | 0.18% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$143,346.33 | 0.2% 0  | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK               | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION | 1 | \$139,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| MIDLAND STATES BANK                   | 1 | \$145,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MIDWEST BANK                          | 1 | \$143,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION      | 1 | \$135,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                 | 5 | \$660,700.00 | 0.94% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION    | 2 | \$278,250.00 | 0.4% 0  | \$0.00 | NA 0 |
| MT MCKINLEY BANK                      | 1 | \$136,225.00 | 0.19% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO                 | 1 | \$148,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST   | 7 | \$950,435.00 | 1.36% 0 | \$0.00 | NA 0 |
| NORTHWESTERN BANK                     | 1 | \$136,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION                   | 2 | \$259,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENRAL CREDIT<br>UNION       | 1 | \$126,100.00 | 0.18% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION      | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST         | 2 | \$273,309.00 | 0.39% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK                         | 1 | \$140,313.03 | 0.2% 0  | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$396,300.00 | 0.57% 0 | \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK                   | 1 | \$139,363.00 | 0.2% 0  | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1 | \$136,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION      | 4 | \$531,614.16 | 0.76% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                  | 1 | \$140,500.00 | 0.2% 0  | \$0.00 | NA 0 |
|                                       | 1 | \$125,668.17 | 0.18% 0 | \$0.00 | NA 0 |

| PENN EAST FEDERAL CREDIT<br>UNION                         |    |                |       |          |      |
|---|----|----------------|-------|----------|------|
| PENTAGON FEDERAL C. U.                                    | 16 | \$2,191,323.70 | 3.13% | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                     | 1  | \$135,400.00   | 0.19% | 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK OF<br>MORA                          | 1  | \$148,000.00   | 0.21% | 0 \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 2  | \$288,000.00   | 0.41% | 0 \$0.00 | NA 0 |
| PETEFISH, SKILES & COMPANY<br>BANK                        | 1  | \$133,830.06   | 0.19% | 0 \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                                      | 1  | \$132,800.00   | 0.19% | 0 \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 1  | \$127,000.00   | 0.18% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                             | 6  | \$840,200.00   | 1.2%  | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                           | 1  | \$137,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
| PREMIERBANK   | 2  | \$269,360.00   | 0.38% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                    | 2  | \$277,000.00   | 0.4%  | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$135,000.00   | 0.19% | \$0.00   | NA 0 |
| RENASANT BANK   | 1  | \$128,500.00   | 0.18% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 3  | \$401,300.00   | 0.57% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 14 | \$1,915,368.47 | 2.73% | 0 \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$127,500.00   | 0.18% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 2  | \$275,900.00   | 0.39% | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$126,000.00   | 0.18% | 0 \$0.00 | NA 0 |
| SECURITY STATE BANK                                       | 1  | \$143,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                     | 2  | \$280,000.00   | 0.4%  | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION                                  | 17 | \$2,232,035.12 | 3.18% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                          | 1  | \$148,500.00   | 0.21% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORTION                           | 1  | \$140,400.00   | 0.2%  | 0 \$0.00 | NA 0 |
| STATE BANK OF ALCESTER                                    | 1  | \$129,800.00   | 0.19% | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$142,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
| STATE BANK OF GRAYMONT                                    | 1  | \$143,505.52   | 0.2%  |          | 1    |
| STATE BANK OF SPEER                                       | 2  | \$266,989.62   | 0.38% |          |      |
| STEARNS LENDING INC.                                      | 3  | \$434,400.00   | 0.62% | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                | 2  | \$275,300.00   | 0.39% | 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                               | 1  | \$148,500.00   | 0.21% | 0 \$0.00 | NA 0 |

| SUMMIT CREDIT UNION               | 15 | \$2,099,730.00     | 2.99%   | 0 \$0.00 | NA     | 0 |
|-----------------------------------|----|--------------------|---------|----------|--------|---|
| SUPERIOR FEDERAL CREDIT           | 3  | \$415,020.32       | 0.59%   | \$0.00   | NA     | 0 |
| UNION                             | ,  | Ψ113,020.32        | 0.5776  | φυ.υυ    | 1 17 1 |   |
| SUPERIOR NATIONAL BANK &          | 1  | \$139,300.00       | 0.2%    | \$0.00   | NA     | 0 |
| TRUST COMPANY                     | 1  | ¢100.551.44        | 0.100   | φο οο    |        | Н |
| TEUTOPOLIS STATE BANK             | 1  | \$128,551.44       | 0.18%   | 0 \$0.00 | NA     | U |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$421,562.66       | 0.6%    | \$0.00   | NA     | 0 |
| THE BANK OF CARBONDALE            | 1  | \$125,825.50       | 0.18%   | 0 \$0.00 | NA     | 0 |
| THE BRYN MAWR TRUST               | 1  |                    |         |          |        | П |
| COMPANY                           | 1  | \$125,000.00       | 0.18%   | \$0.00   | NA     | 0 |
| THE CAPE COD FIVE CENTS           | 2  | <b>#202</b> 000 00 | 0.40    | φο οο    | 27.4   |   |
| SAVINGS BANK                      | 2  | \$283,000.00       | 0.4%    | \$0.00   | NA     | U |
| THE FIDELITY DEPOSIT AND          | 4  | \$536,442.33       | 0.77%   | \$0.00   | NA     | Λ |
| DISCOUNT BANK                     | 4  | \$330,442.33       | 0.7770  | 30.00    | INA    | U |
| THE FIRST NATIONAL BANK OF        | 1  | \$143,776.45       | 0.21%   | \$0.00   | NA     | 0 |
| OTTAWA                            | -  | Ψ115,776.15        | 0.21 /0 | 40.00    | 1111   | Ĭ |
| THE FRIST NATIONAL BANK OF        | 1  | \$144,000.00       | 0.21%   | \$0.00   | NA     | 0 |
| NIAGARA                           |    |                    |         | +        |        | H |
| THE NATIONAL BANK OF<br>WAUPUN    | 1  | \$141,000.00       | 0.2%    | \$0.00   | NA     | 0 |
| THE OLD FORT BANKING              |    |                    |         | +        |        | H |
| COMPANY                           | 2  | \$268,000.00       | 0.38%   | \$0.00   | NA     | 0 |
| THE PARK BANK                     | 1  | \$142,000.00       | 0.2%    | 0 \$0.00 | NA     | 0 |
| THE STATE BANK OF                 | 1  | ·                  |         |          |        | П |
| TOWNSEND                          | 1  | \$145,000.00       | 0.21%   | \$0.00   | NA     | 0 |
| TOPLINE FEDERAL CREDIT            | 2  | \$264,600.00       | 0.38%   | \$0.00   | NA     | Λ |
| UNION                             | ۷  | Ψ204,000.00        | 0.30 // | \$0.00   | IVA    | V |
| TOWN AND COUNTRY BANC             | 2  | \$279,550.00       | 0.4%    | \$0.00   | NA     | 0 |
| MORTGAGE SERVICES, INC.           | 1  | ·                  |         |          |        | ₩ |
| TRISTAR BANK                      | 1  | \$128,000.00       | 0.18%   | 0 \$0.00 | NA     | 0 |
| TRUMARK FINANCIAL CREDIT<br>UNION | 1  | \$130,600.07       | 0.19%   | \$0.00   | NA     | 0 |
| UNION SAVINGS BANK                | 2  | \$251,379.10       | 0.36%   | 0 \$0.00 | NA     | Λ |
| UNION SAVINGS BANK                | 6  | \$801,305.71       | 1.14%   | -i       |        | - |
| UNITED BANK & TRUST NA            | 1  | \$134,000.00       | 0.19%   |          |        |   |
| UNITED BANK &TRUST                | 10 | \$1,357,900.00     | 1.94%   |          |        |   |
| UNITED COMMUNITY BANK             | 3  | \$413,850.00       | 0.59%   |          |        | f |
| UNITED WHOLESALE                  |    |                    |         |          |        |   |
| MORTGAGE                          | 2  | \$282,000.00       | 0.4%    | \$0.00   | NA     | 0 |
| UNIVERSAL 1 CREDIT UNION          | 1  | \$132,400.00       | 0.19%   | 0 \$0.00 | NA     | 0 |
| UNIVERSITY OF WISCONSIN           | 10 | ¢2 501 000 00      | 2 6907  | \$0.00   | NI A   | 0 |
| CREDIT UNION                      | 19 | \$2,581,000.80     | 3.68%   | 0 \$0.00 | NA     | U |
| WATERSTONE MORTGAGE               | 1  | \$136,868.13       | 0.2%    | \$0.00   | NA     | 0 |
| CORPORATION                       |    | ·                  |         |          |        |   |
| WESTBY CO-OP CREDIT UNION         | 2  | \$260,000.00       | 0.37%   | -i       |        |   |
| WESTCONSIN CREDIT UNION           | 1  | \$126,420.00       | 0.18%   | 0 \$0.00 | NA     | 0 |

| Lugai i iiiig. i | FEDERAL NATIONAL MONTGAGE ASSC                 | <i>/</i> 0////   |                 |       | •••               | 7100 100,71 |    |         |
|------------------|--|------------------|-----------------|-------|-------------------|-------------|----|---------|
|                  | WOLF RIVER COMMUNITY<br>BANK                   | 2                | \$272,000.00    | 0.39% | 0                 | \$0.00      | NA | 0       |
|                  | WOODFORD STATE BANK                            | 1                | \$131,433.00    | 0.19% | 0                 | \$0.00      | NA | 0       |
|                  | WRIGHT-PATT CREDIT UNION, INC.                 | 3                | \$419,800.00    | 0.6%  | 0                 | \$0.00      | NA | 0       |
|                  | WV FEDERAL CREDIT UNION                        | 2                | \$254,400.00    | 0.36% | 0                 | \$0.00      | NA | 0       |
|                  | Unavailable                                    | 14               | \$1,927,954.09  | 2.75% | 0                 | \$0.00      | NA |         |
| Total            |  | 516              | \$70,113,952.17 | 100%  | 0                 | \$0.00      |    | 0       |
|                  |  |                  |                 |       |                   |             |    | $\prod$ |
| 31417F7C6        | 1ST MIDAMERICA CREDIT<br>UNION                 | 2                | \$95,129.31     | 0.23% | 0                 | \$0.00      | NA | 0       |
|                  | ABBEVILLE BUILDING & LOAN                      | 3                | \$226,000.00    | 0.55% | 0                 | \$0.00      | NA | 0       |
|                  | ABBEVILLE BUILDING AND<br>LOAN                 | 1                | \$42,000.00     | 0.1%  | 0                 | \$0.00      | NA | 0       |
|                  | ACADEMY MORTGAGE<br>CORPORATION                | 1                | \$33,172.49     | 0.08% |                   | ·           | NA | Ш       |
|                  | ALABAMA ONE CREDIT UNION                       | 1                | \$80,400.00     | 0.19% | 0                 | \$0.00      | NA | 0       |
|                  | ALASKA USA MORTGAGE<br>COMPANY, LLC            | 1                | \$70,000.00     | 0.17% | 0                 | \$0.00      | NA | 0       |
|                  | ALERSU MORTGAGE                                | 1                | \$78,044.11     | 0.19% | 0                 | \$0.00      | NA | 0       |
| <u> </u>         | ALPINE BANK & TRUST CO.                        | 20               | \$1,192,399.53  | 2.88% | 0                 | \$0.00      | NA | 0       |
|                  | ALTRA FEDERAL CREDIT<br>UNION                  | 7                | \$468,353.69    | 1.13% | 0                 | \$0.00      | NA | 0       |
|                  | AMERICA FIRST FEDERAL<br>CREDIT UNION          | 13               | \$891,831.97    | 2.15% |                   | ·           | NA | Ш       |
| <u> </u>         | AMERICAN BANK                                  | 2                | \$120,446.11    | 0.29% | 1 1               |             | NA |         |
| <u> </u>         | AMERICAN BANK CENTER                           | 1                | \$80,800.00     | 0.19% | 0                 | \$0.00      | NA | 0       |
|                  | AMERICAN FEDERAL SAVINGS<br>BANK               | 2                | \$94,400.00     | 0.23% | 0                 | \$0.00      | NA | 0       |
|                  | AMERICAN GREETINGS<br>FEDERAL CREDIT UNION     | 1                | \$58,768.00     | 0.14% | 0                 | \$0.00      | NA | 0       |
|                  | AMERICAN INTERBANC<br>MORTGAGE                 | 1                | \$77,941.02     | 0.19% | Ш                 | ·           | NA | Ш       |
| <u> </u>         | AMERICAN NATIONAL BANK                         | 1                | \$75,000.00     | 0.18% | 0                 | \$0.00      | NA | 0       |
|                  | AMERICAN NATIONAL BANK<br>FOX CITIES           | 2                | \$123,800.00    | 0.3%  | 0                 | \$0.00      | NA | 0       |
|                  | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH,OHIO | 1                | \$80,000.00     | 0.19% | Ш                 | ·           | NA | Ш       |
| <u> </u>         | ANCHORBANK, FSB                                | 35               |                 | 5.6%  | -                 |             | NA |         |
| <u> </u>         | ANSON BANK & TRUST CO.                         | 1                | \$36,000.00     | 0.09% | $\boldsymbol{	o}$ |             | NA |         |
|                  | ARIZONA STATE CREDIT UNION                     | 1                | \$74,450.00     | 0.18% | 0                 | \$0.00      | NA | 0       |
|                  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 6                | \$402,051.95    | 0.97% | 0                 | \$0.00      | NA | 0       |
|                  | ASSOCIATED CREDIT UNION                        | 1                | \$63,900.00     | 0.15% | 0                 | \$0.00      | NA | 0       |
| <u> </u>         | AUBURNBANK                                     | 2                | \$112,000.00    | 0.27% | 0                 | \$0.00      | NA | 0       |
|                  | BADGER BANK                                    | 1                | \$31,175.00     | 0.08% | 0                 | \$0.00      | NA | 0       |
|                  |  | - 1 <sup>1</sup> | \$75,000.00     | 0.18% | Ы                 | \$0.00      | NA | 0       |

| BANK FIRST NATIONAL   | BANCO POPULAR DE PUERTO<br>RICO |    |              |          |        |      |
|---|---------------------------------|----|--------------|----------|--------|------|
| BANK FIRST NATIONAL   |                                 | 3  | \$208,982.56 | 0.5% 0   | \$0.00 | NA 0 |
| BANK MUTUAL   |                                 |    |              |          | ·      | NA 0 |
| BANK OF DEERFIELD   | BANK MUTUAL                     | 25 | •            |          |        | NA 0 |
| BANK OF MONTICELLO  | BANK OF DEERFIELD               | 1  |              | 0.17% 0  |        | NA 0 |
| BANK OF SPRINGFIELD   | BANK OF MONTICELLO              | 1  | ·            |          |        | NA 0 |
| BANK OF STANLY  |                                 | 8  |              |          |        | NA 0 |
| BANK OF WASHINGTON  |                                 | 1  |              |          |        | NA 0 |
| BANKERS' BANK   |                                 | 1  |              | 0.18% 0  |        | NA 0 |
| BELL STATE BANK & TRUST   3   \$209,800.00   0.51%   0   \$0.00   NA  |                                 | 1  |              |          | ·      | NA 0 |
| BENTON STATE BANK   |                                 | 3  | •            |          |        | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION   |                                 | 1  |              |          |        | NA 0 |
| UNION   | BETHPAGE FEDERAL CREDIT         | 1  | ·            |          |        |      |
| BLUCURRENT CREDIT UNION   |                                 | 1  | \$40,000.00  | 0.1% 0   | \$0.00 | NA 0 |
| BUENA VISTA NATIONAL BANK   1   | BLACKHAWK BANK                  | 3  | \$223,600.00 | 0.54% 0  | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC.   3   \$167,500.00   0.4%   0   \$0.00   NA  | BLUCURRENT CREDIT UNION         | 1  | \$69,383.61  | 0.17% 0  | \$0.00 | NA 0 |
| INC.   3   \$167,500.00   0.4% 0   \$0.00   NA  | BUENA VISTA NATIONAL BANK       | 1  | \$75,568.89  | 0.18% 0  | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION  | *                               | 3  | \$167,500.00 | 0.4% 0   | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT   1   \$74,000.00   0.18% 0   \$0.00   NA  |                                 | 1  | \$36,000.00  | 0.09% 0  | \$0.00 | NA 0 |
| UNION   | CENTRAL BANK                    | 1  | \$57,000.00  | 0.14% 0  | \$0.00 | NA 0 |
| CITIZENS FIRST BANK   |                                 | 1  | \$74,000.00  | 0.18%    | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK AT   1   \$72,500.00   0.17% 0   \$0.00   NA   | CENTRAL STATE BANK              | 1  | \$81,500.00  | 0.2% 0   | \$0.00 | NA 0 |
| BROWNWOOD   | CITIZENS FIRST BANK             | 1  | \$76,000.00  | 0.18% 0  | \$0.00 | NA 0 |
| CITY NATIONAL BANK   1   \$63,750.00   0.15%   0   \$0.00   NA  |                                 | 1  | \$72,500.00  | 0.17% 0  | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION  CLEAR LAKE BANK & TRUST COMPANY  COBALT MORTGAGE  1 \$72,000.00  0.17% 0  \$0.00  NA  COLUMBUS METRO FED CR UNION  COMMUNITY BANK  1 \$69,700.00  0.17% 0  \$0.00  NA  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  3 \$172,700.00  0.42% 0  \$0.00  NA  COMMUNITY STATE BANK  1 \$40,966.70  0.1% 0  \$0.00  NA  | CITIZENSFIRST CREDIT UNION      | 1  | \$80,000.00  | 0.19% 0  | \$0.00 | NA 0 |
| WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION         1         \$55,000.00         0.13% 0         \$0.00         NA           CLEAR LAKE BANK & TRUST COMPANY         5         \$292,950.00         0.71% 0         \$0.00         NA           COBALT MORTGAGE         1         \$72,000.00         0.17% 0         \$0.00         NA           COLUMBUS METRO FED CR UNION         1         \$57,736.72         0.14% 0         \$0.00         NA           COMMUNITY BANK         1         \$69,700.00         0.17% 0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION OF FL         3         \$169,700.00         0.41% 0         \$0.00         NA           COMMUNITY SAVINGS BANK         3         \$172,700.00         0.42% 0         \$0.00         NA           COMMUNITY STATE BANK         1         \$40,966.70         0.1% 0         \$0.00         NA | CITY NATIONAL BANK              | 1  | \$63,750.00  | 0.15 % 0 | \$0.00 | NA 0 |
| COMPANY  COBALT MORTGAGE  1 \$72,000.00 0.71% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  S \$292,950.00 0.71% 0 \$0.00 NA COMMUNITY STATE BANK  1 \$72,000.00 0.17% 0 \$0.00 NA COMMUNITY STATE BANK  1 \$69,700.00 0.41% 0 \$0.00 NA COMMUNITY STATE BANK  3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK  1 \$40,966.70 0.1% 0 \$0.00 NA COMMUNITY STATE BANK   | WEST VIRGINIA, A NATIONAL       | 1  | \$55,000.00  | 0.13% 0  | \$0.00 | NA 0 |
| COLUMBUS METRO FED CR   |                                 | 5  | \$292,950.00 | 0.71% 0  | \$0.00 | NA 0 |
| COLUMBUS METRO FED CR   |                                 | 1  | \$72,000.00  | 0.17% 0  | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL         3         \$169,700.00         0.41% 0         \$0.00         NA           COMMUNITY SAVINGS BANK         3         \$172,700.00         0.42% 0         \$0.00         NA           COMMUNITY STATE BANK         1         \$40,966.70         0.1% 0         \$0.00         NA  |                                 | 1  | \$57,736.72  | 0.14% 0  | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL         3         \$169,700.00         0.41% 0         \$0.00         NA           COMMUNITY SAVINGS BANK         3         \$172,700.00         0.42% 0         \$0.00         NA           COMMUNITY STATE BANK         1         \$40,966.70         0.1% 0         \$0.00         NA  | COMMUNITY BANK                  | 1  | \$69,700.00  | 0.17% 0  | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK 3 \$172,700.00 0.42% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA   | COMMUNITY FIRST CREDIT          | 3  |              |          |        | NA 0 |
| COMMUNITY STATE BANK 1 \$40,966.70 0.1% 0 \$0.00 NA   |                                 | 3  | \$172,700.00 | 0.42% 0  | \$0.00 | NA 0 |
|   |                                 | 1  | ·            |          |        | NA 0 |
|   | CORTRUST MORTGAGE               | 1  | \$80,000.00  | 0.19% 0  |        | NA 0 |

| CORTRUST MORTGAGE, INC                    | 4  | \$262,200.00 | 0.63% 0 | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|------|
| CUMBERLAND SECURITY                       | 3  | \$181,143.59 | 0.44% 0 | \$0.00 | NA 0 |
| BANK<br>DENALI STATE BANK                 | 1  | \$33,600.00  | 0.08% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT                      | 1  | ·            |         |        |      |
| UNION                                     | 3  | \$189,421.20 | 0.46% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.             | 1  | \$69,682.24  | 0.17% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC                        | 1  | \$76,150.00  | 0.18% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION          | 6  | \$378,600.00 | 0.91% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                       | 3  | \$193,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| DYNAMIC FEDERAL CREDIT<br>UNION           | 1  | \$79,700.00  | 0.19% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC         | 1  | \$35,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1  | \$80,758.68  | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK       | 1  | \$70,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK                        | 1  | \$80,000.00  | 0.19% 0 |        | NA 0 |
| FEDERAL HOME LOAN BANK                    | 1  | \$80,800.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIDELITY BANK                             | 1  | \$63,560.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK                 | 2  | \$126,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION    | 2  | \$101,500.00 | 0.24%   | \$0.00 | NA 0 |
| FIRST BANK & TRUST                        | 2  | \$153,480.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE            | 1  | \$42,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| FIRST BANK OF TENNESSEE                   | 1  | \$72,200.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, N.A.                 | 3  | \$222,800.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.      | 3  | \$194,997.06 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK                        | 3  | \$158,395.73 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION           | 16 | \$992,595.24 | 2.39% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                        | 1  | \$64,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST      | 3  | \$211,444.49 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$49,600.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FLIGHT FCU                          | 1  | \$62,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$115,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN                | 2  | \$109,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DENNISON        | 1  | \$79,700.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DIETERICH       | 2  | \$125,400.00 | 0.3% 0  | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF<br>PANDORA                 | 1  | \$82,900.00    | 0.2%    | \$0.00 | NA | 0            |
|---|----|----------------|---------|--------|----|--------------|
| FIRST PEOPLES CFCU - MAIN<br>OFFICE               | 3  | \$155,750.00   | 0.38%   | \$0.00 | NA | 0            |
| FIRST PLACE BANK                                  | 1  | \$54,400.00    | 0.13% ( | \$0.00 | NA | 0            |
| FIRST REPUBLIC BANK                               | 4  | \$210,348.58   | 0.51% ( |        |    | 17           |
| FIRST ROBINSON SAVINGS<br>BANK, N.A.              | 1  | \$75,000.00    | 0.18%   |        |    |              |
| FIRST STATE BANK OF<br>FORREST                    | 1  | \$69,422.38    | 0.17%   | \$0.00 | NA | 0            |
| FIRST STATE BANK OF ILLINOIS                      | 1  | \$52,526.64    | 0.13% ( | \$0.00 | NA | 0            |
| FIRST STATE BANK<br>SOUTHWEST                     | 1  | \$61,584.83    | 0.15%   | \$0.00 |    |              |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 1  | \$73,664.09    | 0.18%   | \$0.00 | NA | 0            |
| FIRST UNITED BANK                                 | 1  | \$52,518.29    | 0.13%   | \$0.00 | NA | 0            |
| FIRSTBANK PUERTO RICO                             | 1  | \$74,659.54    | 0.18%   | \$0.00 | NA | 0            |
| FOX RIVER STATE BANK                              | 1  | \$84,500.00    | 0.2%    | \$0.00 | NA | 0            |
| FOX VALLEY SAVINGS BANK                           | 1  | \$76,650.47    | 0.18%   | \$0.00 | NA | 0            |
| FOX VALLEY SAVINGS BANK                           | 16 | \$1,099,356.24 | 2.65%   | \$0.00 | NA | 0            |
| FRANDSEN BANK & TRUST                             | 3  | \$236,900.00   | 0.57%   | \$0.00 | NA | 0            |
| GENERAL MILLS CREDIT<br>UNION                     | 1  | \$50,000.00    | 0.12%   | \$0.00 | NA | 0            |
| GERMANTOWN TRUST & SAVINGS BANK                   | 1  | \$68,500.00    | 0.17%   | \$0.00 | NA | 0            |
| GREATER NEVADA MORTGAGE<br>SERVICES               | 1  | \$72,700.00    | 0.18%   | \$0.00 | NA | 0            |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                | 3  | \$153,800.00   | 0.37%   | \$0.00 | NA | 0            |
| HERSHEY STATE BANK                                | 1  | \$67,500.00    | 0.16% ( | \$0.00 | NA | 0            |
| HOLYOKE CREDIT UNION                              | 3  | \$186,000.00   | 0.45%   | \$0.00 | NA | 0            |
| HOME SAVINGS AND LAON CO                          | 1  | \$83,160.70    | 0.2%    | \$0.00 | NA | 0            |
| HOME SAVINGS AND LOAN CO                          | 2  | \$157,500.00   | 0.38%   | \$0.00 | NA | 0            |
| HORICON BANK                                      | 1  | \$80,000.00    | 0.19% ( | \$0.00 | NA | 0            |
| IDAHO CENTRAL CREDIT<br>UNION                     | 8  | \$538,700.00   | 1.3%    | \$0.00 | NA | 0            |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION            | 1  | \$72,337.29    | 0.17%   | \$0.00 | NA | 0            |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 9  | \$416,050.00   | 1% (    | \$0.00 | NA | 0            |
| ILLINI BANK                                       | 3  | \$150,782.99   | 0.36% ( | \$0.00 | NA | 0            |
| ILLINOIS NATIONAL BANK                            | 1  | \$77,290.00    | 0.19% ( |        |    | 1 1          |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION          | 2  | \$113,885.00   | 0.27%   |        |    | П            |
| INTERCITY STATE BANK                              | 2  | \$111,940.00   | 0.27% ( | \$0.00 | NA | 0            |
| •   | _  |                |         |        |    | $\mathbf{T}$ |
| IOWA STATE SAVINGS BANK                           | 2  | \$131,000.00   | 0.32%   | \$0.00 | NA | ιυi          |

| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| JACKSONVILLE SAVINGS BANK               | 1 | \$82,907.29  | 0.2% 0  | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI              | 1 | \$53,700.00  | 0.13% 0 | \$0.00 | NA 0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION  | 1 | \$70,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION         | 3 | \$201,450.00 | 0.49% 0 | \$0.00 | NA 0 |
| LA CAPITOL FEDERAL CREDIT<br>UNION      | 1 | \$83,740.00  | 0.2% 0  | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY     | 1 | \$60,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK                       | 1 | \$67,200.00  | 0.16% 0 | \$0.00 | NA 0 |
| MACON BANK, INC                         | 2 | \$136,300.00 | 0.33% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK &<br>TRUST COMPANY   | 2 | \$100,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY | 1 | \$65,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| MAQUOKETA STATE BANK                    | 1 | \$63,750.00  | 0.15% 0 | \$0.00 | NA 0 |
| MARINE BANK                             | 6 | \$370,754.97 | 0.89% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                         | 3 | \$218,394.44 | 0.53% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$257,484.71 | 0.62% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK        | 1 | \$83,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK     | 1 | \$43,500.00  | 0.1% 0  | \$0.00 | NA 0 |
| MIDLAND COMMUNITY BANK                  | 2 | \$154,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                     | 1 | \$72,310.26  | 0.17% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION        | 1 | \$75,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                   | 8 | \$478,450.00 | 1.15% 0 | \$0.00 | NA 0 |
| MOUND CITY BANK                         | 1 | \$64,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION        | 1 | \$63,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST     | 5 | \$360,001.00 | 0.87% 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK               | 1 | \$46,000.00  | 0.11% 0 |        | NA 0 |
| NORTH CENTRAL BANK                      | 1 | \$64,347.00  | 0.16% 0 |        | NA 0 |
| NORTHVIEW BANK                          | 1 | \$60,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.            | 3 | \$222,118.69 | 0.54% 0 | \$0.00 | NA 0 |
| OAK BANK                                | 1 | \$67,300.00  | 0.16% 0 | \$0.00 | NA 0 |
| ONE COMMUNITY FCU                       | 1 | \$66,400.00  | 0.16% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK                           | 1 | \$59,500.00  | 0.14% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST                 | 6 | \$447,405.25 | 1.08% 0 |        | NA 0 |
| ORNL FEDERAL CREDIT UNION               | 3 | \$189,500.00 | 0.46% 0 | \$0.00 | NA 0 |

| PALMYRA STATE BANK  | 1  | \$63,551.60    | 0.15% | \$0.00 | NA ( |
|---|----|----------------|-------|--------|------|
| PARTNERS FEDERAL CREDIT<br>UNION                          | 2  | \$148,470.00   | 0.36% | \$0.00 | NA   |
| PENTAGON FEDERAL C. U.                                    | 7  | \$485,530.53   | 1.17% | \$0.00 | NA ( |
| PEOPLES BANK  | 1  | \$77,000.00    | 0.19% | \$0.00 | NA ( |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                     | 2  | \$161,650.00   | 0.39% | \$0.00 |      |
| PEOPLES STATE BANK  | 1  | \$60,000.00    | 0.14% | \$0.00 | NA   |
| PORT WASHINGTON STATE<br>BANK                             | 3  | \$133,700.00   | 0.32% |        |      |
| PRAIRIE STATE BANK & TRUST                                | 1  | \$53,890.88    | 0.13% | \$0.00 | NA   |
| PREMIER BANK OF<br>JACKSONVILLE                           | 1  | \$50,026.05    | 0.12% | \$0.00 | NA   |
| PREMIERBANK   | 1  | \$67,000.00    | 0.16% | \$0.00 | NA ( |
| PROGRESSIVE SAVINGS BANK                                  | 2  | \$130,515.06   | 0.31% | \$0.00 |      |
| PROVIDENT CREDIT UNION                                    | 2  | \$151,000.00   | 0.36% | \$0.00 | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$75,000.00    | 0.18% | \$0.00 |      |
| RIVER BANK  | 1  | \$84,000.00    | 0.2%  | \$0.00 | NA   |
| RM ACTUAL MORTGAGE INC<br>DBA ACTUAL MORTGAGE<br>BANKERS  | 1  | \$66,195.13    | 0.16% | \$0.00 | NA   |
| ROYAL BANK  | 1  | \$57,000.00    | 0.14% | \$0.00 | NA ( |
| ROYAL CREDIT UNION  | 32 | \$2,035,778.93 | 4.91% | \$0.00 | NA   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1  | \$57,344.36    | 0.14% | \$0.00 | NA   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1  | \$77,300.00    | 0.19% | \$0.00 | NA   |
| SCOTIABANK OF PUERTO RICO                                 | 6  | \$377,819.79   | 0.91% | \$0.00 | NA ( |
| SECURITY NATIONAL BANK                                    | 2  | \$147,517.29   | 0.36% | \$0.00 | NA ( |
| SHEBOYGAN AREA CREDIT<br>UNION                            | 1  | \$55,000.00    | 0.13% | \$0.00 | NA   |
| SHORE MORTGAGE  | 1  | \$71,500.00    | 0.17% | \$0.00 | NA ( |
| SIR FEDERAL CREDIT UNION                                  | 1  | \$70,000.00    | 0.17% | \$0.00 | NA ( |
| SPACE COAST CREDIT UNION                                  | 3  | \$220,717.27   | 0.53% | \$0.00 | NA ( |
| SPC CREDIT UNION  | 1  | \$48,000.00    | 0.12% | \$0.00 | NA   |
| SPRATT SAVINGS AND LOAN<br>ASSOCIATION                    | 1  | \$74,400.00    | 0.18% | \$0.00 | NA   |
| STANDARD MORTGAGE<br>CORPORATION                          | 7  | \$520,802.00   | 1.26% | \$0.00 | NA   |
| STATE BANK OF CROSS PLAINS                                | 1  | \$84,000.00    | 0.2%  | \$0.00 | NA   |
| STEARNS LENDING INC.                                      | 2  | \$143,600.00   | 0.35% | \$0.00 | NA ( |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                | 2  | \$137,500.00   | 0.33% | \$0.00 | NA   |
|   |    |                |       |        |      |
| SUMMIT CREDIT UNION                                       | 12 | \$781,876.57   | 1.89% | \$0.00 | NA ( |

| SUPERIOR FEDERAL CRED<br>UNION  | TIC     |              |         |        |     |   |
|---|---------|--------------|---------|--------|-----|---|
| SUPERIOR NATIONAL BAN<br>TRUST COMPANY  | JK & 1  | \$75,000.00  | 0.18% 0 | \$0.00 | NA  | 0 |
| SUTTON BANK   | 1       | \$64,900.00  | 0.16% 0 | \$0.00 | NA  | 0 |
| TAYLOR COUNTY BANK  | 3       | \$180,246.52 | 0.43% 0 | \$0.00 | NA  | 0 |
| TEACHERS FEDERAL CREI<br>UNION  | DIT 2   | \$157,500.00 | 0.38% 0 | \$0.00 | NA  | 0 |
| TEUTOPOLIS STATE BANK   |         | \$68,024.17  | 0.16% 0 | \$0.00 | NA  | 0 |
| THE ADIRONDACK TRUST<br>COMPANY   | 1       | \$78,000.00  | 0.19% 0 | \$0.00 | NA  | 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1       | \$75,000.00  | 0.18% 0 | \$0.00 | NA  | 0 |
| THE CAPE COD FIVE CENT<br>SAVINGS BANK  | rs 4    | \$287,000.00 | 0.69% 0 | \$0.00 | NA  | 0 |
| THE FARMERS NATIONAL<br>BANK  | 1       | \$44,000.00  | 0.11% 0 | \$0.00 | NA  | 0 |
| THE FIDELITY DEPOSIT AN DISCOUNT BANK   | ND 5    | \$328,055.70 | 0.79% 0 | \$0.00 | NA  | 0 |
| THE FIRST NATIONAL BAN<br>MIFFLIN   | 1       | \$53,000.00  | 0.13% 0 | \$0.00 | NA  | 0 |
| THE FIRST NATIONAL BAN<br>DIETERIC  | NK OF 1 | \$79,000.00  | 0.19% 0 | \$0.00 | NA  | 0 |
| THE FIRST NATIONAL BAN<br>NIAGARA   | NK OF 2 | \$82,614.52  | 0.2% 0  | \$0.00 | NA  | 0 |
| THE FIRST NATIONAL BAN<br>OTTAWA  | NK OF 1 | \$62,292.18  | 0.15% 0 | \$0.00 | NA  | 0 |
| THE OLD FORT BANKING<br>COMPANY   | 1       | \$74,500.00  | 0.18% 0 | \$0.00 | NA  | 0 |
| THEEDGEBANK, A BRANC<br>PREMIER OF JACKSONVIL                                       | LE I    | \$82,860.48  | 0.2% 0  |        |     |   |
| TOMAH AREA CREDIT UN  | ION 1   | \$74,318.34  | 0.18% 0 | \$0.00 | NA  | 0 |
| TOPLINE FEDERAL CREDI'<br>UNION   | Γ 1     | \$74,000.00  | 0.18% 0 | \$0.00 | NA  | ( |
| TOWN AND COUNTRY BAI<br>MORTGAGE SERVICES, IN                                       | ור ו    | \$261,000.00 |         | ·      |     |   |
| UNION BANK OF BLAIR   | 1       | \$79,200.00  | 0.19% 0 |        | t t |   |
| UNION SAVINGS BANK  | 4       | \$225,960.92 | 0.55% 0 |        |     | _ |
| UNITED BANK & TRUST N.  | i i     | \$60,000.00  | 0.14% 0 | 1      | 1 1 |   |
| UNITED BANK &TRUST  | 4       | \$285,600.00 | 0.69% 0 |        | 1   |   |
| UNITED BANK OF UNION  | 2       | \$152,000.00 | 0.37% 0 | 1      | 1   |   |
| UNITED COMMUNITY BAN  | NK 14   | \$820,448.34 | 1.98% 0 | \$0.00 | NA  | ( |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF MINNESOTA | 31      | \$160,884.56 | 0.39% 0 | \$0.00 | NA  | ( |
| UNITED VALLEY BANK  | 1       | \$66,695.87  | 0.16% 0 | \$0.00 | NA  | ( |

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|           | MACON BANK, INC   | 1                          | \$290,000.00   | 3.54%   | 0                               | \$0.00   | NA                   | 0                                       |
|-----------|---|----------------------------|--|---|---------------------------------|--|----------------------|---|
|           | MERRIMACK MORTGAGE<br>COMPANY   | 1                          | \$245,000.00   | 2.99%   |                                 | \$0.00   | NA                   |   |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1                          | \$238,400.00   | 2.91%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | PMAC LENDING SERVICES, INC.   | 1                          | \$312,500.00   | 3.82%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | PROFICIO MORTGAGE<br>VENTURES LLC   | 2                          | \$450,406.00   | 5.5%  | 0                               | \$0.00   | NA                   | 0                                       |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1                          | \$226,650.00   | 2.77%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1                          | \$219,000.00   | 2.67%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | SOUND COMMUNITY BANK  | 1                          | \$200,200.00   | 2.45%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | SOVEREIGN BANK, N.A.  | 1                          | \$189,778.70   | 2.32%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | STEARNS LENDING INC.  | 2                          | \$407,800.00   | 4.98%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | UMPQUA BANK   | 1                          | \$228,500.00   | 2.79%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | UNIVERSITY LENDING GROUP,<br>LLC  | 1                          | \$181,000.00   | 2.21%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1                          | \$321,000.00   | 3.9%  | 0                               | \$0.00   | NA                   | 0                                       |
| Total     |   | 35                         | \$8,187,885.38   | 100%  | 0                               | \$0.00   | 1                    | 0                                       |
|           |   |                            |  |   |                                 |  |                      |   |
| 31417F7E2 | AEA FEDERAL CREDIT UNION  | 1                          | \$295,500.00   | 2.24%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1                          | \$218,000.00   | 1.65%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | ARIZONA STATE CREDIT UNION  | 1                          | \$137,800.00   | 1.04%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | ASPIRE FINANCIAL, INC.  | 1                          | \$130,700.00   | 0.99%   | 0                               | \$0.00   | NA                   | 0                                       |
|           |   |                            |  |   |                                 |  |                      |   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1                          | \$261,331.87   | 1.98%   | 0                               | \$0.00   | NA                   | 0                                       |
|           |   | 1                          | \$261,331.87<br>\$150,583.00   | 1.98%   | H                               | \$0.00<br>\$0.00   | NA                   | 0                                       |
|           | ASSOCIATION<br>AURORA FINANCIAL GROUP,  | 1<br>1<br>1                |  |   | 0                               |  |                      | 0                                       |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC.  | 1                          | \$150,583.00   | 1.14%   | 0                               | \$0.00   | NA                   | 0                                       |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT  | 1                          | \$150,583.00<br>\$187,900.00   | 1.14%   | 0 0                             | \$0.00<br>\$0.00   | NA (                 | 0                                       |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION  | 1 1 1                      | \$150,583.00<br>\$187,900.00<br>\$133,350.00   | 1.14%<br>1.42%<br>1.01%                                     | 0 0 0                           | \$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA       | 0 0 0                                   |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE,   | 1 1 2                      | \$150,583.00<br>\$187,900.00<br>\$133,350.00<br>\$500,500.00   | 1.14%<br>1.42%<br>1.01%<br>3.79%                            | 0 0 0 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | 0 0 0 0 0                               |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE  | 1 1 1 2 1                  | \$150,583.00<br>\$187,900.00<br>\$133,350.00<br>\$500,500.00<br>\$137,500.00                                 | 1.14%<br>1.42%<br>1.01%<br>3.79%<br>1.04%                   | 0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA | 0 0 0 0 0                               |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE                                  | 1 1 1 2 1                  | \$150,583.00<br>\$187,900.00<br>\$133,350.00<br>\$500,500.00<br>\$137,500.00<br>\$212,400.00                 | 1.14%<br>1.42%<br>1.01%<br>3.79%<br>1.04%<br>1.61%          | 0<br>0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA NA       | 0 0 0 0 0 0 0                           |
|           | ASSOCIATION AURORA FINANCIAL GROUP, INC. BAXTER CREDIT UNION CLEVELAND POLICE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE SOLUTIONS DESERT SCHOOLS FEDERAL | 1<br>1<br>1<br>2<br>1<br>1 | \$150,583.00<br>\$187,900.00<br>\$133,350.00<br>\$500,500.00<br>\$137,500.00<br>\$212,400.00<br>\$261,000.00 | 1.14%<br>1.42%<br>1.01%<br>3.79%<br>1.04%<br>1.61%<br>1.98% | 0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA    | 0 |

| MORTGAGE  | $\longrightarrow$ | <del></del>  | $\longrightarrow$ |        |   |
|---|-------------------|--------------|-------------------|--------|---|
| FIRST FEDERAL BANK OF THE<br>MIDWEST                              | 1                 | \$130,550.00 | 0.99% 0           | \$0.00 | N |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                             | 1                 | \$137,550.00 | 1.04%             | \$0.00 | N |
| FIRST PLACE BANK  | 1                 | \$248,000.00 | 1.88% 0           | \$0.00 | N |
| GRAND BANK NA   | 1                 | \$242,300.00 | 1.83% 0           | \$0.00 | N |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 1                 | \$225,452.30 | 1.71% 0           | \$0.00 | N |
| GUILD MORTGAGE COMPANY  | 1                 | \$163,283.83 | 1.24% 0           | \$0.00 | N |
| HORIZON BANK, N.A.  | 1                 | \$213,000.00 | 1.61% 0           | \$0.00 | N |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1                 | \$395,800.00 | 3% 0              | \$0.00 | N |
| MEMBER FIRST MORTGAGE,<br>LLC                                     | 1                 | \$147,400.00 | 1.12% 0           | \$0.00 | N |
| MICHIGAN MUTUAL INC.  | 1                 | \$241,950.00 | 1.83% 0           | \$0.00 | N |
| MID AMERICA MORTGAGE  | 1                 | \$160,000.00 | 1.21% 0           | \$0.00 | N |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                             | 1                 | \$144,000.00 | 1.09% 0           | \$0.00 | N |
| MIDDLETON COMMUNITY<br>BANK                                       | 1                 | \$196,450.00 | 1.49% 0           | \$0.00 | N |
| MLD MORTGAGE, INC.  | 1                 | \$183,750.00 | 1.39% 0           | \$0.00 | N |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                          | 2                 | \$416,500.00 | 3.15% 0           | \$0.00 | N |
| NEW REPUBLIC SAVINGS BANK   | 1                 | \$161,039.08 | 1.22% 0           | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT<br>UNION                                 | 1                 | \$267,852.34 | 2.03% 0           | \$0.00 | N |
| NUMARK CREDIT UNION   | 1                 | \$195,000.00 | 1.48% 0           | \$0.00 | N |
| PANHANDLE STATE BANK  | 1                 | \$241,500.00 | 1.83% 0           | \$0.00 | N |
| PEOPLES BANK  | 2                 | \$456,434.11 | 3.45% 0           | \$0.00 | N |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                          | 3                 | \$778,000.00 | 5.89% 0           | \$0.00 | N |
| PLAZA HOME MORTGAGE   | 1                 | \$153,000.00 | 1.16% 0           | \$0.00 | N |
| PMAC LENDING SERVICES, INC.                                       | 1                 | \$185,000.00 | 1.4% 0            | \$0.00 | N |
| PRIMEWEST MORTGAGE  | 1                 | \$124,350.00 | 0.94% 0           | \$0.00 | N |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 2                 | \$504,000.00 | 3.81% 0           | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK  | 1                 | \$171,500.00 | 1.3% 0            | \$0.00 | N |
| ROCKLAND TRUST COMPANY  | 1                 | \$258,600.00 | 1.96% 0           | \$0.00 | N |
| ROYAL CREDIT UNION  | 1                 | \$277,000.00 | 2.1% 0            | \$0.00 | N |
| SEASIDE NATIONAL BANK &<br>TRUST                                  | 1                 | \$210,940.47 | 1.6% 0            | \$0.00 | N |
| SOVEREIGN BANK, N.A.  | 1                 | \$191,343.63 | 1.45% 0           | \$0.00 | N |
| STEARNS LENDING INC.  | 3                 | \$820,342.46 | 6.21% 0           | \$0.00 | N |
|   | 1                 | \$143,900.00 | 1.09% 0           | \$0.00 | N |

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|           | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                 |              |        |      |
|-----------|--|----|-----------------|--------------|--------|------|
|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$146,000.00    | 1.1% 0       | \$0.00 | NA 0 |
|           | THE LENDING COMPANY, INC   | 1  | \$248,600.00    | 1.88% 0      | \$0.00 | NA 0 |
|           | UMPQUA BANK  | 1  | \$275,000.00    | 2.08% 0      | \$0.00 | NA 0 |
|           | WESLEND FINANCIAL CORP   | 1  | \$293,000.00    | 2.22% 0      | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.  | 2  | \$375,700.70    | 2.84% 0      | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$241,300.00    | 1.78% 0      | \$0.00 | NA 0 |
| Total     |  | 62 | \$13,214,703.79 | 100% 0       | \$0.00 | 0    |
|           |  |    |                 |              |        |      |
| 31417F7F9 | 1ST MIDAMERICA CREDIT<br>UNION   | 2  | \$186,000.00    | 0.16% 0      | \$0.00 | NA 0 |
|           | 3 RIVERS FEDERAL CU  | 1  | \$88,422.50     | $0.08\% \ 0$ | \$0.00 | NA 0 |
|           | 3RD FED BANK   | 1  | \$95,000.00     | 0.08% 0      | \$0.00 | NA 0 |
|           | AAC CREDIT UNION   | 1  | \$105,800.00    | 0.09% 0      | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 4  | \$410,000.00    | 0.35% 0      | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC   | 1  | \$94,290.00     | 0.08%        | \$0.00 | NA 0 |
|           | ACCESS CAPITAL GROUP, INC.   | 1  | \$100,000.00    | 0.09% 0      | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION   | 1  | \$108,000.00    | 0.09% 0      | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION  | 4  | \$394,270.00    | 0.34% 0      | \$0.00 | NA 0 |
|           | ADVANTAGE BANK   | 2  | \$181,000.00    | 0.15% 0      | \$0.00 | NA 0 |
|           | ADVANTAGE COMMUNITY<br>BANK  | 1  | \$109,600.00    | 0.09% 0      | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1  | \$90,000.00     | 0.08% 0      | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL   | 1  | \$96,000.00     | $0.08\% \ 0$ | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 6  | \$573,442.65    | 0.49% 0      | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP  | 2  | \$190,600.00    | 0.16% 0      | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.  | 4  | \$385,870.17    | 0.33% 0      | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 3  | \$305,700.00    | 0.26% 0      | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK   | 8  | \$801,230.00    | $0.68\% \ 0$ | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1  | \$89,500.00     | 0.08% 0      | \$0.00 | NA 0 |
|           | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 1  | \$98,155.00     | 0.08% 0      | \$0.00 | NA 0 |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                       | 1  | \$88,000.00     | 0.07% 0      | \$0.00 | NA 0 |

| AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$104,500.00   | 0.09% | \$0.00 | NA 0   |
|---|----|----------------|-------|--------|--|
| AMERICAN FINANCE HOUSE<br>LARIBA  | 3  | \$282,000.00   | 0.24% | \$0.00 | NA 0   |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 4  | \$399,820.48   | 0.34% | \$0.00 | NA 0   |
| AMERICAN NATIONAL BANK  | 1  | \$105,000.00   | 0.09% | \$0.00 | NA 0   |
| AMERICAN NATIONAL BANK -<br>FOX CITIES  | 1  | \$91,000.00    | 0.08% | \$0.00 | NA 0   |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO   | 2  | \$178,900.00   | 0.15% | \$0.00 | NA 0   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 6  | \$574,400.00   | 0.49% | ·      |  |
| AMERICAN STATE BANK   | 1  | \$98,000.00    | 0.08% | \$0.00 | NA 0   |
| AMERIFIRST FINANCIAL CORPORATION  | 4  | \$408,650.00   | 0.35% | \$0.00 | NA 0   |
| AMERIHOME MORTGAGE<br>CORPORATION   | 1  | \$96,400.00    | 0.08% | \$0.00 | NA 0   |
| AMERIPRO FUNDING, INC   | 1  | \$100,000.00   | 0.09% |        | <del>                                     </del> |
| ANCHORBANK, FSB   | 3  | \$269,200.00   | 0.23% | \$0.00 | NA 0   |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$95,000.00    | 0.08% | \$0.00 | NA 0   |
| ARCOLA FIRST BANK   | 1  | \$104,000.00   | 0.09% | \$0.00 | NA 0   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$204,528.00   | 0.17% | \$0.00 | NA 0   |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 2  | \$217,400.00   | 0.18% | \$0.00 | NA 0   |
| ASPIRE FINANCIAL, INC.  | 2  | \$187,500.00   | 0.16% | \$0.00 | NA 0   |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$95,657.05    | 0.08% | \$0.00 | NA 0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 17 | \$1,660,207.11 | 1.41% | \$0.00 | NA 0   |
| ASSOCIATED CREDIT UNION   | 1  | \$108,200.00   | 0.09% |        | NA 0   |
| AUBURNBANK  | 1  | \$92,000.00    | 0.08% | \$0.00 | NA 0   |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$90,000.00    | 0.08% | \$0.00 |  |
| BADGER BANK   | 1  | \$90,400.00    | 0.08% |        | 1 1 1  |
| BANCFIRST   | 1  | \$96,000.00    | 0.08% |        | <del>                                     </del> |
| BANCORPSOUTH BANK   | 16 | \$1,602,592.72 | 1.36% | 1      | 1 1  |
| BANK & TRUST COMPANY  | 1  | \$92,922.59    | 0.08% |        | 1 1 1  |
| BANK FIRST NATIONAL   | 1  | \$100,000.00   | 0.09% |        | 1 1 1  |
| BANK FORWARD  | 1  | \$90,000.00    | 0.08% |        | 1 1 1  |
| BANK IOWA   | 1  | \$107,000.00   | 0.09% | 1      |  |
| BANK MIDWEST  | 1  | \$90,000.00    | 0.08% | \$0.00 | NA 0   |

| BANK MUTU                         | JAL                          | 2  | \$203,400.00   | 0.17% | \$0.00 | NA 0 |
|-----------------------------------|------------------------------|----|----------------|-------|--------|------|
| BANK OF AK                        | KRON                         | 1  | \$105,000.00   | 0.09% | \$0.00 |      |
| BANK OF AM                        | MERICAN FORK                 | 2  | \$209,500.00   | 0.18% | \$0.00 | NA 0 |
| BANK OF EN                        | GLAND                        | 1  | \$93,200.00    | 0.08% | \$0.00 | NA 0 |
| BANK OF FR                        | ANKLIN                       | 1  | \$104,000.00   | 0.09% | \$0.00 |      |
| BANK OF HA                        | WAII                         | 2  | \$207,700.00   | 0.18% | \$0.00 | NA 0 |
| BANK OF SP                        | RINGFIELD                    | 1  | \$99,880.00    | 0.08% | \$0.00 |      |
| BANK OF TH<br>CALIFORNIA<br>CORP. | E WEST, A<br>A STATE BANKING | 32 | \$3,061,149.04 | 2.6%  | \$0.00 | NA 0 |
| BANK OF WI                        | HITTIER, N.A.                | 1  | \$90,938.00    | 0.08% | \$0.00 | NA 0 |
| BANKERS TI                        | RUST COMPANY                 | 1  | \$99,500.00    | 0.08% | \$0.00 | NA 0 |
| BANKERS' B                        | ANK                          | 6  | \$580,250.00   | 0.49% | \$0.00 | NA 0 |
| BAXTER CRI                        | EDIT UNION                   | 6  | \$608,732.74   | 0.52% | \$0.00 | NA 0 |
| BELL STATE                        | BANK & TRUST                 | 2  | \$190,000.00   | 0.16% | \$0.00 | NA 0 |
| BELLCO CRE                        | EDIT UNION                   | 1  | \$85,000.00    | 0.07% | \$0.00 | NA 0 |
| BERKSHIRE                         | BANK                         | 6  | \$574,000.00   | 0.49% | \$0.00 | NA 0 |
| BETHPAGE F<br>UNION               | FEDERAL CREDIT               | 3  | \$290,000.00   | 0.25% | \$0.00 | NA 0 |
| BETTER BAN                        | IKS                          | 1  | \$100,265.14   | 0.09% | \$0.00 | NA 0 |
| BLACKHAW<br>CREDIT UNIO           | K COMMUNITY<br>ON            | 3  | \$277,300.00   | 0.24% | \$0.00 | NA 0 |
| BLC COMMU                         | INITY BANK                   | 1  | \$97,100.00    | 0.08% | \$0.00 | NA 0 |
| BLUCURREN                         | T CREDIT UNION               | 2  | \$204,064.03   | 0.17% | \$0.00 | NA 0 |
| BOONE COU<br>BANK                 | NTY NATIONAL                 | 1  | \$85,000.00    | 0.07% | \$0.00 | NA 0 |
| BRIDGE CON<br>AN IOWA BA          | MMUNITY BANK,<br>NK          | 1  | \$100,000.00   | 0.09% | \$0.00 | NA 0 |
| BUCKEYE ST<br>UNION               | TATE CREDIT                  | 1  | \$96,300.00    | 0.08% | \$0.00 | NA 0 |
| BUD WEBER                         | MORTGAGES LLC                | 1  | \$89,625.00    | 0.08% | \$0.00 | NA 0 |
| BUENA VIST                        | 'A NATIONAL BANK             | 2  | \$197,602.01   | 0.17% | \$0.00 | NA 0 |
| BUSEY BAN                         | Κ,                           | 1  | \$95,568.52    | 0.08% | \$0.00 | NA 0 |
| CARROLLTC                         | N BANK                       | 2  | \$181,300.00   | 0.15% | \$0.00 | NA 0 |
| CASHCALL,                         | INC.                         | 4  | \$399,900.00   | 0.34% | \$0.00 | NA 0 |
| CASTLE & CO                       | OOKE MORTGAGE,               | 1  | \$104,200.00   | 0.09% | \$0.00 | NA 0 |
| CENTRAL CI                        | TY CREDIT UNION              | 1  | \$85,000.00    | 0.07% | \$0.00 | NA 0 |
| CENTRAL PA                        | ACIFIC BANK                  | 1  | \$102,000.00   | 0.09% | \$0.00 | NA 0 |
| CENTRAL SA                        | AVINGS BANK                  | 1  | \$107,550.00   | 0.09% | \$0.00 | NA 0 |
| CENTRAL TE                        | RUST BANK                    | 1  | \$108,000.00   | 0.09% | \$0.00 | NA 0 |
| CENTRUE BA                        | ANK                          | 2  | \$178,000.00   | 0.15% | \$0.00 | NA 0 |
| CENTURY LI                        | ENDING COMPANY               | 6  | \$589,875.00   | 0.5%  | \$0.00 | NA 0 |
| CHARTWAY<br>UNION                 | FEDERAL CREDIT               | 1  | \$100,500.00   | 0.09% | \$0.00 | NA 0 |
| CHEMICAL F                        | BANK                         | 2  | \$187,500.00   | 0.16% | \$0.00 | NA 0 |

|      |   |  | 1   |      |
|------|---|--|---|------|
| 3    | \$270,982.00                            | 0.23%  | \$0.00  | NA 0 |
| 1    | \$91,600.00                             | 0.08% 0  | \$0.00  | NA 0 |
| 2    | \$192,242.59                            | 0.16% 0  | \$0.00  |      |
| 1    | ¢00,000,00                              | 0.000/.0   | Φ0.00   |      |
| 1    | \$90,000.00                             | 0.08%0   | \$0.00  | NA 0 |
| 1    | \$90,000.00                             | 0.08% 0  | \$0.00  | NA 0 |
| 2    | \$210,563.26                            | 0.18% 0  | \$0.00  | NA 0 |
| 2    | \$200,000.00                            | 0.17%  | \$0.00  | NA 0 |
| 1    | \$91,000.00                             | 0.08% 0  | \$0.00  | NA 0 |
| 1    | \$109,000.00                            | 0.09% 0  | \$0.00  | NA 0 |
| 1    | \$92,000.00                             | 0.08% 0  | \$0.00  | NA 0 |
| 1    | \$107,000.00                            | 0.09% 0  | \$0.00  | NA 0 |
| 1    | \$87,563.28                             | 0.07% 0  | \$0.00  | NA 0 |
| 1    | \$85,500.00                             | 0.07% 0  | \$0.00  | NA 0 |
| 1    | \$87,200.00                             | 0.07% 0  | \$0.00  | NA 0 |
| 1    | \$108,500.00                            | 0.09% 0  | \$0.00  | NA 0 |
| 1    | \$109,000.00                            | 0.09% 0  | \$0.00  | NA 0 |
| 1    | \$98,500.00                             | 0.08% 0  | \$0.00  |      |
| 1    | \$85,119.52                             | 0.07% 0  | \$0.00  | NA 0 |
| 2    | \$216,470.00                            | 0.18% 0  | \$0.00  | NA 0 |
| 1    |   |  |   | NA 0 |
| 2    | \$176,494.94                            | 0.15% 0  | \$0.00  | NA 0 |
| 5, 1 | \$109,500.00                            | 0.09% 0  | \$0.00  | NA 0 |
| 1    | \$84,621.75                             | 0.07% 0  | \$0.00  | NA 0 |
| 1    | \$99,480.00                             | 0.08% 0  | \$0.00  | NA 0 |
| 1    | \$85,500.00                             | 0.07% 0  | \$0.00  | NA 0 |
| 1    | \$97,000.00                             | 0.08%  | \$0.00  | NA 0 |
| 1    | \$89,500.00                             | 0.08% 0  | \$0.00  | NA 0 |
| 1    | \$90,000.00                             |  | ·   | NA 0 |
| ζ 1  | \$86,000.00                             | 0.07% 0  | \$0.00  | NA 0 |
| 1    | \$90,996.87                             | 0.08%0   | \$0.00  | NA 0 |
| 1    | \$86,000.00                             | 0.07% 0  | \$0.00  | NA 0 |
|      | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$91,600.00 2 \$192,242.59 1 \$90,000.00 1 \$90,000.00 2 \$210,563.26 2 \$200,000.00 1 \$91,000.00 1 \$109,000.00 1 \$87,563.28 1 \$85,500.00 1 \$87,200.00 1 \$108,500.00 1 \$109,000.00 1 \$98,500.00 1 \$98,500.00 1 \$85,119.52 2 \$216,470.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 1 \$89,500.00 | 1 \$91,600.00 0.08% 0 2 \$192,242.59 0.16% 0 1 \$90,000.00 0.08% 0 2 \$210,563.26 0.18% 0 2 \$200,000.00 0.08% 0 1 \$91,000.00 0.08% 0 1 \$109,000.00 0.08% 0 1 \$107,000.00 0.09% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,563.28 0.07% 0 1 \$87,500.00 0.09% 0 1 \$85,500.00 0.07% 0 1 \$85,500.00 0.07% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.09% 0 1 \$109,000.00 0.08% 0 2 \$216,470.00 0.18% 0 2 \$216,470.00 0.18% 0 1 \$89,500.00 0.08% 0 1 \$84,621.75 0.07% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 1 \$99,480.00 0.08% 0 | 1    |

| COMMUNITY MORTGAGE<br>FUNDING, LLC                              | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| COMMUNITY TRUST BANK  | 1  | \$108,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.   | 6  | \$583,306.03   | 0.5% 0  | \$0.00 |      |
| CONNEXUS CREDIT UNION   | 2  | \$203,500.00   | 0.17% 0 | \$0.00 |      |
| CONSUMER LOAN SERVICES,<br>LLC                                  | 2  | \$195,824.70   | 0.17% 0 | \$0.00 | NA 0 |
| COPPERMARK BANK   | 1  | \$87,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1  | \$90,700.00    | 0.08%   | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC  | 2  | \$198,200.00   | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA   | 6  | \$592,320.43   | 0.5% 0  | \$0.00 | NA 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 |
| CUSO MORTGAGE<br>CORPORATION                                    | 2  | \$196,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1  | \$90,500.00    | 0.08%   | \$0.00 | NA 0 |
| DALLAS WHOLESALE  | 1  | \$91,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| DAY AIR CREDIT UNION INC  | 1  | \$102,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                               | 1  | \$103,594.78   | 0.09% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 3  | \$300,050.00   | 0.26%   | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                                   | 1  | \$99,208.04    | 0.08%   | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 9  | \$861,700.00   | 0.73% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 2  | \$199,550.00   | 0.17% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$86,750.00    | 0.07% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1  | \$95,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 1  | \$91,295.99    | 0.08% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 2  | \$200,220.00   | 0.17% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 4  | \$396,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$298,300.00   | 0.25% 0 | \$0.00 | NA 0 |
| EMPIRE BANK   | 1  | \$89,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                 | 9  | \$851,306.55   | 0.72% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 22 | \$2,127,498.73 | 1.81% 0 | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT UNION                                       | 1  | \$89,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| ERIE GENERAL ELECTRIC<br>FEDERAL CREDIT UNION                   | 1  | \$95,481.69    | 0.08%   | \$0.00 | NA 0 |
|   | 1  | \$108,340.00   | 0.09% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$90,000.00    | 0.08%   | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1  | \$85,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$297,300.00   | 0.25%   | \$0.00 | NA 0 |
| EXCHANGE BANK & RUST CO.,<br>A CORPORATION                                 | 1  | \$103,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                               | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| EXCHANGE STATE BANK  | 1  | \$97,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$101,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK   | 2  | \$187,426.35   | 0.16% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 10 | \$1,012,900.00 | 0.86% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 2  | \$195,751.82   | 0.17% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND  | 1  | \$84,194.79    | 0.07% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1  | \$105,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$109,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1  | \$94,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK  | 1  | \$93,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 4  | \$374,650.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1  | \$88,500.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK BLUE EARTH, A<br>STATE BANK                                     | 1  | \$91,590.60    | 0.08%   | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 3  | \$308,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST BANK OF TENNESSEE  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANK TEXAS, SSB  | 1  | \$103,541.80   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1  | \$89,200.00    | 0.08%   | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1  | \$86,700.00    | 0.07%   | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$108,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK  | 1  | \$85,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 6  | \$556,820.00   | 0.47%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 8  | \$763,120.00   | 0.65% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 3  | \$297,750.00   | 0.25% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL BANK  | 8 | \$783,071.39                | 0.67% 0            | \$0.00           | NA 0         |
|---|---|-----------------------------|--------------------|------------------|--------------|
| FIRST FEDERAL BANK OF OHIO  | 1 | \$100,000.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$108,800.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1 | \$91,335.00                 | 0.08% 0            | \$0.00           | NA 0         |
| FIRST FEDERAL BANK, FSB   | 2 | \$198,500.00                | 0.17% 0            | \$0.00           | NA 0         |
| FIRST FINANCIAL CREDIT<br>UNION   | 1 | \$91,700.00                 | 0.08% 0            | \$0.00           | NA 0         |
| FIRST FREEDOM BANK  | 1 | \$101,000.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST MIDWEST BANK  | 8 | \$767,746.57                | 0.65% 0            | \$0.00           | NA 0         |
| FIRST MISSOURI STATE BANK<br>OF CAPE C  | 1 | \$85,000.00                 | 0.07% 0            | \$0.00           | NA 0         |
| FIRST MORTGAGE COMPANY,<br>LLC  | 4 | \$387,994.00                | 0.33% 0            | \$0.00           | NA 0         |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$100,800.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST MORTGAGE HOME<br>LENDING LLC  | 1 | \$100,950.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST NATIONAL BANK AND TRUST CO.   | 1 | \$106,200.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST NATIONAL BANK BERLIN  | 1 | \$91,000.00                 | $0.08\% \ 0$       | \$0.00           | NA 0         |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 6 | \$604,800.00                | 0.51% 0            | \$0.00           | NA 0         |
| FIRST NORTHERN CREDIT<br>UNION  | 2 | \$202,000.00                | 0.17% 0            | \$0.00           | NA 0         |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC DBA<br>CAPITAL MORTGAGE CORP | 1 | \$94,600.00                 | 0.08% 0            | \$0.00           | NA 0         |
| FIRST PEKIN SAVINGS BANK, A<br>DIVISIO  | 1 | \$109,000.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 2 | \$202,200.00                | 0.17% 0            | \$0.00           | NA 0         |
| FIRST PLACE BANK  | 7 | \$661,076.69                | 0.56% 0            | \$0.00           | NA 0         |
| FIRST REPUBLIC BANK   | 1 | \$107,602.84                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1 | \$86,000.00                 | 0.07% 0            | \$0.00           | NA 0         |
| FIRST SECURITY STATE BANK   | 1 | \$108,750.00                | 0.09% 0            | \$0.00           | NA 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         |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$108,800.00                | 0.09% 0            | \$0.00           | NA 0         |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$95,200.00<br>\$105,000.00 | 0.08% 0<br>0.09% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 |

| FIRST STATE BANK<br>SOUTHWEST            |    |                |         | [      |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 20 | \$1,911,307.07 | 1.62% 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS<br>BANK          | 1  | \$85,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$99,550.55    | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$102,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 3  | \$288,900.00   | 0.25% 0 | ·      |    | Ш |
| FIRSTMERIT BANK, N.A.                    | 17 | \$1,661,842.79 | 1.41% 0 |        | 1  | - |
| FIRSTRUST                                | 1  | \$97,150.00    | 0.08% 0 | 1      |    | - |
| FLORIDA CREDIT UNION                     | 1  | \$107,000.00   | 0.09% 0 | 1      |    | - |
| FNB BANK, N.A.                           | 1  | \$86,400.00    | 0.07% 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT<br>UNION            | 3  | \$286,877.24   | 0.24% 0 |        |    | Ш |
| FORUM CREDIT UNION                       | 3  | \$294,004.54   | 0.25% 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK<br>SSB            | 1  | \$100,000.00   | 0.09% 0 | ·      |    |   |
| FOUNTAIN CITY FUNDING, INC.              | 2  | \$192,972.00   | 0.16% 0 | 1      |    | 1 |
| FOX VALLEY SAVINGS BANK                  | 2  | \$199,500.00   | 0.17% 0 |        |    |   |
| <br>FRANKENMUTH CREDIT UNION             | 2  | \$188,300.00   | 0.16% 0 | 1      |    |   |
| <br>FREMONT BANK                         | 19 | \$1,914,794.31 | 1.63% 0 | 1      | 1  |   |
| <br>FULTON BANK, N.A.                    | 9  | \$873,500.00   | 0.74% 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1  | \$99,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$90,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP<br>LLC            | 3  | \$290,249.00   | 0.25% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC           | 1  | , ,            | 0.09% 0 |        |    |   |
| GATEWAY STATE BANK                       | 2  | \$188,000.00   | 0.16% 0 | \$0.00 | NA | C |
| GERMANTOWN TRUST &<br>SAVINGS BANK       | 2  | \$199,500.00   | 0.17% 0 |        |    | Ļ |
| GESA CREDIT UNION                        | 1  | \$101,397.43   | 0.09% 0 | \$0.00 | NA | C |
| GILPIN FINANCIAL SERVICES, INC.          | 1  | \$101,800.00   | 0.09% 0 | ·      |    | Ļ |
| GMFS LLC                                 | 3  | \$310,100.00   | 0.26% 0 |        |    | t |
| GOLDEN BELT BANK FSA                     | 1  | \$109,400.00   | 0.09% 0 |        | 1  | _ |
| GOODFIELD STATE BANK                     | 1  | \$102,912.69   | 0.09% 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION   | 1  | \$100,000.00   | 0.09% 0 |        |    | Ļ |
| GRAND BANK NA                            | 1  | \$89,000.00    | 0.08% 0 | \$0.00 | NA | ( |
| GRAND VALLEY CO-OP CREDIT<br>UNION       | 1  | \$103,000.00   | 0.09% 0 |        |    | Ļ |
| GRANITE STATE CREDIT UNION               | 2  | \$205,043.04   | 0.17% 0 | \$0.00 | NA | C |

| GREAT WESTERN BANK                 | 11 | \$1,011,800.00 | 0.86% 0  | \$0.00        | NA 0  |
|------------------------------------|----|----------------|----------|---------------|-------|
| GREENLIGHT FINANCIAL               | 1  | \$100,000.00   | 0.09% 0  | \$0.00        | NA 0  |
| SERVICES                           |    | Ψ100,000.00    | 0.07700  | Ψ0.00         | 11710 |
| GREYLOCK FEDERAL CREDIT            | 1  | \$91,000.00    | 0.08% 0  | \$0.00        | NA 0  |
| UNION                              | 2  | . ,            |          | ·             |       |
| GTE FEDERAL CREDIT UNION           | 2  | \$198,400.00   | 0.17% 0  |               | NA 0  |
| GUARANTY BOND BANK, N.A.           | 1  | \$106,800.00   | 0.09% 0  | ·             | NA 0  |
| GUARANTY TRUST COMPANY             | 2  | \$201,342.00   | 0.17% 0  | 1             | NA 0  |
| GUARDIAN CREDIT UNION              | 1  | \$95,300.00    | 0.08% 0  | \$0.00        | NA 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC. | 4  | \$379,657.39   | 0.32% 0  | \$0.00        | NA 0  |
| GUILD MORTGAGE COMPANY             | 8  | \$797,275.47   | 0.68% 0  | \$0.00        | NA 0  |
| HAWTHORN BANK                      | 2  | \$179,429.64   | 0.15% 0  | \$0.00        | NA 0  |
| HEARTLAND CREDIT UNION             | 1  | \$107,350.00   | 0.09% 0  | \$0.00        | NA 0  |
| HERGET BANK, NATIONAL              |    | ·              |          |               |       |
| ASSOCIATION                        | 2  | \$178,700.00   | 0.15% 0  | \$0.00        | NA 0  |
| HIAWATHA BANK AND TRUST            | 1  | \$91,500.00    | 0.08% 0  | \$0.00        | NA 0  |
| CO                                 | 1  | Ψ21,300.00     | 0.00 % 0 | ψ0.00         | 11710 |
| HICKORY POINT BANK &<br>TRUST      | 2  | \$191,800.00   | 0.16% 0  | \$0.00        | NA 0  |
| HILLS BANK AND TRUST               |    |                |          |               |       |
| COMPANY                            | 3  | \$299,787.00   | 0.25% 0  | \$0.00        | NA 0  |
| HOME BANK                          | 1  | \$95,000.00    | 0.08% 0  | \$0.00        | NA 0  |
| HOME FEDERAL BANK                  | 4  | \$387,460.00   | 0.33% 0  |               | NA 0  |
| HOME FEDERAL SAVINGS               |    | ·              |          |               |       |
| BANK                               | 2  | \$183,700.00   | 0.16% 0  | \$0.00        | NA 0  |
| HOME LOANS TODAY                   | 1  | \$97,100.00    | 0.08% 0  | \$0.00        | NA 0  |
| HOME SAVINGS AND LOAN CO           | 1  | \$98,500.00    | 0.08% 0  | \$0.00        | NA 0  |
| HOME SAVINGS BANK OF               |    | #100 000 00    | 0.00%    |               |       |
| ALBEMARLE, SSB                     | 1  | \$100,000.00   | 0.09% 0  | \$0.00        | NA 0  |
| HOMESTEAD FUNDING CORP.            | 1  | \$95,000.00    | 0.08% 0  | \$0.00        | NA 0  |
| HOMEWISE, INC.                     | 1  | \$87,100.00    | 0.07% 0  | \$0.00        | NA 0  |
| HONOR CREDIT UNION                 | 1  | \$89,500.00    | 0.08% 0  | 1             | NA 0  |
| HORIZON BANK N A                   | 2  | \$192,200.00   | 0.16% 0  | 1             | NA 0  |
| HORIZON BANK NA                    | 1  | \$85,000.00    | 0.07% 0  |               | NA 0  |
| HORIZON BANK, N.A.                 | 3  | \$268,920.00   | 0.23% 0  |               | NA 0  |
| HUTCHINSON CREDIT UNION            | 2  | \$210,048.88   | 0.18% 0  | 1             | NA 0  |
| IBERIABANK MORTGAGE                |    | ·              |          |               |       |
| COMPANY                            | 2  | \$202,500.00   | 0.17% 0  | \$0.00        | NA 0  |
| IDAHO CENTRAL CREDIT               | ے  | \$402.250.00   | 0.4207.0 | <b>ቀ</b> ስ ስስ | NIAO  |
| UNION                              | 5  | \$492,350.00   | 0.42% 0  | \$0.00        | NA 0  |
| INDEPENDENT BANK                   | 1  | \$103,300.00   | 0.09% 0  | \$0.00        | NA 0  |
| INDIANA COMMUNITY BANK             | 1  | \$106,500.00   | 0.09% 0  | \$0.00        | NA 0  |
| INSIGHT CREDIT UNION               | 1  | \$95,000.00    | 0.08% 0  |               | NA 0  |
| INVESTORS HOME MORTGAGE            | 1  | \$90,000.00    | 0.08% 0  | 1             | NA 0  |
| IOWA BANKERS MORTGAGE              | 3  | \$304,700.00   | 0.26% 0  |               | NA 0  |
| CORPORATION                        | 3  | Ψ50π,700.00    | 0.20700  | Ψ0.00         | 11/10 |

| ISB COMMUNITY BANK   | 1  | \$98,100.00  | 0.08% | \$0.00 | NA 0 |
|--|----|--------------|-------|--------|------|
| JACKSON COUNTY BANK  | 1  | \$107,200.00 | 0.09% | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 3  | \$298,995.03 | 0.25% | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 1  | \$85,000.00  | 0.07% | \$0.00 | NA 0 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                       | 1  | \$91,200.00  | 0.08% | \$0.00 | NA 0 |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION              | 1  | \$100,000.00 | 0.09% | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1  | \$105,600.00 | 0.09% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 4  | \$407,500.00 | 0.35% | \$0.00 | NA 0 |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN                        | 1  | \$92,500.00  | 0.08% | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$108,000.00 | 0.09% | \$0.00 | NA 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                  | 1  | \$105,000.00 | 0.09% | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1  | \$95,000.00  | 0.08% | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 3  | \$278,000.00 | 0.24% | \$0.00 | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION                           | 1  | \$96,200.00  | 0.08% | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$91,500.00  | 0.08% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 10 | \$954,227.89 | 0.81% | \$0.00 | NA 0 |
| LASALLE STATE BANK   | 1  | \$95,000.00  | 0.08% | \$0.00 |      |
| LEADERONE FINANCIAL<br>CORPORATION                           | 2  | \$189,500.00 | 0.16% | \$0.00 | NA 0 |
| LIBERTY BANK   | 3  | \$291,334.68 | 0.25% | \$0.00 | NA 0 |
| <br>LIBERTY SAVINGS BANK, FSB                                | 1  | \$91,132.65  | 0.08% | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 2  | \$202,589.81 | 0.17% | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 2  | \$209,700.00 | 0.18% | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                                       | 3  | \$303,554.99 | 0.26% | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1  | \$102,500.00 | 0.09% | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 3  | \$309,384.25 | 0.26% | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK   | 1  | \$92,000.00  | 0.08% | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION                                      | 1  | \$107,400.00 | 0.09% | \$0.00 | NA 0 |
| MANUFACTURERS BANK &<br>TRUST COMPANY                        | 1  | \$97,000.00  | 0.08% | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1  | \$101,000.00 | 0.09% | \$0.00 | NA 0 |
| MARINE BANK  | 5  | \$468,039.79 | 0.4%  | \$0.00 | NA 0 |

| MARQUETTE BANK                           | 4 | \$397,100.00 | 0.34% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MAVERICK FUNDING CORP.                   | 1 | \$90,800.00  | 0.08% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION                         | 1 | \$85,000.00  | 0.07% 0 | \$0.00 |      |
| MAYFLOWER COOPERATIVE<br>BANK            | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MCCLAIN BANK                             | 1 | \$100,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION  | 2 | \$178,787.23 | 0.15% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK         | 1 | \$86,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| METCALF BANK                             | 1 | \$108,525.03 | 0.09% 0 | \$0.00 | NA 0 |
| METRO BANK                               | 2 | \$187,109.06 | 0.16% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.                     | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                    | 1 | \$89,607.00  | 0.08% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                     | 2 | \$182,700.00 | 0.16% 0 | \$0.00 | NA 0 |
| MID-WISCONSIN, A<br>CORPORATION          | 1 | \$90,000.00  | 0.08%   | \$0.00 | NA 0 |
| MIDLAND STATES BANK                      | 2 | \$210,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MIDWEST BANK                             | 1 | \$87,616.15  | 0.07% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                   | 2 | \$181,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC                | 1 | \$87,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.              | 2 | \$180,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| MINNCO CREDIT UNION                      | 1 | \$100,000.00 | 0.09% 0 | \$0.00 |      |
| MONTICELLO BANKING<br>COMPANY            | 1 | \$89,600.00  | 0.08% 0 | \$0.00 | NA 0 |
| MORRILL & JANES BANK AND<br>TRUST CO     | 1 | \$90,070.00  | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION         | 1 | \$85,400.00  | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1 | \$93,000.00  | 0.08%   | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE                        | 1 | \$101,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK      | 2 | \$187,350.00 | 0.16% 0 | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO   | 2 | \$203,048.09 | 0.17% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA       | 1 | \$92,000.00  | 0.08%   | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO                    | 1 | \$101,242.90 | 0.09% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST      | 1 | \$90,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 5 | \$478,400.00 | 0.41% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK                          | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION      | 1 | \$85,231.36  | 0.07% 0 |        |      |
| NETWORK FUNDING, L.P.                    | 6 | \$575,800.00 | 0.49% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| NICOLET NATIONAL BANK  | 2 | \$200,000.00 | 0.17% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NORTH CENTRAL BANK   | 1 | \$87,000.00  | 0.07%   | \$0.00 | NA 0 |
| NORTHERN HILLS CREDIT<br>UNION   | 1 | \$88,799.09  | 0.08%   | \$0.00 | NA 0 |
| NORTHSTAR BANK   | 1 | \$95,500.00  | 0.08%   | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION  | 1 | \$89,595.49  | 0.08%   | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 6 | \$575,557.00 | 0.49%   | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION   | 1 | \$107,250.00 | 0.09%   | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$85,000.00  | 0.07%   | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$98,550.00  | 0.08%   | \$0.00 | NA 0 |
| OMNI AMERICAN BANK   | 4 | \$384,709.00 | 0.33%   | \$0.00 | NA 0 |
| OOSTBURG STATE BANK  | 2 | \$208,000.00 | 0.18%   | \$0.00 | NA 0 |
| ORIENTAL BANK  | 2 | \$185,200.00 | 0.16%   | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST  | 3 | \$322,827.48 | 0.27%   | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$275,950.00 | 0.23%   | \$0.00 | NA 0 |
| ORRSTOWN BANK  | 1 | \$101,500.00 | 0.09%   | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 1 | \$85,000.00  | 0.07%   | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION  | 1 | \$101,000.00 | 0.09%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 2 | \$190,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES BANK   | 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 2 | \$194,000.00 | 0.16%   | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$98,450.00  | 0.08%   | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 2 | \$209,500.00 | 0.18%   | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>BLOOMER   | 1 | \$105,000.00 | 0.09%   | \$0.00 | NA 0 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$88,000.00  | 0.07%   | \$0.00 | NA 0 |
| 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 |
| PINNACLE BANK  | 1 | \$92,500.00  | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE BANK OF SC  | 1 | \$102,000.00 | 0.09% 0 |        |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 4 | \$396,187.00 | 0.34%   |        |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A  | 1 | \$90,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION   |   | I            |         | l i    | ! I  |

| 7  | \$703,000.00   | 0.6% 0   | \$0.00  | NA 0  |
|----|--|--|---|---|
| 1  | \$108,000.00   | 0.09% 0  | \$0.00  | NA 0  |
| 2  | \$191,000.00   | 0.16% 0  | \$0.00  | NA 0  |
| 1  | \$101,600.00   | 0.09% 0  | \$0.00  | NA 0  |
| 1  | \$93,346.65  | 0.08%  | \$0.00  | NA 0  |
| 3  | \$277,500.00   | 0.24% 0  | \$0.00  | NA 0  |
| 3  | \$295,300.00   | 0.25% 0  | \$0.00  | NA 0  |
| 1  | \$95,000.00  | 0.08%  | \$0.00  | NA 0  |
| 1  | \$100,000.00   | 0.09% 0  | \$0.00  | NA 0  |
| 1  | \$94,400.00  | 0.08% 0  | \$0.00  | NA 0  |
| 1  | \$87,800.00  | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$93,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 1  | \$96,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 2  | \$194,960.00   | 0.17% 0  | \$0.00  | NA 0  |
| 1  | \$106,750.00   | 0.09% 0  | \$0.00  | NA 0  |
| 1  | \$84,621.39  | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$93,500.00  | 0.08%  | \$0.00  | NA 0  |
| 1  | \$106,000.00   | 0.09% 0  | \$0.00  | NA 0  |
| 1  | \$100,000.00   | 0.09% 0  | \$0.00  | NA 0  |
| 1  | \$94,500.00  | 0.08% 0  | \$0.00  | NA 0  |
| 1  | \$100,500.00   | 0.09% 0  | \$0.00  | NA 0  |
| 1  | \$106,000.00   | 0.09% 0  | \$0.00  | NA 0  |
| 2  | \$192,360.00   | 0.16% 0  | \$0.00  | NA 0  |
| 1  | \$87,362.00  | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$87,900.00  | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$90,000.00  | 0.08%  | \$0.00  | NA 0  |
| 1  | \$92,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 6  | \$598,100.00   | 0.51% 0  | \$0.00  | NA 0  |
| 1  | \$86,500.00  | 0.07% 0  | \$0.00  | NA 0  |
| 4  | \$394,204.59   | 0.34% 0  | \$0.00  | NA 0  |
| 2  | \$189,162.89   | 0.16%  | \$0.00  | NA 0  |
| 1  | \$85,500.00  | 0.07%  | \$0.00  | NA 0  |
| 14 | \$1,349,900.00   | 1.15% 0  | \$0.00  | NA 0  |
|    | 1<br>2<br>1<br>1<br>3<br>3<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 | 1 \$108,000.00 2 \$191,000.00 1 \$101,600.00 1 \$93,346.65 3 \$277,500.00 3 \$295,300.00 1 \$95,000.00 1 \$100,000.00 1 \$94,400.00 1 \$93,000.00 1 \$96,000.00 1 \$106,750.00 1 \$106,750.00 1 \$106,000.00 1 \$100,500.00 | 1       \$108,000.00       0.09% 0         2       \$191,000.00       0.16% 0         1       \$101,600.00       0.09% 0         1       \$93,346.65       0.08% 0         3       \$277,500.00       0.24% 0         3       \$295,300.00       0.25% 0         1       \$95,000.00       0.08% 0         1       \$94,400.00       0.08% 0         1       \$93,000.00       0.08% 0         1       \$93,000.00       0.08% 0         1       \$96,000.00       0.08% 0         2       \$194,960.00       0.17% 0         1       \$93,500.00       0.09% 0         1       \$93,500.00       0.09% 0         1       \$106,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0 | 1         \$108,000.00         0.09% 0         \$0.00           2         \$191,000.00         0.16% 0         \$0.00           1         \$101,600.00         0.09% 0         \$0.00           1         \$93,346.65         0.08% 0         \$0.00           3         \$277,500.00         0.24% 0         \$0.00           3         \$295,300.00         0.25% 0         \$0.00           1         \$95,000.00         0.08% 0         \$0.00           1         \$94,400.00         0.08% 0         \$0.00           1         \$93,000.00         0.08% 0         \$0.00           1         \$93,000.00         0.08% 0         \$0.00           1         \$94,400.00         0.08% 0         \$0.00           1         \$93,000.00         0.08% 0         \$0.00           1         \$93,000.00         0.08% 0         \$0.00           2         \$194,960.00         0.17% 0         \$0.00           1         \$106,750.00         0.09% 0         \$0.00           1         \$93,500.00         0.08% 0         \$0.00           1         \$106,000.00         0.09% 0         \$0.00           1         \$100,000.00         0.09% 0         \$0.0 |

| 2  | \$205,100.00                            | 0.17% 0   | \$0.00   | NA 0  |
|----|---|---|--|---|
| 2  | \$206 800 00                            | 0.18%0  | \$0.00   | NA 0  |
|    |   |   |  |   |
| 1  | \$100,000.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 1  | \$100,000.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 2  | \$183,100.00                            | 0.16% 0   | \$0.00   | NA 0  |
| 1  | \$93,500.00                             | 0.08% 0   | \$0.00   | NA 0  |
| 1  | \$106,000.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 2  | \$175,000.00                            | 0.15% 0   | \$0.00   | NA 0  |
| 1  | \$100,000.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 5  | \$466,000.00                            | 0.4% 0  | \$0.00   | NA 0  |
| 1  | \$97,300.00                             | 0.08%   | \$0.00   | NA 0  |
| 1  | \$102,750.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 1  | \$96,863.00                             | 0.08% 0   |  | NA 0  |
| 1  | \$92,300.00                             | 0.08% 0   | \$0.00   | NA 0  |
| 3  | \$273,000.00                            | 0.23% 0   | \$0.00   | NA 0  |
| 3  | \$283,300.00                            | 0.24% 0   | \$0.00   | NA 0  |
| 1  | \$92,000.00                             | 0.08% 0   | \$0.00   | NA 0  |
| 1  | \$94,500.00                             | 0.08%   | \$0.00   | NA 0  |
| 1  | \$106,623.40                            | 0.09% 0   | \$0.00   | NA 0  |
| 26 | \$2,516,907.59                          | 2.14% 0   | \$0.00   | NA 0  |
| 1  | \$97,135.00                             | 0.08% 0   | \$0.00   | NA 0  |
| 2  | \$177,900.00                            | 0.15% 0   | \$0.00   | NA 0  |
| 1  | \$88,000.00                             | 0.07% 0   | \$0.00   | NA 0  |
| 1  | \$98,250.00                             | 0.08%   | \$0.00   | NA 0  |
| 1  | \$89,599.50                             | 0.08%   | \$0.00   | NA 0  |
| 1  | \$100,000.00                            | 0.09%0  | \$0.00   | NA 0  |
| 1  | \$89,800.00                             | 0.08% 0   | \$0.00   | NA 0  |
| 1  | \$108,500.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 2  | \$188,500.00                            | 0.16% 0   | \$0.00   | NA 0  |
| 1  | \$108,400.00                            | 0.09% 0   | \$0.00   | NA 0  |
| 4  | \$364,300.00                            | 0.31% 0   | \$0.00   | NA 0  |
|    | 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$206,800.00 1 \$100,000.00 1 \$100,000.00 2 \$183,100.00 1 \$93,500.00 1 \$106,000.00 2 \$175,000.00 1 \$100,000.00 1 \$102,750.00 1 \$96,863.00 1 \$92,300.00 3 \$273,000.00 3 \$273,000.00 1 \$92,000.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$97,135.00 2 \$177,900.00 1 \$98,250.00 1 \$88,000.00 1 \$98,250.00 1 \$89,599.50 1 \$100,000.00 1 \$89,599.50 1 \$100,000.00 1 \$89,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 | 2 \$206,800.00 0.18% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 2 \$183,100.00 0.16% 0 1 \$93,500.00 0.08% 0 1 \$106,000.00 0.09% 0 2 \$175,000.00 0.15% 0 1 \$100,000.00 0.09% 0 5 \$466,000.00 0.08% 0 1 \$97,300.00 0.08% 0 1 \$99,300.00 0.08% 0 1 \$92,300.00 0.08% 0 1 \$92,300.00 0.08% 0 3 \$273,000.00 0.23% 0 3 \$283,300.00 0.24% 0 1 \$92,000.00 0.08% 0 1 \$94,500.00 0.08% 0 1 \$94,500.00 0.08% 0 1 \$97,135.00 0.08% 0 2 \$177,900.00 0.15% 0 1 \$88,000.00 0.08% 0 1 \$98,250.00 0.08% 0 1 \$98,250.00 0.08% 0 1 \$98,250.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$89,800.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$89,800.00 0.08% 0 1 \$100,000.00 0.09% 0 1 \$89,800.00 0.08% 0 1 \$100,000.00 0.09% 0 | 2       \$206,800.00       0.18% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         2       \$183,100.00       0.16% 0       \$0.00         1       \$93,500.00       0.08% 0       \$0.00         1       \$106,000.00       0.09% 0       \$0.00         2       \$175,000.00       0.15% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$97,300.00       0.08% 0       \$0.00         1       \$97,300.00       0.08% 0       \$0.00         1       \$96,863.00       0.08% 0       \$0.00         1       \$92,300.00       0.08% 0       \$0.00         3       \$223,000.00       0.08% 0       \$0.00         1       \$92,000.00       0.08% 0       \$0.00         1       \$92,000.00       0.08% 0       \$0.00         1       \$94,500.00       0.08% 0       \$0.00         1       \$94,500.00       0.08% 0       \$0.00         2       \$177,900.00       0.15% 0       \$0.00         1       \$98,250.00       0.08% 0       \$0.00 |

| STATE STREET BANK  | 1  | \$102,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| STEARNS LENDING INC.   | 15 | \$1,433,710.50 | 1.22% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 5  | \$504,534.30   | 0.43% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 2  | \$193,500.00   | 0.16%   | \$0.00 | NA 0 |
| SUNRISE FAMILY CREDIT<br>UNION   | 1  | \$102,500.00   | 0.09%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 9  | \$857,900.00   | 0.73% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK  | 1  | \$96,700.00    | 0.08% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 1  | \$101,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                | 1  | \$101,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| TEUTOPOLIS STATE BANK  | 1  | \$93,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| TEXAS BANK   | 2  | \$179,200.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST COMPANY   | 2  | \$213,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 2  | \$211,150.00   | 0.18%   | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS, THE                                      | 1  | \$102,576.00   | 0.09%   | \$0.00 | NA 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA   | 2  | \$191,000.00   | 0.16%   | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY  | 3  | \$272,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$98,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| THE FARMERS AND<br>MERCHANTS NATIONAL  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE FARMERS BANK OF<br>LIBERY  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$278,552.93   | 0.24% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE  | 1  | \$94,800.00    | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>DIETERIC   | 2  | \$182,505.39   | 0.16% 0 | \$0.00 | NA 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 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1  | \$107,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK, ISAOA  | 2  | \$186,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC   | 1  | \$100,000.00   | 0.09% 0 |        | NA 0 |
|  | 1  | \$88,400.00    | 0.08% 0 | \$0.00 | NA 0 |

| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                            |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$103,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY  | 3  | \$266,500.00   | 0.23%   | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$105,931.22   | 0.09% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$205,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1  | \$88,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$105,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| TOBYHANNA FEDERAL CREDIT<br>UNION  | 1  | \$86,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK  | 4  | \$370,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 6  | \$596,200.00   | 0.51% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$88,056.39    | 0.07% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE LLC   | 1  | \$96,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$196,900.00   | 0.17% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK  | 1  | \$103,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST  | 2  | \$198,300.00   | 0.17% 0 |        |      |
| ULSTER SAVINGS BANK  | 1  | \$94,000.00    | 0.08% 0 |        |      |
| UMPQUA BANK  | 3  | \$304,559.42   | 0.26% 0 |        |      |
| UNION SAVINGS BANK   | 2  | \$189,693.57   | 0.16% 0 |        | NA 0 |
| UNION SAVINGS BANK   | 15 | \$1,446,928.65 | 1.23% 0 | \$0.00 | NA 0 |
| UNION STATE BANK OF WEST<br>SALEM  | 1  | \$99,651.62    | 0.08% 0 | ·      | NA 0 |
| UNITED BANK &TRUST   | 1  | \$107,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION   | 3  | \$272,000.00   | 0.23% 0 |        |      |
| UNITED COMMUNITY BANK  | 4  | \$392,650.00   | 0.33% 0 | \$0.00 | NA 0 |
| UNITED CONSUMERS CREDIT<br>UNION   | 1  | \$105,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$97,800.00    | 0.08%   | \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 7  | \$700,476.00   | 0.6%    | \$0.00 | NA 0 |

| UNITEDONE CREDIT UNION   | 3  | \$292,700.00   | 0.25%   | \$0.00  | NA 0   |
|--|--|--|---|---|--|
| UNIVERSAL 1 CREDIT UNION   | 2  | \$187,606.66   | 0.16%   | \$0.00  | NA 0   |
| UNIVERSITY OF KENTUCKY<br>FCU  | 1  | \$104,700.00   | 0.09%   | \$0.00  | NA 0   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$109,750.00   | 0.09%   | \$0.00  | NA 0   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$107,200.00   | 0.09%   | \$0.00  | NA 0   |
| UNIVEST BANK AND TRUST CO  | 5  | \$470,000.00   | 0.4%  | \$0.00  | NA 0   |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$99,000.00  | 0.08%   | \$0.00  | NA 0   |
| VALLEY NATIONAL BANK   | 21   | \$2,134,156.38   | 1.81%   | \$0.00  | NA 0   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$88,000.00  | 0.07%   | \$0.00  | NA 0   |
| VECTRA BANK COLORADO, NA   | 1  | \$99,126.48  | 0.08%   | \$0.00  | NA 0   |
| VERMONT FEDERAL CREDIT<br>UNION  | 2  | \$191,500.00   | 0.16%   | \$0.00  | NA 0   |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$100,000.00   | 0.09%   | \$0.00  | NA 0   |
| VISIONBANK OF IOWA   | 1  | \$85,100.00  | 0.07%   | \$0.00  | NA 0   |
| WASHINGTON COUNTY BANK   | 2  | \$187,500.00   | 0.16%   | \$0.00  | NA 0   |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$84,704.04  | 0.07%   | \$0.00  | NA 0   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 4  | \$402,650.00   | 0.34%   | \$0.00  | NA 0   |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$104,800.00   | 0.09%   | \$0.00  | NA 0   |
| WAUKESHA STATE BANK  | 2  | \$204,500.00   |   |   |  |
| WAYNE BANK AND TRUST CO.   | 1  | \$87,000.00  | 0.07%   | \$0.00  | NA 0   |
| WEPAWAUG FLAGG FCU   | 1  | \$89,600.00  | 0.08%   | \$0.00  | NA 0   |
| WEST GATE BANK   | 3  | \$290,678.20   |   | 1   |  |
|  | 1  | •  |   | 1   |  |
|  | 1  |  |   |   |  |
|  | 6  | •  |   | 1   |  |
| ·  | 1  | •  |   | 1   |  |
|  | 1  | \$85,000.00  | 0.07%   | \$0.00  | NA 0   |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1  | \$104,550.00   |   |   | NA 0   |
| WHITAKER BANK, INC.  | 1  | \$96,000.00  | 0.08%   | \$0.00  | NA 0   |
| WICHITA FEDERAL CREDIT<br>UNION  | 1  | \$102,900.00   | 0.09%   | \$0.00  |  |
| WISCONSIN BANK AND TRUST   | 1  | \$99,000.00  | 0.08%   | \$0.00  | NA 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$107,500.00   | 0.09%   | \$0.00  | NA 0   |
|  | UNIVERSAL I CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA 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 WAYNE BANK AND TRUST CO. WEPAWAUG FLAGG FCU WEST GATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST SATE BANK WEST MILTON STATE BANK WEST GATE BANK WEST MILTON STATE BANK WEST SATE MORTGAGE, INC WEST STAR MORTGAGE, INC WEST STAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WHITAKER BANK, INC. WICHITA FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE | UNIVERSAL 1 CREDIT UNION  UNIVERSITY OF KENTUCKY FCU  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  VECTRA BANK COLORADO, NA  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONBANK OF IOWA  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WAYNE BANK AND TRUST CO.  WEPAWAUG FLAGG FCU  WEST GATE BANK  WEST MILTON STATE BANK  WESTBURY BANK  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WHITAKER BANK, INC.  WICHITA FEDERAL CREDIT UNION  WISCONSIN BANK AND TRUST  1  WISCONSIN BANK AND TRUST | UNIVERSAL 1 CREDIT UNION 2 \$187,606.66 UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO 5 \$470,000.00 UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK 21 \$2,134,156.38 VAN DYK MORTGAGE CORPORATION, A 1 \$88,000.00 VECTRA BANK COLORADO, NA 1 \$99,126.48 VERMONT FEDERAL CREDIT UNION  VECTRA BANK COLORADO, NA 1 \$99,126.48 VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONBANK OF IOWA 1 \$85,100.00 WASHINGTON COUNTY BANK 2 \$187,500.00 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 2 \$204,500.00 WAYNE BANK AND TRUST CO. 1 \$87,000.00 WEST GATE BANK 3 \$290,678.20 WEST GATE BANK 1 \$95,000.00 WEST GATE BANK 1 \$95,000.00 WEST GATE BANK 1 \$95,000.00 WESTSTAR MORTGAGE, INC 1 \$97,000.00 WESTSTAR MORTGAGE, INC 1 \$97,000.00 WESTSTAR MORTGAGE, INC 1 \$97,000.00 WESTSTAR MORTGAGE, INC 1 \$99,000.00 WESTSTAR MORTGAGE, INC 1 \$99,000.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,550.00 WHIAKER BANK, INC. 1 \$99,000.00 WISCONSIN BANK AND TRUST 1 \$99,000.00 | UNIVERSAL I CREDIT UNION 2 \$187,606.66 0.16% (UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY 1 \$104,700.00 0.09% (INIVERSITY OF WISCONSIN CREDIT UNIO) 1 \$109,750.00 0.09% (INIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.08% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.09% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.09% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.4% (INIVEST BANK AND TRUST CO 5 \$470,000.00 0.09% (INIVEST BANK AND T | UNIVERSAL 1 CREDIT UNION 2 \$187,606.66 0.16% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$104,700.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$109,750.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$107,200.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$107,200.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$107,200.00 0.09% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.08% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.07% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.07% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$99,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSTANCE OF WISCO |

|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.        | 1     | \$94,577.24                  | 0.08%  | 0   | \$0.00           | NA 0  |
|-----------|--|-------|------------------------------|--------|-----|------------------|-------|
|           | WOLF RIVER COMMUNITY<br>BANK               | 1     | \$95,000.00                  | 0.08%  | 0   | \$0.00           | NA 0  |
|           | WOOD & HUSTON BANK                         | 1     | \$92,000.00                  | 0.08%  | 0   | \$0.00           | NA 0  |
|           | WORTHINGTON FEDERAL<br>BANK, FSB           | 1     | \$100,000.00                 | 0.09%  | 0   | \$0.00           | NA 0  |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 6     | \$588,584.00                 | 0.5%   | 0   | \$0.00           | NA 0  |
|           | WYHY FEDERAL CREDIT UNION                  | 1     | \$99,554.99                  | 0.08%  | 0   | \$0.00           | NA 0  |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY    | 1     | \$104,000.00                 | 0.09%  | 0   | \$0.00           | NA 0  |
|           | YORK TRADITIONS BANK                       | 1     | \$105,200.00                 | 0.09%  | 0   | \$0.00           | NA 0  |
|           | Unavailable                                | 20    | \$1,980,964.99               | 1.57%  | 0   | \$0.00           | NA 0  |
| Total     |  | 1,211 | \$117,629,227.32             | 100%   | 0   | \$0.00           | 0     |
| 31417F7G7 | ACADEMY MORTGAGE                           | 2     | \$238,500.00                 | 0.58%  | 0   | \$0.00           | NA 0  |
|           | CORPORATION                                | 1     | \$120,000,00                 | 0.2007 | Λ   | ¢0,00            | NIA C |
|           | ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY | 1     | \$120,000.00<br>\$114,000.00 | 0.29%  |     | \$0.00<br>\$0.00 | NA 0  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 2     | \$226,487.62                 | 0.55%  | 0   | \$0.00           | NA 0  |
|           | ALLIED MORTGAGE GROUP                      | 1     | \$120,000.00                 | 0.29%  | 0   | \$0.00           | NA 0  |
|           | ALTRA FEDERAL CREDIT<br>UNION              | 1     | \$113,500.00                 | 0.27%  |     | \$0.00           | NA 0  |
|           | AMARILLO NATIONAL BANK                     | 4     | \$461,601.00                 | 1.12%  | 0   | \$0.00           | NA 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 2     | \$228,900.00                 | 0.55%  | 0   | \$0.00           | NA 0  |
|           | AMERICAN BANK                              | 2     | \$241,164.70                 | 0.58%  | 0   | \$0.00           | NA 0  |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION     | 1     | \$116,000.00                 | 0.28%  | 0   | \$0.00           | NA 0  |
|           | AMERICAN FINANCE HOUSE<br>LARIBA           | 1     | \$124,000.00                 | 0.3%   | 0   | \$0.00           | NA 0  |
|           | AMERICAN NATIONAL BANK                     | 1     | \$115,000.00                 | 0.28%  | 0   | \$0.00           | NA 0  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.       | 2     | \$240,940.00                 | 0.58%  | 0   | \$0.00           | NA 0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION          | 1     | \$117,703.34                 | 0.28%  | 0   | \$0.00           | NA 0  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION       | 2     | \$230,360.00                 | 0.56%  | 0   | \$0.00           | NA 0  |
|           | ASSOCIATED CREDIT UNION                    | 1     | \$121,600.00                 | 0.29%  | 0   | \$0.00           | NA 0  |
|           | BANCFIRST                                  | 1     | \$119,700.00                 | 0.29%  | -   |                  | NA 0  |
|           | BANCORPSOUTH BANK                          | 5     |                              | 1.38%  | 0   | \$0.00           | NA 0  |
|           | BANK MUTUAL                                | 2     | 1                            | 0.58%  | 1 1 | \$0.00           | NA 0  |
| <u> </u>  | BANK OF ENGLAND                            | 1     | \$123,800.00                 | 0.3%   | 1 1 |                  | NA 0  |
|           | BANK OF MONTGOMERY                         | 1     | \$112,000.00                 | 0.27%  | 0   | \$0.00           | NA 0  |

|    | BANK OF NORTH CAROLINA                    | 1  | \$113,000.00   | 0.27% | \$0.00 | NA 0 |
|----|---|----|----------------|-------|--------|------|
|    | BANK OF THE WEST, A                       |    |                |       |        |      |
|    | CALIFORNIA STATE BANKING                  | 21 | \$2,482,134.85 | 6%    | \$0.00 | NA 0 |
|    | CORP.                                     | _  |                |       |        | -    |
|    | BANKERS' BANK                             | 3  | \$360,000.00   | 0.87% |        |      |
|    | BANKIOWA                                  | 1  | \$114,000.00   | 0.28% |        |      |
|    | BAXTER CREDIT UNION                       | 2  | \$231,256.00   | 0.56% | ·      |      |
|    | BELL STATE BANK & TRUST                   | 2  | \$239,800.00   | 0.58% |        |      |
|    | BERKSHIRE BANK                            | 1  | \$121,500.00   | 0.29% |        |      |
|    | BETTER BANKS                              | 1  | \$116,969.29   | 0.28% | \$0.00 | NA 0 |
|    | C.U. MORTGAGE SERVICES,<br>INC.           | 1  | \$119,000.00   | 0.29% | \$0.00 | NA 0 |
|    | CASHCALL, INC.                            | 1  | \$120,000.00   | 0.29% | \$0.00 | NA 0 |
|    | CENTENNIAL LENDING, LLC                   | 1  | \$124,300.00   | 0.3%  | \$0.00 | NA 0 |
|    | CENTRAL TRUST BANK                        | 1  | \$115,336.99   | 0.28% | \$0.00 | NA 0 |
|    | CENTURY LENDING COMPANY                   | 1  | \$120,000.00   | 0.29% | \$0.00 | NA 0 |
|    | CHEMICAL BANK                             | 2  | \$237,400.00   | 0.57% | \$0.00 | NA 0 |
|    | CHOICE ONE FEDERAL CREDIT UNION           | 1  | \$123,500.00   | 0.3%  | \$0.00 |      |
|    | CITIZENS & NORTHERN BANK                  | 2  | \$223,900.00   | 0.54% | \$0.00 | NA 0 |
|    | CITIZENS ALLIANCE BANK                    | 1  | \$124,000.00   | 0.3%  | \$0.00 | NA 0 |
|    | CITIZENS BANK                             | 1  | \$122,400.00   | 0.3%  | \$0.00 | NA 0 |
|    | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2  | \$240,720.00   | 0.58% |        |      |
|    | COBALT MORTGAGE                           | 2  | \$241,336.00   | 0.58% | \$0.00 | NA 0 |
|    | COLUMBIA CREDIT UNION                     | 1  | \$115,400.00   | 0.28% | \$0.00 | NA 0 |
|    | COMMUNITY TRUST BANK                      | 3  | \$347,700.00   | 0.84% | \$0.00 |      |
|    | COMMUNITY WEST CREDIT<br>UNION            | 1  | \$112,000.00   | 0.27% | \$0.00 |      |
|    | CREDIT UNION OF OHIO                      | 1  | \$119,400.00   | 0.29% | \$0.00 | NA 0 |
|    | CREDIT UNION WEST                         | 1  | \$123,100.00   | 0.3%  | \$0.00 |      |
|    | DENMARK STATE BANK                        | 1  | \$119,000.00   | 0.29% | \$0.00 | NA 0 |
|    | DESCO FEDERAL CREDIT<br>UNION             | 1  | \$124,000.00   | 0.3%  | \$0.00 |      |
|    | DESERT SCHOOLS FEDERAL<br>CREDIT UNION    | 2  | \$230,775.00   | 0.56% | \$0.00 | NA 0 |
|    | DEXTER CREDIT UNION                       | 1  | \$111,000.00   | 0.27% | \$0.00 | NA 0 |
|    | DUBUQUE BANK AND TRUST                    | 1  | \$121,980.00   | 0.29% | \$0.00 | NA 0 |
|    | DUPACO COMMUNITY CREDIT<br>UNION          | 2  | \$236,500.00   | 0.57% | \$0.00 | NA 0 |
|    | DUPAGE CREDIT UNION                       | 1  | \$120,000.00   | 0.29% | \$0.00 | NA 0 |
|    | EAST BOSTON SAVINGS BANK                  | 1  | \$110,000.00   | 0.27% |        | NA 0 |
|    | EMPOWER FEDERAL CREDIT<br>UNION           | 4  | \$463,800.00   | 1.12% |        |      |
|    | ENT FEDERAL CREDIT UNION                  | 6  | \$700,199.00   | 1.69% | \$0.00 | NA 0 |
|    | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1  | \$122,749.48   | 0.3%  |        |      |
| I. | •   |    |                |       |        |      |

| OIT UNION   | 1  | \$110,200.00   | 0.27%   | \$0.00  | NA 0                     |
|---|--|--|---|---|--------------------------|
| BANK & TRUST, NA,                                       | 4  | \$468,400.00   | 1.13%   | \$0.00  | NA 0                     |
|   | 1  | \$115,000,00   | 0.28% 0   | \$0.00  | NA 0                     |
| BANK D/B/A<br>BANK MORTGAGE, A<br>CHARTERED BANK        | 1  | \$120,000.00   |   |   |                          |
| NK FINANCIAL  | 1  | \$122,000.00   | 0.29%   | \$0.00  | NA 0                     |
| DICE LOAN SERVICES,                                     | 1  | \$118,600.00   | 0.29%   | \$0.00  | NA 0                     |
| LLINSVILLE BANK   | 1  | \$124,000.00   | 0.3%  | \$0.00  | NA 0                     |
| MMUNITY CREDIT  | 2  | \$234,000.00   | 0.57%   | \$0.00  | NA 0                     |
| NTINENTAL<br>GE, LTD.                                   | 1  | \$116,323.00   | 0.28%   | \$0.00  | NA 0                     |
| RMERS & MERCHANTS<br>L BANK, A<br>TION                  | 1  | \$120,000.00   | 0.29%   | \$0.00  | NA 0                     |
| DERAL BANK  | 3  | \$356,700.00   | 0.86%   | \$0.00  | NA 0                     |
| EPENDENT BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA | 1  | \$119,835.41   | 0.29%   | \$0.00  | NA 0                     |
| OWEST BANK  | 2  | \$233,270.22   | 0.56%   | \$0.00  | NA 0                     |
| RTGAGE COMPANY,   | 1  | \$111,150.00   | 0.27%   | \$0.00  | NA 0                     |
| RTGAGE COMPANY,   | 3  | \$366,750.00   | 0.89%   | \$0.00  | NA 0                     |
| ΓΙΟΝΑL BANK OF<br>ΕΕ                                    | 1  | \$110,000.00   | 0.27%   | \$0.00  | NA 0                     |
| ACE BANK  | 11   | \$1,312,475.81   |   |   |                          |
| PUBLIC BANK   | 1  | \$113,458.03   |   |   |                          |
|   | 1  |  |   |   |                          |
|   | 1  | \$112,000.00   | 0.27% 0   | \$0.00  | NA 0                     |
|   | 1  | \$115,575.00   | 0.28%   | \$0.00  | NA 0                     |
| TED BANK & TRUST  | 1  | \$113,990.00   | 0.28%   | \$0.00  | NA 0                     |
| TED BANK AND<br>MPANY                                   | 4  | \$472,640.00   | 1.14%   | \$0.00  | NA 0                     |
| RIT BANK, N.A.  | 1  | \$120,000.00   | 0.29%   | \$0.00  | NA 0                     |
| ITS BANK, A<br>A CORPORATION                            | 1  | \$120,000.00   | 0.29%   | \$0.00  | NA 0                     |
| CREDIT UNION  | 1  | \$120,000.00   | 0.29%   | \$0.00  | NA 0                     |
| O FINANCIAL BANK  | 1  | \$116,000.00   | 0.28%   | \$0.00  | NA 0                     |
|   | BANK & TRUST, NA, RATION BANK BANK D/B/A BANK MORTGAGE, A CHARTERED BANK NK FINANCIAL DICE LOAN SERVICES, LLINSVILLE BANK MMUNITY CREDIT  NTINENTAL GE, LTD. RMERS & MERCHANTS L BANK, A TION DERAL BANK DEPENDENT BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA DWEST BANK RTGAGE COMPANY, RTGAGE COMPANY, RTGAGE COMPANY, TIONAL BANK OF EE ACE BANK PUBLIC BANK ATE BAN | BANK & TRUST, NA, RATION BANK BANK BANK D/B/A BANK MORTGAGE, A CHARTERED BANK NK FINANCIAL  DICE LOAN SERVICES,  LLINSVILLE BANK MMUNITY CREDIT  TINENTAL GE, LTD. RMERS & MERCHANTS L BANK, A TION DERAL BANK DEPENDENT BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA DWEST BANK RTGAGE COMPANY,  RTGAGE COMPANY,  1 RTGAGE COMPANY,  1 RTGAGE COMPANY,  TIONAL BANK OF EE ACE BANK 11 TED BANK TE BANK 12 TED BANK A 13 TIED BANK A 14 TED BANK AND MPANY RIT BANK, N.A. 11 TED BANK, A 11 TED BANK, A 12 TED BANK, A 14 TES BANK, A 15 TED BANK, A 16 TETS BANK, A 17 TETS BANK, A 17 TETS BANK, A 18 TETS BANK, A 19 TETS BANK 19 TE | BANK & TRUST, NA, RATION BANK BANK BANK BANK BANK BANK BANK BAN | BANK & TRUST, NA, RATION BANK BANK BANK BANK BANK BANK BANK BAN | BANK & TRUST, NA, RATION |

| FOX VALLEY SAVINGS B                                    | ANK 2    | \$236,000. | 00 0.57% | 0 \$0.00 | NA 0 |
|---|----------|------------|----------|----------|------|
| FRANDSEN BANK & TRU                                     | ST 2     | \$227,500. | 00 0.55% | 0 \$0.00 | NA 0 |
| FREMONT BANK  | 4        | \$462,300. | 00 1.12% | 0 \$0.00 | NA 0 |
| FULTON BANK OF NEW J                                    | ERSEY 1  | \$118,000. | 00 0.29% | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE C                                      | GROUP, 1 | \$113,200. | 00 0.27% | 0 \$0.00 | NA 0 |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | . 1      | \$114,000. | 00 0.28% | 0 \$0.00 | NA 0 |
| GERMANTOWN TRUST & SAVINGS BANK                         | 1        | \$117,174. | 34 0.28% | 0 \$0.00 | NA 0 |
| GMFS LLC  | 1        | \$114,600. |          |          | NA 0 |
| GRAND BANK NA   | 1        | \$113,000. | 00 0.27% | 0 \$0.00 | NA 0 |
| GRANITE STATE CREDIT                                    | UNION 2  | \$236,642. | 42 0.57% | 0 \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                                     | K 1      | \$114,000. | 00 0.28% | 0 \$0.00 | NA 0 |
| GREAT SOUTHERN NATION                                   | ONAL 1   | \$114,500. | 00 0.28% | 0 \$0.00 | NA 0 |
| GREAT WESTERN BANK                                      | 3        | \$358,800. | 00 0.87% | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CR<br>UNION                            | EDIT 1   | \$118,000. | 00 0.29% | 0 \$0.00 | NA 0 |
| GUARANTY BANK & TRU                                     | JST CO 1 | \$112,000. | 00 0.27% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COM                                      | PANY 2   | \$240,100. | 00 0.58% | 0 \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE LLC                          | 1        | \$119,000. | 00 0.29% | 0 \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                           | 1        | \$122,346. | 66 0.3%  | 0 \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                         | 1        | \$113,000. | 00 0.27% | 0 \$0.00 | NA 0 |
| HUTCHINSON CREDIT UN                                    | NION 1   | \$110,700. | 00 0.27% | 0 \$0.00 | NA 0 |
| IDAHO HOUSING & FINAL<br>ASSOCIATION                    | NCE 1    | \$119,472. | 78 0.29% | 0 \$0.00 | NA 0 |
| INDEPENDENCE STATE E                                    | SANK 1   | \$111,500. | 00 0.27% | 0 \$0.00 | NA 0 |
| INDUSTRIAL CENTRE FC                                    | U 1      | \$117,750. | 00 0.28% | 0 \$0.00 | NA 0 |
| INLAND HOME MORTGA<br>COMPANY                           | GE 1     | \$117,000. | 00 0.28% | 0 \$0.00 | NA 0 |
| INTERCITY STATE BANK                                    | . 2      | \$240,900. | 00 0.58% | 0 \$0.00 | NA 0 |
| INVESTORS HOME MORT                                     | GAGE 1   | \$121,000. | 00 0.29% | 0 \$0.00 | NA 0 |
| IROQUOIS FEDERAL SAV<br>LOAN ASS                        | INGS &   | \$118,000. | 00 0.29% | 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMI<br>STATE BANK                       | NG, A    | \$244,000. | 00 0.59% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREI<br>UNION                           | DIT 3    | \$345,000. | 00 0.83% | 0 \$0.00 | NA 0 |
| KOHLER CREDIT UNION                                     | 1        | \$115,000. | 00 0.28% | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNI                                     | ON 2     | \$232,000. | 00 0.56% | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A.                                       | 1        | \$122,800. |          |          | NA 0 |
| LEIGHTON STATE BANK                                     | 1        | \$124,000. | 00 0.3%  | 0 \$0.00 | NA 0 |

| 1 | \$120,300.00 | 0.29% 0  | \$0.00   | NA 0   |
|---|--------------|--|--|--|
| 1 | \$124,000.00 | 0.3% 0   | \$0.00   | NA 0   |
| 1 | \$109,017.08 |  |  |  |
| 2 | \$226,673.24 | 0.55% 0  |  |  |
| 1 | \$117,500.00 | 0.28% 0  | \$0.00   |  |
| 1 | \$118,500.00 | 0.29% 0  |  | NA 0   |
| 1 | \$119,500.00 | 0.29% 0  | \$0.00   |  |
| 1 | \$120,953.43 |  |  |  |
| 1 | \$116,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$115,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$122,500.00 | 0.3% 0   | ·  | NA 0   |
| 2 | \$231,150.00 | 0.56% 0  | \$0.00   | NA 0   |
| 2 | \$239,200.00 | 0.58% 0  | \$0.00   | NA 0   |
| 1 | \$116,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$111,000.00 | 0.27% 0  | \$0.00   | NA 0   |
| 1 | \$113,000.00 | 0.27% 0  | \$0.00   | NA 0   |
| 2 | \$238,400.00 | 0.58% 0  | \$0.00   | NA 0   |
| 1 | \$111,800.00 | 0.27% 0  | \$0.00   | NA 0   |
| 1 | \$116,977.12 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$116,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$117,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$115,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$124,000.00 | 0.3% 0   | \$0.00   | NA 0   |
| 1 | \$117,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$122,800.00 | 0.3% 0   | \$0.00   | NA 0   |
| 1 | \$119,000.00 | 0.29% 0  | \$0.00   | NA 0   |
| 1 | \$115,000.00 | 0.28% 0  | \$0.00   | NA 0   |
| 1 | \$117,900.00 | 0.29% 0  | \$0.00   | NA 0   |
| 1 | \$117,000.00 | 0.28% 0  |  | NA 0   |
| 2 | \$228,000.00 | 0.55% 0  | \$0.00   | NA 0   |
| 1 | \$113,000.00 | 0.27% 0  | \$0.00   | NA 0   |
| 2 | \$223,165.30 | 0.54% 0  | \$0.00   | NA 0   |
| 1 | \$119,850.00 | 0.29% 0  | \$0.00   | NA 0   |
|   | 1            | 1 \$124,000.00 1 \$109,017.08 2 \$226,673.24 1 \$117,500.00 1 \$118,500.00 1 \$119,500.00 1 \$116,000.00 1 \$115,000.00 1 \$122,500.00 2 \$231,150.00 2 \$239,200.00 1 \$111,000.00 | 1 \$124,000.00 0.3% 0 1 \$109,017.08 0.26% 0 2 \$226,673.24 0.55% 0 1 \$117,500.00 0.28% 0 1 \$118,500.00 0.29% 0 1 \$119,500.00 0.29% 0 1 \$116,000.00 0.28% 0 1 \$115,000.00 0.28% 0 1 \$122,500.00 0.3% 0 2 \$231,150.00 0.56% 0 2 \$239,200.00 0.58% 0 1 \$111,000.00 0.28% 0 1 \$111,000.00 0.28% 0 1 \$111,000.00 0.28% 0 1 \$111,000.00 0.27% 0 2 \$238,400.00 0.58% 0 1 \$111,000.00 0.27% 0 1 \$111,000.00 0.27% 0 1 \$111,000.00 0.28% 0 | 1       \$124,000.00       0.3% 0       \$0.00         1       \$109,017.08       0.26% 0       \$0.00         2       \$226,673.24       0.55% 0       \$0.00         1       \$117,500.00       0.28% 0       \$0.00         1       \$118,500.00       0.29% 0       \$0.00         1       \$119,500.00       0.29% 0       \$0.00         1       \$116,000.00       0.28% 0       \$0.00         1       \$115,000.00       0.28% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         2       \$231,150.00       0.56% 0       \$0.00         2       \$239,200.00       0.58% 0       \$0.00         1       \$111,000.00       0.28% 0       \$0.00         1       \$111,000.00       0.27% 0       \$0.00         1       \$113,000.00       0.27% 0       \$0.00         1       \$116,977.12       0.28% 0       \$0.00         1       \$115,000.00       0.28% 0       \$0.00         1       \$1124,000.00       0.28% 0       \$0.00         1       \$1127,000.00       0.28% 0       \$0.00 |

| PROFED FEDERAL CREDIT<br>UNION   |    |                |         |          |      |        |
|--|----|----------------|---------|----------|------|--------|
| PROVIDENCE BANK  | 1  | \$121,565.00   | 0.29% 0 | 0 \$0.00 | ) NA | 0      |
| QUALSTAR CREDIT UNION  | _1 | \$124,800.00   | 0.3%    |          |      | $\neg$ |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                                     | 1  | \$124,000.00   | 0.3% 0  |          |      |        |
| RAYMOND JAMES BANK, N.A.   | 1  | \$110,000.00   | 0.27%   | 0 \$0.00 | ) NA | 0      |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                      | 1  | \$110,000.00   | 0.27% 0 |          |      |        |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$116,000.00   | 0.28%   | \$0.00   | ) NA | 0      |
| RELIANCE BANK  | 1  | \$110,000.00   | 0.27%   | 0 \$0.00 | ) NA | 0      |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$122,600.00   | 0.3% 0  | \$0.00   |      |        |
| ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$120,227.00   | 0.29%   | \$0.00   | ) NA | 0      |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 4  | \$456,800.00   | 1.1%    | ·        |      | +      |
| ROYAL CREDIT UNION   | 1  | \$117,000.00   | 0.28%   |          |      |        |
| SACRAMENTO CREDIT UNION  | 1  | \$122,000.00   | 0.29%   |          | 1    | 7      |
| SAFE CREDIT UNION  | 3  | \$360,734.68   | 0.87%   |          | 1    | 1      |
| SALAL CREDIT UNION   | 1  | \$115,769.51   | 0.28%   | 0 \$0.00 | ) NA | 0      |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                              | 2  | \$220,505.59   | 0.53%   | \$0.00   | ) NA | 0      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 2  | \$239,000.00   | 0.58%   | \$0.00   | ) NA | 0      |
| SHEBOYGAN AREA CREDIT<br>UNION   | 1  | \$117,000.00   | 0.28%   |          |      | +      |
| SHELL FEDERAL CREDIT UNION   | 1  | \$117,100.00   | 0.28%   | 0 \$0.00 | ) NA | 7 (    |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4  | \$451,445.00   | 1.09%   | \$0.00   | ) NA | . (    |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1  | \$117,500.00   | 0.28%   | ·        |      | 1      |
| SOVEREIGN BANK, N.A.   | 12 | \$1,371,937.97 | 3.32%   |          | 1    |        |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$115,750.00   | 0.28%   |          |      | +      |
| STATE BANK OF SPEER  | 1  | \$124,000.00   | 0.3%    |          | 1    |        |
| STEARNS LENDING INC.   | 5  | \$578,100.00   | 1.4%    | 0 \$0.00 | ) NA | 7 (    |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$226,278.31   | 0.55%   | \$0.00   | ) NA |        |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$121,000.00   | 0.29% 0 | 0 \$0.00 | ) NA |        |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$116,000.00   | 0.28%   | \$0.00   |      | 1      |
| T. J. FINANCIAL, INC.  | 1  | \$121,000.00   | 0.29%   |          | ) NA | 4      |
|  | 1  | \$108,943.41   | 0.26%   | \$0.00   | ) NA |        |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK  |   |                |       |          |      |
|---|---|----------------|-------|----------|------|
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                                   | 1 | \$120,800.00   | 0.29% | \$0.00   | NA 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$110,000.00   | 0.27% | \$0.00   | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA  | 1 | \$110,000.00   | 0.27% | \$0.00   | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1 | \$124,000.00   | 0.3%  | \$0.00   | NA 0 |
| THE OLD FORT BANKING<br>COMPANY   | 1 | \$115,200.00   | 0.28% | \$0.00   | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA   | 1 | \$121,500.00   | 0.29% | \$0.00   | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC   | 1 | \$112,000.00   | 0.27% | \$0.00   | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 1 | \$119,920.00   | 0.29% | \$0.00   | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 2 | \$228,950.00   | 0.55% | \$0.00   | NA 0 |
| UMPQUA BANK   | 1 | \$115,000.00   | 0.28% | \$0.00   | NA 0 |
| UNION STATE BANK OF FARGO,<br>A CORPORATION                                       | 1 | \$110,000.00   | 0.27% | \$0.00   | NA 0 |
| UNITED BANK OF UNION  | 1 | \$121,000.00   | 0.29% | 0 \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 5 | \$594,000.00   | 1.44% |          |      |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 1 | \$112,300.00   | 0.27% | \$0.00   | NA 0 |
| UNIVEST BANK AND TRUST  | 2 | \$223,000.00   | 0.54% | 0 \$0.00 | NA 0 |
| VACATIONLAND FEDERAL<br>CREDIT UNION  | 3 | \$350,995.00   | 0.85% | \$0.00   | NA 0 |
| VALLEY NATIONAL BANK  | 9 | \$1,054,500.00 | 2.55% | \$0.00   | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$124,000.00   | 0.3%  | \$0.00   |      |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1 | \$111,000.00   | 0.27% | \$0.00   | NA 0 |
| WALDO STATE BANK  | 1 | \$122,200.00   | 0.3%  | 0 \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1 | \$120,000.00   | 0.29% | \$0.00   |      |
| WASHINGTON TRUST BANK   | 1 | \$116,000.00   | 0.28% | 0 \$0.00 | NA 0 |
| WAUKESHA STATE BANK   | 1 | \$120,000.00   | 0.29% | 0 \$0.00 |      |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$120,000.00   | 0.29% |          |      |
| DIAIL OF MISCONSIN  |   |                |       |          |      |

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|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$111,496.61                          | 0.27% | 0 | \$0.00 | NA | 0         |
|-----------|---|-----|---------------------------------------|-------|---|--------|----|-----------|
|           | WOLF RIVER COMMUNITY<br>BANK  | 1   | \$110,000.00                          | 0.27% | 0 | \$0.00 | NA | 0         |
|           | WOODFORD STATE BANK   | 1   | \$124,000.00                          | 0.3%  | 0 | \$0.00 | NA | 0         |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 4   | \$482,270.00                          | 1.17% | 0 | \$0.00 | NA | 0         |
|           | Unavailable   | 5   | \$575,153.11                          | 1.37% | 0 | \$0.00 | NA | 0         |
| Total     |   | 353 | · · · · · · · · · · · · · · · · · · · | 100%  | - | \$0.00 |    | 0         |
|           |   |     |                                       |       |   |        |    | $\coprod$ |
| 31417F7H5 | 1ST CONSTITUTION  | 1   | \$136,000.00                          | 0.27% | 0 | \$0.00 | NA | 0         |
|           | 3 RIVERS FEDERAL CU   | 1   | \$131,041.60                          | 0.26% | 0 | \$0.00 | NA |           |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1   | \$131,325.00                          | 0.26% | 0 | \$0.00 | NA | 0         |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$144,000.00                          | 0.29% | 0 | \$0.00 | NA | 0         |
|           | ACCESS CAPITAL FUNDING  | 1   | \$137,525.87                          | 0.27% | 0 | \$0.00 | NA | 0         |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 3   | \$397,100.00                          | 0.79% |   |        | NA | П         |
|           | ALLIANCE BANK   | 1   | \$138,225.00                          | 0.27% | 0 | \$0.00 | NA | 0         |
|           | AMERICAN BANK   | 1   | \$144,000.00                          | 0.29% |   | ·      | NA |           |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1   | \$140,000.00                          | 0.28% |   |        | NA |           |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1   | \$147,839.17                          | 0.29% | 0 | \$0.00 | NA | 0         |
|           | AMERICAN FINANCE HOUSE<br>LARIBA  | 1   | \$131,000.00                          | 0.26% | 0 | \$0.00 | NA | 0         |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$139,000.00                          | 0.28% | 0 | \$0.00 | NA | 0         |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1   | \$130,000.00                          | 0.26% | 0 | \$0.00 | NA | 0         |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$255,915.00                          | 0.51% | 0 | \$0.00 | NA | 0         |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 2   | \$276,000.00                          | 0.55% | Н |        |    | +         |
| <u> </u>  | AMERIPRO FUNDING, INC   | 1   | \$142,325.00                          | 0.28% | 0 | \$0.00 | NA | 0         |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1   | \$128,822.78                          | 0.26% | 0 | \$0.00 | NA | 0         |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$137,784.00                          | 0.27% | 0 | \$0.00 | NA | 0         |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2   | \$280,090.45                          | 0.56% | 0 | \$0.00 | NA | 0         |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1   | \$132,588.35                          | 0.26% | 0 | \$0.00 | NA | 0         |

| BANCORPSOUTH BANK  | 3 | \$396,150.00   | 0.79% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| BANK OF AKRON  | 1 | \$125,000.00   | 0.25% 0 |        | NA 0 |
| BANK OF GALESVILLE                                       | 1 | \$136,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF HERRIN   | 1 | \$141,650.00   | 0.28% 0 | \$0.00 | NA 0 |
| BANK OF MILTON   | 1 | \$145,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                      | 1 | \$132,300.00   | 0.26% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 9 | \$1,226,139.88 | 2.44% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A.                                   | 1 | \$135,750.00   | 0.27% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                                    | 1 | \$132,300.00   | 0.26% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 1 | \$137,600.00   | 0.27% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 1 | \$144,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1 | \$145,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1 | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 1 | \$145,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 2 | \$289,419.05   | 0.58% 0 | \$0.00 | NA 0 |
| BUENA VISTA NATIONAL BANK                                | 1 | \$132,986.07   | 0.26% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1 | \$131,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 4 | \$546,000.00   | 1.09% 0 | \$0.00 | NA 0 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                     | 1 | \$128,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FCU  | 1 | \$144,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                                  | 1 | \$131,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1 | \$125,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 2 | \$282,500.00   | 0.56% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                          | 1 | \$146,900.00   | 0.29% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 3 | \$408,798.00   | 0.81% 0 | \$0.00 | NA 0 |
| COLORADO EAST BANK AND<br>TRUST                          | 1 | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                        | 1 | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION                            | 1 | \$130,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                    | 2 | \$259,394.07   | 0.52% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                                  | 1 | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION                                   | 1 | \$128,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 1 | \$142,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC.                                  | 1 | \$127,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC                                  | 2 | \$264,500.00   | 0.53% 0 | \$0.00 | NA 0 |
|  | 2 | \$274,600.00   | 0.55% 0 | \$0.00 | NA 0 |

|   | CUSO MORTGAGE<br>CORPORATION                       |   |              |         |        |    |     |
|---|--|---|--------------|---------|--------|----|-----|
|   | DELMAR FINANCIAL                                   | 1 | \$130,000.00 | 0.26%   | \$0.00 | NA | 0   |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 3 | \$413,100.00 | 0.82%   | \$0.00 |    |     |
|   | DFCU FINANCIAL                                     | 1 | \$137,000.00 | 0.27%   | \$0.00 | NA | 0   |
|   | DHCU COMMUNITY CREDIT<br>JNION                     | 1 | \$131,700.00 | 0.26%   | \$0.00 | NA | 0   |
|   | OUBUQUE BANK AND TRUST                             | 1 | \$138,300.00 | 0.28%   | \$0.00 | NA | 0   |
| E | ELEVATIONS CREDIT UNION                            | 1 | \$140,000.00 | 0.28%   | \$0.00 |    |     |
| E | EMPOWER CREDIT UNION                               | 2 | \$272,000.00 | 0.54%   | \$0.00 | NA | 0   |
|   | EMPOWER FEDERAL CREDIT<br>JNION                    | 2 | \$275,300.00 |         | ·      |    | Н   |
| E | ENT FEDERAL CREDIT UNION                           | 4 | \$536,927.00 | 1.07%   |        |    | 1 1 |
| F | F & M COMMUNITY BANK, NA                           | 1 | \$125,000.00 | 0.25%   | \$0.00 | NA | 0   |
| C | &M BANK, A NEBRASKA<br>CORPORATION                 | 1 | \$126,400.00 |         | ·      |    | Н   |
|   | FAA CREDIT UNION                                   | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA | 0   |
| Α | FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 3 | \$390,375.00 |         | ·      |    |     |
| F | FIFTH THIRD BANK                                   | 1 | \$145,800.00 | 0.29%   | \$0.00 | NA | 0   |
|   | FINANCIAL PARTNERS CREDIT<br>UNION                 | 2 | \$267,150.00 | 0.53%   | \$0.00 | NA | 0   |
| N | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$132,000.00 | 0.26%   | \$0.00 | NA | 0   |
|   | FIRST BANK FINANCIAL<br>CENTRE                     | 1 | \$137,000.00 | 0.27%   | \$0.00 | NA | 0   |
| Ι | FIRST CHOICE LOAN SERVICES,<br>NC.                 | 1 | \$144,200.00 |         | ·      |    | L   |
|   | FIRST COMMUNITY BANK                               | 1 | \$141,500.00 | 0.28%   | \$0.00 | NA | 0   |
| U | FIRST COMMUNITY CREDIT JNION                       | 3 | \$399,166.83 | 0.79%   | \$0.00 | NA | (   |
| N | FIRST COMMUNITY<br>MORTGAGE, INC.                  | 3 | \$411,000.00 |         |        |    | L   |
|   | FIRST COUNTY BANK                                  | 1 | \$144,500.00 | 0.29% 0 |        |    |     |
|   | FIRST FEDERAL BANK                                 | 2 | \$277,600.00 | 0.55% 0 |        |    | t   |
|   | FIRST FEDERAL BANK, FSB                            | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA | 0   |
| C | FIRST HOME MORTGAGE<br>CORPORATION                 | 1 | \$125,000.00 |         |        |    | Ļ   |
|   | FIRST MIDWEST BANK                                 | 2 | \$255,651.97 | 0.51%   | \$0.00 | NA | C   |
| L | FIRST MORTGAGE COMPANY,                            | 2 | \$271,996.00 | 0.54%   | \$0.00 | NA | C   |
| Α | FIRST NATIONAL BANK<br>ALASKA                      | 2 | \$271,000.00 |         | ·      |    | ļ   |
|   | FIRST NATIONAL BANK BERLIN                         | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA | (   |
|   | FIRST NATIONAL BANK OF<br>DENNISON                 | 1 | \$126,400.00 | 0.25%   | \$0.00 | NA | C   |

| <del></del>  |    |                |       | •      |    |     |
|--|----|----------------|-------|--------|----|-----|
| FIRST NATIONAL BANK OF<br>DIETERICH  | 1  | \$127,000.00   | 0.25% | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$137,500.00   | 0.27% | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1  | \$144,000.00   | 0.29% | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA  | 1  | \$146,500.00   | 0.29% | \$0.00 | NA | 0   |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAPITAL MORTGAGE CORP | 1  | \$140,000.00   | 0.28% | \$0.00 | NA | 0   |
| FIRST PLACE BANK   | 2  | \$266,000.00   | 0.53% | \$0.00 | NA | 0   |
| FIRST STATE BANK<br>SHANNON-POLO   | 1  | \$132,800.00   | 0.26% | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 10 | \$1,334,843.12 | 2.65% | \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$261,500.00   | 0.52% | \$0.00 | NA | 0   |
| FIRST UNITED FEDERAL<br>CREDIT UNION   | 1  | \$136,000.00   | 0.27% | \$0.00 | NA | 0   |
| FIRSTMERIT BANK, N.A.  | 1  | \$138,500.00   | 0.28% | \$0.00 | NA | 0   |
| FLORIDA CREDIT UNION   | 1  | \$126,400.00   | 0.25% | \$0.00 | NA | 0   |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$143,500.00   | 0.29% | 1      |    | 77  |
| FREMONT BANK   | 8  | \$1,110,212.00 | 2.21% |        | 1  | 1 1 |
| FULTON BANK, N.A.  | 2  | \$286,125.00   | 0.57% | \$0.00 | NA | 0   |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1  | \$128,000.00   | 0.25% | \$0.00 | NA | 0   |
| GMFS LLC   | 2  | \$281,600.00   | 0.56% | \$0.00 | NA | 0   |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION.  | 1  | \$128,982.29   | 0.26% | \$0.00 |    | Ш   |
| GREAT WESTERN BANK   | 1  | \$125,000.00   | 0.25% | \$0.00 | NA | 0   |
| GREENLEAF WAYSIDE BANK   | 1  | \$135,000.00   | 0.27% | 1      |    | 77  |
| GUARANTY TRUST COMPANY   | 2  | \$279,200.00   | 0.56% | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 2  | \$269,650.00   | 0.54% | ·      |    | Ш   |
| GUILD MORTGAGE COMPANY   | 3  | \$408,341.71   | 0.81% | \$0.00 | NA | 0   |
| HAMPTON STATE BANK   | 1  | \$138,503.00   | 0.28% | \$0.00 | NA | 0   |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$130,000.00   | 0.26% | \$0.00 | NA | 0   |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED BANK<br>(CFL # 21-0404160)                                      | 1  | \$140,000.00   | 0.28% | \$0.00 | NA | 0   |
| HONOR CREDIT UNION   | 1  | \$139,200.00   | 0.28% | \$0.00 | NA | 0   |
| IBERIABANK MORTGAGE  | 1  | \$144,500.00   | 0.29% | \$0.00 | NA | 0   |
| • • • • • • • • • • • • • • • • • • •  |    |                | •     |        |    |     |

| COMPANY  |   |              |         |        | <u> </u> |
|--|---|--------------|---------|--------|----------|
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$139,500.00 | 0.28%   | \$0.00 | NA 0     |
| INDEPENDENT BANK   | 3 | \$417,800.00 | 0.83% 0 | \$0.00 | NA 0     |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$281,450.00 | 0.56% 0 | •      |          |
| KENT CREDIT UNION  | 1 | \$127,600.00 | 0.25% 0 |        |          |
| KINECTA FEDERAL CREDIT<br>UNION                              | 4 | \$514,792.19 | 1.02% 0 |        |          |
| KIRTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0     |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0     |
| LANDMARK CREDIT UNION  | 3 | \$401,606.31 | 0.8% 0  | \$0.00 | NA 0     |
| LIBERTY BANK   | 3 | \$408,157.23 | 0.81% 0 | \$0.00 | NA 0     |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 1 | \$135,200.00 | 0.27% 0 | \$0.00 | NA 0     |
| LOANDEPOT.COM, LLC   | 3 | \$405,000.00 | 0.81% 0 | \$0.00 | NA 0     |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | 1        |
| LUANA SAVINGS BANK   | 3 | \$428,850.42 | 0.85% 0 | \$0.00 | NA 0     |
| MAGNA BANK   | 2 | \$294,054.75 | 0.58% 0 | \$0.00 | NA 0     |
| MARINE CREDIT UNION  | 2 | \$279,400.00 | 0.56% 0 | \$0.00 | NA 0     |
| MARQUETTE BANK   | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0     |
| MAVERICK FUNDING CORP.                                       | 1 | \$140,600.00 | 0.28% 0 | \$0.00 |          |
| MCCLAIN BANK   | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | 1        |
| MICHIGAN MUTUAL INC.   | 1 | \$145,700.00 | 0.29% 0 | \$0.00 | NA 0     |
| MID AMERICA MORTGAGE   | 1 | \$126,300.00 | 0.25% 0 | \$0.00 | NA 0     |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                        | 1 | \$132,700.00 | 0.26% 0 | \$0.00 | NA 0     |
| MIDDLETON COMMUNITY<br>BANK                                  | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0     |
| MORRILL & JANES BANK AND<br>TRUST CO                         | 1 | \$146,800.00 | 0.29% 0 | \$0.00 | NA 0     |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                           | 1 | \$142,200.00 | 0.28% 0 | \$0.00 | NA 0     |
| NATIONAL BANK OF<br>COMMERCE                                 | 1 | \$141,505.06 | 0.28% 0 |        |          |
| NCB, FSB   | 1 | \$138,000.00 | 0.27% 0 |        | 1        |
| NETWORK FUNDING, L.P.  | 2 | \$289,050.00 | 0.57% 0 |        | NA 0     |
| NUMARK CREDIT UNION  | 1 | \$143,500.00 | 0.29% 0 |        |          |
| O A MORTGAGE SERVICES  | 1 | \$134,000.00 | 0.27% 0 |        | NA 0     |
| OOSTBURG STATE BANK  | 1 | \$140,900.00 | 0.28% 0 | \$0.00 | NA 0     |
| OREGON COMMUNITY BANK & TRUST                                | 1 | \$139,800.00 | 0.28% 0 | \$0.00 | NA 0     |
| PAPER CITY SAVINGS<br>ASSOCIATION                            | 1 | \$126,825.00 | 0.25% 0 | \$0.00 | NA       |
|  | 2 | \$253,300.00 | 0.5% 0  | \$0.00 | NA C     |

| PEOPLES BANK, A WA<br>CORPORATION                                     |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| PEOPLES STATE BANK  | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2 | \$283,225.00 | 0.56% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$132,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 2 | \$279,450.00 | 0.56% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$263,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT<br>UNION                                       | 1 | \$148,700.00 | 0.3% 0  | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| PS BANK   | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE INC.  | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1 | \$136,100.00 | 0.27% 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$136,800.00 | 0.27% 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION               | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$142,400.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 1 | \$128,250.00 | 0.26% 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT<br>UNION   | 2 | \$270,800.00 | 0.54% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 5 | \$692,000.00 | 1.38% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 2 | \$262,925.00 | 0.52% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 6 | \$810,150.00 | 1.61% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                | 2 | \$266,400.00 | 0.53% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 1 | \$145,600.00 | 0.29% 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$138,850.00 | 0.28% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2 | \$271,278.00 | 0.54% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
|   | 1 | \$138,100.00 | 0.27% 0 | \$0.00 | NA | h |

| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                               |    |                |         |          |    |   |
|--|----|----------------|---------|----------|----|---|
| SOVEREIGN BANK, N.A.   | 18 | \$2,509,583.09 | 4.99% ( | \$0.00   | NA | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$149,550.00   | 0.3%    | \$0.00   | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$134,400.00   | 0.27%   | \$0.00   | NA | 0 |
| ST.MARY'S BANK   | 2  | \$258,500.00   | 0.51%   | \$0.00   | NA | 0 |
| STANFORD FCU   | 1  | \$128,000.00   | 0.25%   | \$0.00   | NA | 0 |
| STEARNS LENDING INC.   | 7  | \$970,250.00   | 1.93%   | \$0.00   | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$422,324.73   | 0.84%   | \$0.00   | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$135,000.00   | 0.27%   | \$0.00   | NA | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$126,000.00   | 0.25%   | \$0.00   | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3  | \$397,200.00   | 0.79%   | \$0.00   |    |   |
| TALMER BANK AND TRUST  | 1  | \$145,000.00   | 0.29%   | \$0.00   | NA | 0 |
| THE ADIRONDACK TRUST<br>COMPANY  | 1  | \$139,000.00   | 0.28%   | \$0.00   | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 1  | \$130,000.00   | 0.26%   | \$0.00   | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$131,000.00   | 0.26%   | \$0.00   | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$143,500.00   | 0.29%   | \$0.00   | NA | 0 |
| THE LENDING COMPANY, INC   | 1  | \$135,000.00   | 0.27%   | \$0.00   | NA | 0 |
| THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$126,000.00   | 0.25%   | \$0.00   | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.28%   | \$0.00   | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                            | 1  | \$135,250.00   | 0.27%   | \$0.00   | NA | 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1  | \$124,438.18   | 0.25%   | ·        |    | 4 |
| UMPQUA BANK  | 1  | \$125,000.00   | 0.25%   | <u> </u> |    |   |
| UNION SAVINGS BANK   | 1  | \$136,984.04   | 0.27%   |          |    | _ |
| UNION SAVINGS BANK   | 4  | \$534,832.87   | 1.06%   | \$0.00   | NA | 0 |
| UNITED BANK & TRUST<br>COMPANY   | 1  | \$125,000.00   | 0.25%   | ·        |    |   |
| UNITED BANK OF UNION   | 1  | \$143,000.00   | 0.28%   | 1        |    |   |
| UNITED COMMUNITY BANK  | 1  | \$148,000.00   | 0.29% ( | \$0.00   | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 5  | \$724,950.00   | 1.44%   |          |    |   |
| UNIVERSITY CREDIT UNION  | 1  | \$129,400.00   | 0.26%   | \$0.00   | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                 | 1  | \$135,000.00   | 0.27%   | \$0.00   | NA | 0 |

|                        | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$143,400.00   | 0.29%   | 0  | \$0.00   | NA 0                                    |
|------------------------|--|---|--|---|--|--|---|
|                        | VALLEY BANK AND TRUST CO.  | 1   | \$132,800.00   | 0.26%   | 0  | \$0.00   | NA 0                                    |
|                        | VALLEY NATIONAL BANK   | 10  | \$1,333,116.87   | 2.65%   | 0  | \$0.00   |   |
|                        | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$138,000.00   | 0.27%   | 0  | \$0.00   | NA 0                                    |
|                        | VIRGINIA CREDIT UNION INC  | 1   | \$148,750.00   | 0.3%  | 0  | \$0.00   | NA 0                                    |
|                        | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1   | \$148,500.00   | 0.3%  | 0  | \$0.00   | NA 0                                    |
|                        | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOW  | 1   | \$139,000.00   | 0.28%   | 0  | \$0.00   | NA 0                                    |
|                        | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$143,600.00   | 0.29%   | 0  | \$0.00   | NA 0                                    |
|                        | WESCOM CENTRAL CREDIT<br>UNION   | 1   | \$141,000.00   | 0.28%   | Ш  | ·  | NA 0                                    |
|                        | WEST POINTE BANK   | 1   | \$140,000.00   | 0.28%   | 0  | \$0.00   | NA 0                                    |
|                        | WESTCONSIN CREDIT UNION  | 1   | \$139,500.00   | 0.28%   | 0  | \$0.00   | NA 0                                    |
|                        | WRIGHT-PATT CREDIT UNION,<br>INC.  | 2   | \$255,975.00   | 0.51%   | 0  | \$0.00   | NA 0                                    |
|                        | Unavailable  | 8   | \$1,068,366.90   | 2.12%   | 0  | \$0.00   | NA 0                                    |
|                        |  |   |  |   |  |  |   |
| Total                  |  | 369   | \$50,289,383.85  | 100%  | 0  | \$0.00   | 0                                       |
| Total                  |  | 369   | \$50,289,383.85  | 100%  | 0  | \$0.00   | 0                                       |
| <b>Total</b> 31417F7J1 | 3 RIVERS FEDERAL CU  | <b>369</b>  | <b>\$50,289,383.85</b><br>\$251,923.46   | 0.27%   |  |  | 0<br>NA 0                               |
|                        | 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU  |   |  |   | 0  | \$0.00   |   |
|                        | ABERDEEN PROVING GROUND  |   | \$251,923.46   | 0.27%   | 0  | \$0.00<br>\$0.00   | NA 0                                    |
|                        | ABERDEEN PROVING GROUND<br>FCU<br>ACCESS CAPITAL FUNDING,  | 2   | \$251,923.46<br>\$140,500.00<br>\$125,000.00   | 0.27%<br>0.15%  | 0<br>0<br>0                                    | \$0.00<br>\$0.00<br>\$0.00   | NA 0                                    |
|                        | ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT   | 1   | \$251,923.46<br>\$140,500.00<br>\$125,000.00   | 0.27%<br>0.15%<br>0.13%   | 0<br>0<br>0<br>0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
|                        | ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION   | 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<br>0<br>0<br>0<br>0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 NA 0 NA 0 NA 0                     |
|                        | ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE  | 1   | \$251,923.46<br>\$140,500.00<br>\$125,000.00<br>\$255,000.00<br>\$126,000.00   | 0.27%<br>0.15%<br>0.13%<br>0.27%<br>0.14%                               | 0<br>0<br>0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 NA 0 NA 0 NA 0 NA 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                               | \$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%<br>0.15%<br>0.13%<br>0.27%<br>0.14%<br>0.15%                      | 0<br>0<br>0<br>0<br>0<br>0                     | \$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           |
|                        | ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC   | 2<br>1<br>1<br>2<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%<br>0.15%<br>0.13%<br>0.27%<br>0.14%<br>0.15%                      | 0<br>0<br>0<br>0<br>0<br>0<br>0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0      |
|                        | 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  | 2<br>1<br>1<br>2<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% 0.58% 0.14%                         | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 |
|                        | 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                               | \$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                                 | 0.27% 0.15% 0.13% 0.27% 0.14% 0.15% 0.58% 0.14% 0.13%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | \$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 |
|                        | 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% 0.15% 0.14% 0.14%             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>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 | NA 0 |
|                        | 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% 0.31% | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>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 | NA 0 |

| AMERICAN FEDERAL SAVINGS<br>BANK                |   |                |         | ļ      |      |
|---|---|----------------|---------|--------|------|
| AMERICAN FINANCE HOUSE<br>LARIBA                | 1 | \$137,000.00   | 0.15% 0 | \$0.00 | NA   |
| AMERICAN HEARTLAND BANK<br>AND TRUST            | 1 | \$124,438.18   | 0.13% 0 | \$0.00 | NA   |
| AMERICAN NATIONAL BANK                          | 2 | \$285,800.00   | 0.31% 0 | \$0.00 | NA ( |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$273,900.00   | 0.29% 0 |        |      |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION      | 1 | \$133,900.00   | 0.14% 0 | \$0.00 | NA   |
| AMERICAN SAVINGS BANK,<br>F.S.B.                | 1 | \$140,000.00   | 0.15% 0 | \$0.00 | NA   |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO | 1 | \$125,000.00   | 0.13% 0 | \$0.00 | NA   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.            | 1 | \$141,000.00   | 0.15% 0 | ,      |      |
| AMERICAN STATE BANK                             | 1 | \$129,000.00   | 0.14% 0 | \$0.00 | NA ( |
| AMERIFIRST FINANCIAL<br>CORPORATION             | 1 | \$137,000.00   | 0.15% 0 |        |      |
| ARCHER BANK                                     | 1 | \$128,000.00   | 0.14% 0 | \$0.00 | NA ( |
| ARKANSAS FEDERAL CREDIT<br>UNION                | 1 | \$144,900.00   | 0.16% 0 | \$0.00 | NA   |
| ASPIRE FINANCIAL, INC.DBA<br>TEXASLENDING.COM   | 1 | \$137,600.00   | 0.15% 0 | \$0.00 | NA   |
| ASSEMBLIES OF GOD CREDIT<br>UNION               | 1 | \$136,000.00   | 0.15% 0 | ·      |      |
| ASSOCIATED BANK                                 | 1 | \$148,000.00   | 0.16% 0 | \$0.00 | NA ( |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 8 | \$1,082,519.36 | 1.17% 0 | ,      | NA   |
| AUBURN SAVINGS BANK, FSB                        | 1 | \$139,000.00   | 0.15% 0 |        |      |
| AUBURNBANK                                      | 1 | \$126,000.00   | 0.14% 0 | \$0.00 | NA ( |
| AURORA FINANCIAL GROUP,<br>INC.                 | 1 | \$131,200.00   | 0.14% 0 |        |      |
| AVIDIA BANK                                     | 1 | \$145,000.00   | 0.16% 0 | 1      | 1 1  |
| BADGER BANK                                     | 1 | \$129,500.00   | 0.14% 0 | \$0.00 | NA ( |
| BANCO POPULAR DE PUERTO<br>RICO                 | 1 | \$134,500.00   | 0.14% 0 | ·      |      |
| BANCORPSOUTH BANK                               | 5 | \$675,000.00   | 0.73% 0 | 1      | 1 1  |
| BANCROFT STATE BANK                             | 1 | \$136,000.00   | 0.15% 0 |        |      |
| BANK FORWARD                                    | 1 | \$129,000.00   | 0.14% 0 | 1      | 1 1  |
| BANK MUTUAL                                     | 1 | \$131,000.00   | 0.14% 0 | \$0.00 | NA   |
| BANK OF ABBEVILLE & TRUST CO.                   | 1 | \$140,000.00   | 0.15% 0 |        |      |
| BANK OF BELLEVILLE                              | 1 | \$147,500.00   | 0.16% 0 | 1      | 1 1  |
| BANK OF HAWAII                                  | 2 | \$275,000.00   | 0.3% 0  | 1      | 1 1  |
| BANK OF LANCASTER                               | 1 | \$130,000.00   | 0.14% 0 | \$0.00 | NA ( |

| BANK OF QUINCY   | 1 | \$129,820.00   | 0.14% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.   | 9 | \$1,210,998.56 | 1.3% 0  | \$0.00 | NA 0 |
| BANK OF ZACHARY  | 1 | \$147,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 3 | \$387,900.00   | 0.42% 0 |        | NA 0 |
| BAXTER CREDIT UNION  | 3 | \$430,910.00   | 0.46% 0 |        | NA 0 |
| BELL STATE BANK & TRUST  | 2 | \$273,000.00   | 0.29% 0 |        | NA 0 |
| BELLCO CREDIT UNION  | 1 | \$143,000.00   | 0.15% 0 |        | NA 0 |
| BERKSHIRE BANK   | 3 | \$396,700.00   | 0.43% 0 |        | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 1 | \$144,000.00   | 0.16% 0 |        | NA 0 |
| BFG FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1 | \$132,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION  | 1 | \$129,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 2 | \$260,910.32   | 0.28% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$131,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$132,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BUSEY BANK,  | 1 | \$129,500.00   | 0.14% 0 |        | NA 0 |
| CALIBER FUNDING, LLC   | 1 | \$132,414.03   | 0.14% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.  | 3 | \$410,450.00   | 0.44% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 2 | \$275,400.00   | 0.3% 0  |        | NA 0 |
| CASHCALL, INC.   | 8 | \$1,119,850.00 | 1.21% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1 | \$133,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$144,460.00   | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL BANK AND TRUST, A WYOMING CORPORATION  | 1 | \$131,100.00   | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$128,083.38   | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS  | 1 | \$142,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL BANK-STORM LAKE  | 1 | \$137,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION  | 1 | \$136,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$147,000.00   | 0.16% 0 |        | NA 0 |
| CENTRUE BANK   | 1 | \$146,050.00   | 0.16% 0 |        | NA 0 |
| CENTURY LENDING COMPANY  | 2 | \$261,500.00   | 0.28% 0 |        | NA 0 |
|  | 1 | \$142,000.00   | 0.15% 0 | \$0.00 | NA 0 |

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

|          | EMPOWER FEDERAL CREDIT<br>JNION                                      |     |                |         |          |      |     |
|----------|--|-----|----------------|---------|----------|------|-----|
| E        | ENT FEDERAL CREDIT UNION   | 12  | \$1,620,050.38 | 1.74% ( | 0 \$0.00 | ) NA | 0   |
|          | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                        | 1   | \$127,700.00   | 0.14%   | 0 \$0.00 | ) NA | . 0 |
| E        | EVERGREEN CREDIT UNION   | 3   | \$408,000.00   | 0.44%   | 0 \$0.00 | ) NA | 0   |
|          | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1   | \$141,900.00   | 0.15%   | 0 \$0.00 | ) NA | .0  |
|          | EXCEL MORTGAGE SERVICING,<br>NC.                                     | 2   | \$272,000.00   | 0.29%   | 0 \$0.00 | ) NA | . 0 |
| F        | FAA CREDIT UNION   | 1   | \$126,320.00   | 0.14%   | 0 \$0.00 | ) NA | 0   |
|          | FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 5   | \$678,600.00   | 0.73%   | 0 \$0.00 |      |     |
|          | FIDELITY BANK  | 1   | \$125,937.07   | 0.14%   | 0 \$0.00 | ) NA | 0   |
| F)<br>F) | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1   | \$144,000.00   | 0.16%   | 0 \$0.00 | ) NA | 0   |
| F        | FIFTH THIRD BANK   | 1   | \$125,000.00   | 0.13%   | 0 \$0.00 | ) NA | 0   |
|          | FIFTH THIRD MORTGAGE<br>COMPANY                                      | 1   | \$126,427.86   | 0.14%   | 0 \$0.00 |      |     |
|          | FINANCIAL PARTNERS CREDIT<br>JNION                                   | 1   | \$134,500.00   | 0.14%   | 0 \$0.00 | ) NA | C   |
| F F      | FIRST AMERICAN BANK  | 1   | \$128,800.00   | 0.14%   | 0 \$0.00 | ) NA | 7[  |
| F        | FIRST BANK & TRUST   | 2   | \$274,000.00   | 0.29%   | 0 \$0.00 |      | _   |
| F        | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                              | 1   | \$125,700.00   |         |          |      |     |
| F        | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                 | 2   | \$278,600.00   | 0.3%    | 0 \$0.00 | ) NA | . 0 |
| F        | FIRST CENTRAL BANK   | 1   | \$144,000.00   | 0.16%   | 0 \$0.00 | ) NA | 7   |
|          | FIRST CITIZENS' FEDERAL<br>CREDIT UNION                              | 1   | \$132,000.00   |         |          |      |     |
|          | FIRST COMMUNITY CREDIT<br>JNION                                      | 2   | \$265,000.00   | 0.29%   | 0 \$0.00 | ) NA | . ( |
|          | FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 2   | \$289,000.00   | 0.31%   | 0 \$0.00 | ) NA | . ( |
|          | FIRST CONTINENTAL<br>MORTGAGE, LTD.                                  | 1   | \$125,000.00   |         | ·        |      | 4   |
| F'       | FIRST FEDERAL BANK   | 7   | \$931,790.84   | 1% (    | 0 \$0.00 | ) NA | 1   |
|          | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1   | \$145,000.00   | 0.16%   | 0 \$0.00 | ) NA |     |
| F        | FIRST MIDWEST BANK   | 6   | \$811,367.24   | 0.87%   | 0 \$0.00 | ) NA |     |
|          | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                               | 2   | \$272,500.00   |         |          |      | 1   |
| Fl       | FIRST MORTGAGE COMPANY,<br>LC  | 1   | \$131,625.00   | 0.14%   | 0 \$0.00 | ) NA | 1   |
|          | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY                     | 1   | \$140,600.00   | 0.15%   | 0 \$0.00 | ) NA |     |
|          | J  | , [ |                |         |          |      |     |

| GEORGIA'S OWN CREDIT<br>UNION                     |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| GMFS LLC  | 6 | \$838,914.00 | 0.9% 0  | \$0.00 | NA 0 |
| GRAND MARAIS STATE BANK                           | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                               | 1 | \$132,500.00 | 0.14% 0 |        | NA 0 |
| GREAT WESTERN BANK                                | 5 | \$659,900.00 | 0.71% 0 |        | NA 0 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$265,600.00 | 0.29% 0 |        | NA 0 |
| GUARANTY TRUST COMPANY                            | 2 | \$277,800.00 | 0.3% 0  |        | NA 0 |
| GUARDIAN CREDIT UNION                             | 1 | \$134,400.00 | 0.14% 0 |        | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                | 2 | \$270,400.00 | 0.29% 0 |        |      |
| GUILD MORTGAGE COMPANY                            | 3 | \$386,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                    | 1 | \$145,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| HERITAGE BANK                                     | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                     | 1 | \$140,000.00 | 0.15% 0 |        | NA 0 |
| HOME FEDERAL BANK                                 | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY                                  | 1 | \$127,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC                 | 1 | \$127,500.00 | 0.14%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                           | 1 | \$131,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS, LLC                             | 1 | \$131,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION                                | 1 | \$126,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A                                  | 1 | \$138,400.00 | 0.15% 0 |        | NA 0 |
| HORIZON BANK, N.A.                                | 1 | \$145,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                    | 1 | \$134,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                     | 1 | \$136,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION            | 1 | \$139,557.77 | 0.15% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$279,250.00 | 0.3% 0  | \$0.00 | NA 0 |
| ILLINI BANK                                       | 1 | \$130,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                                  | 2 | \$285,050.00 | 0.31% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION              | 1 | \$125,900.00 | 0.14% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK                                | 1 | \$128,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION                         | 1 | \$124,433.18 | 0.13% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$141,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION              | 1 | \$135,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                   | 3 | \$391,400.00 | 0.42% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$128,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|   | 2 | \$276,000.00 | 0.3% 0  | \$0.00 | NA 0 |

| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LANDMARK CREDIT UNION  | 4 | \$513,425.88 | 0.55% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1 | \$133,000.00 | 0.14% 0 |        | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$138,100.00 | 0.15% 0 | \$0.00 | NA 0 |
| LEGACY BANK  | 1 | \$128,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION                                      | 1 | \$148,000.00 | 0.16% 0 | \$0.00 |      |
| LIBERTY BANK   | 2 | \$273,833.69 | 0.29% 0 | 1      | NA 0 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 1 | \$137,379.75 | 0.15% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 4 | \$585,100.00 | 0.63% 0 |        | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$263,880.00 | 0.28% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 4 | \$562,541.99 | 0.61% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 2 | \$251,151.31 | 0.27% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK                                     | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE<br>BANK                                | 1 | \$135,000.00 | 0.15%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$134,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MEIJER CREDIT UNION  | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 1 | \$146,000.00 | 0.16%   | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$139,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$427,086.08 | 0.46%   | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1 | \$137,800.00 | 0.15% 0 | · ·    | NA 0 |
| METRO BANK   | 2 | \$273,047.18 | 0.29% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$149,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1 | \$146,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MIDSOUTH BANK  | 1 | \$145,350.29 | 0.16% 0 | \$0.00 | NA 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                                       | 2 | \$251,092.01 | 0.27% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$134,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       | 1 | \$139,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                                  | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 2 | \$271,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$266,075.49 | 0.29%   | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1 | \$126,248.90 | 0.14% 0 | \$0.00 | NA 0 |

| MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$132,905.92 | 0.14% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| MOUNTAIN RIVER CREDIT<br>UNION   | 1 | \$148,099.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$140,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK   | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK  | 1 | \$135,002.57 | 0.15% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 2 | \$272,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 3 | \$416,100.00 | 0.45% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$271,000.00 | 0.29% 0 |        |    | - |
| NEW ALBIN SAVINGS BANK   | 1 | \$136,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$140,000.00 | 0.15% 0 | ·      | NA | 0 |
| NICOLET NATIONAL BANK  | 2 | \$277,500.00 | 0.3% 0  | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION   | 1 | \$126,900.00 | 0.14% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION  | 2 | \$282,325.34 | 0.3% 0  | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 3 | \$396,800.00 | 0.43% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1 | \$129,427.24 | 0.14% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION  | 2 | \$273,800.00 | 0.29% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING   | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 3 | \$407,932.66 | 0.44% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 6 | \$819,202.00 | 0.88% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 2 | \$284,400.00 | 0.31% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION   | 3 | \$399,600.00 | 0.43% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK   | 3 | \$426,800.00 | 0.46% 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                                      | 1 | \$132,000.00 | 0.14%   | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 3 | \$406,800.00 | 0.44% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$269,800.00 | 0.29% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$289,698.53 | 0.31% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS<br>LC   | 1 | \$139,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
|  | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA | 0 |

| PRIORITY HOME MORTGAGE,<br>L.P.                           |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PROSPERA CREDIT UNION                                     | 1 | \$131,313.04 | 0.14% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1 | \$137,100.00 | 0.15% 0 | \$0.00 |      |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                      | 1 | \$133,385.00 | 0.14% 0 | \$0.00 |      |
| RABOBANK, N.A.  | 1 | \$136,700.00 | 0.15% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$139,000.00 | 0.15% 0 | \$0.00 |      |
| RAYMOND JAMES BANK, N.A.                                  | 2 | \$263,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 3 | \$384,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3 | \$413,734.00 | 0.45% 0 | \$0.00 | NA 0 |
| RED RIVER BANK, A<br>COPERATION                           | 1 | \$124,888.35 | 0.13% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$268,100.00 | 0.29% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK                                      | 1 | \$130,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| RELIANCE STATE BANK                                       | 1 | \$127,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                 | 1 | \$133,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$141,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1 | \$147,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1 | \$132,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK                                  | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 2 | \$292,700.00 | 0.32% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                          | 1 | \$141,407.00 | 0.15% 0 | ·      | NA 0 |
| ROCKY MOUNTAIN BANK                                       | 1 | \$131,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1 | \$138,812.00 | 0.15% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 3 | \$407,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 1 | \$148,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1 | \$127,307.75 | 0.14% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 2 | \$262,813.43 | 0.28% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 5 | \$686,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$149,811.00 | 0.16% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK                                       | 3 | \$412,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| SHELBY COUNTY STATE BANK                                  | 1 | \$130,600.00 | 0.14% 0 | \$0.00 | NA 0 |

| SHORE MORTGAGE   | 1  | \$126,000.00   | 0.14% 0   | \$0.00 | NA 0 |
|--|----|----------------|-----------|--------|------|
| SHREWSBURY FEDERAL   | 1  | \$148,000.00   | 0.16% 0   | \$0.00 | NA 0 |
| CREDIT UNION   | 1  | \$140,000.00   | 0.10 // 0 | \$0.00 | NAU  |
| SIERRA PACIFIC MORTGAGE  | 7  | \$986,179.50   | 1.06% 0   | \$0.00 | NA 0 |
| COMPANY, INC.  | ,  | ·              |           | ·      |      |
| SOMERSET TRUST COMPANY   | 1  | \$135,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$144,000.00   | 0.16%     | \$0.00 | NA 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                               | 1  | \$139,500.00   | 0.15%     | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 23 | \$3,108,066.07 | 3.35% 0   | \$0.00 | NA 0 |
| SPIRE FCU  | 1  | \$125,700.00   | 0.14% 0   | \$0.00 |      |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                                 | 1  | \$141,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$149,600.00   | 0.16% 0   | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$135,200.00   | 0.15% 0   | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 3  | \$425,000.00   | 0.46% 0   | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$140,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| STAR BANK, A FEDERAL<br>SAVINGS BANK                                     | 1  | \$127,231.28   | 0.14% 0   | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN  | 1  | \$140,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 20 | \$2,713,187.68 | 2.92% 0   | i      |      |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$144,354.75   | 0.16% 0   | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 2  | \$261,050.00   | 0.28% 0   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 1  | \$136,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                   | 1  | \$135,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 5  | \$653,025.00   | 0.7% 0    | \$0.00 | NA 0 |
| TELCO COMMUNITY CREDIT UNION   | 1  | \$144,348.29   | 0.16% 0   | \$0.00 | NA 0 |
| TEXAS BANK AND TRUST<br>COMPANY  | 1  | \$141,000.00   | 0.15% 0   | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 1  | \$135,550.00   | 0.15% 0   | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$132,700.00   | 0.14% 0   | \$0.00 | NA 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                                     | 1  | \$147,500.00   | 0.16% 0   | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY  | 2  | \$292,000.00   | 0.31% 0   | \$0.00 | NA 0 |
|  |    |                |           |        |      |

| THE COLUMBIA BANK                        | 2  | \$293,300.00   | 0.32% | \$0.00 | NA | 0 |
|--|----|----------------|-------|--------|----|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$138,000.00   | 0.15% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING       | 1  | \$144,348.29   | 0.16% | \$0.00 | NA | o |
| THE FIRST NATIONAL BANK OF WYOMING       | 1  | \$125,000.00   | 0.13% | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA     | 1  | \$144,000.00   | 0.16% | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC                 | 1  | \$144,800.00   | 0.16% | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.                 | 1  | \$144,000.00   | 0.16% | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS127     | 1  | \$143,000.00   | 0.15% | \$0.00 | NA | o |
| THE OLD FORT BANKING<br>COMPANY          | 1  | \$127,000.00   | 0.14% | \$0.00 | NA | o |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$135,729.95   | 0.15% | \$0.00 | NA | o |
| THRIVENT FEDERAL CREDIT UNION            | 1  | \$126,000.00   | 0.14% | \$0.00 | NA | o |
| TOPLINE FEDERAL CREDIT<br>UNION          | 1  | \$139,000.00   | 0.15% | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION            | 6  | \$829,639.64   | 0.89% | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK OF QUINCY          | 1  | \$125,250.00   | 0.13% | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                 | 1  | \$148,000.00   | 0.16% | \$0.00 | NA | 0 |
| TRUSTONE                                 | 1  | \$128,800.00   | 0.14% | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 1  | \$143,000.00   | 0.15% | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                       | 1  | \$143,352.78   | 0.15% | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                       | 10 | \$1,366,951.12 | 1.47% | \$0.00 | NA | 0 |
| UNITED BANK &TRUST                       | 2  | \$270,300.00   | 0.29% | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 1  | \$125,000.00   | 0.13% | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE             | 6  | \$807,800.00   | 0.87% | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION | 1  | \$137,600.00   | 0.15% | \$0.00 | NA | o |
| UNIVERSITY OF KENTUCKY<br>FCU            | 1  | \$138,000.00   | 0.15% | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$135,000.00   | 0.15% | \$0.00 | NA | О |
| UNIVEST BANK AND TRUST CO                | 2  | \$259,900.00   | 0.28% | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                     | 20 | \$2,768,783.81 | 2.98% | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT<br>UNION          | 1  | \$130,000.00   | 0.14% | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$145,000.00   | 0.16% | \$0.00 | NA | 0 |
|  | 1  | \$138,250.00   | 0.15% | \$0.00 | NA | 0 |

|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE              |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | LIMITED LIABILITY COMPANY WASHINGTON STATE BANK,                 |     |                 |         |        |      |
|           | ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1   | \$142,861.42    | 0.15% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                               | 1   | \$135,000.00    | 0.15% 0 | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK  | 1   | \$133,397.73    | 0.14% 0 | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION  | 1   | \$130,000.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | WEST ALABAMA BANK &<br>TRUST                                     | 1   | \$129,242.84    | 0.14% 0 | \$0.00 | NA 0 |
|           | WEST GATE BANK   | 1   | \$136,284.70    | 0.15% 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION  | 3   | \$417,700.00    | 0.45% 0 | \$0.00 | NA 0 |
|           | WESTERN FEDERAL CREDIT<br>UNION                                  | 1   | \$141,865.88    | 0.15% 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                              | 1   | \$138,500.00    | 0.15% 0 | \$0.00 | NA 0 |
|           | WICHITA FEDERAL CREDIT<br>UNION                                  | 1   | \$137,000.00    | 0.15% 0 | \$0.00 | NA 0 |
|           | WOLF RIVER COMMUNITY<br>BANK                                     | 1   | \$142,000.00    | 0.15% 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB                                 | 2   | \$274,400.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                                   | 1   | \$126,350.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                | 1   | \$128,500.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | WVHDF  | 1   | \$125,000.00    | 0.13% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 8   | \$1,080,706.11  | 1.05% 0 | \$0.00 | NA 0 |
| Total     |  | 683 | \$92,902,467.42 | 100% 0  | \$0.00 | 0    |
| 31417F7K8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                            | 2   | \$319,000.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | 3 RIVERS FEDERAL CU  | 1   | \$146,725.40    | 0.1% 0  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                  | 5   | \$783,200.00    | 0.53% 0 | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                   | 1   | \$160,200.00    | 0.11% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK   | 1   | \$168,000.00    | 0.11% 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                   | 1   | \$172,000.00    | 0.12% 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC.                                       | 1   | \$172,500.00    | 0.12% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                              | 6   | \$981,724.84    | 0.67% 0 | \$0.00 | NA 0 |
|           | ALLIANCE BANK  | 1   | \$165,600.00    | 0.11% 0 | \$0.00 | NA 0 |

|         | 1  | \$155,000.00   | 0.11%  | \$0.00  | NA      | 0                      |
|---------|--|--|--|---|---------|------------------------|
| A C. U. | 1  | \$155,000.00   | 0.11%  | \$0.00  | NA      | .0                     |
| ГСО.    | 1  | \$165,253.91   | 0.11%  | \$0.00  | NA      | 0                      |
| DIT     | 4  | \$634,500.00   | 0.43%  | \$0.00  | NA      | 0                      |
| BANK    | 4  | \$670,940.00   | 0.46%  | \$0.00  | NA      | 0                      |
| RAL     | 2  | \$311,406.00   | 0.21%  | \$0.00  | NA      | .0                     |
|         | 2  | \$322,938.36   | 0.22%  | \$0.00  | NA      | 0                      |
| TER     | 1  | \$161,400.00   | 0.11%  | \$0.00  | NA      | 0                      |
| DERAL   | 1  | \$165,000.00   | 0.11%  | \$0.00  | NA      | 0                      |
|         | 1  | \$155,000.00   | 0.11%  | \$0.00  | NA      | 0                      |
|         | 1  | \$173,324.29   | 0.12%  | \$0.00  | NA      | 0                      |
| SANK,   | 1  | \$150,000.00   | 0.1%   | \$0.00  | NA      | 0                      |
| ST      | 3  | \$458,250.00   | 0.31%  | \$0.00  | NA      | 0                      |
| NK      | 1  | \$150,000.00   | 0.1%   | \$0.00  | NA      | 0                      |
|         | 1  | \$167,000.00   | 0.11%  | \$0.00  | NA      | 0                      |
| AGE, A  | 2  | \$325,000.00   | 0.22%  | \$0.00  | NA      | 0                      |
| CREDIT  | 1  | \$159,280.88   | 0.11%  | \$0.00  | NA      | 0                      |
| ON      | 2  | \$325,408.00   | 0.22%  | \$0.00  | NA      | 0                      |
| ATIONAL | 6  | \$960,243.45   | 0.65%  | \$0.00  | NA      | 0                      |
| ORTGAGE | 1  | \$155,000.00   | 0.11%  | \$0.00  | NA      | 0                      |
|         | 1  | \$150,000.00   | 0.1%   | \$0.00  | NA      | 0                      |
| ROUP,   | 2  | \$323,487.00   | 0.22%  | \$0.00  | NA      | 0                      |
| ζ       | 5  | \$815,153.81   | 0.56%  | \$0.00  | NA      | 0                      |
|         | 1  | \$166,249.41   |  | 1   |         | 1 1                    |
|         | 1  | \$160,000.00   |  |   |         |                        |
|         | 1  | \$154,758.55   |  |   |         | -                      |
|         | 1  | \$152,800.00   |  |   |         |                        |
| ORK     | 1  | \$157,800.00   |  |   |         | $\boldsymbol{\tau}$    |
|         | 1  | \$172,900.00   |  |   |         | $\boldsymbol{\tau}$    |
|         | 1  | \$169,500.00   | 0.12%  | \$0.00  | NA      | 0                      |
|         | 25   | \$4,067,839.08   | 2.77%  | \$0.00  | NA      | 0                      |
|         | ON BANK, ST NK AL AGE, A OMPANY CREDIT ON ATIONAL ORTGAGE GROUP, K | T CO. 1 DIT 4 BANK 4 RAL 2 TER 1 DERAL 1 DERAL 1 DIT 1 DERAL 1 DERAL 1 DERAL 1 DERAL 1 DON 3 DANK, 1 DON 3 DANK, 1 DON 3 DANK 1 DON 3 DANK 1 DON 3 DANK 1 DON 4 DANK 1 DON 5 DANK 1 DON 5 DANK 1 DON 6 DON 6 DON 6 DON 7 | A C. U. 1 \$155,000.00 F CO. 1 \$165,253.91 DIT 4 \$634,500.00  BANK 4 \$670,940.00 RAL 2 \$311,406.00 DERAL 1 \$161,400.00 DERAL 1 \$165,000.00  TON 1 \$173,324.29 DN 1 \$173,324.29 DN 1 \$150,000.00  ST 3 \$458,250.00 NK 1 \$150,000.00 AL 3 \$325,000.00 AL 3 \$325,000.00 AL 3 \$325,000.00 AL 4 \$960,243.45 DRTGAGE 1 \$155,000.00 EROUP, 2 \$323,487.00 K 5 \$815,153.81 DRTGAGE 1 \$166,249.41 DRTGAGE 1 \$160,000.00 EROUP, 2 \$323,487.00 K 5 \$815,153.81 DRTGAGE 1 \$166,249.41 DRTGAGE 1 \$152,800.00 EROUP, 2 \$323,487.00 K 5 \$815,153.81 DRTGAGE 1 \$152,800.00 EROUP, 2 \$323,487.00 EROUP, 3 \$323,487. | A C. U. 1 \$155,000.00 0.11% or CO. 1 \$165,253.91 0.11% or CO. 1 \$167,000.00 0.46% or CORK 1 \$157,800.00 0.11% or CORK 1 \$157,800.00 0.12% or CORK 1 \$157,800.00 0.11% or CORK 1 \$157,800.00 0.12% or CORK 1 | A C. U. | A C. U. 1 \$155,000.00 |

| NIAO         |
|--------------|
| NA 0<br>NA 0 |
| NA 0         |
| NA 0         |
| NA 0         |
|              |
| NA 0         |
|              |

| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION | 1 | \$163,200.00 | 0.11% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CITIZENS BANKI OF<br>WASHINGTON COUNTY          | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| CITY STATE BANK                                 | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY              | 1 | \$155,000.00 | 0.11% 0 |        |      |
| CLINTON NATIONAL BANK                           | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL                                   | 1 | \$154,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE INC. DBA<br>CMG FINANCIAL          | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA          | 2 | \$322,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                 | 3 | \$491,500.00 | 0.34% 0 |        |      |
| COLLINS STATE BANK                              | 1 | \$150,000.00 | 0.1% 0  |        |      |
| COLONIAL SAVINGS, F.A.                          | 1 | \$168,500.00 | 0.11% 0 |        |      |
| COMMUNITY FIRST BANK                            | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC              | 1 | \$170,000.00 | 0.12% 0 |        |      |
| COMMUNITY TRUST BANK                            | 1 | \$157,600.00 | 0.11% 0 |        |      |
| COMMUNITYONE BANK, N.A.                         | 2 | \$317,000.00 | 0.22% 0 |        |      |
| CONSUMERS CREDIT UNION                          | 2 | \$320,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT<br>UNION                | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK                                | 2 | \$331,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK                   | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                 | 1 | \$169,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                      | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC                           | 1 | \$155,000.00 | 0.11% 0 |        | NA 0 |
| CORTRUST MORTGAGE, INC                          | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| COUNTY BANK                                     | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$324,000.00 | 0.22% 0 |        | NA 0 |
| CREDIT UNION WEST                               | 1 | \$163,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                     | 1 | \$152,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY                        | 2 | \$328,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK                              | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                   | 1 | \$166,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION          | 3 | \$515,860.00 | 0.35% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| DHCU COMMUNITY CREDIT<br>UNION   | 1  | \$150,000.00   | 0.1%    | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| DIME BANK  | 1  | \$173,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| DOMINION CREDIT UNION  | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION  | 1  | \$165,650.00   | 0.11% 0 |        | NA 0 |
| DUBUQUE BANK AND TRUST   | 3  | \$493,950.00   | 0.34% 0 |        | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$152,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1  | \$167,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| EMPIRE BANK  | 1  | \$158,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 4  | \$650,200.00   | 0.44%   | \$0.00 | NA 0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                   | 1  | \$164,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 12 | \$1,929,412.24 | 1.32% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION  | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY   | 1  | \$156,950.00   | 0.11% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1  | \$174,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION   | 1  | \$155,366.27   | 0.11% 0 | \$0.00 | NA 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION  | 1  | \$168,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1  | \$156,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                | 1  | \$156,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK   | 1  | \$160,755.72   | 0.11% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 8  | \$1,274,350.00 | 0.87% 0 |        | NA 0 |
| FARMERS STATE BANK   | 3  | \$481,395.98   | 0.33% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 2  | \$305,534.65   | 0.21% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$153,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIDELITY BANK  | 3  | \$506,415.42   | 0.35% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$171,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 1  | \$172,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION               | 1  | \$170,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 3  | \$470,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 2  | \$342,500.00   | 0.23% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| FIRST CHOICE LOAN SERVICES, INC.         | 1  | \$162,572.41   | 0.11% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST COMMUNITY CREDIT<br>UNION          | 2  | \$315,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.        | 4  | \$630,050.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.      | 1  | \$155,990.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK                        | 1  | \$157,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                       | 2  | \$326,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI   | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK               | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON  | 1  | \$166,264.23   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FREEDOM BANK                       | 1  | \$168,000.00   | 0.11% 0 |        | NA 0 |
| FIRST INTERSTATE BANK                    | 1  | \$155,450.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                       | 3  | \$467,462.40   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC            | 1  | \$169,700.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>INC           | 1  | \$155,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC           | 3  | \$495,733.00   | 0.34%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD       | 1  | \$151,400.00   | 0.1%    | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS       | 1  | \$151,500.00   | 0.1%    | \$0.00 | NA 0 |
| FIRST PLACE BANK                         | 6  | \$978,790.00   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                      | 2  | \$310,983.18   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.      | 1  | \$153,254.59   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 20 | \$3,139,874.35 | 2.14% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 5  | \$793,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| FIRSTBANK                                | 1  | \$159,295.07   | 0.11% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                    | 4  | \$627,900.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                           | 1  | \$155,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION                     | 1  | \$153,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FORT COMMUNITY CREDIT<br>UNION           | 1  | \$162,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| FREEDOM SECURITY BANK                    | 1  | \$153,000.00   | 0.1% 0  |        | NA 0 |
| FREMONT BANK                             | 14 | \$2,295,164.42 | 1.56% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY    | 1  | \$156,750.00   | 0.11% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                | 2  | \$328,500.00   | 0.22% 0 | \$0.00 | NA 0 |

| FULTON BANK, N.A.  | 2 | \$305,250.00 | 0.21% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GATEWAY MORTGAGE GROUP,<br>LLC   | 1 | \$151,200.00 | 0.1% 0  | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT<br>UNION  | 1 | \$157,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION  | 1 | \$152,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| GMFS LLC   | 3 | \$510,197.00 | 0.35% 0 | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT<br>UNION                                       | 1 | \$157,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION   | 3 | \$477,088.07 | 0.33% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 4 | \$637,400.00 | 0.43% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                                    | 2 | \$322,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 2 | \$332,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                       | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GRNAD BANK NA  | 1 | \$153,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$152,600.00 | 0.1% 0  | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 4 | \$638,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 3 | \$507,900.00 | 0.35% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$958,514.06 | 0.65% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 2 | \$322,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE LLC   | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HELENA COMMUNITY CREDIT<br>UNION                                       | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HERITAGE COMMUNITY BANK  | 1 | \$173,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 2 | \$311,650.00 | 0.21% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK  | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1 | \$165,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$152,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| HOME LOANS TODAY   | 2 | \$318,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO   | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 1 | \$173,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| HONOR BANK   | 1 | \$168,400.00 | 0.11% 0 | \$0.00 | NA 0 |

| HONOR CREDIT UNION  | 2  | \$312,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| HORIZON BANK N A  | 1  | \$172,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION   | 2  | \$313,450.00   | 0.21% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 2  | \$319,280.88   | 0.22% 0 | \$0.00 | NA 0 |
| INDEPENDENCE STATE BANK   | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2  | \$337,957.00   | 0.23% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE   | 2  | \$324,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 3  | \$491,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION   | 2  | \$333,467.35   | 0.23% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC   | 1  | \$171,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                   | 13 | \$2,121,412.09 | 1.45% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT<br>UNION                                  | 1  | \$152,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE  | 1  | \$171,750.00   | 0.12% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 2  | \$340,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                                    | 2  | \$337,150.00   | 0.23% 0 | \$0.00 | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION                                | 1  | \$167,850.00   | 0.11% 0 | \$0.00 | NA 0 |
| LAKESIDE BANK   | 1  | \$165,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 1  | \$153,750.00   | 0.1% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 2  | \$324,692.14   | 0.22% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION  | 1  | \$173,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 1  | \$164,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                | 1  | \$157,060.00   | 0.11% 0 | \$0.00 |      |
| LEGACY NATIONAL BANK  | 1  | \$158,080.00   | 0.11% 0 |        |      |
| LIBERTY BANK  | 1  | \$155,300.00   | 0.11% 0 |        |      |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$304,229.55   | 0.21% 0 |        |      |
| LINCOLN SAVINGS BANK  | 1  | \$170,000.00   | 0.12% 0 |        |      |
| LINN AREA CREDIT UNION  | 2  | \$320,000.00   | 0.22% 0 |        |      |
| LOANDEPOT.COM, LLC  | 3  | \$503,900.00   | 0.34% 0 | \$0.00 | NA 0 |
| LOUISIANA USA FEDERAL<br>CREDIT UNION                             | 1  | \$165,572.47   | 0.11% 0 |        |      |
| LUANA SAVINGS BANK  | 7  | \$1,141,335.85 | 0.78% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK &<br>TRUST COMPANY                             | 1  | \$155,000.00   | 0.11% 0 | ·      |      |
| MARINE BANK   | 2  | \$303,112.14   | 0.21% 0 |        |      |
| MARINE CREDIT UNION   | 2  | \$303,000.00   | 0.21% 0 | \$0.00 | NA 0 |

| MARION COUNTY SAVINGS<br>BANK   | 1 | \$162,000.00 | 0.11% | \$0.00 | NA | 0            |
|---|---|--------------|-------|--------|----|--------------|
| MAROON FINANCIAL CREDIT<br>UNION  | 2 | \$309,000.00 | 0.21% | \$0.00 | NA | 0            |
| MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$160,780.00 | 0.11% | \$0.00 | NA | 0            |
| MAYFLOWER COOPERATIVE<br>BANK   | 1 | \$155,298.85 | 0.11% | \$0.00 | NA | 0            |
| MEMBER FIRST MORTGAGE,<br>LLC   | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | 0            |
| MEMBER HOME LOAN, LLC   | 1 | \$167,000.00 | 0.11% | \$0.00 | NA | 0            |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2 | \$322,000.00 | 0.22% | \$0.00 | NA | 0            |
| MERIDIAN BANK   | 2 | \$334,500.00 | 0.23% | \$0.00 | NA | 0            |
| MERRIMACK COUNTY SAVINGS<br>BANK  | 1 | \$155,000.00 | 0.11% | \$0.00 | NA | 0            |
| METRO BANK  | 2 | \$314,593.80 | 0.21% | \$0.00 | NA | 0            |
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK                  | 1 | \$156,799.12 | 0.11% | \$0.00 | NA | 0            |
| MICHIGAN MUTUAL INC.  | 1 | \$163,200.00 | 0.11% | \$0.00 | NA | 0            |
| MICHIGAN MUTUAL, INC.   | 1 | \$165,900.00 | 0.11% | \$0.00 | NA | 0            |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION,A<br>FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0            |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$152,200.00 | 0.1%  | \$0.00 | NA | 0            |
| MIDDLETON COMMUNITY<br>BANK   | 1 | \$159,000.00 | 0.11% | \$0.00 | NA | 0            |
| MIDWEST COMMUNITY BANK  | 1 | \$156,950.00 | 0.11% | \$0.00 | NA | 0            |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                                 | 1 | \$161,760.00 | 0.11% | \$0.00 | NA | 0            |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                    | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | 0            |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0            |
| MIDWESTONE BANK   | 1 | \$154,000.00 | 0.11% | 1      |    | $\mathbf{r}$ |
| MLD MORTGAGE, INC.  | 1 | \$163,000.00 | 0.11% | \$0.00 | NA | 0            |
| MONTICELLO BANKING<br>COMPANY   | 1 | \$156,000.00 | 0.11% | \$0.00 | NA | 0            |
| MORGAN FEDERAL BANK   | 1 | \$172,000.00 | 0.12% | \$0.00 | NA | 0            |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                  | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | 0            |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | 0            |
| MT MCKINLEY BANK  | 2 | \$304,300.00 | 0.21% | \$0.00 | NA | 0            |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA  | 1 | \$163,100.00 | 0.11% | \$0.00 | NA | 0            |
|   | 1 | \$174,500.00 | 0.12% | \$0.00 | NA | 0            |

| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                       |   |              |       |        |      |
|--|---|--------------|-------|--------|------|
| NAT RES - NEVADA   | 1 | \$165,000.00 | 0.11% | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE                                   | 1 | \$152,000.00 | 0.1%  | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1 | \$174,098.00 | 0.12% | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$158,000.00 | 0.11% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2 | \$300,780.00 | 0.21% | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1 | \$166,000.00 | 0.11% | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$155,000.00 | 0.11% | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 4 | \$639,100.00 | 0.44% | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK                                      | 1 | \$161,600.00 | 0.11% | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$173,000.00 | 0.12% | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$163,000.00 | 0.11% | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 2 | \$308,000.00 | 0.21% | \$0.00 | NA 0 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>CORPORATION | 1 | \$159,166.67 | 0.11% | \$0.00 | NA 0 |
| NORTHPARK COMMUNITY<br>CREDIT UNION                            | 1 | \$171,000.00 | 0.12% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 6 | \$967,312.00 | 0.66% | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 2 | \$321,000.00 | 0.22% | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                               | 2 | \$300,500.00 | 0.2%  | \$0.00 |      |
| OMNI AMERICAN BANK   | 1 | \$156,000.00 | 0.11% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$151,500.00 | 0.1%  | \$0.00 | NA 0 |
| ORIENTAL BANK  | 2 | \$321,429.88 | 0.22% | \$0.00 | NA 0 |
| ORRSTOWN BANK  | 1 | \$152,000.00 | 0.1%  | \$0.00 | NA 0 |
| PACIFIC CREST FEDERAL<br>CREDIT UNION                          | 1 | \$156,000.00 | 0.11% | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1 | \$160,700.00 | 0.11% | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$155,000.00 | 0.11% | \$0.00 | NA 0 |
| PEOPLES BANK   | 1 | \$165,000.00 | 0.11% | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 3 | \$488,800.00 | 0.33% | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                           | 1 | \$163,000.00 | 0.11% | \$0.00 | NA 0 |
| PIGEON FALLS STATE BANK  | 1 | \$156,000.00 | 0.11% | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 4 | \$630,000.00 | 0.43% | \$0.00 | NA 0 |
| PIONEER BAN, SSB   | 1 | \$164,350.00 | 0.11% | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 2 | \$318,800.00 | 0.22% | \$0.00 | NA 0 |

| PLAZA HOME MORTGAGE, INC.                                 | 3 | \$478,300.00 | 0.33% 0  | \$0.00 | NA 0   |
|---|---|--------------|----------|--------|--------|
| PORT WASHINGTON STATE                                     | 2 | \$345,580.00 | 0.24% 0  | \$0.00 | NA 0   |
| BANK  |   | Ψ3+3,300.00  | 0.24700  | Ψ0.00  | 11/10  |
| PREMIER BANK OF   | 1 | \$160,000.00 | 0.11% 0  | \$0.00 | NA 0   |
| JACKSONIVLLE  | - | Ψ100,000.00  | 0,1170   | 40.00  | 1 11 0 |
| PRIMARY CAPITAL ADVISORS                                  | 1 | \$169,600.00 | 0.12% 0  | \$0.00 | NA 0   |
| LC  | 1 |              |          |        |        |
| PRIMEBANK   | 1 | \$159,700.00 | 0.11% 0  |        | NA 0   |
| PRIMESOUTH BANK   | 1 | \$162,400.00 | 0.11% 0  | 1      | NA 0   |
| PRIMEWEST MORTGAGE  | 2 | \$327,900.00 | 0.22% 0  | \$0.00 | NA 0   |
| PRIORITY HOME MORTGAGE,<br>L.P.                           | 1 | \$158,490.00 | 0.11% 0  | \$0.00 | NA 0   |
| PROFED FEDERAL CREDIT<br>UNION                            | 1 | \$169,500.00 | 0.12% 0  | \$0.00 | NA 0   |
| PROFICIO MORTGAGE   |   | Φ1.50.205.20 | 0.1167.0 | Φ0.00  | 27.4   |
| VENTURES LLC  | 1 | \$159,385.39 | 0.11% 0  | \$0.00 | NA 0   |
| PROVIDENCE BANK   | 1 | \$166,000.00 | 0.11% 0  | \$0.00 | NA 0   |
| PROVIDENT CREDIT UNION                                    | 1 | \$163,385.00 | 0.11% 0  | \$0.00 | NA 0   |
| PUBLIC SERVICE CREDIT                                     | 1 | ¢156,050,46  |          |        |        |
| UNION   | 1 | \$156,052.46 | 0.11% 0  | \$0.00 | NA 0   |
| QUALSTAR CREDIT UNION                                     | 1 | \$160,400.00 | 0.11% 0  | \$0.00 | NA 0   |
| RANDOLPH SAVINGS BANK                                     | 1 | \$160,000.00 | 0.11% 0  | \$0.00 | NA 0   |
| RAYMOND JAMES BANK, N.A.                                  | 3 | \$479,500.00 | 0.33% 0  | \$0.00 | NA 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 6 | \$997,229.00 | 0.68% 0  | \$0.00 | NA 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$167,500.00 | 0.11% 0  | \$0.00 | NA 0   |
| RED RIVER BANK, A<br>CORPORATION                          | 1 | \$151,316.83 | 0.1% 0   | \$0.00 | NA 0   |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$330,876.65 | 0.23% 0  | \$0.00 |        |
| REDWOOD CREDIT UNION                                      | 1 | \$163,400.00 | 0.11% 0  | \$0.00 | NA 0   |
| RELIANCE BANK   | 1 | \$156,000.00 | 0.11% 0  | \$0.00 | NA 0   |
| RENASANT BANK   | 1 | \$162,000.00 | 0.11% 0  | \$0.00 | NA 0   |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1 | \$168,300.00 | 0.11% 0  | \$0.00 | NA 0   |
| RIVER BANK  | 1 | \$155,000.00 | 0.11% 0  | \$0.00 | NA 0   |
| RIVER CITIES BANK   | 1 | \$151,300.00 | 0.1% 0   |        | NA 0   |
| RIVERSIDE COMMUNITY BANK                                  | 1 | \$160,570.00 | 0.11% 0  |        | NA 0   |
| RMC VANGUARD MORTGAGE<br>CO.                              | 2 | \$322,530.44 | 0.22% 0  |        | NA 0   |
| RMC VANGUARD MORTGAGE<br>CORP                             | 3 | \$484,700.00 | 0.33% 0  | \$0.00 | NA 0   |
| RMK FINANCIAL CORP  | 1 | \$174,000.00 | 0.12% 0  | \$0.00 | NA 0   |
| ROGUE FEDERAL CREDIT<br>UNION                             | 1 | \$169,250.00 | 0.12% 0  |        | NA 0   |
|   |   |              |          |        |        |

| ROUNDBANK  |           | 1 | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0   |
|--|-----------|---|----------------|-------|---|--------|----|-----|
| ROUNDPOINT MORTO                                   | SAGE 25   | 5 | \$4,090,035.00 | 2.79% | ٥ | \$0.00 | NA |     |
| COMPANY  |           |   |                |       | Щ |        |    | Ш   |
| ROYAL CREDIT UNIO                                  |           | 1 | \$152,000.00   | 0.1%  | 1 | \$0.00 |    | _   |
| SACRAMENTO CREDI                                   |           | 1 | \$159,000.00   | 0.11% | - | \$0.00 |    | -   |
| SAFE CREDIT UNION                                  |           | 4 | \$622,213.13   | 0.42% | 1 | \$0.00 |    | -   |
| SALAL CREDIT UNION                                 |           | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| SAVINGS INSTITUTE I<br>TRUST COMPANY               | BANK AND  | 2 | \$346,230.14   | 0.24% | 0 | \$0.00 | NA | .0  |
| SCHOOLSFIRST FEDE<br>CREDIT UNION                  | RAL 8     | 8 | \$1,318,006.70 | 0.9%  | 0 | \$0.00 | NA | .0  |
| SCOTIABANK OF PUE                                  | RTO RICO  | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| SEASONS FEDERAL C<br>UNION                         | REDIT     | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| SECURITY FIRST BAN<br>NORTH DAKOTA                 | K OF      | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | .0  |
| SECURITYNATIONAL<br>MORTGAGE COMPAN<br>CORPORATION | Y, A UTAH | 2 | \$337,000.00   | 0.23% | 0 | \$0.00 | NA | .0  |
| SIERRA PACIFIC MOR<br>COMPANY, INC.                | TGAGE     | 5 | \$826,859.82   | 0.56% | 0 | \$0.00 | NA | 0   |
| SOUND COMMUNITY                                    | BANK      | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| SOUTH CAROLINA FE<br>CREDIT UNION                  | DERAL     | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | .0  |
| SOUTH PACIFIC FINAL CORPORATION                    | NCIAL     | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | .0  |
| SOUTHEAST NATIONA                                  | AL BANK   | 1 | \$171,400.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| SOUTHERN MISSOUR<br>MARSHFIEL                      | I BANK OF | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | .0  |
| SOVEREIGN BANK, N.                                 | A. 39     | 9 | \$6,179,710.35 | 4.21% | 0 | \$0.00 | NA | 0   |
| SPACE COAST CREDIT                                 | ΓUNION 2  | 2 | \$303,891.72   | 0.21% | 0 | \$0.00 | NA | 0   |
| SPIRIT OF ALASKA FE<br>CREDIT UNION                | EDERAL    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | .0  |
| ST. JAMES MORTGAG<br>CORPORATION                   | E 2       | 2 | \$338,700.00   | 0.23% | 0 | \$0.00 | NA | 0   |
| ST.MARY'S BANK                                     | 2         | 2 | \$333,000.00   | 0.23% | 0 | \$0.00 | NA | 0   |
| STANDARD BANK AN<br>COMPANY                        | D TRUST   | 1 | \$153,575.00   | 0.1%  | 0 | \$0.00 | NA | .0  |
| STANDARD PACIFIC<br>MORTGAGE, INC.                 |           | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| STANFORD FCU                                       |           | 1 | \$171,500.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| STATE BANK OF CROS                                 | SS PLAINS | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| STATE BANK OF WAT                                  | ERLOO     | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| STATE EMPLOYEES C<br>UNION OF MD INC               | REDIT     | 1 | \$161,563.32   | 0.11% | 0 | \$0.00 | NA | .0  |
| STEARNS LENDING IN                                 | NC. 27    | 7 | \$4,436,306.09 | 3.02% | 0 | \$0.00 | NA | 0   |
|  |           | 3 | \$490,203.38   | 0.33% | 0 | \$0.00 |    |     |

| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1 | \$170,239.05 | 0.12% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2 | \$341,800.00 | 0.23% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 1 | \$164,050.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK  | 1 | \$161,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY,<br>INC.  | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$173,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 6 | \$961,582.00 | 0.66% 0 | ·      |    | Ш |
| SWINEFORD NATIONAL BANK  | 1 | \$172,450.00 | 0.12% 0 |        | 1  |   |
| T. J. FINANCIAL, INC.  | 1 | \$159,000.00 | 0.11% 0 |        | 1  |   |
| TALMER BANK AND TRUST  | 2 | \$332,000.00 | 0.23% 0 |        | 1  | - |
| <br>TEXANS CREDIT UNION  | 1 | \$160,290.66 | 0.11% 0 |        | 1  | - |
| TEXAS BANK   | 1 | \$169,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 3 | \$491,286.40 | 0.33% 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF<br>COCHRAN  | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK  | 1 | \$162,300.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE FARMERS AND<br>MERCHANTS NATIONAL                                    | 1 | \$166,400.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$169,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                     | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$169,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                                      | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$157,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC  | 1 | \$155,700.00 | 0.11% 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT<br>UNION  | 1 | \$156,000.00 | 0.11% 0 | \$0.00 |    |   |

| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$314,500.00   | 0.21% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 2  | \$301,700.00   | 0.21% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$156,725.00   | 0.11% 0 | \$0.00 | NA 0 |
| TRUSTONE   | 1  | \$165,000.00   | 0.11% 0 | ,      | NA 0 |
| UMPQUA BANK  | 1  | \$173,000.00   | 0.12% 0 |        |      |
| UNION SAVINGS BANK   | 1  | \$164,258.40   | 0.11% 0 |        |      |
| UNION SAVINGS BANK   | 11 | \$1,760,707.43 | 1.2% 0  |        | NA 0 |
| UNION STATE BANK OF FARGO,<br>A CORPORATION                                      | 1  | \$154,509.35   | 0.11% 0 |        |      |
| UNITED COMMUNITY BANK  | 2  | \$314,100.00   | 0.21% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$154,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 6  | \$965,400.00   | 0.66% 0 | \$0.00 | NA 0 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$152,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 3  | \$476,500.00   | 0.32%   | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$164,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$485,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| VALLEY BANK  | 1  | \$152,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK   | 24 | \$3,811,777.81 | 2.6% 0  | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$158,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| VIEWPOINT BANK   | 1  | \$151,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$165,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY BANK   | 1  | \$157,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK  | 5  | \$800,196.07   | 0.55% 0 | \$0.00 | NA 0 |
| WEOKIE CREDIT UNION  | 1  | \$160,300.00   | 0.11% 0 | \$0.00 | NA 0 |
| WEST COMMUNITY CREDIT UNION  | 2  | \$331,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| WESTBURY BANK  | 1  | \$152,200.00   | 0.1% 0  | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION  | 3  | \$490,950.00   | 0.33% 0 | \$0.00 | NA 0 |
| WESTERN BANCORP  | 1  | \$150,658.97   | 0.1% 0  | \$0.00 | NA 0 |
| WESTERN REGION RETAIL  | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| WHITAKER BANK, INC.  | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| WINGSPAN PORTFOLIO<br>ADVISORS   | 1  | \$166,056.50   | 0.11% 0 | \$0.00 | NA 0 |
| WOOD & HUSTON BANK   | 1  | \$152,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE, LLP.  | 2  | \$305,704.02   | 0.21% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION,<br>INC.  | 4  | \$675,571.00   | 0.46% 0 | \$0.00 | NA 0 |
|  | 1  | \$165,751.82   | 0.11% 0 | \$0.00 | NA 0 |

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|           | WYMAR FEDERAL CREDIT<br>UNION   |     |                  |       |                     |        |          |   |
|-----------|---|-----|------------------|-------|---------------------|--------|----------|---|
|           | YORK TRADITIONS BANK  | 1   | \$173,500.00     | 0.12% | 0                   | \$0.00 | NA       | 0 |
|           | YOUR COMMUNITY BANK   | 1   | \$159,295.07     | 0.11% | 0                   | \$0.00 | NA       | 0 |
|           | Unavailable   | 12  | \$1,933,951.41   | 1.26% | 0                   | \$0.00 | NA       | 0 |
| Total     |   | 910 | \$146,656,524.61 | 100%  | 0                   | \$0.00 |          | 0 |
| 31417F7L6 | 3 RIVERS FEDDERAL CU  | 1   | \$24,008.30      | 0.05% | Λ                   | \$0.00 | NA.      | 0 |
| 5141717L0 | 3 RIVERS FEDERAL CU   | 3   | \$169,094.09     | 0.03% | -                   | \$0.00 | NA<br>NA |   |
|           | ABERDEEN PROVING GROUND FCU   | 2   | \$169,094.09     | 0.34% |                     | \$0.00 | NA<br>NA |   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$135,963.00     | 0.27% | 0                   | \$0.00 | NA       | 0 |
|           | ACCENTRA CREDIT UNION   | 1   | \$70,550.00      | 0.14% | 0                   | \$0.00 | NA       | 0 |
|           | ADVANTAGE BANK  | 4   | \$242,300.00     | 0.48% | $\boldsymbol{\tau}$ | \$0.00 | NA       | 1 |
|           | ADVANTAGE COMMUNITY<br>BANK   | 1   | \$67,500.00      | 0.13% |                     | \$0.00 | NA       |   |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1   | \$79,200.00      | 0.16% | 0                   | \$0.00 | NA       | 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES   | 1   | \$75,000.00      | 0.15% | 0                   | \$0.00 | NA       | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$114,775.27     | 0.23% | 0                   | \$0.00 | NA       | 0 |
|           | ALLIANT BANK  | 1   | \$67,500.00      | 0.13% | 0                   | \$0.00 | NA       | 0 |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION  | 1   | \$60,000.00      | 0.12% | 0                   | \$0.00 | NA       | 0 |
|           | ALPENA ALCONA AREA C. U.  | 1   | \$50,000.00      | 0.1%  | 0                   | \$0.00 | NA       | _ |
|           | ALPINE BANK & TRUST CO.   | 1   | \$70,700.00      | 0.14% | 0                   | \$0.00 | NA       | 0 |
|           | AMARILLO NATIONAL BANK  | 8   | \$513,140.00     | 1.02% | 0                   | \$0.00 | NA       | 0 |
|           | AMERICAN BANK   | 2   | \$120,898.78     | 0.24% |                     | \$0.00 | NA       | 0 |
|           | AMERICAN BANK, N.A.   | 1   | \$71,200.00      | 0.14% | 0                   | \$0.00 | NA       | 0 |
|           | AMERICAN GREETINGS<br>FEDERAL CREDIT UNION  | 1   | \$35,972.00      | 0.07% | О                   | \$0.00 | NA       | 0 |
|           | AMERICAN NATIONAL BANK  | 3   | \$204,560.10     | 0.41% | 0                   | \$0.00 | NA       | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1   | \$83,447.00      | 0.17% | О                   | \$0.00 | NA       | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$112,750.00     | 0.22% | 0                   | \$0.00 | NA       | 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 3   | \$182,000.00     | 0.36% | 0                   | \$0.00 | NA       | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$73,000.00      | 0.14% |                     | \$0.00 | NA       |   |
|           | ASPIRE FINANCIAL, INC.  | 2   | \$127,050.00     | 0.25% | 0                   | \$0.00 | NA       | 0 |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION   | 1   | \$74,800.00      | 0.15% | О                   | \$0.00 | NA       | 0 |

|          | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 8  | \$472,500.00 | 0.94% 0 | \$0.00 | NA 0 |
|----------|--|----|--------------|---------|--------|------|
|          | AUBURNBANK   | 1  | \$79,000.00  | 0.16% 0 | \$0.00 | NA 0 |
|          | BANCO POPULAR DE PUERTO<br>RICO                          | 1  | \$40,000.00  | 0.08% 0 | \$0.00 |      |
| <b>—</b> | BANCORPSOUTH BANK  | 14 | \$914,560.00 | 1.82% 0 | \$0.00 | NA 0 |
| <b>—</b> | BANK FIRST NATIONAL                                      | 1  | \$45,000.00  | 0.09% 0 |        | 1 11 |
| В        | BANK FORWARD   | 1  | \$73,000.00  | 0.14% 0 |        |      |
| В        | BANK MUTUAL  | 4  | \$261,500.00 | 0.52% 0 | \$0.00 | NA 0 |
|          | BANK OF ABBEVILLE & TRUST<br>CO.                         | 1  | \$55,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| В        | BANK OF OAKFIELD   | 2  | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| В        | BANK OF QUINCY   | 1  | \$69,200.00  | 0.14% 0 | \$0.00 | NA 0 |
| В        | BANK OF ST. ELIZABETH                                    | 1  | \$78,200.00  | 0.16% 0 | \$0.00 | NA 0 |
|          | BANK OF STANLY   | 2  | \$95,000.00  | 0.19% 0 |        |      |
| B        | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 28 |              |         |        |      |
| В        | BANK OF WASHINGTON                                       | 2  | \$131,330.00 | 0.26% 0 | \$0.00 | NA 0 |
| В        | BANKERS TRUST COMPANY                                    | 1  | \$57,500.00  | 0.11% 0 | \$0.00 | NA 0 |
| В        | BANKERS' BANK  | 5  | \$384,700.00 | 0.76% 0 | 1      |      |
|          | BANKFINANCIAL, F.S.B.                                    | 1  | \$83,000.00  | 0.16% 0 |        | 1 1  |
|          | BANKIOWA   | 1  | \$79,500.00  | 0.16% 0 |        | 1 1  |
|          | BANKWEST OF KANSAS                                       | 1  | \$61,000.00  | 0.12% 0 | 1      |      |
|          | BAXTER CREDIT UNION                                      | 4  | \$292,700.00 | 0.58% 0 |        |      |
|          | BELL STATE BANK & TRUST                                  | 2  | \$149,700.00 | 0.3% 0  |        | 1 11 |
|          | BERKSHIRE BANK   | 2  | \$120,884.00 | 0.24% 0 |        | 1 11 |
|          | BEST ADVANTAGE CREDIT<br>JNION                           | 2  | \$104,500.00 |         |        |      |
| В        | BETTER BANKS   | 1  | \$76,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| В        | BFG FEDERAL CREDIT UNION                                 | 2  | \$114,900.03 | 0.23% 0 | \$0.00 |      |
| В        | BLACKHAWK BANK   | 3  | \$171,300.00 | 0.34% 0 | \$0.00 | NA 0 |
|          | BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$42,000.00  | 0.08% 0 | \$0.00 |      |
|          | BOEING EMPLOYEES' CREDIT<br>JNION                        | 1  | \$65,811.68  | 0.13% 0 | \$0.00 | NA 0 |
|          | BOONE COUNTY NATIONAL<br>BANK                            | 2  | \$130,490.63 | 0.26% 0 | \$0.00 | NA 0 |
| В        | BORDER STATE BANK  | 1  | \$43,804.20  | 0.09% 0 | \$0.00 | NA 0 |
| A        | BREMER BANK NATIONAL<br>ASSOCIATION                      | 1  | \$66,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| В        | BUENA VISTA NATIONAL BANK                                | 3  | \$185,479.99 | 0.37% 0 | \$0.00 | NA 0 |
|          | C.U. MORTGAGE SERVICES,<br>NC.                           | 1  | \$62,100.00  | 0.12% 0 | \$0.00 | NA 0 |
|          | CABARRUS BANK & TRUST                                    | 2  | \$134,250.00 | 0.27% 0 | \$0.00 | NA 0 |
|          | CALCITE CREDIT UNION                                     | 2  | \$109,000.00 | 0.22% 0 |        | NA 0 |
|          |  | 1  | \$45,000.00  | 0.09% 0 | \$0.00 | NA 0 |
|          |  |    |              |         |        |      |

| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION            |      |              |         |        |      |
|--|------|--------------|---------|--------|------|
| CARDINAL FEDERAL CREDIT<br>UNION                           | 1    | \$39,640.02  | 0.08%   | \$0.00 | NA 0 |
| CENNTENNAIL BANK , A CORPORATION                           | 1    | \$50,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                      | 1    | \$70,800.00  | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION                                  | 2    | \$136,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION                          | 1    | \$81,800.00  | 0.16% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                                    | 2    | \$135,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION                           | 2    | \$150,712.33 | 0.3% 0  | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1    | \$52,500.00  | 0.1% 0  | \$0.00 | NA 0 |
| CHETCO FEDERAL CREDIT<br>UNION                             | 1    | \$74,325.04  | 0.15% 0 | \$0.00 | NA 0 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                  | 1    | \$56,200.00  | 0.11% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                            | 1    | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 1    | \$80,062.84  | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                   | 1    | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                   | 1    | \$82,867.00  | 0.16% 0 | \$0.00 | NA 0 |
| CITY STATE BANK  | 1    | \$60,500.00  | 0.12% 0 | \$0.00 | NA 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION                          | 2    | \$137,121.39 | 0.27% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                         | 1    | \$71,300.00  | 0.14% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                     | 1    | \$33,795.00  | 0.07% 0 | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT UNION                             | 1    | \$83,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 1    | \$69,680.00  | 0.14% 0 | \$0.00 | NA 0 |
| COLLINS STATE BANK   | 1    | \$82,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION | 1    | \$83,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS                                   | S, 2 | \$116,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMMODORE PERRY FEDERAI<br>CREDIT UNION                    | 1    | \$52,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION                              | 1    | \$73,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF TRENTON                                  | 1    | \$81,000.00  | 0.16%   | \$0.00 | NA 0 |

| COMMUNITY MORTGAGE<br>FUNDING, LLC          | 2 | \$118,800.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| COMMUNITY NATIONAL BANK<br>& TRUST OF TEXAS | 1 | \$63,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS       | 1 | \$79,767.41  | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                        | 1 | \$70,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                     | 4 | \$253,800.00 | 0.5% 0  |        |      |
| CONNECTICUT RIVER BANK,<br>NA               | 1 | \$70,400.00  | 0.14% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC              | 2 | \$134,049.00 | 0.27% 0 | \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT<br>UNION            | 1 | \$82,200.00  | 0.16% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION                      | 1 | \$72,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF OHIO                        | 2 | \$121,127.11 | 0.24% 0 | \$0.00 | NA 0 |
| CROSSROADS BANK                             | 1 | \$66,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| CSE FEDERAL CREDIT UNION                    | 2 | \$148,535.95 | 0.29% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT                          | 3 | \$182,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                 | 1 | \$69,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                | 1 | \$70,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| DAKOTA WEST CREDIT UNION                    | 1 | \$74,409.99  | 0.15% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION          | 1 | \$70,400.00  | 0.14% 0 | \$0.00 | NA 0 |
| DAY AIR CREDIT UNION INC                    | 1 | \$45,040.98  | 0.09% 0 | \$0.00 | NA 0 |
| DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK                          | 1 | \$76,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION               | 5 | \$291,224.11 | 0.58%   | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION      | 3 | \$193,350.00 | 0.38%   | \$0.00 | NA 0 |
| DEWITT BANK & TRUST                         | 2 | \$135,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| DEWITT BANK AND TRUST                       | 1 | \$52,300.00  | 0.1% 0  | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION              | 1 | \$76,600.00  | 0.15% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC                          | 1 | \$58,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK & TRUST<br>COMPANY             | 1 | \$82,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST                      | 2 | \$113,625.00 | 0.23% 0 | \$0.00 | NA 0 |
| DYNAMIC FEDERAL CREDIT<br>UNION             | 4 | \$305,377.84 | 0.61% 0 | \$0.00 | NA 0 |
| EDUCATION FIRST CREDIT<br>UNION             | 1 | \$51,532.04  | 0.1% 0  | \$0.00 | NA 0 |
|   | 1 | \$48,500.00  | 0.1% 0  | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| EMPORIA STATE FEDERAL<br>CREDIT UNION                                      |   |              |       |        |    |     |
|--|---|--------------|-------|--------|----|-----|
| EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$72,500.00  | 0.14% | \$0.00 | NA | 0   |
| ENT FEDERAL CREDIT UNION   | 7 | \$425,300.00 | 0.84% | \$0.00 | NA | 0   |
| ESSEX BANK   | 1 | \$77,852.00  | 0.15% | 1      |    |     |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$82,000.00  | 0.16% | \$0.00 | NA | 0   |
| EXCHANGE STATE BANK  | 1 | \$46,000.00  | 0.09% | \$0.00 | NA | 0   |
| FAA CREDIT UNION   | 1 | \$74,000.00  | 0.15% | 1      |    | 1 1 |
| FAMILY SAVINGS CREDIT<br>UNION   | 1 | \$66,400.00  | 0.13% | \$0.00 |    |     |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$158,100.00 | 0.31% | \$0.00 | NA | 0   |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                     | 1 | \$81,454.12  | 0.16% | \$0.00 | NA | 0   |
| FARMERS STATE BANK   | 1 | \$75,000.00  | 0.15% | \$0.00 | NA | 0   |
| FARMERS-MERCHANTS<br>NATIONAL BANK OF PAXTON                               | 1 | \$73,000.00  | 0.14% | \$0.00 | NA | 0   |
| FARMINGTON BANK  | 1 | \$60,000.00  | 0.12% | \$0.00 | NA | 0   |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$70,000.00  | 0.14% |        |    |     |
| FBC MORTGAGE, LLC  | 1 | \$81,000.00  | 0.16% | \$0.00 | NA | 0   |
| FFIRST STATE BANK, A<br>WYOMING CORPORATION                                | 1 | \$83,500.00  | 0.17% |        |    |     |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$52,500.00  | 0.1%  | \$0.00 | NA | 0   |
| FIRST BANK RICHMOND, N.A.  | 1 | \$40,000.00  | 0.08% | \$0.00 | NA | 0   |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1 | \$76,500.00  | 0.15% |        |    |     |
| FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.16% | \$0.00 | NA | C   |
| FIRST COMMUNITY CREDIT<br>UNION  | 9 | \$581,184.20 | 1.15% |        |    |     |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$67,500.00  | 0.13% | \$0.00 | NA | C   |
| FIRST FEDERAL BANK   | 1 | \$49,000.00  | 0.1%  | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$147,950.00 | 0.29% | \$0.00 | NA | C   |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 2 | \$99,750.00  | 0.2%  | \$0.00 | NA | C   |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$81,200.00  | 0.16% | \$0.00 | NA | C   |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$144,000.00 | 0.29% | \$0.00 | NA | (   |
| FIRST FIDELITY BANK, A<br>SOUTH DAKOTA BANKING<br>CORPORATION              | 1 | \$41,416.72  | 0.08% | \$0.00 | NA | C   |
|  | 1 | \$52,000.00  | 0.1%  | \$0.00 | NA | (   |

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| FIRST FINANCIAL CREDIT<br>UNION            |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST FLIGHT FCU                           | 1  | \$82,500.00    | 0.16% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY<br>BANK           | 2  | \$110,900.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                         | 16 | \$1,050,665.04 | 2.09% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC             | 1  | \$73,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC             | 2  | \$130,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK                        | 2  | \$132,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY   | 1  | \$83,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>OGDEN            | 1  | \$75,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DENNISON         | 1  | \$60,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN         | 1  | \$52,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| FIRST PLACE BANK                           | 3  | \$171,800.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.        | 1  | \$41,664.42    | 0.08%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY     | 2  | \$97,000.00    | 0.19%   | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION       | 1  | \$58,000.00    | 0.12%   | \$0.00 | NA 0 |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION | 2  | \$122,784.97   | 0.24%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                      | 7  | \$465,061.00   | 0.92% 0 | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION              | 1  | \$37,000.00    | 0.07%   | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                    | 5  | \$336,250.00   | 0.67% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION                   | 3  | \$200,900.00   | 0.4% 0  |        | NA 0 |
| FULTON BANK, N.A.                          | 3  | \$189,875.00   | 0.38% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC              | 1  | \$78,054.00    | 0.15% 0 | \$0.00 | NA 0 |
| GERMANTOWN TRUST &<br>SAVINGS BANK         | 1  | \$69,187.61    | 0.14% 0 | \$0.00 | NA 0 |
| GLASS CITY FEDERAL CREDIT<br>UNION         | 1  | \$62,000.00    | 0.12%   | \$0.00 | NA 0 |
| GMFS LLC                                   | 1  | \$76,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                   | 1  | \$42,400.00    | 0.08% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                         | 7  | \$503,500.00   | 1% 0    | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES        | 1  | \$82,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| GREEN BELT BANK & TRUST,<br>ORGANIZED      | 1  | \$78,800.00    | 0.16%   | \$0.00 | NA 0 |

| GREYLOCK FEDER<br>UNION              | AL CREDIT   | 1 | \$63,500.00  | 0.13% | \$0.00   | NA | .0           |
|--------------------------------------|-------------|---|--------------|-------|----------|----|--------------|
| GTE FEDERAL CRE                      | EDIT UNION  | 3 | \$149,850.00 | 0.3%  | 0 \$0.00 | NA | 0            |
| GUARANTY TRUST                       | ГСОМРАНУ    | 1 | \$58,200.00  | 0.12% | 0 \$0.00 |    | $\mathbf{T}$ |
| GUILD MORTGAGE                       | E COMPANY   | 2 | \$113,500.00 | 0.23% | \$0.00   | NA | 0            |
| HARBOR CREDIT U                      | JNION       | 1 | \$38,500.00  | 0.08% | \$0.00   | NA | 0            |
| HAWTHORN BANK                        |             | 1 | \$72,276.35  | 0.14% | \$0.00   | NA | 0            |
| HERITAGE COMMU                       | UNITY CU    | 1 | \$67,000.00  | 0.13% | \$0.00   | NA | 0            |
| HILLS BANK AND '<br>COMPANY          | TRUST       | 1 | \$74,800.00  | 0.15% | \$0.00   | NA | .0           |
| HOLYOKE CREDIT                       | UNION       | 1 | \$60,000.00  | 0.12% | \$0.00   | NA | 0            |
| HOME BANK                            |             | 2 | \$141,500.00 | 0.28% | \$0.00   | NA | 0            |
| HOME FEDERAL B                       | ANK         | 3 | \$194,000.00 | 0.39% | 0 \$0.00 | NA | 0            |
| HOME FEDERAL SA<br>BANK              | AVINGS      | 3 | \$187,300.00 | 0.37% | \$0.00   | NA | 0            |
| HOMETOWN BANK                        | Δ           | 1 | \$76,000.00  | 0.15% | \$0.00   | NA | 0            |
| HONOR CREDIT UN                      | NION        | 1 | \$40,000.00  | 0.08% | 0 \$0.00 | NA | 0            |
| HOPEWELL FEDER<br>UNION              | AL CREDIT   | 2 | \$121,948.30 | 0.24% | \$0.00   | NA | 0            |
| HORIZON BANK N                       | A           | 3 | \$221,555.00 | 0.44% | \$0.00   | NA | 0            |
| HORIZON BANK, N                      | .A.         | 2 | \$138,000.00 | 0.27% | \$0.00   | NA | 0            |
| IBERIABANK MOR<br>COMPANY            | TGAGE       | 2 | \$126,500.00 | 0.25% | \$0.00   | NA | 0            |
| IH MISSISSIPPI VA<br>UNION, A CORPOR |             | 1 | \$53,000.00  | 0.11% | \$0.00   | NA | 0            |
| INSIGHT CREDIT U                     | NION        | 1 | \$60,000.00  | 0.12% | 0 \$0.00 | NA | 0            |
| INTEGRITY FEDER<br>UNION             | AL CREDIT   | 2 | \$142,462.30 | 0.28% | \$0.00   | NA | 0            |
| INVESTORS HOME                       | MORTGAGE    | 1 | \$60,000.00  | 0.12% | 0 \$0.00 | NA | 0            |
| IOWA BANKERS M<br>CORPORATION        | ORTGAGE     | 3 | \$175,000.00 | 0.35% | \$0.00   | NA | 0            |
| IOWA STATE BANI                      | X           | 2 | \$126,800.00 | 0.25% | 0 \$0.00 | NA | 0            |
| IROQUOIS FEDERA<br>LOAN ASS          | L SAVINGS & | 3 | \$182,300.00 | 0.36% | \$0.00   | NA | 0            |
| IUKA STATE BANK                      |             | 1 | \$62,130.62  | 0.12% | 0 \$0.00 | NA | 0            |
| JEFFERSON BANK                       | OF MISSOURI | 2 | \$147,700.00 | 0.29% | \$0.00   | NA | 0            |
| JEFFERSON COMM<br>FEDERAL CREDIT     |             | 1 | \$70,608.79  | 0.14% | \$0.00   | NA | 0            |
| KANSAS TEACHER<br>COMMUNITY CREI     |             | 1 | \$72,000.00  | 0.14% | \$0.00   | NA | .0           |
| KENT CREDIT UNI                      | ON          | 1 | \$59,189.13  | 0.12% | \$0.00   | NA | 0            |
| KENTUCKY TELCO<br>CREDIT UNION       | ) FEDERAL   | 5 | \$279,192.93 | 0.55% | \$0.00   | NA | .0           |
| KINECTA FEDERAI<br>UNION             | L CREDIT    | 7 | \$499,675.00 | 0.99% | \$0.00   | NA | .0           |
| KIRTLAND FEDER<br>UNION              | AL CREDIT   | 1 | \$70,000.00  | 0.14% | \$0.00   | NA | 0            |
| <del></del>                          |             |   |              |       |          |    |              |

| 3 | \$186,333.92                            | 0.37%  | \$0.00  | NA 0   |
|---|---|--|---|--|
| 2 | \$163,280.04                            | 0.32%  | \$0.00  | NA 0   |
| 1 | \$72,800.00                             | 0.14% 0  | \$0.00  | NA 0   |
| 2 | \$122,500.00                            | 0.24% 0  | \$0.00  | NA 0   |
| 1 | \$39,000.00                             | 0.08% 0  | \$0.00  | NA 0   |
| 1 | \$57,000.00                             | 0.11% 0  | \$0.00  | NA 0   |
| 1 | \$56,700.00                             | 0.11% 0  | \$0.00  | NA 0   |
| 2 | \$138,829.75                            | 0.28% 0  | \$0.00  | NA 0   |
| 1 | \$57,800.00                             | 0.11% 0  | \$0.00  | NA 0   |
| 1 | \$75,000.00                             | 0.15% 0  | \$0.00  | NA 0   |
| 3 | \$207,480.05                            | 0.41% 0  | \$0.00  | NA 0   |
| 1 | \$43,000.00                             | 0.09%  | \$0.00  | NA 0   |
| 1 | \$33,000.00                             | 0.07% 0  | \$0.00  | NA 0   |
| 1 | \$51,200.00                             | 0.1% 0   | \$0.00  | NA 0   |
| 1 | \$25,000.00                             | 0.05% 0  | \$0.00  | NA 0   |
| 1 | \$60,000.00                             | 0.12% 0  | \$0.00  | NA 0   |
| 1 | \$67,000.00                             | 0.13% 0  | \$0.00  | NA 0   |
| 1 | \$71,000.00                             | 0.14%  | \$0.00  | NA 0   |
| 1 | \$70,150.00                             | 0.14% 0  | \$0.00  | NA 0   |
| 1 | \$55,000.00                             | 0.11% 0  | \$0.00  | NA 0   |
| 1 | \$75,000.00                             | 0.15% 0  | \$0.00  | NA 0   |
| 1 | \$65,000.00                             | 0.13% 0  | \$0.00  | NA 0   |
| 1 | \$57,500.00                             | 0.11% 0  | \$0.00  | NA 0   |
| 1 | \$82,000.00                             | 0.16%  | \$0.00  | NA 0   |
| 1 | \$39,280.00                             | 0.08%  | \$0.00  | NA 0   |
| 2 | \$96,808.99                             | 0.19% 0  | \$0.00  | NA 0   |
| 1 | \$50,000.00                             | 0.1% 0   | \$0.00  | NA 0   |
| 1 | \$52,000.00                             | 0.1% 0   | \$0.00  | NA 0   |
| 1 | \$75,000.00                             | 0.15%  | \$0.00  | NA 0   |
| 1 | \$40,000.00                             | 0.08%  | \$0.00  | NA 0   |
| 1 | \$56,000.00                             | 0.11% 0  | \$0.00  | NA 0   |
| 1 | \$84,050.00                             | 0.17% 0  | \$0.00  | NA 0   |
| 1 | \$24,225.00                             | 0.05% 0  | \$0.00  | NA 0   |
| 2 | \$148,850.00                            | 0.3%   | \$0.00  | NA 0   |
| 2 | \$138,725.00                            | 0.28% 0  | \$0.00  | NA 0   |
|   | 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$163,280.04  1 \$72,800.00  2 \$122,500.00  1 \$39,000.00  1 \$57,000.00  2 \$138,829.75  1 \$57,800.00  1 \$75,000.00  3 \$207,480.05  1 \$43,000.00  1 \$33,000.00  1 \$51,200.00  1 \$25,000.00  1 \$67,000.00  1 \$67,000.00  1 \$71,000.00  1 \$71,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$55,000.00  1 \$55,000.00  1 \$57,500.00  1 \$39,280.00  1 \$39,280.00  1 \$50,000.00  1 \$50,000.00  1 \$50,000.00  1 \$50,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  1 \$56,000.00  2 \$96,808.99  1 \$50,000.00  1 \$52,000.00  1 \$52,000.00  1 \$56,000.00  2 \$148,850.00  2 \$148,850.00 | 2 \$163,280.04 0.32% 0  1 \$72,800.00 0.14% 0  2 \$122,500.00 0.24% 0  1 \$39,000.00 0.08% 0  1 \$57,000.00 0.11% 0  2 \$138,829.75 0.28% 0  1 \$57,800.00 0.11% 0  1 \$75,000.00 0.15% 0  3 \$207,480.05 0.41% 0  1 \$43,000.00 0.09% 0  1 \$33,000.00 0.07% 0  1 \$51,200.00 0.12% 0  1 \$60,000.00 0.12% 0  1 \$67,000.00 0.13% 0  1 \$71,000.00 0.14% 0  1 \$77,000.00 0.14% 0  1 \$70,150.00 0.14% 0  1 \$75,000.00 0.15% 0  1 \$65,000.00 0.15% 0  1 \$65,000.00 0.15% 0  1 \$65,000.00 0.15% 0  1 \$57,500.00 0.11% 0  1 \$75,000.00 0.15% 0  1 \$57,500.00 0.11% 0  1 \$57,500.00 0.11% 0  1 \$50,000.00 0.15% 0  1 \$39,280.00 0.16% 0  1 \$39,280.00 0.16% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.11% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.11% 0  1 \$50,000.00 0.11% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.11% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.11% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.15% 0  1 \$50,000.00 0.10% 0 | 2 \$163,280.04 0.32% 0 \$0.00  1 \$72,800.00 0.14% 0 \$0.00  2 \$122,500.00 0.24% 0 \$0.00  1 \$39,000.00 0.08% 0 \$0.00  1 \$57,000.00 0.11% 0 \$0.00  2 \$138,829.75 0.28% 0 \$0.00  1 \$57,800.00 0.11% 0 \$0.00  1 \$75,000.00 0.15% 0 \$0.00  1 \$43,000.00 0.09% 0 \$0.00  1 \$33,000.00 0.07% 0 \$0.00  1 \$33,000.00 0.1% 0 \$0.00  1 \$51,200.00 0.12% 0 \$0.00  1 \$60,000.00 0.12% 0 \$0.00  1 \$71,000.00 0.14% 0 \$0.00  1 \$71,000.00 0.14% 0 \$0.00  1 \$75,000.00 0.11% 0 \$0.00  1 \$55,000.00 0.11% 0 \$0.00  1 \$55,000.00 0.11% 0 \$0.00  1 \$55,000.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$57,500.00 0.11% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  1 \$50,000.00 0.15% 0 \$0.00  2 \$148,850.00 0.05% 0 \$0.00  2 \$148,850.00 0.05% 0 \$0.00 |

| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION  | 1   | \$74,331.70  | 0.15% 0 | \$0.00 | NA 0 |
|--|-----|--------------|---------|--------|------|
| MIDWEST LOAN SERVICES, INC.  | . 2 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MIDWEST REGIONAL CREDIT<br>UNION   | 1   | \$58,200.00  | 0.12% 0 |        |      |
| MIDWESTONE BANK  | 2   | \$122,700.00 | 0.24% 0 | \$0.00 | NA 0 |
| MILLSTREAM AREA CREDIT<br>UNION  | 1   | \$60,555.56  | 0.12% 0 | ·      |      |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1   | \$69,685.38  | 0.14% 0 | \$0.00 | NA 0 |
| MORRILL & JANES BANK AND<br>TRUST CO   | 1   | \$24,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| MOUNTAIN HERITAGE<br>FEDERAL CREDIT UNION  | 1   | \$56,883.43  | 0.11% 0 | \$0.00 | NA 0 |
| MOUNTAIN LAUREL FEDERAL<br>CREDIT UNION  | 1   | \$55,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| MOUNTAIN RIVER CREDIT<br>UNION   | 1   | \$59,609.00  | 0.12% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$55,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK  | 1   | \$75,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO   | 1   | \$69,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1   | \$78,400.00  | 0.16% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 2   | \$130,250.00 | 0.26%   | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 2   | \$154,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 2   | \$94,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1   | \$78,850.00  | 0.16% 0 |        |      |
| NEW REPUBLIC SAVINGS BANK  | . 1 | \$20,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| NORTH VALLEY BANK  | 1   | \$70,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 13  | \$682,525.00 | 1.35% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION  | 1   | \$56,650.00  | 0.11% 0 | \$0.00 | NA 0 |
| OHIO HEALTHCARE FCU  | 2   | \$168,450.00 | 0.33% 0 | \$0.00 | NA 0 |
| OHNWARD BANK AND TRUST   | 1   | \$72,750.00  | 0.14% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1   | \$79,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| ONE VISION FEDERAL CREDIT<br>UNION   | 1   | \$65,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| OOSTBURG STATE BANK  | 1   | \$53,400.00  | 0.11% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION   | 1   | \$52,761.79  | 0.1% 0  | \$0.00 | NA 0 |
| ORIENTAL BANK  | 4   | \$269,100.00 | 0.53% 0 | \$0.00 | NA 0 |
| OXFORD BANK  | 1   | \$82,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| PALMYRA STATE BANK   | 1   | \$71,200.00  | 0.14% 0 | \$0.00 | NA 0 |
|  |     |              |         |        |      |

|                 | CITY SAVINGS<br>IATION                   | 3 | \$184,500.00 | 0.37%   | \$0.00   | NA | 0                   |
|-----------------|--|---|--------------|---------|----------|----|---------------------|
| i i             | CO CREDIT UNION                          | 1 | \$82,000.00  | 0.16% ( | 0 \$0.00 | NA | 0                   |
|                 | NATIONAL BANK                            | 1 | \$53,000.00  | 1 1     | 1        |    | T                   |
| PEOPLI          | ES BANK                                  | 1 | \$82,400.00  | 0.16%   | 0 \$0.00 |    | $\boldsymbol{\tau}$ |
|                 | ES BANK, NATIONAL<br>IATION              | 6 | \$425,680.00 | 0.84%   | \$0.00   | NA | .0                  |
| PERFEC<br>UNION | CT CIRCLE CREDIT                         | 5 | \$254,055.25 | 0.5%    | \$0.00   | NA | 0                   |
| PINNA           | CLE BANK                                 | 2 | \$132,780.00 | 0.26%   | \$0.00   | NA | 0                   |
|                 | CLE BANK - WYOMING, A<br>ING CORPORATION | 1 | \$76,600.00  | 0.15%   | \$0.00   | NA | 0                   |
|                 | CLE CAPITAL<br>GAGE CORPORATION          | 1 | \$78,000.00  | 0.15%   | \$0.00   | NA | 0                   |
| PIONE           | ER BANK                                  | 1 | \$50,000.00  | 0.1%    | \$0.00   | NA | 0                   |
| PIONE           | ER CREDIT UNION                          | 1 | \$65,000.00  | 0.13%   | 0 \$0.00 | NA | 0                   |
| PLAINS          | S COMMERCE BANK                          | 3 | \$227,360.00 | 0.45%   | 0 \$0.00 | NA | 0                   |
| PORT V<br>BANK  | VASHINGTON STATE                         | 1 | \$35,000.00  | 0.07%   | \$0.00   | NA | 0                   |
| PRAIRI          | E STATE BANK & TRUST                     | 3 | \$197,007.56 | 0.39%   | 0 \$0.00 | NA | 0                   |
| PREFEI          | RRED BANK                                | 2 | \$126,165.00 | 0.25%   | 0 \$0.00 | NA | 0                   |
|                 | ER BANK OF<br>ONVILLE                    | 3 | \$146,675.00 | 0.29%   | \$0.00   | NA | 0                   |
| PRIMA)<br>LC    | RY CAPITAL ADVISORS                      | 1 | \$65,000.00  | 0.13%   | \$0.00   | NA | 0                   |
|                 | ESSIVE BANK, A<br>RATION                 | 1 | \$80,000.00  | 0.16%   | \$0.00   | NA | 0                   |
| PROVI           | NCIAL BANK                               | 1 | \$60,260.00  | 0.12%   | \$0.00   | NA | 0                   |
| QUARR<br>Loan A | RY CITY SAVNGS AND<br>ASSOC              | 1 | \$80,000.00  | 0.16%   | \$0.00   | NA | 0                   |
| RABOB           | ANK, N.A.                                | 1 | \$73,500.00  | 0.15%   | 0.00     | NA | 0                   |
| RAMSE           | Y NATIONAL BANK                          | 1 | \$80,141.78  | 0.16%   | 0 \$0.00 | NA | 0                   |
|                 | STATE MORTGAGE<br>ORK, INC.              | 2 | \$148,800.00 | 0.3%    | \$0.00   | NA | 0                   |
| REDST<br>UNION  | ONE FEDERAL CREDIT                       | 3 | \$173,508.11 | 0.34%   | \$0.00   | NA | 0                   |
| RENAS           | ANT BANK                                 | 2 | \$71,700.00  | 0.14%   | 0 \$0.00 | NA | 0                   |
| RIVER           | CITIES BANK                              | 1 | \$45,000.00  | 0.09%   | \$0.00   | NA | 0                   |
| RIVER           | VALLEY BANK                              | 2 | \$119,000.00 | 0.24%   | \$0.00   | NA | 0                   |
| RIVER           | VALLEY CREDIT UNION                      | 1 | \$78,700.00  | 0.16%   | 0 \$0.00 | NA | 0                   |
|                 | MARK COMMUNITY<br>FUNION                 | 1 | \$65,000.00  | 0.13%   | \$0.00   | NA | 0                   |
| ROBINS<br>UNION | S FEDERAL CREDIT                         | 2 | \$100,000.00 | 0.2%    | \$0.00   | NA | 0                   |
| ROCKY           | MOUNTAIN BANK                            | 2 | \$146,000.00 | 0.29%   | \$0.00   | NA | 0                   |
| ROGUE<br>UNION  | FEDERAL CREDIT                           | 2 | \$152,629.76 | 0.3%    | \$0.00   | NA | 0                   |
|                 |  |   |              |         |          |    |                     |

| 1  | \$82,000.00                             | 0.16%   | 0 \$0.00  | NA 0   |
|----|---|---|---|--|
| 1  |   |   |   |  |
|    | \$82,000,00                             | 0.16%   | 00.00   | NA 0   |
| 1  | Ψ02,000.00                              |   |   |  |
| 3  | \$167,175.27                            | 0.33%   | 0 \$0.00  | NA 0   |
| 2  | \$123,200.00                            | 0.24%   | \$0.00  | NA 0   |
| 3  | \$199,500.00                            | 0.4%  | \$0.00  | NA 0   |
| 1  | \$80,000.00                             | 0.16%   | \$0.00  | NA 0   |
| 1  | \$59,200.00                             | 0.12%   | \$0.00  | NA 0   |
| 1  | \$43,100.00                             | 0.09%   | \$0.00  | NA 0   |
| 1  | \$60,000.00                             | 0.12%   | \$0.00  | NA 0   |
| 1  | \$63,000.00                             | 0.13%   | \$0.00  | NA 0   |
| 1  | \$52,750.00                             | 0.1%  | 0 \$0.00  | NA 0   |
| 1  | \$72,500.00                             | 0.14%   | \$0.00  | NA 0   |
| 4  | \$290,733.69                            | 0.58%   | \$0.00  | NA 0   |
| 3  | \$164,900.00                            | 0.33%   | \$0.00  | NA 0   |
| 7  | \$437,000.00                            | 0.87%   | \$0.00  | NA 0   |
| 1  | \$60,000.00                             | 0.12%   | 0 \$0.00  | NA 0   |
| 1  | \$76,000.00                             | 0.15%   | \$0.00  | NA 0   |
| 1  | \$49,300.00                             | 0.1%  | 0 \$0.00  | NA 0   |
| 14 | \$937,727.63                            | 1.86%   | \$0.00  | NA 0   |
| 1  | \$45,200.00                             | 0.09%   | \$0.00  | NA 0   |
| 1  | \$79,280.04                             | 0.16%   | \$0.00  | NA 0   |
| 1  | \$58,000.00                             | 0.12%   | \$0.00  | NA 0   |
| 1  | \$68,500.00                             | 0.14%   | \$0.00  | NA 0   |
| 1  | \$75,739.37                             | 0.15%   | 0 \$0.00  |  |
| 1  | \$60,000.00                             | 0.12%   | 0.00  | NA 0   |
| 2  | \$146,100.00                            | 0.29%   | 0 \$0.00  | NA 0   |
| 6  | \$384,483.22                            | 0.76%   | \$0.00  | NA 0   |
| 1  | \$73,500.00                             | 0.15%   | \$0.00  | NA 0   |
| 1  | \$50,000.00                             | 0.1%  | \$0.00  | NA 0   |
| 2  | \$97,600.00                             | 0.19%   | \$0.00  | NA 0   |
| 2  | \$156,000.00                            | 0.31%   | \$0.00  | NA 0   |
|    | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$167,175.27 2 \$123,200.00 3 \$199,500.00 1 \$80,000.00 1 \$59,200.00 1 \$60,000.00 1 \$63,000.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$76,000.00 1 \$60,000.00 1 \$437,000.00 1 \$76,000.00 1 \$76,000.00 1 \$79,280.04 1 \$79,280.04 1 \$58,000.00 1 \$75,739.37 1 \$60,000.00 2 \$146,100.00 6 \$384,483.22 1 \$73,500.00 1 \$50,000.00 | 3 \$167,175.27 0.33% 0 2 \$123,200.00 0.24% 0 3 \$199,500.00 0.4% 0 1 \$80,000.00 0.16% 0 1 \$59,200.00 0.12% 0 1 \$63,000.00 0.13% 0 1 \$72,500.00 0.14% 0 4 \$290,733.69 0.58% 0 3 \$164,900.00 0.33% 0 7 \$437,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$49,300.00 0.15% 0 1 \$49,300.00 0.16% 0 1 \$49,300.00 0.16% 0 1 \$45,200.00 0.16% 0 1 \$45,200.00 0.16% 0 1 \$58,000.00 0.12% 0 1 \$68,500.00 0.14% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$60,000.00 0.12% 0 1 \$75,739.37 0.15% 0 1 \$75,739.37 0 1 \$75,739.37 0 1 \$75,739.37 0 1 \$75,739.37 0 1 \$75,7 | 3 \$167,175.27 0.33% 0 \$0.00 2 \$123,200.00 0.24% 0 \$0.00 3 \$199,500.00 0.4% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$59,200.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$63,000.00 0.13% 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 4 \$290,733.69 0.58% 0 \$0.00 2 \$437,000.00 0.33% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$79,280.04 0.16% 0 \$0.00 1 \$79,280.04 0.16% 0 \$0.00 1 \$75,739.37 0.15% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$75,739.37 0.15% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$75,739.37 0.15% 0 \$0.00 |

| 3 | \$171,600.00  | 0.34% 0   | \$0.00  | NA 0  |
|---|---|---|---|---|
| 1 | \$80,000,00   | 0.16% 0   | \$0.00  | NA 0  |
| 1 | ·   |   |   | NA 0  |
| 1 | ·   |   |   | NA 0  |
|   |   |   |   |   |
| 1 | \$49,200.00   | 0.1% 0  | \$0.00  | NA 0  |
| 1 | \$84,000.00   | 0.17% 0   | \$0.00  | NA 0  |
| 1 | \$50,000.00   | 0.1% 0  | \$0.00  | NA 0  |
| 1 | \$80,000.00   | 0.16% 0   | \$0.00  | NA 0  |
| 2 | \$144,953.21  | 0.29% 0   | \$0.00  | NA 0  |
| 1 | \$79,700.00   | 0.16%   | \$0.00  | NA 0  |
| 1 | \$55,500.00   | 0.11% 0   | \$0.00  | NA 0  |
| 1 | \$51,500.00   | 0.1%  | \$0.00  | NA 0  |
| 1 | \$60,000.00   | 0.12% 0   | \$0.00  | NA 0  |
| 1 | \$61,726.84   | 0.12% 0   | \$0.00  | NA 0  |
| 1 | \$65,000.00   | 0.13% 0   | \$0.00  | NA 0  |
| 1 | \$49,000.00   | 0.1% 0  | \$0.00  | NA 0  |
| 1 | \$64,500.00   | 0.13% 0   | \$0.00  | NA 0  |
| 1 | \$75,500.00   | 0.15% 0   | \$0.00  | NA 0  |
| 1 | \$32,500.00   | 0.06% 0   | \$0.00  | NA 0  |
| 5 | \$352,500.00  | 0.7% 0  | \$0.00  | NA 0  |
| 2 | \$157,334.04  | 0.31% 0   | \$0.00  | NA 0  |
| 1 | \$80,000.00   | 0.16% 0   | \$0.00  | NA 0  |
| 1 | \$78,000.00   | 0.15% 0   | \$0.00  | NA 0  |
| 4 | \$190,796.15  |   |   | NA 0  |
| 2 | \$145,500.00  | 0.29% 0   | \$0.00  | NA 0  |
| 1 | \$71,600.00   | 0.14% 0   | \$0.00  | NA 0  |
| 1 | \$60,000.00   |   |   |   |
| 1 | \$46,400.00   | 0.09% 0   | \$0.00  | NA 0  |
| 1 | \$66,000.00   | 0.13% 0   | \$0.00  | NA 0  |
|   | 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<br>1<br>1<br>1 | 1 \$80,000.00 1 \$66,800.00 1 \$60,000.00 1 \$49,200.00 1 \$84,000.00 1 \$50,000.00 1 \$80,000.00 2 \$144,953.21 1 \$79,700.00 1 \$55,500.00 1 \$51,500.00 1 \$60,000.00 1 \$61,726.84 1 \$65,000.00 1 \$49,000.00 1 \$49,000.00 1 \$49,000.00 1 \$75,500.00 1 \$32,500.00 1 \$32,500.00 2 \$157,334.04 1 \$80,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$71,600.00 1 \$60,000.00 1 \$60,000.00 1 \$71,600.00 1 \$60,000.00 | 1       \$80,000.00       0.16% 0         1       \$66,800.00       0.13% 0         1       \$60,000.00       0.12% 0         1       \$49,200.00       0.1% 0         1       \$84,000.00       0.17% 0         1       \$50,000.00       0.16% 0         1       \$80,000.00       0.16% 0         2       \$144,953.21       0.29% 0         1       \$79,700.00       0.16% 0         1       \$55,500.00       0.11% 0         1       \$51,500.00       0.11% 0         1       \$60,000.00       0.12% 0         1       \$61,726.84       0.12% 0         1       \$65,000.00       0.13% 0         1       \$49,000.00       0.13% 0         1       \$49,000.00       0.13% 0         1       \$75,500.00       0.06% 0         5       \$352,500.00       0.06% 0         5       \$352,500.00       0.7% 0         2       \$157,334.04       0.31% 0         1       \$80,000.00       0.15% 0         4       \$190,796.15       0.38% 0         2       \$145,500.00       0.29% 0         1       \$46,400.00       0.09% 0 | 1         \$80,000.00         0.16%         0         \$0.00           1         \$66,800.00         0.13%         0         \$0.00           1         \$60,000.00         0.12%         0         \$0.00           1         \$49,200.00         0.17%         0         \$0.00           1         \$84,000.00         0.17%         0         \$0.00           1         \$50,000.00         0.17%         0         \$0.00           1         \$80,000.00         0.16%         0         \$0.00           2         \$144,953.21         0.29%         0         \$0.00           1         \$79,700.00         0.16%         0         \$0.00           1         \$51,500.00         0.11%         0         \$0.00           1         \$60,000.00         0.12%         0         \$0.00           1         \$61,726.84         0.12%         0         \$0.00           1         \$65,000.00         0.13%         0         \$0.00           1         \$49,000.00         0.13%         0         \$0.00           1         \$64,500.00         0.13%         0         \$0.00           1         \$352,500.00         0.7% |

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| <u></u>  |     |                 |       |          |    |
|--|-----|-----------------|-------|----------|----|
| TWO RIVERS BANK AND TRUST  | Γ 1 | \$62,000.00     | 0.12% | 0 \$0.00 | NA |
| UNION SAVINGS BANK   | 1   | \$34,858.71     | 0.07% | 0 \$0.00 |    |
| UNION STATE BANK   | 1   | \$79,000.00     | 0.16% | \$0.00   | NA |
| UNITED BANK &TRUST   | 1   | \$84,700.00     | 0.17% | \$0.00   | NA |
| UNITED BANK AND TRUST<br>COMPANY   | 1   | \$62,000.00     | 0.12% | \$0.00   | NA |
| UNITED COMMUNITY BANK  | 2   | \$112,850.00    | 0.22% | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING,<br>CORP   | 1   | \$84,500.00     | 0.17% | \$0.00   | NA |
| UNITED REPUBLIC BANK   | 1   | \$80,000.00     | 0.16% | 0 \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 2   | \$131,500.00    | 0.26% | \$0.00   | NA |
| UNITY CATHOLIC FEDERAL<br>CREDIT UNION   | 1   | \$36,667.02     | 0.07% | \$0.00   | NA |
| UNIVERSAL 1 CREDIT UNION   | 7   | \$431,921.59    | 0.86% | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1   | \$80,000.00     | 0.16% | \$0.00   | NA |
| UNIVERSITY LENDING GROUP,<br>LLC   | 1   | \$79,000.00     | 0.16% | \$0.00   | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 3   | \$182,000.00    | 0.36% | \$0.00   | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$79,000.00     | 0.16% | \$0.00   | NA |
| VACATIONLAND FEDERAL<br>CREDIT UNION   | 5   | \$297,427.71    | 0.59% | \$0.00   | NA |
| VALLEY BANK  | 2   | \$83,633.60     | 0.17% | 0 \$0.00 | NA |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1   | \$62,500.00     | 0.12% | \$0.00   | NA |
| VIRGINIA CREDIT UNION INC  | 1   | \$56,500.00     | 0.11% | \$0.00   | NA |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$159,000.00    | 0.32% | \$0.00   | NA |
| WAUKESHA STATE BANK  | 1   | \$81,233.24     | 0.16% | 0 \$0.00 | NA |
| WELLS FEDERAL BANK   | 1   | \$39,000.00     |       |          | NA |
| WEOKIE CREDIT UNION  | 2   | \$135,300.00    | 0.27% | 0 \$0.00 | NA |
| WEST CENTRAL BANK  | 1   | \$56,500.00     |       |          | 1  |
| WEST GATE BANK   | 1   | \$57,300.00     |       |          |    |
| WEST MILTON STATE BANK   | 1   | \$78,600.00     |       |          | 1  |
| WESTCONSIN CREDIT UNION  | 2   | \$118,400.00    | 0.23% | 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION,<br>INC.  | 46  | \$2,879,161.33  | 5.71% | \$0.00   | NA |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT  | 8   | \$524,624.69    | 1.04% | \$0.00   | NA |
| Unavailable  | 9   | \$531,484.65    | 1.08% | \$0.00   | NA |
|  | 789 | \$50,387,300.74 | 100%  | \$0.00   |    |
|  |     |                 |       |          |    |

Total

| 9         |  |   |              |       |        |      |
|-----------|--|---|--------------|-------|--------|------|
| 31417F7M4 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                    | 1 | \$211,200.00 | 2.15% | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 1 | \$272,500.00 | 2.78% | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 1 | \$225,900.32 | 2.3%  | \$0.00 | NA 0 |
|           | BANK OF THE CASCADES                                     | 1 | \$267,000.00 | 2.72% | \$0.00 | NA 0 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1 | \$200,000.00 | 2.04% | \$0.00 | NA 0 |
|           | BANNER BANK  | 1 | \$182,000.00 | 1.86% | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION                                      | 1 | \$245,790.00 | 2.51% | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                        | 1 | \$194,231.61 | 1.98% | \$0.00 | NA 0 |
|           | CHEMICAL BANK  | 1 | \$232,326.46 | 2.37% | \$0.00 | NA 0 |
|           | COBALT MORTGAGE  | 1 | \$187,000.00 | 1.91% | \$0.00 | NA 0 |
|           | COLUMBIA CREDIT UNION                                    | 1 | \$271,398.97 | 2.77% | \$0.00 | NA 0 |
|           | CREDIT UNION MORTAGE<br>ASSOCIATION, INC.                | 1 | \$266,000.00 | 2.71% | \$0.00 | NA 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                  | 1 | \$260,600.00 | 2.66% | \$0.00 | NA 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                   | 1 | \$269,260.00 | 2.75% | \$0.00 | NA 0 |
|           | ENT FEDERAL CREDIT UNION                                 | 1 | \$191,435.70 | 1.95% | \$0.00 | NA 0 |
|           | EQUITY RESOURCES, INC.                                   | 1 | \$325,000.00 | 3.32% | \$0.00 | NA 0 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                 | 1 | \$321,912.81 | 3.28% | \$0.00 | NA 0 |
|           | HEARTLAND BANK   | 1 | \$356,717.24 | 3.64% | \$0.00 | NA 0 |
|           | HOMEWISE, INC.   | 1 | \$228,300.00 | 2.33% | \$0.00 | NA 0 |
|           | HORIZON BANK, N.A.                                       | 1 | \$231,500.00 | 2.36% | \$0.00 | NA 0 |
|           | IDAHO HOUSING & FINANCE<br>ASSOCIATION                   | 1 | \$185,644.45 | 1.89% | \$0.00 | NA 0 |
|           | LAKE AREA MORTGAGE                                       | 1 | \$314,000.00 | 3.2%  | \$0.00 | NA 0 |
|           | LOANDEPOT.COM, LLC                                       | 1 | \$236,000.00 | 2.41% | \$0.00 | NA 0 |
|           | MAGNA BANK   | 1 | \$225,600.00 | 2.3%  | \$0.00 | NA 0 |
|           | MEMBERS MORTGAGE<br>COMPANY, INC.                        | 1 | \$315,500.00 | 3.22% | \$0.00 | NA 0 |
|           | MICHIGAN MUTUAL INC.                                     | 1 | \$283,000.00 | 2.89% | \$0.00 | NA 0 |
|           | OCEANFIRST BANK  | 1 | \$236,800.00 | 2.42% | \$0.00 | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                 | 1 | \$212,200.00 | 2.16% | \$0.00 | NA 0 |
|           | PMAC LENDING SERVICES, INC.                              | 1 | \$279,000.00 | 2.85% | \$0.00 | NA 0 |
|           | RANDOLPH SAVINGS BANK                                    | 1 | \$205,000.00 | 2.09% | \$0.00 | NA 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                           | 1 | \$325,000.00 | 3.32% | \$0.00 | NA 0 |
|           | SEATTLE MORTGAGE<br>COMPANY                              | 1 | \$251,697.30 | 2.57% | \$0.00 | NA 0 |

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| 0 0  |  |    |                |         |        |    |
|--|--|----|----------------|---------|--------|----|
|  | SHORE MORTGAGE                             | 1  | \$185,000.00   | 1.89% 0 | \$0.00 | NA |
|  | SIUSLAW BANK                               | 1  | \$217,450.00   | 2.22% 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                       | 1  | \$221,000.00   | 2.25% 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$175,939.00   | 1.79% 0 | \$0.00 | NA |
|  | UMPQUA BANK                                | 1  | \$216,300.00   | 2.21% 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION    | 1  | \$219,030.72   | 2.23% 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 1.84% 0 | \$0.00 | NA |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC         | 1  | \$377,395.00   | 3.86% 0 | \$0.00 | NA |
| Total  |  | 40 | \$9,801,629.58 | 100% 0  | \$0.00 |    |
| <u> </u>   |  |    |                |         |        |    |
| 1ST MIDAMERICA CREDIT<br>UNION<br>1ST SECURITY BANK OF<br>WASHINGTON | UNION                                      | 3  | \$280,625.00   | 0.58% 0 | \$0.00 | NA |
|  | WASHINGTON                                 | 1  | \$108,000.00   | 0.22% 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE<br>CORPORATION            | 1  | \$103,000.00   | 0.21% 0 | \$0.00 | NA |
| <u> </u>   | ACHIEVA CREDIT UNION                       | 1  | \$104,500.00   | 0.21% 0 | \$0.00 | NA |
| <u> </u>   | ADVANTAGE BANK                             | 4  | \$385,913.20   | 0.79% 0 | \$0.00 | NA |
|  | ADVANTAGE COMMUNITY<br>BANK                | 1  | \$88,800.00    | 0.18% 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                   | 1  | \$105,000.00   | 0.22% 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 2  | \$181,662.71   | 0.37% 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT<br>UNION           | 2  | \$200,450.00   | 0.41% 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                    | 1  | \$102,000.00   | 0.21% 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION              | 3  |                | 0.66% 0 | \$0.00 | NA |
| <u> </u>   | AMARILLO NATIONAL BANK                     | 2  | \$181,990.00   | 0.37% 0 | \$0.00 | NA |
|  | AMEGY BANK NATIONAL<br>ASSOCIATION         | 1  | \$86,264.03    | 0.18% 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY,<br>L.L.C.          | 1  | \$93,943.19    | 0.19% 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 3  | \$293,531.00   | 0.6% 0  | \$0.00 | NA |
| <u> </u>   | AMERICAN NATIONAL BANK                     | 1  | \$90,859.89    | 0.19% 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1  | \$94,969.82    | 0.19% 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.           | 1  | \$90,100.00    | 0.18% 0 | \$0.00 | NA |
| <u> </u>   | ANCHORBANK, FSB                            | 5  | \$481,600.00   | 0.99% 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION  | 1  | \$98,000.00    | 0.2% 0  | \$0.00 | NA |

| Al       | ND ITS DIVISION  |   |              |         |        |      |
|----------|--|---|--------------|---------|--------|------|
|          | PPALACHIAN COMMUNITY EDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| Al       | RIZONA STATE CREDIT UNION  | 6 | \$602,700.00 | 1.24% 0 | \$0.00 | NA 0 |
| SE<br>BI | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK MORTGAGE, A<br>MITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.22% 0 | \$0.00 | NA 0 |
|          | SPIRE FINANCIAL, INC.  | 1 | \$87,487.45  | 0.18% 0 | \$0.00 | NA 0 |
|          | SSOCIATED BANK NATIONAL SSOCIATION   | 7 | \$677,792.62 | 1.39% 0 | \$0.00 | NA 0 |
| AS       | SSOCIATED CREDIT UNION   | 3 | \$319,758.08 | 0.66% 0 | \$0.00 | NA 0 |
|          | STORIA FEDERAL SAVINGS<br>ND LOAN ASSOCIATION  | 2 | \$200,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| BA       | ANCFIRST   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| BA       | ANCORPSOUTH BANK   | 1 | \$91,170.00  | 0.19% 0 | \$0.00 | NA 0 |
| BA       | ANK MUTUAL   | 1 | \$106,824.12 | 0.22% 0 | \$0.00 | NA 0 |
| BA       | ANK OF ENGLAND   | 3 | \$301,168.33 | 0.62% 0 | \$0.00 | NA 0 |
| BA       | ANK OF GALESVILLE  | 2 | \$173,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| BA       | ANK OF HAWAII  | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BA       | ANK OF STANLY  | 1 | \$104,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| BA       | ANK OF WHITTIER, N.A.  | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BA       | ANKERS' BANK   | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BA       | ANKNEWPORT   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| BA       | AXTER CREDIT UNION   | 1 | \$90,607.18  | 0.19% 0 | \$0.00 | NA 0 |
| ВІ       | ELL STATE BANK & TRUST   | 1 | \$107,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ВІ       | ERKSHIRE BANK  | 1 | \$99,900.00  | 0.2% 0  | \$0.00 | NA 0 |
|          | ETHPAGE FEDERAL CREDIT<br>NION   | 1 | \$106,400.00 | 0.22% 0 | \$0.00 | NA 0 |
|          | LACK HILLS FEDERAL CREDIT<br>NION  | 1 | \$105,300.00 | 0.22% 0 | \$0.00 | NA 0 |
|          | ACKHAWK COMMUNITY REDIT UNION  | 2 | \$208,300.00 | 0.43% 0 | \$0.00 | NA 0 |
| C.<br>IN | U. MORTGAGE SERVICES,<br>C.  | 2 | \$191,243.18 | 0.39% 0 | \$0.00 | NA 0 |
| CI       | ENTRAL BANK ILLINOIS   | 1 | \$86,925.00  | 0.18% 0 | \$0.00 | NA 0 |
|          | ENTRAL SAVINGS BANK  | 1 | \$88,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| CI       | ENTRAL TRUST BANK  | 2 | \$189,118.73 | 0.39% 0 | \$0.00 | NA 0 |
|          | ENTRIS FEDERAL CREDIT<br>NION  | 1 | \$98,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| CI       | ENTURY LENDING COMPANY   | 3 | \$300,292.00 | 0.62% 0 | \$0.00 | NA 0 |
|          | HARTWAY FEDERAL CREDIT<br>NION   | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA 0 |
|          | TADEL FEDERAL CREDIT<br>NION   | 1 | \$85,025.00  | 0.17% 0 | \$0.00 | NA 0 |
| CI       | TIZENS BANK  | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|          |  | 1 | \$85,275.00  | 0.17% 0 | \$0.00 | NA 0 |

| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 1 | \$100,000.00 | 0.21%   | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON                         | 1 | \$93,430.92  | 0.19%   | \$0.00 | NA 0 |
| CITIZENS STATE BANK                             | 1 | \$88,000.00  | 0.18%   | \$0.00 |      |
| CITIZENS STATE BANK OF<br>LOYAL                 | 1 | \$106,000.00 | 0.22%   | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                | 2 | \$200,900.00 | 0.41%   | \$0.00 | NA 0 |
| CITY STATE BANK                                 | 1 | \$108,640.00 | 0.22% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                 | 6 | \$577,356.93 | 1.18% 0 | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT<br>UNION               | 1 | \$95,852.19  | 0.2%    | ·      |      |
| COBALT MORTGAGE                                 | 1 | \$91,000.00  | 0.19% 0 |        |      |
| COLUMBIA CREDIT UNION                           | 1 | \$100,500.00 | 0.21%   |        |      |
| COMMERCIAL TRUST CO.                            | 1 | \$104,000.00 | 0.21%   |        |      |
| COMMUNITY BANK MANKATO                          | 1 | \$96,300.00  | 0.2% 0  | \$0.00 | NA 0 |
| COMMUNITY CHOICE CREDIT<br>UNION                | 1 | \$88,856.84  | 0.18%   | \$0.00 |      |
| COMMUNITY NATIONAL BANK                         | 1 | \$100,000.00 | 0.21%   | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION                | 1 | \$108,905.63 | 0.22%   | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK                          | 1 | \$87,000.00  | 0.18%   | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                          | 1 | \$104,236.81 | 0.21%   | \$0.00 | NA 0 |
| COUNTY BANK                                     | 1 | \$108,500.00 | 0.22% 0 | \$0.00 |      |
| CU CHANNELS, LLC                                | 1 | \$98,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION                 | 1 | \$84,050.98  | 0.17%   | \$0.00 |      |
| DENALI STATE BANK                               | 1 | \$101,000.00 | 0.21%   | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION          | 2 | \$205,495.00 | 0.42%   | \$0.00 | NA 0 |
| DEWITT BANK & TRUST                             | 1 | \$103,829.06 | 0.21%   |        |      |
| DUBUQUE BANK AND TRUST                          | 3 | \$295,125.00 | 0.61%   | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                | 1 | \$92,800.00  | 0.19%   | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                         | 1 | \$104,500.00 | 0.21%   | \$0.00 | NA 0 |
| EMI EQUITY MORTGAGE                             | 1 | \$87,000.00  | 0.18%   | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                 | 2 | \$196,300.00 | 0.4%    | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                        | 9 | \$889,557.62 | 1.82% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY                            | 1 | \$90,809.00  | 0.19% 0 | \$0.00 | NA 0 |
| EVERGREEN CREDIT UNION                          | 1 | \$102,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY       | 2 | \$178,529.07 | 0.37%   | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST                             | 1 | \$103,091.03 | 0.21%   | \$0.00 | NA 0 |

| FAA CREDIT UNION                                 | 2 | \$214,600.00        | 0.44% 0  | \$0.00    | NA 0  |
|--|---|---------------------|----------|-----------|-------|
| FARMERS BANK & TRUST, NA,                        | 2 | \$177,800.00        | 0.36% 0  | \$0.00    | NA 0  |
| A CORPORATION FARMERS EXCHANGE BANK              | 1 | \$108,750.00        | 0.22% 0  | \$0.00    | NA 0  |
| FARMERS STATE BANK                               | 1 | \$108,730.00        | 0.22% 0  | ·         |       |
| FEDERAL HOME LOAN BANK                           | 1 | \$105,500.00        | 0.22% 0  |           | NA 0  |
| FIDELITY BANK                                    | 3 | \$281,951.88        | 0.58% 0  |           | NA 0  |
| FIDELITY DEPOSIT & DISCOUNT                      | 3 | \$201,931.00        | 0.36%0   | \$0.00    | NAU   |
| BANK   | 1 | \$89,300.00         | 0.18% 0  | \$0.00    |       |
| FIRST AMERICAN BANK                              | 1 | \$106,624.45        | 0.22% 0  | \$0.00    | NA 0  |
| FIRST BANK & TRUST                               | 1 | \$90,250.00         | 0.19% 0  | \$0.00    | NA 0  |
| FIRST BANK OF WYOMING,                           | 1 | \$99,500.00         | 0.2% 0   | \$0.00    | NA 0  |
| DIVISION OF GLACIER BANK                         |   | +>>,00000           |          | 7         |       |
| FIRST CITIZENS BANK AND                          | 5 | \$508,977.41        | 1.04% 0  | \$0.00    | NA 0  |
| TRUST CO.  | 1 | ¢00.061.42          | 0.1007.0 | ¢0.00     | NIA O |
| FIRST COMMERCIAL BANK                            | 1 | \$89,861.43         | 0.18% 0  | \$0.00    | NA 0  |
| FIRST FEDERAL BANK                               | 4 | \$371,880.56        | 0.76% 0  | \$0.00    | NA 0  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 6 | \$568,394.00        | 1.17% 0  | \$0.00    | NA 0  |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$92,054.90         | 0.19% 0  | \$0.00    | NA 0  |
| FIRST INTERSTATE BANK                            | 6 | \$597,850.00        | 1.23% 0  | \$0.00    | NA 0  |
| FIRST MORTGAGE COMPANY                           | 0 | \$397,830.00        | 1.23% 0  | \$0.00    | NAU   |
| OF IDAHO, LLC                                    | 1 | \$102,400.00        | 0.21% 0  | \$0.00    | NA 0  |
| FIRST MORTGAGE COMPANY,                          | 1 | \$101,600.00        | 0.21% 0  | \$0.00    | NA 0  |
| LLC<br>FIRST MORTGAGE COMPANY,                   |   |                     |          |           |       |
| LLC  | 1 | \$99,000.00         | 0.2% 0   | \$0.00    | NA 0  |
| FIRST NATIONAL BANK                              |   |                     |          | 4         |       |
| ALASKA   | 4 | \$396,677.84        | 0.81% 0  | \$0.00    | NA 0  |
| FIRST NATIONAL BANK AND                          | 1 | Φ101 <b>2</b> 00 00 | 0.2167.0 | Φ0.00     | NA    |
| TRUST CO   | 1 | \$101,200.00        | 0.21% 0  | \$0.00    | NA 0  |
| FIRST NATIONAL BANK OF ST                        | 1 | \$98,344.98         | 0.2% 0   | ¢0.00     | NA O  |
| LOUIS  | 1 | \$98,344.98         | 0.2% 0   | \$0.00    | NA 0  |
| FIRST PLACE BANK                                 | 2 | \$184,450.00        | 0.38% 0  | \$0.00    | NA 0  |
| FIRST STATE BANK                                 | 1 | \$103,500.00        | 0.21% 0  | \$0.00    | NA 0  |
| FIRST TECHNOLOGY FEDERAL                         | 3 | \$283,200.00        | 0.58% 0  | \$0.00    | NA 0  |
| CREDIT UNION                                     | 3 | Ψ283,200.00         |          |           | IVA   |
| FIRSTBANK  | 1 | \$102,283.58        | 0.21% 0  |           | NA 0  |
| FIRSTMERIT BANK, N.A.                            | 9 | \$867,542.00        | 1.78% 0  | \$0.00    | NA 0  |
| FLANAGAN STATE BANK                              | 1 | \$101,570.00        | 0.21% 0  | \$0.00    | NA 0  |
| FNB BANK, N.A.                                   | 2 | \$202,900.00        | 0.42% 0  | \$0.00    | NA 0  |
| FORUM CREDIT UNION                               | 2 | \$196,325.00        | 0.4% 0   | \$0.00    | NA 0  |
| FOX COMMUNITIES CREDIT<br>UNION                  | 1 | \$98,500.00         | 0.2% 0   | \$0.00    | NA 0  |
| FOX VALLEY SAVINGS BANK                          | 3 | \$288,440.62        | 0.59% 0  | \$0.00    | NA 0  |
| FRANKENMUTH CREDIT UNION                         | 1 | \$85,300.00         | 0.17% 0  | \$0.00    | NA 0  |
| FREMONT BANK                                     | 1 | \$100,000.00        | 0.21% 0  | \$0.00    | NA 0  |
| <u> </u>   |   | , , ,               |          | , , , , , | 1.1   |

| FULTON BANK OF NEW JERSEY  | 1  | \$96,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FULTON BANK, N.A.  | 5  | \$478,400.00   | 0.98% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE   | 1  | \$101,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| CORPORATION  | •  | ·              |         | ·      |      |
| GESA CREDIT UNION  | 1  | \$100,862.97   | 0.21% 0 |        | NA 0 |
| GOODFIELD STATE BANK   | 1  | \$100,000.00   | 0.21% 0 | ·      | NA 0 |
| GRAND BANK NA  | 1  | \$95,000.00    | 0.19% 0 |        | NA 0 |
| GREAT WESTERN BANK   | 1  | \$101,686.18   | 0.21% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                                    | 1  | \$100,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$108,750.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 5  | \$516,700.00   | 1.06% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1  | \$92,357.58    | 0.19% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 5  | \$502,182.62   | 1.03% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 12 | \$1,161,663.40 | 2.38% 0 | \$0.00 | NA 0 |
| HARBOR CREDIT UNION  | 1  | \$101,490.03   | 0.21% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION   | 1  | \$86,141.22    | 0.18% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 6  | \$572,638.19   | 1.17% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION  | 1  | \$90,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 2  | \$200,200.00   | 0.41% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1  | \$93,750.00    | 0.19% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 1  | \$90,000.00    | 0.18% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 3  | \$300,625.00   | 0.62% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1  | \$97,500.00    | 0.2% 0  | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                                  | 1  | \$87,858.46    | 0.18%   | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$106,184.86   | 0.22% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$101,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 4  | \$384,550.00   | 0.79% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                 | 4  | \$401,761.71   | 0.82% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 1  | \$99,839.15    | 0.2% 0  | \$0.00 | NA 0 |
| INSPIRED FINANCIAL<br>SERVICES, LLC                                    | 1  | \$105,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| INTERCITY STATE BANK   | 1  | \$106,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1  | \$92,000.00    | 0.19% 0 |        | NA 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$98,600.00    | 0.2% 0  | \$0.00 | NA 0 |
| KIRKPATRICK BANK   | 1  | \$91,848.78    | 0.19% 0 |        | NA 0 |
| L&N FEDERAL CREDIT UNION   | 2  | \$202,000.00   | 0.41% 0 |        | NA 0 |
| LAKE STATE FCU   | 1  | \$108,150.00   | 0.22% 0 |        | NA 0 |
|  |    |                |         |        |      |

| LANDMARK CREDIT UNION  | 1 | \$99,840.91  | 0.2% 0  | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| LIBERTY BANIK OF ARKANSAS                                      | 1 | \$97,446.40  | 0.2% 0  | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                       | 1 | \$87,500.00  | 0.18% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK   | 1 | \$85,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                                | 2 | \$201,349.27 | 0.41% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION   | 1 | \$104,827.40 | 0.21% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 1 | \$102,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| LONGVIEW STATE BANK  | 1 | \$88,360.73  | 0.18% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$86,985.98  | 0.18% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 1 | \$106,400.00 | 0.22% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2 | \$204,245.04 | 0.42% 0 | \$0.00 | NA 0 |
| MAIN STREEET BANK  | 1 | \$91,200.00  | 0.19% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                        | 1 | \$103,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| MAQUOKETA STATE BANK   | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$94,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$195,755.00 | 0.4% 0  | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                             | 1 | \$90,500.00  | 0.19% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK  | 1 | \$92,324.35  | 0.19% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                        | 3 | \$294,193.30 | 0.6% 0  | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                               | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 2 | \$200,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$109,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1 | \$106,336.03 | 0.22% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1 | \$95,900.00  | 0.2% 0  | \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                         | 1 | \$105,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 1 | \$100,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 5 | \$478,615.00 | 0.98% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$106,665.27 | 0.22% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 3 | \$299,800.00 | 0.61% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY, INC.                 | 1 | \$101,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 2 | \$183,300.00 | 0.38% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$104,160.00 | 0.21% 0 | \$0.00 | NA 0 |

| NICOLET NATIONAL BANK                                       | 1  | \$95,800.00    | 0.2%    | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NORTHWESTERN MORTGAGE                                       | 2  | \$184,695.90   | 0.38%   | \$0.00 | NA 0 |
| CO.   |    | ·              |         | · ·    |      |
| OLD SECOND NATIONAL BANK                                    | 1  | \$109,000.00   | 0.22% 0 |        |      |
| ON Q FINANCIAL, INC.  | 1  | \$94,354.50    | 0.19%   |        |      |
| OOSTBURG STATE BANK   | 2  | \$185,000.00   | 0.38%   | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                             | 1  | \$88,000.00    | 0.18%   | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST                                     | 2  | \$205,172.98   | 0.42%   | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                   | 4  | \$353,500.00   | 0.72% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1  | \$86,566.51    | 0.18%   | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION                               | 3  | \$293,124.39   | 0.6%    | \$0.00 |      |
| PATELCO CREDIT UNION  | 2  | \$176,006.55   | 0.36%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                                      | 15 | \$1,518,510.92 | 3.11%   | \$0.00 | NA 0 |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                        | 1  | \$87,000.00    | 0.18%   | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$85,750.00    | 0.18%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 2  | \$175,600.00   | 0.36%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1  | \$94,400.00    | 0.19%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 1  | \$84,053.12    | 0.17%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$93,600.00    | 0.19%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 1  | \$100,000.00   | 0.21%   | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                               | 1  | \$92,200.00    | 0.19%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$104,285.99   | 0.21%   | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                             | 1  | \$106,405.22   | 0.22%   | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                      | 2  | \$211,000.00   | 0.43%   | \$0.00 | NA 0 |
| PROVIDENTCREDIT UNION                                       | 1  | \$101,000.00   | 0.21%   | \$0.00 | NA 0 |
| PSECU   | 1  | \$106,400.00   | 0.22%   | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU   | 1  | \$104,850.00   | 0.21%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$185,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| RIVER CITIES BANK   | 1  | \$102,500.00   | 0.21%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1  | \$86,400.00    | 0.18%   | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY                                      | 1  | \$99,846.02    | 0.2%    | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                              | 1  | \$94,850.49    | 0.19% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 2  | \$205,200.00   | 0.42%   | \$0.00 | NA 0 |
| ROYAL BANK  | 1  | \$103,760.00   | 0.21%   | \$0.00 | NA 0 |
| <br>  |    |                |         |        |      |

|   |   |              |         |        | Į.   |
|---|---|--------------|---------|--------|------|
| ROYAL CREDIT UNION  | 3 | \$294,946.96 | 0.6% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$101,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| S&T BANK  | 1 | \$88,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY   | 1 | \$84,863.28  | 0.17% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$106,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$103,607.80 | 0.21% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO   | 8 | \$768,965.94 | 1.58% 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1 | \$91,053.31  | 0.19% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK   | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SHEBOYGAN AREA CREDIT<br>UNION  | 1 | \$107,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$200,676.70 | 0.41% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$99,600.00  | 0.2% 0  | \$0.00 | NA 0 |
| SOUTHEAST NATIONAL BANK   | 1 | \$109,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| SOUTHPOINT FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI   | 1 | \$103,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 2 | \$211,573.82 | 0.43% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$109,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO  | 1 | \$85,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 1 | \$108,172.07 | 0.22% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC  | 2 | \$198,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| STATE STREET BANK   | 1 | \$92,500.00  | 0.19% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY  | 1 | \$85,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$99,050.00  | 0.2% 0  | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 1 | \$105,637.10 | 0.22% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$107,334.48 | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 3 | \$304,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 3 | \$288,500.00 | 0.59% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK   | 2 | \$199,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| TEXAS BANK  | 2 | \$189,700.00 | 0.39% 0 | \$0.00 | NA 0 |
|   |   |              |         |        | -    |

| THE CITIZENS NATIONAL BANK<br>OF MERIDIAN             | 1  | \$100,000.00   | 0.21%   | \$0.00   | NA | 0                |
|---|----|----------------|---------|----------|----|------------------|
| THE FARMERS NATIONAL<br>BANK                          | 1  | \$90,400.00    | 0.19%   | \$0.00   | NA | 0                |
| THE HONESDALE NATIONAL<br>BANK ISAOA                  | 1  | \$99,000.00    | 0.2%    | \$0.00   | NA | 0                |
| THE HONESDALE NATIONAL<br>BANK, ISAOA                 | 1  | \$85,000.00    | 0.17%   | \$0.00   | NA | 0                |
| THE MORTGAGE SOURCE, INC                              | 1  | \$87,300.00    | 0.18%   | \$0.00   | NA | 0                |
| THE PEOPLES BANK                                      | 1  | \$100,000.00   | 0.21%   | \$0.00   | NA | 0                |
| THE WASHINGTON TRUST COMPANY                          | 1  | \$102,000.00   | 0.21%   | \$0.00   | NA | 0                |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$101,869.24   | 0.21%   | \$0.00   | NA | 0                |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.      | 1  | \$95,300.00    | 0.2%    | \$0.00   | NA | 0                |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE       | 1  | \$104,000.00   | 0.21%   | \$0.00   | NA | 0                |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$85,000.00    | 0.17%   | \$0.00   | NA | 0                |
| TRUSTAR FEDERAL CREDIT<br>UNION                       | 1  | \$109,000.00   | 0.22%   | \$0.00   |    | Ш                |
| UMPQUA BANK   | 3  | \$294,539.98   | 0.6%    | \$0.00   | NA | 0                |
| UNION SAVINGS BANK                                    | 7  | \$695,977.57   | 1.43% ( | 1        | 1  |                  |
| UNITED BANK &TRUST                                    | 1  | \$85,500.00    | 0.18%   |          |    | $\boldsymbol{T}$ |
| UNITED COMMUNITY BANK                                 | 1  | \$87,375.00    | 0.18%   | 1        | 1  |                  |
| UNITED REPUBLIC BANK                                  | 1  | \$98,000.00    | 0.2%    | 0 \$0.00 | NA | 0                |
| UNITED WHOLESALE<br>MORTGAGE                          | 1  | \$100,000.00   | 0.21%   | \$0.00   | NA | 0                |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION               | 2  | \$178,462.48   | 0.37%   |          |    |                  |
| VALLEY NATIONAL BANK                                  | 1  | \$106,835.25   | 0.22%   | \$0.00   |    | -                |
| VECTRA BANK COLORADO, NA                              | 1  | \$86,296.38    | 0.18%   |          |    | -                |
| VILLA GROVE STATE BANK                                | 1  | \$105,000.00   | 0.22%   | 0 \$0.00 | NA | 0                |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                 | 1  | \$90,000.00    | 0.18%   | \$0.00   | NA | 0                |
| WESTCONSIN CREDIT UNION                               | 2  | \$189,327.58   | 0.39% ( | <u> </u> |    | _                |
| WESTERN NATIONAL BANK                                 | 1  | \$87,590.00    | 0.18%   | \$0.00   | NA | 0                |
| WHATCOM EDUCATIONAL CREDIT UNION                      | 3  | \$296,000.38   | 0.61%   | \$0.00   | NA | 0                |
| WINGS FINANCIAL CU                                    | 1  | \$107,815.00   | 0.22%   | \$0.00   | NA | 0                |
| WISCONSIN BANK AND TRUST                              | 1  | \$106,700.00   | 0.22%   | \$0.00   | NA | 0                |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                    | 3  | \$286,500.00   | 0.59%   | \$0.00   | NA | 0                |
| WOODFORD STATE BANK                                   | 1  | \$102,500.00   | 0.21%   | \$0.00   | NA | 0                |
| Unavailable   | 11 | \$1,079,112.95 | 2.26%   | \$0.00   |    |                  |
|   |    |                |         |          |    |                  |

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| Total     |   | 499 | \$48,769,700.95 | 100%  | 0 | \$0.00 |          | 0             |
|-----------|---|-----|-----------------|-------|---|--------|----------|---------------|
|           |   |     |                 |       |   |        |          |               |
| 31417FY44 | 1ST COMMUNITY CREDIT<br>UNION   | 1   | \$115,600.00    | 0.27% | 0 | \$0.00 | NA       | 0             |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$231,920.00    | 0.55% | 0 | \$0.00 | NA       | 0             |
|           | ADVANTAGE BANK  | 1   | \$115,000.00    | 0.27% | 0 | \$0.00 | NA       | 0             |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$121,312.93    | 0.29% | Ш | \$0.00 | NA       | 0             |
|           | ALERUS MORTGAGE   | 1   | \$117,606.37    | 0.28% | 0 | \$0.00 | NA       | 0             |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$124,000.00    | 0.29% | Ш |        | NA       | 44            |
|           | AMARILLO NATIONAL BANK  | 1   | \$117,300.00    | 0.28% | 0 | \$0.00 | NA       | 0             |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1   | \$119,811.15    | 0.28% | 0 | \$0.00 | NA       | 0             |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2   | \$236,496.00    | 0.56% | 0 | \$0.00 | NA       | 0             |
|           | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS   | 2   | \$234,000.00    | 0.55% | 0 | \$0.00 | NA       | 0             |
|           | AMERICAN HEARTLAND BANK<br>AND TRUST  | 1   | \$124,724.06    | 0.29% | 0 | \$0.00 | NA       | 0             |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$119,131.46    | 0.28% | Ш | ·      | NA       | $\perp$       |
|           | ANCHORBANK, FSB   | 5   | \$585,700.00    | 1.38% | - |        | NA       | $\neg$        |
|           | ARIZONA STATE CREDIT UNION  | 5   | \$586,450.00    | 1.38% | 0 | \$0.00 | NA       | 0             |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1   | \$117,000.00    | 0.28% | 0 | \$0.00 | NA       | 0             |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 1   | \$115,000.00    | 0.27% | 0 | \$0.00 | NA       | 0 (           |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5   | \$577,600.00    | 1.36% | 0 | \$0.00 |          | Ш             |
|           | ASSOCIATED CREDIT UNION   | 1   | \$118,504.89    | 0.28% | 0 | \$0.00 | NA       | 0             |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1   | \$119,241.29    | 0.28% | 0 | \$0.00 | NA       | 0             |
|           | ATHOL CREDIT UNION  | 1   | \$116,800.00    | 0.28% |   |        | NA       | $\overline{}$ |
|           | AUBURNBANK  | 1   | \$112,000.00    | 0.26% | 0 | \$0.00 | NA       | 0             |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1   | \$122,800.00    | 0.29% | Ш | ·      | NA       | Ш             |
|           | BANCFIRST   | 1   | \$120,000.00    | 0.28% | т |        | NA       |               |
|           | BANCORPSOUTH BANK   | 3   | \$359,033.09    | 0.85% | т |        | NA       | 1 1           |
|           | BANK MUTUAL   | 1   | \$118,400.00    | 0.28% |   |        | NA       | 77            |
|           | BANK OF DEERFIELD   | 1   | \$120,000.00    | 0.28% | т |        | NA<br>NA | -             |
|           | BANK OF HAWAII  | 2   | \$243,500.00    | 0.57% | U | \$0.00 | NA       | VU            |

| BANK OF STANLY                          | 2 | \$232,500.00 | 0.55% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| BANK OF WASHINGTON                      | 1 | \$117,792.00 | 0.28% 0 | \$0.00 | 11   |
| BANKERS TRUST COMPANY                   | 1 | \$123,796.17 | 0.29% 0 | \$0.00 | NA 0 |
| BANKFINANCIAL, F.S.B.                   | 1 | \$119,811.15 | 0.28% 0 | \$0.00 | NA 0 |
| BANKIOWA                                | 1 | \$113,670.00 | 0.27% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                     | 2 | \$233,432.05 | 0.55% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK                           | 1 | \$114,819.01 | 0.27% 0 | \$0.00 | NA 0 |
| BNYMELLON                               | 1 | \$118,400.00 | 0.28% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION     | 1 | \$122,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| BUENA VISTA NATIONAL BANK               | 2 | \$244,105.21 | 0.58% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.     | 3 | \$340,882.00 | 0.8%    | \$0.00 | NA 0 |
| CARROLLTON BANK                         | 1 | \$116,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                 | 2 | \$244,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK                    | 1 | \$121,379.05 | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                      | 2 | \$236,427.46 | 0.56% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION        | 1 | \$110,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK                     | 1 | \$110,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| CITIZENSSTATE BANK                      | 1 | \$112,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION         | 7 | \$802,576.73 | 1.89% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                         | 1 | \$121,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION           | 2 | \$231,044.17 | 0.54% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE CREDIT UNION           | 1 | \$117,814.30 | 0.28% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$115,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                    | 1 | \$123,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION        | 1 | \$118,100.00 | 0.28% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC          | 1 | \$116,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| COUNTY BANK                             | 1 | \$116,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$233,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST                       | 1 | \$113,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION      | 1 | \$123,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION         | 1 | \$112,307.41 | 0.26% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$123,804.85 | 0.29% 0 | \$0.00 | NA 0 |
| DEWITT BANK & TRUST                     | 1 | \$111,819.85 | 0.26% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

|   | EMPIRE BANK  | 1   | \$112,322.95 | 0.26%   | \$0.00   | NA | 0 |
|---|--|-----|--------------|---------|----------|----|---|
|   | EMPOWER FEDERAL CREDIT<br>UNION                    | 1   | \$112,500.00 | 0.27%   | \$0.00   | NA | 0 |
|   | ENT FEDERAL CREDIT UNION                           | 3   | \$340,726.99 | 0.8%    | \$0.00   | NA | 0 |
|   | EVERGREEN CREDIT UNION                             | 1   | \$120,000.00 | 0.28%   | <u> </u> |    |   |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY          | 1   | \$120,000.00 | 0.28%   |          |    | П |
|   | EXCEL MORTGAGE SERVICING, INC.                     | 1   | \$122,500.00 | 0.29%   | \$0.00   | NA | 0 |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 1   | \$119,500.00 | 0.28%   | \$0.00   | NA | 0 |
|   | FARMERS EXCHANGE BANK                              | 1   | \$123,000.00 | 0.29% ( | \$0.00   | NA | 0 |
|   | FARMINGTON BANK                                    | 2   | \$239,029.46 | 0.56% ( | \$0.00   | NA | 0 |
|   | FBC MORTGAGE, LLC                                  | 2   | \$224,649.37 | 0.53%   | \$0.00   | NA | 0 |
|   | FIDELITY BANK                                      | 2   | \$241,619.03 | 0.57% ( | \$0.00   | NA | 0 |
|   | FIRST BANK FINANCIAL<br>CENTRE                     | 2   | \$236,800.00 | 0.56%   | \$0.00   | NA | 0 |
|   | FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 1   | \$121,800.00 | 0.29%   | \$0.00   | NA | 0 |
|   | FIRST CHOICE LOAN SERVICES, INC.                   | 1   | \$112,500.00 | 0.27%   | \$0.00   | NA | 0 |
|   | FIRST CITIZENS BANK & TRUST<br>COMPANY             | 1   | \$110,000.00 | 0.26%   | \$0.00   | NA | 0 |
|   | FIRST CITIZENS BANK AND<br>TRUST CO.               | 5   | \$559,219.41 | 1.32%   | \$0.00   | NA | 0 |
|   | FIRST COMMUNITY CREDIT<br>UNION                    | 1   | \$116,660.00 | 0.28%   | \$0.00   | NA | 0 |
|   | FIRST COMMUNITY FEDERAL<br>CREDIT UNION            | 1   | \$114,000.00 | 0.27%   | \$0.00   | NA | 0 |
|   | FIRST COMMUNITY<br>MORTGAGE, INC.                  | 1   | \$110,400.00 | 0.26%   | \$0.00   | NA | 0 |
|   | FIRST FEDERAL BANK                                 | 1   | \$114,141.11 | 0.27%   | \$0.00   | NA | 0 |
|   | FIRST FEDERAL BANK OF<br>LOUISIANA                 | 1   | \$119,000.00 | 0.28%   |          |    |   |
|   | FIRST FEDERAL BANK OF THE<br>MIDWEST               | 1   | \$123,037.00 | 0.29%   | \$0.00   | NA | 0 |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 4   | \$466,230.00 | 1.1%    | \$0.00   | NA | 0 |
|   | FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA  | 1   | \$120,000.00 | 0.28%   | \$0.00   | NA | 0 |
|   | FIRST INTERSTATE BANK                              | 2   | \$242,425.00 | 0.57% ( | \$0.00   | NA | 0 |
|   | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC             | 1   | \$110,000.00 | 0.26%   |          |    | Ħ |
|   | FIRST MORTGAGE COMPANY,<br>LLC                     | 1   | \$110,000.00 | 0.26%   | \$0.00   | NA | 0 |
|   | FIRST NATIONAL BANK                                | 1   | \$120,000.00 | 0.28%   | \$0.00   | NA | 0 |
|   |  | 1   | \$115,200.00 | 0.27%   | 1        |    |   |
| I | 1  | ı I | I .          |         | I        | 1  |   |

| FIRST NATIONAL BANK OF<br>HARTFORD                           |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>TENNESSEE                          | 1 | \$122,900.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 2 | \$239,821.40 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK                                | 1 | \$116,811.81 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$478,650.00 | 1.13% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1 | \$113,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.                                  | 2 | \$232,480.00 | 0.55% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                                      | 2 | \$236,111.26 | 0.56% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$117,600.00 | 0.28% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 2 | \$244,400.00 | 0.58% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC.                              | 1 | \$115,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$116,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 4 | \$466,467.51 | 1.1% 0  | \$0.00 | NA 0 |
| GUARDIIAN CREDIT UNION                                       | 1 | \$116,350.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$713,556.26 | 1.68% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION                                       | 2 | \$232,806.98 | 0.55% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 2 | \$232,326.78 | 0.55% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$115,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 1 | \$111,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1 | \$117,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$111,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$112,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 2 | \$227,828.15 | 0.54% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 1 | \$111,320.93 | 0.26% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                            | 1 | \$109,826.88 | 0.26% 0 | \$0.00 | NA 0 |
| KENT CREDIT UNION  | 1 | \$114,283.76 | 0.27% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$109,830.63 | 0.26% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 2 | \$237,781.00 | 0.56% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1 | \$115,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$242,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 6 | \$708,991.50 | 1.67% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1 | \$115,000.00 | 0.27% 0 | \$0.00 | NA 0 |

| 1 | \$112,000.00   | 0.26% 0   | \$0.00  | NA 0  |
|---|--|---|---|---|
| 1 | \$112,500.00   | 0.27% 0   | \$0.00  | NA 0  |
| 3 | \$355,123.99   | 0.84% 0   | \$0.00  | NA 0  |
| 2 | \$229,773.01   | 0.54% 0   | \$0.00  | NA 0  |
| 3 | \$353,400.00   | 0.83% 0   | \$0.00  | NA 0  |
| 1 | \$123,500.00   | 0.29% 0   | \$0.00  | NA 0  |
| 1 | \$114,045.07   | 0.27% 0   | \$0.00  | NA 0  |
| 1 | \$118,000.00   | 0.28% 0   | \$0.00  | NA 0  |
| 1 | \$117,000.00   | 0.28% 0   | \$0.00  | NA 0  |
| 1 | \$124,000.00   | 0.29% 0   | \$0.00  | NA 0  |
| 2 | \$241,353.08   | 0.57% 0   | \$0.00  | NA 0  |
| 1 | \$111,000.00   | 0.26% 0   | \$0.00  | NA 0  |
| 1 | \$116,700.00   | 0.28% 0   | \$0.00  | NA 0  |
| 1 | \$123,000.00   | 0.29% 0   | \$0.00  | NA 0  |
| 1 | \$115,000.00   | 0.27% 0   | \$0.00  | NA 0  |
| 1 | \$110,600.00   | 0.26% 0   | \$0.00  | NA 0  |
| 1 | \$120,480.00   | 0.28% 0   | \$0.00  | NA 0  |
| 2 | \$234,160.00   | 0.55% 0   | \$0.00  | NA 0  |
| 2 | \$230,337.58   | 0.54% 0   | \$0.00  | NA 0  |
| 6 | \$718,975.00   | 1.7% 0  | \$0.00  | NA 0  |
| 1 | \$111,428.18   | 0.26% 0   | \$0.00  | NA 0  |
| 3 | \$344,400.00   | 0.81% 0   | \$0.00  | NA 0  |
| 1 | \$112,000.00   | 0.26% 0   | \$0.00  | NA 0  |
| 1 | \$120,410.20   | 0.28% 0   | \$0.00  | NA 0  |
| 1 | \$116,285.00   | 0.27% 0   | \$0.00  | NA 0  |
| 2 | \$239,000.00   | 0.56% 0   | \$0.00  | NA 0  |
| 1 | \$111,000.00   | 0.26% 0   | \$0.00  | NA 0  |
| 1 | \$115,813.42   | 0.27% 0   | \$0.00  | NA 0  |
| 1 | \$110,000.00   | 0.26% 0   | \$0.00  | NA 0  |
| 1 | \$122,000.00   | 0.29 % 0  | \$0.00  | NA 0  |
| 1 | \$122,000.00   | 0.29%   | \$0.00  | NA 0  |
| 1 | \$122,300.00   | 0.29% 0   | \$0.00  | NA 0  |
|   | 2<br>3<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>6<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$112,500.00 3 \$355,123.99 2 \$229,773.01 3 \$353,400.00 1 \$123,500.00 1 \$114,045.07 1 \$118,000.00 1 \$124,000.00 2 \$241,353.08 1 \$111,000.00 1 \$123,000.00 1 \$123,000.00 1 \$120,480.00 2 \$234,160.00 2 \$234,160.00 2 \$234,160.00 1 \$111,428.18 3 \$344,400.00 1 \$112,000.00 1 \$1120,410.20 1 \$116,285.00 2 \$239,000.00 1 \$115,813.42 1 \$110,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 | 1       \$112,500.00       0.27% 0         3       \$355,123.99       0.84% 0         2       \$229,773.01       0.54% 0         3       \$353,400.00       0.83% 0         1       \$123,500.00       0.29% 0         1       \$114,045.07       0.27% 0         1       \$118,000.00       0.28% 0         1       \$124,000.00       0.28% 0         1       \$124,000.00       0.29% 0         2       \$241,353.08       0.57% 0         1       \$116,700.00       0.28% 0         1       \$123,000.00       0.29% 0         1       \$115,000.00       0.26% 0         1       \$120,480.00       0.28% 0         2       \$234,160.00       0.25% 0         2       \$234,160.00       0.55% 0         2       \$230,337.58       0.54% 0         3       \$344,400.00       0.81% 0         1       \$112,000.00       0.26% 0         1       \$120,410.20       0.28% 0         1       \$116,285.00       0.27% 0         2       \$239,000.00       0.56% 0         1       \$115,813.42       0.27% 0         1       \$122,000.00 | 1       \$112,500.00       0.27% 0       \$0.00         3       \$355,123.99       0.84% 0       \$0.00         2       \$229,773.01       0.54% 0       \$0.00         3       \$353,400.00       0.29% 0       \$0.00         1       \$114,045.07       0.27% 0       \$0.00         1       \$118,000.00       0.28% 0       \$0.00         1       \$117,000.00       0.28% 0       \$0.00         1       \$114,000.00       0.28% 0       \$0.00         2       \$241,353.08       0.57% 0       \$0.00         1       \$116,700.00       0.28% 0       \$0.00         1       \$115,000.00       0.28% 0       \$0.00         1       \$115,000.00       0.27% 0       \$0.00         1       \$110,600.00       0.26% 0       \$0.00         1       \$120,480.00       0.28% 0       \$0.00         2       \$234,160.00       0.55% 0       \$0.00         2       \$234,160.00       0.55% 0       \$0.00         2       \$230,337.58       0.54% 0       \$0.00         3       \$344,400.00       0.81% 0       \$0.00         1       \$112,000.00       0.26% 0       \$0.00 |

| PENTAGON FEDERAL C. U.                    | 6 | \$703,165.20 | 1.66% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| PEOPLE'S BANK AND TRUST                   | 1 | \$117,631.88 | 0.28% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 1 | \$122,350.00 | 0.29% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK                        | 1 | \$113,600.00 | 0.27% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1 | \$119,971.00 | 0.28%   | \$0.00 | NA 0 |
| PIONEER BANK                              | 1 | \$116,875.77 | 0.28% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                      | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                 | 1 | \$118,213.66 | 0.28% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$120,000.00 | 0.28%   | \$0.00 | NA 0 |
| POLISH & SLAVIC FCU                       | 1 | \$117,319.09 | 0.28% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                    | 2 | \$232,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| RCB BANK, A CORPORATION                   | 1 | \$118,400.00 | 0.28% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.     | 1 | \$120,813.70 | 0.28%   | \$0.00 | NA 0 |
| RED RIVER,A CORPORATION                   | 1 | \$123,804.85 | 0.29% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY            | 3 | \$362,100.00 | 0.85%   | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                        | 2 | \$235,510.00 | 0.56% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                        | 1 | \$114,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1 | \$121,628.71 | 0.29% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$233,627.73 | 0.55% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA    | 1 | \$124,000.00 | 0.29%   | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$122,170.00 | 0.29% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$110,000.00 | 0.26%   | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                     | 1 | \$111,124.84 | 0.26% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK                      | 1 | \$110,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| SOUTH STORY BANK & TRUST,<br>A STATE BANK | 1 | \$114,215.99 | 0.27% 0 | \$0.00 | NA 0 |
| SOUTH STORY BANK AND<br>TRUST             | 1 | \$112,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| SOUTHPOINT FEDERAL CREDIT UNION           | 2 | \$223,050.00 | 0.53% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION         | 1 | \$122,899.00 | 0.29% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY          | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION          | 1 | \$120,000.00 | 0.28%   | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                     | 1 | \$117,700.00 | 0.28% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC | 1 | \$113,500.00 | 0.27% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| 3  | \$252.500.00  | 0.0207.0  | 40.00  |   |   |
|----|---|---|--|---|---|
|    | \$352,500.00  | 0.83%   | \$0.00   | NA  | 0   |
| 1  | \$110,650.11  | 0.26%   | 0 \$0.00   | NA  | 0   |
| 9  | \$1,061,224.64  | 2.5%  | 0 \$0.00   | 1   | 1 1   |
| 2  | \$237,723.47  |   |  |   | П   |
| 2  | \$244,922.32  | 0.58%(  | \$0.00   | NA  | . 0   |
| 1  | \$117,900.00  | 0.28%   | 0 \$0.00   | NA  | 0   |
| 1  | \$113,820.59  |   |  |   |   |
| 1  | \$114,455.47  | 0.27% (   | \$0.00   | NA  | . 0   |
| 1  | \$116,000.00  | 0.27% (   | \$0.00   | NA  | .0  |
| 1  | \$114,000.00  |   | ·  | NA  | 0   |
| 1  | \$120,000.00  | 0.28%   | 0 \$0.00   | NA  | 0   |
| 1  | \$120,800.00  | 0.28%   | \$0.00   | NA  | .0  |
| 1  | \$120,000.00  | 0.28%   | \$0.00   | NA  | .0  |
| 2  | \$233,400.00  | 0.55%   | \$0.00   | NA  | . 0   |
| 1  | \$111,050.00  | 0.26%   | 0 \$0.00   | NA  | 0   |
| 1  | \$118,800.00  | 0.28%   | \$0.00   |   |   |
| 1  | \$111,500.00  |   | ·  | NA  | .0  |
| 3  | \$346,557.68  | 0.82%   | \$0.00   | NA  | 0   |
| 17 | \$2,010,370.11  | 4.74%   | 0 \$0.00   | NA  | 0   |
| 1  | \$109,823.07  | 0.26%   | 0 \$0.00   | NA  | 0   |
| 2  | \$234,900.00  | 0.55% (   | \$0.00   | NA  | 0   |
| 4  | \$464,536.30  | 1.1% (  | \$0.00   | NA  | .0  |
| 1  | \$112,000.00  | 0.26%   | 0 \$0.00   | NA  | 0   |
| 2  | \$235,632.47  |   |  | NA  | 0   |
| 1  | \$119,629.92  | 0.28%   | 0 \$0.00   | NA  | 0   |
| 1  | \$121,500.00  | 0.29%   | 0 \$0.00   | NA  | 0   |
| 2  | \$227,400.00  | 0.54% (   | \$0.00   | NA  | .0  |
| 1  | \$122,500.00  | 0.29% (   | \$0.00   | NA  | 0   |
| 1  | \$117,500.00  | 0.28%   | \$0.00   | NA  | 0   |
|    | 1 9 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$110,650.11 9 \$1,061,224.64 2 \$237,723.47 2 \$244,922.32 1 \$117,900.00 1 \$113,820.59 1 \$114,455.47 1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$111,050.00 1 \$111,050.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 2 \$233,400.00 1 \$111,500.00 2 \$234,900.00 4 \$464,536.30 1 \$112,000.00 2 \$235,632.47 1 \$119,629.92 1 \$121,500.00 2 \$227,400.00 1 \$122,500.00 | 1       \$110,650.11       0.26% 0         9       \$1,061,224.64       2.5% 0         2       \$237,723.47       0.56% 0         1       \$117,900.00       0.28% 0         1       \$113,820.59       0.27% 0         1       \$114,455.47       0.27% 0         1       \$116,000.00       0.27% 0         1       \$120,000.00       0.28% 0         1       \$120,000.00       0.28% 0         1       \$120,000.00       0.28% 0         1       \$120,000.00       0.28% 0         2       \$233,400.00       0.55% 0         1       \$111,050.00       0.26% 0         1       \$118,800.00       0.26% 0         1       \$119,620.00       0.26% 0         2       \$234,900.00       0.55% 0         4       \$464,536.30       1.1% 0         2       \$235,632.47       0.56% 0         1       \$112,000.00       0.26% 0         2       \$235,632.47       0.56% 0         1       \$121,500.00       0.29% 0         2       \$227,400.00       0.54% 0         1       \$122,500.00       0.29% 0 | 1         \$110,650.11         0.26% 0         \$0.00           9         \$1,061,224.64         2.5% 0         \$0.00           2         \$237,723.47         0.56% 0         \$0.00           1         \$117,900.00         0.28% 0         \$0.00           1         \$113,820.59         0.27% 0         \$0.00           1         \$114,455.47         0.27% 0         \$0.00           1         \$114,000.00         0.27% 0         \$0.00           1         \$120,000.00         0.28% 0         \$0.00           1         \$120,000.00         0.28% 0         \$0.00           1         \$120,000.00         0.28% 0         \$0.00           1         \$120,000.00         0.28% 0         \$0.00           1         \$120,000.00         0.28% 0         \$0.00           2         \$233,400.00         0.55% 0         \$0.00           1         \$111,050.00         0.26% 0         \$0.00           1         \$118,800.00         0.26% 0         \$0.00           1         \$119,629.00         0.26% 0         \$0.00           2         \$234,900.00         0.55% 0         \$0.00           2         \$234,900.00         0.26% 0 | 1         \$110,650.11         0.26% 0         \$0.00         NA           9         \$1,061,224.64         2.5% 0         \$0.00         NA           2         \$237,723.47         0.56% 0         \$0.00         NA           1         \$117,900.00         0.28% 0         \$0.00         NA           1         \$113,820.59         0.27% 0         \$0.00         NA           1         \$114,455.47         0.27% 0         \$0.00         NA           1         \$114,000.00         0.27% 0         \$0.00         NA           1         \$120,000.00         0.28% 0         \$0.00         NA           < |

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| 8 8       |   |     |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | WESTCONSIN CREDIT UNION                                       | 1   | \$115,200.00    | 0.27% 0 | \$0.00 | NA 0 |
|           | WHITAKER BANK, INC.   | 1   | \$112,000.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1   | \$117,800.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WOLF RIVER COMMUNITY<br>BANK                                  | 1   | \$117,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WOODFORD STATE BANK   | 1   | \$123,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 5   | \$577,391.98    | 1.38% 0 | \$0.00 | NA 0 |
| Total     |   | 362 | \$42,415,611.90 | 100% 0  | \$0.00 | 0    |
| 31417FY51 | 1ST COMMUNITY CREDIT<br>UNION, A COOPERATIVE                  | 1   | \$163,000.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | 1ST CONSTITUTION  | 1   | \$155,100.00    | 0.17% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 6   | \$976,785.00    | 1.09% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK  | 1   | \$168,000.00    | 0.19% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 2   | \$315,447.05    | 0.35% 0 | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                                       | 2   | \$327,150.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 5   | \$802,374.00    | 0.89% 0 | \$0.00 | NA 0 |
|           | AMERICA'S MORTGAGE, LLC                                       | 1   | \$164,800.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK CENTER  | 1   | \$163,000.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                              | 1   | \$158,755.19    | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN HEARTLAND BANK<br>AND TRUST                          | 1   | \$149,963.61    | 0.17% 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                   | 1   | \$156,500.00    | 0.17% 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL BANK  | 2   | \$308,313.05    | 0.34% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 1   | \$158,000.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                              | 1   | \$160,000.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB   | 5   | \$800,925.49    | 0.89% 0 | \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1   | \$158,744.26    | 0.18%   | \$0.00 | NA 0 |
|           | ARIZONA BANK AND TRUST  | 1   | \$172,000.00    | 0.19% 0 | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 2   | \$320,800.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10  | \$1,658,874.65  | 1.84% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED CREDIT UNION                                       | 1   | \$170,718.92    | 0.19% 0 | \$0.00 | NA 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION               | 2   | \$315,110.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK   | 3   | \$486,825.55    | 0.54% 0 | \$0.00 | NA 0 |
|           | BANK MUTUAL   | 2   | \$308,953.44    | 0.34% 0 | \$0.00 | NA 0 |

| BANK OF DEERFIELD                        | 1  | \$160,800.00   | 0.18% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BANK OF GALESVILLE                       | 1  | \$167,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF IDAHO                            | 1  | \$172,522.06   | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                           | 2  | \$329,550.00   | 0.37% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES                     | 2  | \$316,719.05   | 0.35% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                       | 1  | \$155,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION  | 1  | \$170,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                    | 3  | \$497,193.30   | 0.55% 0 | \$0.00 | NA 0 |
| BANKTEXAS                                | 1  | \$154,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANNER BANK                              | 1  | \$171,146.43   | 0.19% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                      | 3  | \$495,019.71   | 0.55% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 2  | \$305,648.67   | 0.34% 0 | \$0.00 | NA 0 |
| BNYMELLON                                | 3  | \$480,131.00   | 0.53% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK            | 2  | \$314,275.00   | 0.35% 0 | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC                  | 1  | \$154,756.06   | 0.17% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.      | 1  | \$171,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                           | 6  | \$945,758.27   | 1.05% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                  | 2  | \$312,466.61   | 0.35% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS    | 1  | \$165,014.40   | 0.18%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK                     | 1  | \$163,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                       | 1  | \$159,248.44   | 0.18% 0 | \$0.00 |      |
| CENTRIS FEDERAL CREDIT<br>UNION          | 1  | \$150,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK                            | 1  | \$164,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO. | 4  | \$643,650.00   | 0.71% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK                       | 1  | \$149,258.31   | 0.17% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK                     | 1  | \$163,736.21   | 0.18% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION          | 11 | \$1,731,817.70 | 1.92% 0 | \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT<br>UNION        | 1  | \$149,763.93   | 0.17% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                          | 3  | \$492,873.00   | 0.55% 0 | \$0.00 | NA 0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION  | 1  | \$164,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE CREDIT UNION            | 1  | \$172,715.63   | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC       | 1  | \$155,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK                   | 1  | \$172,000.00   | 0.19% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| · · · · · · · · · · · · · · · · · · ·      |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| COMMUNITY STATE BANK OF<br>ROCK FALLS      | 1 | \$155,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                    | 3 | \$457,503.94 | 0.51% 0 | \$0.00 | NA 0 |
| COPPERMARK BANK                            | 1 | \$151,485.00 | 0.17% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE,<br>INC.              | 4 | \$661,922.00 | 0.74% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC                      | 1 | \$155,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COUNCIL BLUFFS SAVINGS<br>BANK D/B/ACA     | 1 | \$152,748.51 | 0.17% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$158,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT                         | 1 | \$170,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION               | 1 | \$165,500.00 | 0.18%   | \$0.00 | NA 0 |
| CUSTOMERS BANK                             | 4 | \$641,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1 | \$154,756.06 | 0.17% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE                           | 1 | \$150,350.00 | 0.17% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK                          | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION           | 2 | \$325,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                        | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                    | 1 | \$170,000.00 | 0.19% 0 |        | NA 0 |
| EMPIRE BANK                                | 1 | \$172,522.06 | 0.19% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                   | 5 | \$815,029.26 | 0.91% 0 |        | NA 0 |
| ENTERPRISE BANK & TRUST                    | 1 | \$171,723.34 | 0.19% 0 |        | NA 0 |
| ESB MORTGAGE COMPANY                       | 1 | \$152,000.00 | 0.17% 0 |        | NA 0 |
| EUREKA HOMESTEAD                           | 1 | \$156,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$172,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.          | 1 | \$170,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION                   | 1 | \$149,769.05 | 0.17% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION                           | 1 | \$171,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION | 3 | \$497,313.00 | 0.55% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK                            | 2 | \$313,935.88 | 0.35% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                          | 1 | \$150,000.00 | 0.17% 0 |        | NA 0 |
| FIDELITY BANK                              | 3 | \$485,495.66 | 0.54% 0 |        | NA 0 |
| FIRST BANK                                 | 1 | \$172,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST                         | 4 | \$652,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE             | 2 | \$315,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.       | 1 | \$164,825.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY       | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA 0 |

|   | FIRST CENTRAL BANK                 | 1 | \$157,196.00   | 0.17% 0   | \$0.00  | NA 0   |
|---|------------------------------------|---|----------------|-----------|---------|--------|
|   | FIRST CITIZENS BANK AND            | 5 | ¢010 666 07    | 0.91% 0   | \$0.00  | NA 0   |
|   | TRUST CO.                          | 5 | \$818,666.07   | 0.91%0    | \$0.00  | NAU    |
|   | FIRST CITIZENS' FEDERAL            | 1 | \$155,200.00   | 0.17% 0   | \$0.00  | NA 0   |
|   | CREDIT UNIO                        | 1 | ·              |           | ,       |        |
|   | FIRST COMMUNITY BANK               | 1 | \$159,343.29   | 0.18% 0   | \$0.00  | NA 0   |
|   | FIRST COMMUNITY CREDIT             | 1 | \$161,240.23   | 0.18% 0   | \$0.00  | NA 0   |
|   | UNION                              | - | ψ101,210i2e    | 0.1070    | Ψ σ.σ σ | 1.1.20 |
|   | FIRST COMMUNITY                    | 1 | \$157,500.00   | 0.17% 0   | \$0.00  | NA 0   |
|   | MORTGAGE, INC.                     | 4 |                |           |         |        |
|   | FIRST FARMERS STATE BANK           | 1 | \$168,000.00   | 0.19% 0   |         |        |
|   | FIRST FEDERAL BANK                 | 2 | \$326,553.22   | 0.36% 0   | \$0.00  | NA 0   |
|   | FIRST FEDERAL BANK OF<br>LOUISIANA | 1 | \$173,105.00   | 0.19% 0   | \$0.00  | NA 0   |
|   | FIRST FEDERAL S & L ASSOC.         |   |                |           |         |        |
|   | OF LAKEWOOD, ISAOA                 | 1 | \$163,098.00   | 0.18% 0   | \$0.00  | NA 0   |
|   | FIRST FEDERAL SAVINGS BANK         |   |                |           |         |        |
|   | OF BOSTON                          | 1 | \$164,740.33   | 0.18% 0   | \$0.00  | NA 0   |
|   | FIRST INTERSTATE BANK              | 2 | \$332,800.00   | 0.37% 0   | \$0.00  | NA 0   |
|   | FIRST MORTGAGE COMPANY,            |   | ,              |           |         |        |
|   | LLC                                | 2 | \$313,500.00   | 0.35% 0   | \$0.00  | NA 0   |
|   | FIRST MORTGAGE COMPANY,            | 2 | ¢242.095.00    | 0.290/.0  | \$0.00  | NIA O  |
|   | LLC                                | 2 | \$342,085.00   | 0.38% 0   | \$0.00  | NA 0   |
|   | FIRST NATIONAL BANK                | 1 | \$158,738.64   | 0.18% 0   | \$0.00  | NA 0   |
|   | ALASKA                             | 1 | \$136,736.04   | 0.16 /6 0 | \$0.00  | NAU    |
|   | FIRST NATIONAL BANK BERLIN         | 1 | \$170,000.00   | 0.19% 0   | \$0.00  | NA 0   |
|   | FIRST NATIONAL BANK OF ST          | 1 | \$153,750.00   | 0.17% 0   | \$0.00  | NA 0   |
|   | LOUIS                              | _ | Ψ122,720.00    | 0.17 70 0 | Ψ0.00   | 11110  |
|   | FIRST NATIONAL BANK OF             | 1 | \$169,600.00   | 0.19% 0   | \$0.00  | NA 0   |
|   | TENNESSEE                          |   | ·              |           | ·       |        |
|   | FIRST PLACE BANK                   | 9 | \$1,386,529.06 | 1.54% 0   |         |        |
|   | FIRST REPUBLIC BANK                | 1 | \$165,000.00   | 0.18% 0   | •       |        |
|   | FIRST SECURITY BANK                | 2 | \$319,228.76   | 0.35% 0   | 1       |        |
|   | FIRST SOUTHERN BANK                | 1 | \$152,000.00   | 0.17% 0   | \$0.00  | NA 0   |
|   | FIRST TECHNOLOGY FEDERAL           | 3 | \$493,000.00   | 0.55% 0   | \$0.00  | NA 0   |
|   | CREDIT UNION                       |   | . ,            | 0.450     |         |        |
|   | FLANAGAN STATE BANK                | 1 | \$151,000.00   | 0.17% 0   |         |        |
|   | FLORIDA CREDIT UNION               | 1 | \$171,200.00   | 0.19% 0   | · ·     |        |
|   | FOUNTAIN CITY FUNDING, INC.        | 2 | \$326,300.00   | 0.36% 0   |         |        |
|   | FOX VALLEY SAVINGS BANK            | 4 | \$640,381.98   | 0.71% 0   |         |        |
|   | FREMONT BANK                       | 7 | \$1,127,200.00 | 1.25% 0   |         |        |
|   | FULTON BANK, N.A.                  | 8 | \$1,297,625.57 | 1.44% 0   |         |        |
|   | GESA CREDIT UNION                  | 1 | \$154,400.00   | 0.17% 0   | \$0.00  | NA 0   |
|   | GRAFTON SUBURBAN CREDIT            | 2 | \$330,300.00   | 0.37% 0   | \$0.00  | NA 0   |
|   | UNION                              |   | . ,            |           | ·       |        |
|   | GRAND BANK                         | 1 | \$163,741.90   | 0.18% 0   |         |        |
|   |                                    | 1 | \$155,250.00   | 0.17% 0   | \$0.00  | NA 0   |
| 1 | ı                                  |   | I              | Ī         | ı       |        |

| GRAND VALLEY CO-OP CREDIT UNION  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| GUARDIAN CREDIT UNION  | 1 | \$150,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 5 | \$778,457.81   | 0.86% 0 | \$0.00 |      |
| GUILD MORTGAGE COMAPNY   | 1 | \$169,492.52   | 0.19% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$991,242.01   | 1.1% 0  |        |      |
| HARBORONE CREDIT UNION   | 3 | \$470,506.20   | 0.52% 0 |        |      |
| HEARTLAND BANK   | 4 | \$645,080.97   | 0.72% 0 |        |      |
| HERITAGE BANK  | 1 | \$150,000.00   | 0.17% 0 |        |      |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$171,920.00   | 0.19% 0 |        |      |
| HOME FEDERAL BANK  | 3 | \$498,900.00   | 0.55% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$151,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, NA  | 1 | \$158,749.77   | 0.18% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$171,441.00   | 0.19% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 1 | \$174,700.00   | 0.19% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$153,900.00   | 0.17% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 3 | \$477,500.00   | 0.53% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$160,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 2 | \$318,070.00   | 0.35% 0 | \$0.00 | NA 0 |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF CHINA<br>(USA) NA                 | 1 | \$150,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$165,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1 | \$173,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$163,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$153,897.50   | 0.17% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 2 | \$323,678.54   | 0.36% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$160,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$153,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 9 | \$1,456,940.28 | 1.62% 0 | \$0.00 | NA 0 |
| LEIGHTON STATE BANK  | 1 | \$170,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$152,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$173,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION  | 1 | \$149,051.58   | 0.17% 0 | \$0.00 | NA 0 |

| LIBERTY BANK & TRUST   | 1 | \$171,600.00   | 0.19% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| LIBERTY BANK AND TRUST   | 1 | \$172,278.44   | 0.19% 0 | \$0.00 |      |
| LINCOLN FEDERAL SAVINGS<br>BANK                                | 4 | \$661,660.62   | 0.73% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 7 | \$1,158,300.00 | 1.29% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 1 | \$172,615.80   | 0.19% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$158,555.50   | 0.18% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                                 | 1 | \$156,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$152,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$511,900.00   | 0.57% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                              | 1 | \$166,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$152,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$173,900.00   | 0.19% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$154,947.36   | 0.17% 0 |        | NA 0 |
| METRO CREDIT UNION   | 1 | \$152,165.36   | 0.17% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$166,300.00   | 0.18% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$158,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE<br>CO. | 1 | \$154,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK  | 1 | \$155,249.88   | 0.17% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$156,000.00   | 0.17% 0 | \$0.00 |      |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 3 | \$483,900.00   | 0.54% 0 |        |      |
| MISSOURI CREDIT UNION  | 1 | \$169,575.00   | 0.19% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 4 | \$647,100.00   | 0.72% 0 |        |      |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 5 | \$801,267.09   | 0.89% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 3 | \$493,200.00   | 0.55% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2 | \$307,510.33   | 0.34% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$157,125.00   | 0.17% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 2 | \$329,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| NEW ALLIANCE FEDERAL<br>CREDIT UNION                           | 1 | \$152,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$171,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| NORTH COMMUNITY BANK   | 1 | \$162,732.07   | 0.18% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                                       | 1 | \$152,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK   | 1 | \$150,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$166,692.95   | 0.19% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$156,500.00   | 0.17% 0 | \$0.00 | NA 0 |
|  | 1 | \$170,000.00   | 0.19% 0 | \$0.00 | NA 0 |

| PACIFIC COMMUNITY CREDIT UNION                            |    |                |         |        |              |   |
|---|----|----------------|---------|--------|--------------|---|
| PARAMOUNT EQUITY<br>MORTGAGE LLC                          | 1  | \$155,900.00   | 0.17% 0 | \$0.00 | NA           | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                          | 2  | \$323,972.26   | 0.36% 0 | \$0.00 | NA           | 0 |
| PATELCO CREDIT UNION                                      | 4  | \$643,497.90   | 0.71% 0 | \$0.00 | NA           | 0 |
| PENTAGON FEDERAL C. U.                                    | 20 | \$3,170,557.90 | 3.52% 0 |        | 1            |   |
| PEOPLES BANK, A WA<br>CORPORATION                         | 2  | \$330,500.00   | 0.37% 0 |        |              |   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 4  | \$660,404.40   | 0.73% 0 | \$0.00 | NA           | 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                           | 1  | \$151,500.00   | 0.17% 0 | \$0.00 | NA           | 0 |
| PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$155,000.00   | 0.17% 0 | ·      |              | Ш |
| PLAINS COMMERCE BANK                                      | 1  | \$156,553.23   | 0.17% 0 |        | 1            | _ |
| PORTAGE COMMUNITY BANK                                    | 1  | \$150,100.00   | 0.17% 0 | \$0.00 | NA           | 0 |
| PREMIER HOME MORTGAGE INC                                 | 1  | \$164,091.35   | 0.18% 0 |        |              | Ш |
| PRIMESOUTH BANK   | 1  | \$168,000.00   | 0.19% 0 |        | <del> </del> |   |
| PROVIDENCE BANK   | 1  | \$170,000.00   | 0.19% 0 | \$0.00 | 1 1          |   |
| PROVIDENT CREDIT UNION                                    | 2  | \$340,000.00   | 0.38% 0 | 1      | 1 1          | _ |
| RANDOLPH-BROOKS FCU                                       | 1  | \$168,800.00   | 0.19% 0 | \$0.00 | 1 1          |   |
| REAL ESTATE FINANCE GROUP                                 | 1  | \$159,748.20   | 0.18% 0 | \$0.00 | NA           | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 4  | \$649,282.49   | 0.72% 0 | \$0.00 | NA           | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2  | \$325,525.00   | 0.36% 0 | \$0.00 | NA           | 0 |
| RELIANCE BANK   | 1  | \$150,500.00   | 0.17% 0 | \$0.00 | NA           | 0 |
| RIVER CITIES BANK   | 1  | \$165,500.00   | 0.18% 0 | \$0.00 | NA           | 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1  | \$160,000.00   | 0.18% 0 | \$0.00 | NA           | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 15 | \$2,402,970.13 | 2.67% 0 |        |              | - |
| ROYAL CREDIT UNION  | 5  | \$821,179.00   | 0.91% 0 | 1      |              | _ |
| RPM MORTGAGE, INC   | 2  | \$320,000.00   | 0.36% 0 | 1 1    | 1            |   |
| SAVINGS BANK OF DANBURY                                   | 1  | \$172,933.33   | 0.19% 0 | \$0.00 | NA           | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 2  | \$308,000.00   | 0.34% 0 | \$0.00 | NA           | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$173,654.09   | 0.19% 0 | \$0.00 | NA           | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 4  | \$631,500.30   | 0.7% 0  | ·      |              |   |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$167,000.00   | 0.19% 0 |        | 1            |   |
| SOUND COMMUNITY BANK                                      | 1  | \$164,000.00   | 0.18% 0 | \$0.00 | NA           | 0 |

| SPACE COAST CREDIT UNION   | 5  | \$804,625.12   | 0.89% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| STATE BANK OF CROSS PLAINS   | 1  | \$165,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$158,200.00   | 0.18%   | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                                       | 2  | \$336,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 19 | \$3,070,413.53 | 3.41% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 1  | \$150,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$154,396.21   | 0.17% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$330,015.00   | 0.37% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 1  | \$150,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| TBA CREDIT UNION   | 1  | \$154,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 3  | \$464,600.00   | 0.52% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 8  | \$1,238,907.12 | 1.38% 0 | \$0.00 | NA 0 |
| THE CLEVELAND STATE BANK   | 1  | \$155,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$155,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$166,220.70   | 0.18% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1  | \$157,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE METROPOLITAN BANK  | 1  | \$149,763.93   | 0.17% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC  | 1  | \$156,750.00   | 0.17% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$160,000.00   | 0.18%   | \$0.00 | NA 0 |
| UMPQUA BANK  | 2  | \$335,325.34   | 0.37% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 18 | \$2,921,666.75 | 3.25% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST   | 1  | \$164,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY   | 2  | \$304,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$161,739.42   | 0.18% 0 | \$0.00 | NA 0 |
| UNITED SHORELINE FEDERAL<br>CREDIT UNION   | 1  | \$154,850.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 3  | \$482,650.00   | 0.54% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 5  | \$835,151.57   | 0.93% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$160,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK   | 2  | \$310,521.15   | 0.34% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$322,156.48   | 0.36% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

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|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                         | 2                 | \$336,950.00    | 0.37% 0 | \$0.00 | NA 0 |
|-----------|---|-------------------|-----------------|---------|--------|------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1                 | \$168,600.00    |         | \$0.00 | NA 0 |
| <u> </u>  | WEST GATE BANK  | 1                 | \$152,000.00    |         | \$0.00 | NA 0 |
| <u> </u>  | WESTERN REGION RETAIL   | 1                 | \$165,000.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                           | 1                 | \$165,906.76    |         | \$0.00 | NA 0 |
|           | WINGS FINANCIAL CU  | 1                 | \$151,755.51    | 0.17% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 2                 | \$315,000.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                           | 2                 |                 |         | \$0.00 | NA 0 |
|           | WOODFORD STATE BANK   | 1                 | \$168,400.00    |         | \$0.00 | NA 0 |
| <u> </u>  | YORK TRADITIONS BANK  | 1                 | \$153,900.00    |         | \$0.00 | NA 0 |
| <u> </u>  | YOUR COMMUNITY BANK   | 1                 | \$151,765.97    | 0.17% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 8                 |                 |         | \$0.00 | NA 0 |
| Total     |   | 559               | \$90,025,362.52 | 100% 0  | \$0.00 | U    |
|           | 10T MID AMEDICA CDEDIT  | $\longrightarrow$ | <del></del>     |         |        | +    |
| 31417FY69 | 1ST MIDAMERICA CREDIT<br>UNION                                |                   | \$80,000.00     | 0.32% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 2                 | \$145,000.00    | 0.58% 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                | 1                 | \$80,000.00     | 0.32% 0 | \$0.00 | NA 0 |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION                              | 1                 | \$45,462.39     | 0.18% 0 | \$0.00 | NA 0 |
| <u> </u>  | ALPINE BANK & TRUST CO.                                       | 1                 | \$84,200.00     | 0.34% 0 | \$0.00 | NA 0 |
|           | AMEGY BANK NATIONAL<br>ASSOCIATION                            | 2                 | \$158,709.60    | 0.63% 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 1                 |                 |         | \$0.00 | NA 0 |
| <u> </u>  | AMERICAN NATIONAL BANK  | 1                 | \$75,000.00     | 0.3% 0  | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1                 | \$62,250.00     | 0.25% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                           | 2                 |                 |         | \$0.00 | NA 0 |
| <u> </u>  | ANCHORBANK, FSB   | 1                 | \$49,300.00     | 0.2% 0  | \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1                 | \$83,200.00     | 0.33% 0 | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 1                 | \$69,600.00     | 0.28% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4                 |                 |         | \$0.00 | NA 0 |
|           | BADGER GLOBE CREDIT UNION                                     | 1                 | \$81,371.73     | 0.32% 0 | \$0.00 | NA 0 |
| <u> </u>  | BANCORPSOUTH BANK   | 5                 | i i             |         | \$0.00 | NA 0 |
| ĺ         | BANK MUTUAL   | 2                 | \$117,800.00    | 0.47% 0 | \$0.00 | NA 0 |

| BANK OF SPRINGFIELD                                 | 1 | \$28,800.00  | 0.11% 0 | \$0.00   | NA 0   |
|---|---|--------------|---------|----------|--|
| BANK OF STANLY                                      | 1 | \$75,000.00  | 0.3% 0  | \$0.00   | NA 0   |
| BANKERS' BANK                                       | 2 | \$99,535.33  | 0.4% 0  | \$0.00   | NA 0   |
| BANKFINANCIAL, F.S.B.                               | 2 | \$122,153.50 | 0.49% 0 | \$0.00   | NA 0   |
| BANNER BANK   | 1 | \$60,000.00  | 0.24% 0 | \$0.00   | NA 0   |
| BAXTER CREDIT UNION                                 | 1 | \$84,670.00  | 0.34% 0 | \$0.00   | NA 0   |
| BLACK HILLS FEDERAL CREDIT<br>UNION                 | 1 | \$83,000.00  | 0.33% 0 | \$0.00   | NA 0   |
| BLACKHAWK BANK                                      | 1 | \$57,600.00  | 0.23% 0 | \$0.00   | NA 0   |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                 | 1 | \$80,000.00  | 0.32% 0 | \$0.00   | NA 0   |
| BLOOMFIELD STATE BANK                               | 1 | \$52,700.00  | 0.21% 0 | \$0.00   | NA 0   |
| BROKAW CREDIT UNION                                 | 1 | \$63,200.00  | 0.25% 0 | 1        | t  |
| BROKER SOLUTUIONS, INC.<br>DBA NEW AMERICAN FUNDING | 1 | \$60,700.00  | 0.24% 0 |          |  |
| C.U. MORTGAGE SERVICES,<br>INC.                     | 2 | \$133,000.00 | 0.53% 0 |          | NA 0   |
| CABARRUS BANK & TRUST                               | 1 | \$82,800.00  | 0.33% 0 | \$0.00   | NA 0   |
| CARDINAL COMMUNITY<br>CREDIT UNION                  | 1 | \$70,500.00  | 0.28% 0 | \$0.00   | NA 0   |
| CARROLLTON BANK                                     | 1 | \$80,800.00  | 0.32% 0 | \$0.00   | NA 0   |
| CENTENNIAL LENDING, LLC                             | 2 | \$131,750.00 | 0.53% 0 | \$0.00   |  |
| CENTRAL SAVINGS BANK                                | 1 | \$74,410.00  | 0.3% 0  |          |  |
| CENTRAL TRUST BANK                                  | 3 | \$191,390.96 | 0.76% 0 |          | <del>                                     </del> |
| CENTURY LENDING COMPANY                             | 2 | \$112,400.00 | 0.45% 0 | 1        | 1 1  |
| CHEMICAL BANK                                       | 3 | \$193,300.00 | 0.77% 0 |          |  |
| CITIZENS BANK                                       | 1 | \$24,816.82  | 0.1% 0  |          | 1 1 1  |
| CITIZENS FINANCIAL BANK                             | 1 | \$49,000.00  | 0.2% 0  | 1        | <b>.</b>   |
| CITIZENS FIRST BANK                                 | 1 | \$30,000.00  | 0.12% 0 | 1        | 1 1 1  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.            | 3 | \$182,000.00 | 0.73% 0 |          |  |
| CITIZENS NATIONAL BANK OF<br>ALBION                 | 1 | \$74,285.65  | 0.3% 0  | \$0.00   | NA 0   |
| CITIZENS STATE BANK                                 | 1 | \$80,000.00  | 0.32% 0 | \$0.00   | NA 0   |
| CITIZENS STATE BANK OF<br>LOYAL                     | 1 | \$50,000.00  | 0.2% 0  | \$0.00   | NA 0   |
| CITY NATIONAL BANK                                  | 1 | \$43,271.37  | 0.17% 0 | \$0.00   | NA 0   |
| COASTAL FEDERAL CREDIT<br>UNION                     | 6 | \$433,171.90 | 1.73% 0 | \$0.00   | NA 0   |
| COBALT MORTGAGE                                     | 1 | \$84,000.00  | 0.34% 0 | \$0.00   | NA 0   |
| COLUMBIA CREDIT UNION                               | 2 | \$162,429.52 | 0.65% 0 | \$0.00   |  |
| COMMUNITY 1ST CREDIT<br>UNION                       | 3 | \$221,303.08 | 0.88% 0 | \$0.00   | NA 0   |
| COMMUNITY FIRST CREDIT<br>UNION OF FL               | 1 | \$53,550.00  | 0.21% 0 | \$0.00   | NA 0   |
| COMMUNITY SAVINGS BANK                              | 1 | \$82,000.00  | 0.33% 0 | \$0.00   | NA 0   |
| CONNEXUS CREDIT UNION                               | 2 | \$149,350.00 | 0.6% 0  | \$0.00   | NA 0   |
|   |   |              |         | <u> </u> | ·  |

| CONSUMERS CREDIT UNION                                      | N 1     | \$75,000.00  | 0.3%    | \$0.00 | NA 0         |
|---|---------|--------------|---------|--------|--------------|
| CORNERSTONE CREDIT UNI                                      | ON 1    | \$49,224.10  | 0.2%    | \$0.00 | NA 0         |
| CRESCENT CREDIT UNION                                       | 2       | \$151,000.00 | 0.6%    | \$0.00 | NA 0         |
| CUC MORTGAGE  | 1       | \$58,308.08  | 0.23%   | \$0.00 | NA 0         |
| CORPORATION   | 1       | \$30,300.00  |         | ·      |              |
| DALLAS WHOLESALE  | 1       | \$80,000.00  | 0.32%   | \$0.00 | NA 0         |
| DEWITT BANK & TRUST   | 1       | \$54,713.75  | 0.22% 0 | \$0.00 |              |
| DEWITT SAVINGS BANK   | 1       | \$76,000.00  | 0.3%    | \$0.00 | NA 0         |
| DORAL MORTGAGE LLC  | 1       | \$74,881.97  | 0.3%    | \$0.00 | NA 0         |
| DUPACO COMMUNITY CREI<br>UNION                              | OIT 3   | \$199,000.00 | 0.79%   | \$0.00 | NA 0         |
| DUPAGE CREDIT UNION   | 1       | \$74,500.00  | 0.3%    | \$0.00 |              |
| EDUCATIONAL CREDIT UNI                                      | ON 1    | \$72,900.00  | 0.29%   | \$0.00 | NA 0         |
| EMPOWER FEDERAL CREDI'<br>UNION                             | Т 2     | \$131,800.00 | 0.53%   | \$0.00 | NA 0         |
| ENT FEDERAL CREDIT UNIC                                     | N 5     | \$345,098.96 | 1.38%   | \$0.00 | NA 0         |
| ENVISION CREDIT UNION                                       | 1       | \$84,000.00  | 0.34%   | \$0.00 | NA 0         |
| EXCEL MORTGAGE SERVICI                                      | ING, 1  | \$83,000.00  | 0.33%   | \$0.00 | NA 0         |
| EXCEL MORTGAGE SERVICIINC.                                  | ING,    | \$71,250.00  | 0.28%   | \$0.00 | NA 0         |
| FARMERS & MERCHANTS B.                                      | ANK 1   | \$77,850.00  | 0.31%   | \$0.00 | NA 0         |
| FARMERS STATE BANK  | 1       | \$74,232.04  | 0.3%    | \$0.00 | NA 0         |
| FARMINGTON BANK   | 2       | \$154,017.40 | 0.61%   | \$0.00 | NA 0         |
| FBC MORTGAGE, LLC   | 1       | \$64,000.00  | 0.26%   | \$0.00 | NA 0         |
| FIDELITY BANK   | 3       | \$175,911.68 | 0.7%    | \$0.00 |              |
| FIRST BANK & TRUST  | 1       | \$46,000.00  | 0.18%   | \$0.00 | NA 0         |
| FIRST BANK AND TRUST CO<br>MURPHYSBORO                      | 0. OF 1 | \$69,592.68  | 0.28%   | \$0.00 | NA 0         |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANI          | K 1     | \$60,000.00  | 0.24%   | \$0.00 | NA 0         |
| FIRST CENTRAL STATE BAN                                     | IK 1    | \$60,899.73  | 0.24%   | \$0.00 | NA 0         |
| FIRST CENTURY BANK  | 1       | \$64,000.00  | 0.26%   | \$0.00 |              |
| FIRST CITIZENS BANK & TR<br>COMPANY                         | UST 1   | \$66,000.00  | 0.26%   | \$0.00 | NA 0         |
| FIRST CITIZENS BANK AND<br>TRUST CO.                        | 2       | \$148,016.40 | 0.59%   | \$0.00 | NA 0         |
| FIRST COMMUNITY CREDIT<br>UNION                             | 4       | \$194,400.00 | 0.78%   | \$0.00 | NA 0         |
| FIRST FARMERS STATE BAN                                     | JK 1    | \$48,160.00  | 0.19%   | \$0.00 | NA 0         |
| FIRST FEDERAL BANK  | 2       | \$144,769.36 | 0.58%   | 1      | <del> </del> |
| FIRST FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1       | \$60,000.00  | 0.24% 0 | \$0.00 |              |
| FIRST FEDERAL BANK OF O                                     | HIO 2   | \$120,000.00 | 0.48% 0 | \$0.00 | NA 0         |
| FIRST FEDERAL BANK OF TI<br>MIDWEST                         |         | \$148,650.00 |         |        |              |
| L 11 EQ I   |         |              |         | 1      |              |

| FIRST FEDERAL S & L ASSN OF<br>BUCKS COUNTY      | 1  | \$56,000.00  | 0.22% | \$0.00   | NA | 0 |
|--|----|--------------|-------|----------|----|---|
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1  | \$80,000.00  | 0.32% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1  | \$51,800.00  | 0.21% | 0 \$0.00 | NA | О |
| FIRST HERITAGE FINANCIAL<br>LLC                  | 1  | \$60,000.00  | 0.24% | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 4  | \$249,212.24 | 0.99% | 0 \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                               | 1  | \$70,775.01  | 0.28% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 1  | \$25,000.00  | 0.1%  | \$0.00   | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO              | 2  | \$116,300.00 | 0.46% | \$0.00   | NA | 0 |
| FIRST NATIONAL BANK BERLIN                       | 3  | \$185,000.00 | 0.74% | \$0.00   | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARMI                  | 1  | \$63,799.43  | 0.25% | \$0.00   | NA | 0 |
| FIRST PLACE BANK                                 | 4  | \$246,441.99 | 0.98% | 0 \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.              | 1  | \$54,480.00  | 0.22% | \$0.00   | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK, NA               | 1  | \$66,500.00  | 0.27% | \$0.00   | NA | 0 |
| FIRST STATE COMMUNITY<br>BANK                    | 3  | \$177,246.33 | 0.71% | \$0.00   | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 1  | \$73,000.00  | 0.29% | \$0.00   | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 7  | \$433,100.00 | 1.73% | \$0.00   | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$84,000.00  | 0.34% | \$0.00   | NA | 0 |
| FOX VALLEY SAVINGS BANK                          | 2  | \$153,347.53 | 0.61% | 0 \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                | 3  | \$236,750.00 | 0.94% | 0 \$0.00 | NA | 0 |
| GRAND BANK                                       | 1  | \$83,300.00  | 0.33% | 0 \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                           | 1  | \$66,000.00  | 0.26% | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.               | 1  | \$46,150.00  | 0.18% | 0 \$0.00 |    | Ш |
| GUILD MORTGAGE COMPANY                           | 10 | \$718,443.90 | 2.87% | 0 \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY                  | 1  | \$73,500.00  | 0.29% | \$0.00   | NA | 0 |
| HOME FEDERAL BANK                                | 1  | \$48,450.00  | 0.19% | 0 \$0.00 | NA | 0 |
| HORIZON BANK N A                                 | 1  | \$51,300.00  | 0.2%  | 0 \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION            | 1  | \$37,877.58  | 0.15% | \$0.00   | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                   | 1  | \$45,100.00  | 0.18% | \$0.00   | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                    | 1  | \$72,700.00  | 0.29% | \$0.00   | NA | 0 |
| ILLINI BANK                                      | 4  | \$217,000.00 | 0.87% | 0 \$0.00 | NA | 0 |
|  | 1  | \$70,936.46  | 0.28% | \$0.00   | NA | 0 |

| INLAND HOME MORTGAGE<br>COMPANY   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| INSPIRED FINANCIAL<br>SERVICES, LLC   | 1 | \$78,850.00  | 0.31% 0 | \$0.00 | NA 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$56,409.13  | 0.23% 0 | \$0.00 | NA 0 |
| JACKSONVILLE SAVINGS BANK   | 1 | \$82,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$147,934.76 | 0.59% 0 |        | 1    |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$78,750.00  | 0.31% 0 | \$0.00 |      |
| LAKE AREA MORTGAGE  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                              | 1 | \$81,000.00  | 0.32% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 3 | \$204,905.57 | 0.82% 0 | \$0.00 | NA 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$67,488.88  | 0.27% 0 | \$0.00 | NA 0 |
| LIBRTY BANK AND TRUST   | 1 | \$54,915.32  | 0.22% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK   | 1 | \$83,864.89  | 0.33% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION  | 1 | \$82,988.36  | 0.33% 0 | \$0.00 | NA 0 |
| LONGVIEW STATE BANK   | 1 | \$32,000.00  | 0.13% 0 |        | 1    |
| LOS ALAMOS NATIONAL BANK  | 1 | \$72,900.00  | 0.29% 0 | \$0.00 | NA 0 |
| LOUISIANA USA FEDERAL<br>CREDIT UNION   | 1 | \$54,000.00  | 0.22% 0 |        |      |
| MAGNA BANK  | 1 | \$79,774.25  | 0.32% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION   | 1 | \$49,550.00  | 0.2% 0  | \$0.00 | NA 0 |
| MARINE BANK   | 2 | \$107,148.25 | 0.43% 0 | \$0.00 | NA 0 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$82,300.00  | 0.33% 0 | \$0.00 |      |
| MEMBERS MORTGAGE<br>COMPANY, INC.   | 1 | \$70,400.00  | 0.28% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 2 | \$145,760.01 | 0.58% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$73,000.00  | 0.29% 0 | \$0.00 |      |
| MERIDIAN BANK   | 1 | \$74,879.37  | 0.3% 0  | \$0.00 | NA 0 |
| MID-WISCONSIN BANK, A<br>CORPORATION  | 1 | \$69,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK   | 3 | \$189,696.84 | 0.76% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$57,209.82  | 0.23% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION   | 2 | \$116,208.25 | 0.46% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 3 | \$236,980.13 | 0.95% 0 | \$0.00 | NA   |
|   | 1 | \$72,646.75  | 0.29% 0 | \$0.00 | NA 0 |

| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION |   |              |         |        |       |
|--|---|--------------|---------|--------|-------|
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA 0  |
| NCB, FSB   | 1 | \$48,000.00  | 0.19% 0 | \$0.00 | NA 0  |
| <br>NETWORK FUNDING, L.P.                                      | 2 | \$143,912.00 | 0.57% 0 | \$0.00 | 1 1 1 |
| <br>ORIENTAL BANK AND TRUST                                    | 3 | \$230,722.75 | 0.92% 0 | \$0.00 | 1 1   |
| ORNL FEDERAL CREDIT UNION                                      | 3 | \$212,950.00 | 0.85% 0 | \$0.00 |       |
| OZARK MOUNTAIN BANK  | 1 | \$64,175.00  | 0.26% 0 | \$0.00 |       |
| PARK CITY CREDIT UNION   | 1 | \$69,330.71  | 0.28% 0 | \$0.00 |       |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                         | 1 | \$79,573.80  | 0.32% 0 | \$0.00 |       |
| PENTAGON FEDERAL C. U.   | 3 | \$195,550.00 | 0.78% 0 | \$0.00 | NA 0  |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1 | \$60,000.00  | 0.24% 0 | \$0.00 |       |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$51,918.16  | 0.21% 0 | \$0.00 | NA 0  |
| PIONEER BANK & TRUST, A<br>CORPORATION                         | 1 | \$68,889.01  | 0.27% 0 | \$0.00 | NA 0  |
| PIONEER CREDIT UNION   | 2 | \$157,700.00 | 0.63% 0 | \$0.00 | NA 0  |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION              | 1 | \$80,367.68  | 0.32% 0 | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE, INC.                                      | 1 | \$77,800.00  | 0.31% 0 | \$0.00 | NA 0  |
| PORT BYRON STATE BANK  | 1 | \$58,400.00  | 0.23% 0 | \$0.00 | NA 0  |
| PRAIRIE STATE BAMK AND<br>TRUST                                | 1 | \$74,100.00  | 0.3% 0  | \$0.00 | NA 0  |
| PRAIRIE STATE BANK & TRUST                                     | 1 | \$51,668.56  | 0.21% 0 | \$0.00 | NA 0  |
| PREMIER BANK OF<br>JACKSONVILLE                                | 1 | \$81,282.75  | 0.32% 0 | \$0.00 | NA 0  |
| PROVIDENT CREDIT UNION   | 1 | \$79,000.00  | 0.32% 0 | \$0.00 | 1     |
| PURDUE FEDERAL CU  | 2 | \$146,650.00 | 0.59% 0 | \$0.00 | NA 0  |
| RANDOLPH-BROOKS FCU  | 1 | \$48,000.00  | 0.19% 0 | \$0.00 |       |
| RIVER BANK   | 1 | \$74,599.58  | 0.3% 0  |        |       |
| RIVER VALLEY BANK  | 2 | \$152,500.00 | 0.61% 0 | \$0.00 | 1 1   |
| RIVERSIDE COMMUNITY BANK                                       | 1 | \$48,850.00  | 0.19% 0 | \$0.00 | NA 0  |
| ROBINS FEDERAL CREDIT<br>UNION                                 | 2 | \$141,288.12 | 0.56% 0 | \$0.00 | NA 0  |
| ROCKY MOUNTAIN BANK  | 1 | \$64,000.00  | 0.26% 0 | \$0.00 | NA 0  |
| ROYAL CREDIT UNION   | 7 | \$462,753.81 | 1.85% 0 | \$0.00 | NA 0  |
| S&T BANK   | 6 | \$358,967.67 | 1.43% 0 | \$0.00 | NA 0  |
| SAUK VALLEY BANK & TRUST<br>COMPANY                            | 1 | \$43,929.23  | 0.18% 0 | \$0.00 | NA 0  |
| SAVINGS BANK OF DANBURY  | 1 | \$79,871.32  | 0.32% 0 | \$0.00 | NA 0  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1 | \$70,000.00  | 0.28% 0 | \$0.00 |       |
| SCOTIABANK OF PUERTO RICO                                      | 2 | \$159,143.47 | 0.64% 0 | \$0.00 | NA 0  |

| SECURITY NATIONAL BANK                               | 1 | \$62,696.77  | 0.25% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| SECURITY STATE BANK                                  | 1 | \$64,000.00  | 0.26% 0 |        |      |
| SHELL FEDERAL CREDIT UNION                           | 1 | \$77,250.00  | 0.31% 0 | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT UNION                             | 1 | \$40,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU                             | 1 | \$58,200.00  | 0.23% 0 | \$0.00 | NA 0 |
| SOUTH GEORGIA BANKING<br>COMPANY                     | 1 | \$58,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                     | 1 | \$73,650.00  | 0.29% 0 | \$0.00 | NA 0 |
| STATE BANK OF GRAYMONT                               | 1 | \$79,325.00  | 0.32% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                                | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| STATE STREET BANK                                    | 1 | \$54,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| STATEWIDE FEDERAL CREDIT<br>UNION                    | 1 | \$77,078.51  | 0.31% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK                                | 1 | \$53,264.22  | 0.21% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                          | 2 | \$101,800.00 | 0.41% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                                  | 2 | \$166,750.00 | 0.67% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION             | 2 | \$141,700.67 | 0.57% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION                     | 1 | \$79,033.75  | 0.32% 0 | \$0.00 | NA 0 |
| SUTTON BANK  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                         | 1 | \$78,000.00  | 0.31% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION | 1 | \$43,900.00  | 0.18% 0 | \$0.00 | NA 0 |
| TEUTOPOLIS STATE BANK                                | 1 | \$79,994.80  | 0.32% 0 | \$0.00 | NA 0 |
| TEXAS BANK   | 1 | \$71,700.00  | 0.29% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                  | 1 | \$63,345.00  | 0.25% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF NIAGARA                   | 1 | \$24,000.00  | 0.1%    | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                 | 1 | \$61,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 2 | \$123,309.09 | 0.49%   | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA                    | 1 | \$24,461.44  | 0.1% 0  | \$0.00 | NA 0 |
| TLC COMMUNITY CREDIT<br>UNION                        | 2 | \$156,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.     | 6 | \$417,400.00 | 1.67% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$83,000.00  | 0.33% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK                                  | 1 | \$57,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 4 | \$298,922.33 | 1.19% 0 | \$0.00 | NA 0 |
| ·  |   |              |         |        |      |

|           | UNION SAVINGS BANK   | 11  | \$849,840.88    | 3.39% | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | UNITED BANK &TRUST   | 1   | \$60,400.00     | 0.24% |   | \$0.00 | NA 0 |
|           | UNITED BANK OF UNION                                       | 3   | \$187,500.00    | 0.75% | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                                      | 2   | \$131,607.11    | 0.53% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION                         | 1   | \$75,200.00     | 0.3%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                    | 2   | \$152,998.09    | 0.61% | 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                                       | 1   | \$59,903.49     | 0.24% | 0 | \$0.00 | NA 0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION                    | 1   | \$70,000.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT UNION, INC                                 | 1   | \$72,000.00     | 0.29% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON TRUST BANK                                      | 1   | \$65,250.00     | 0.26% | 0 | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK   | 1   | \$66,200.00     | 0.26% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                                    | 1   | \$71,250.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1   | \$72,352.76     | 0.29% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                         | 1   | \$72,000.00     | 0.29% | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 7   | \$492,638.17    | 1.91% | 0 | \$0.00 | NA 0 |
| Total     |  | 374 | \$25,056,165.49 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       | Ш |        |      |
| 31417FY77 | ACACIA FEDERAL SAVINGS<br>BANK                             | 2   | \$888,718.68    | 0.25% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 8   | \$2,644,419.00  | 0.73% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK   | 1   | \$180,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                     | 1   | \$178,560.00    | 0.05% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING<br>CORPORATION                          | 2   | \$557,461.78    | 0.15% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING<br>CORPORATION DBA<br>INHOUSELENDER.COM | 1   | \$408,016.04    | 0.11% | 0 | \$0.00 | NA 0 |
|           | AFFINITY HOME LOANS INC.                                   | 1   | \$448,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                        | 7   | \$2,223,103.41  | 0.62% | 0 | \$0.00 | NA 0 |
|           | ALERUS MORTGAGE  | 3   | \$980,401.56    | 0.27% | 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP                                      | 1   | \$228,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                                    | 1   | \$226,700.00    | 0.06% | 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 4   | \$926,448.00    | 0.26% | 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK & TRUST CO., INC.                            | 1   | \$197,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                           | 1   | \$193,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|           |  | 1   | \$211,500.00    | 0.06% | 0 | \$0.00 | NA 0 |

| AMERICAN FINANCE HOUSE<br>LARIBA  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AMERICAN HEARTLAND BANK<br>AND TRUST  | 2  | \$547,720.48   | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1  | \$208,171.87   | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN INTERBANC<br>MORTGAGE  | 1  | \$257,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 4  | \$1,210,200.00 | 0.34% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 2  | \$1,144,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$343,900.00   | 0.1% 0  | \$0.00 |      |
| ANCHORBANK, FSB   | 17 | \$4,218,400.00 | 1.17% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 2  | \$750,350.00   | 0.21% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$417,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$242,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY    | 1  | \$353,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 5  | \$1,120,800.00 | 0.31% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK   | 6  | \$1,831,050.00 | 0.51% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 7  | \$1,781,150.00 | 0.49% 0 | \$0.00 | NA 0 |
| <br>ASSOCIATED CREDIT UNION   | 1  | \$258,374.61   | 0.07% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$245,058.41   | 0.07% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$247,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$417,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| <br>BANCFIRST   | 1  | \$232,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 7  | \$1,797,700.00 | 0.5% 0  | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 4  | \$1,315,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 2  | \$521,600.00   | 0.14% 0 | \$0.00 | NA ( |
| BANK OF BELLEVILLE  | 1  | \$222,300.00   | 0.06% 0 | \$0.00 | NA ( |
| BANK OF HAWAII  | 6  | \$2,162,500.00 | 0.6% 0  | \$0.00 | NA ( |
| BANK OF THE CASCADES  | 1  | \$399,384.12   | 0.11% 0 | \$0.00 | NA ( |
| BANKERS TRUST   | 1  | \$416,314.57   | 0.12% 0 | \$0.00 | NA ( |

| BANKERS' BANK   2  | NA 0      |
|--|--|
| BANKLINE MORTGAGE         1         \$403,908.33         0.11% 0         \$0.00           BANKNEWPORT         3         \$949,000.00         0.26% 0         \$0.00           BANNER BANK         2         \$435,550.00         0.12% 0         \$0.00           BAXTER CREDIT UNION         1         \$186,905.39         0.05% 0         \$0.00           BAYCOAST BANK         2         \$485,235.14         0.13% 0         \$0.00           BERKSHIRE BANK         3         \$1,003,000.00         0.28% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$485,342.97         0.13% 0         \$0.00           BLACK HILLS FEDERAL CREDIT UNION         1         \$228,000.00         0.06% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$337,500.00         0.09% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$417,000.00         0.12% 0         \$0.00           BOONE BANK & TRUST CO         1         \$233,000.00         0.06% 0         \$0.00           BOONE COUNTY NATIONAL         1         \$231,800.00         0.06% 0         \$0.00 | NA 0      |
| BANKNEWPORT   3   \$949,000.00   0.26%   0   \$0.00  | NA 0      |
| BANNER BANK   2   \$435,550.00   0.12% 0   \$0.00  | NA 0      |
| BAXTER CREDIT UNION   1   \$186,905.39   0.05% 0   \$0.00     BAYCOAST BANK   2   \$485,235.14   0.13% 0   \$0.00     BERKSHIRE BANK   3   \$1,003,000.00   0.28% 0   \$0.00     BETHPAGE FEDERAL CREDIT   2   \$485,342.97   0.13% 0   \$0.00     BURLY COOPERATIVE BANK   1   \$348,000.00   0.1% 0   \$0.00     BLACK HILLS FEDERAL CREDIT   1   \$228,000.00   0.06% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$337,500.00   0.09% 0   \$0.00     BNYMELLON   1   \$417,000.00   0.12% 0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$227,110.21   0.06% 0   \$0.00     BOONE BANK & TRUST CO   1   \$233,000.00   0.06% 0   \$0.00     BOONE COUNTY NATIONAL   1   \$231,800.00   0.06% 0   \$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 |
| BAYCOAST BANK   2   \$485,235.14   0.13% 0   \$0.00     BERKSHIRE BANK   3   \$1,003,000.00   0.28% 0   \$0.00     BETHPAGE FEDERAL CREDIT   2   \$485,342.97   0.13% 0   \$0.00     BEVERLY COOPERATIVE BANK   1   \$348,000.00   0.1% 0   \$0.00     BLACK HILLS FEDERAL CREDIT   1   \$228,000.00   0.06% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$337,500.00   0.09% 0   \$0.00     BNYMELLON   1   \$417,000.00   0.12% 0   \$0.00     BOEING EMPLOYEES' CREDIT   1   \$227,110.21   0.06% 0   \$0.00     BOONE BANK & TRUST CO   1   \$233,000.00   0.06% 0   \$0.00     BOONE COUNTY NATIONAL   1   \$231,800.00   0.06% 0   \$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0         |
| BERKSHIRE BANK         3         \$1,003,000.00         0.28% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$485,342.97         0.13% 0         \$0.00           BEVERLY COOPERATIVE BANK         1         \$348,000.00         0.1% 0         \$0.00           BLACK HILLS FEDERAL CREDIT UNION         1         \$228,000.00         0.06% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$337,500.00         0.09% 0         \$0.00           BNYMELLON         1         \$417,000.00         0.12% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$227,110.21         0.06% 0         \$0.00           BOONE BANK & TRUST CO         1         \$233,000.00         0.06% 0         \$0.00           BOONE COUNTY NATIONAL         1         \$231,800.00         0.06% 0         \$0.00   | NA 0<br>NA 0<br>NA 0<br>NA 0                 |
| BETHPAGE FEDERAL CREDIT UNION   2  | NA 0<br>NA 0<br>NA 0                         |
| UNION  BEVERLY COOPERATIVE BANK  1 \$348,000.00  BLACK HILLS FEDERAL CREDIT UNION  BLUELEAF LENDING, LLC  BNYMELLON  BOEING EMPLOYEES' CREDIT UNION  BOONE BANK & TRUST CO  BOONE COUNTY NATIONAL  2 \$4485,342.97  0.13% 0  \$0.00  | NA 0<br>NA 0                                 |
| BLACK HILLS FEDERAL CREDIT 1 \$228,000.00 0.06% 0 \$0.00  BLUELEAF LENDING, LLC 1 \$337,500.00 0.09% 0 \$0.00  BNYMELLON 1 \$417,000.00 0.12% 0 \$0.00  BOEING EMPLOYEES' CREDIT 1 \$227,110.21 0.06% 0 \$0.00  BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00  BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00   | NA 0   |
| UNION  | NA 0   |
| BNYMELLON   1   \$417,000.00   0.12% 0   \$0.00  |  |
| BOEING EMPLOYEES' CREDIT 1 \$227,110.21 0.06% 0 \$0.00 BOONE BANK & TRUST CO 1 \$233,000.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$231,800.00 0.06% 0 \$0.00   | JAIN   |
| UNION  | 1/1/U  |
| BOONE COUNTY NATIONAL 1 \$231,800,00 0,06% 0 \$0,00  | NA 0   |
| 1 11 \$731.800.001 0.06%101 \$0.001  | NA 0   |
| BANK   1 \$251,000.00   0.00 %   0 \$0.00  | NA 0   |
| BRAND MORTGAGE GROUP,LLC 1 \$249,194.64 0.07% 0 \$0.00   | NA 0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  4 \$1,391,674.31 0.39% 0 \$0.00   | NA 0   |
| BUSEY BANK, 1 \$312,514.00 0.09% 0 \$0.00  | NA 0   |
| C.U. MORTGAGE SERVICES, 1 \$328,500.00 0.09% 0 \$0.00  | NA 0   |
| CALIFORNIA CREDIT UNION 1 \$230,600.00 0.06% 0 \$0.00  | NA 0   |
| CAMBRIDGE SAVINGS BANK 1 \$368,200.00 0.1% 0 \$0.00  | NA 0   |
| CARDINAL FINANCIAL 4 \$1,148,550.00 0.32% 0 \$0.00   | NA 0   |
| CASHCALL, INC. 63 \$23,999,549.22 6.67% 0 \$0.00   | NA 0   |
| CENTENNIAL LENDING, LLC 1 \$341,600.00 0.09% 0 \$0.00  | NA 0   |
|  | NA 0   |
| CENTRAL BANK OF LAKE OF 1 \$199,685.24 0.06% 0 \$0.00  | NA 0   |
| CENTRAL PACIFIC BANK 1 \$721,000.00 0.2% 0 \$0.00  | NA 0   |
| CENTRAL TRUST BANK 1 \$247,714.20 0.07% 0 \$0.00   | NA 0   |
| CENTRIS FEDERAL CREDIT 1 \$417,000.00 0.12% 0 \$0.00   | NA 0   |
| CENTURY LENDING COMPANY 6 \$2,534,163.60 0.7% 0 \$0.00   | NA 0   |
| CHERRY CREEK MORTGAGE 3 \$703,500.00 0.2% 0 \$0.00   | NA 0   |
| CHIPPEWA VALLEY BANK 1 \$184,000.00 0.05% 0 \$0.00   | NA 0   |
| CITIZENS BANK 1 \$187,999.00 0.05% 0 \$0.00  | 1 [  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$331,196.00 0.09% 0 \$0.00   | NA 0   |
| CLEARPOINT FUNDING INC 1 \$251,603.41 0.07% 0 \$0.00   | NA 0   |

| CMG FINANCIAL   | 5  | \$1,824,600.00 | 0.51% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                | 2  | \$562,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 14 | \$4,103,787.25 | 1.14% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE   | 10 | \$3,491,053.84 | 0.97% 0 | \$0.00 | NA 0 |
| COLORADO EAST BANK AND<br>TRUST                                       | 1  | \$365,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| COMERICA BANK   | 4  | \$1,267,250.00 | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION   | 1  | \$206,873.91   | 0.06% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK<br>CORPORATION   | 1  | \$215,667.43   | 0.06% 0 | \$0.00 | NA 0 |
| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                  | 1  | \$259,581.79   | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                 | 1  | \$287,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 3  | \$741,415.52   | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION                                      | 1  | \$180,200.00   | 0.05% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.   | 1  | \$177,200.00   | 0.05% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING  | 2  | \$816,737.69   | 0.23% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC. | 1  | \$505,237.89   | 0.14% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.  | 5  | \$1,400,798.00 | 0.39% 0 | \$0.00 | NA 0 |
| COUNTRYSIDE BANK  | 1  | \$191,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 2  | \$613,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST   | 2  | \$418,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION  | 1  | \$262,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 4  | \$1,411,500.00 | 0.39% 0 | · ·    | NA 0 |
| DALLAS WHOLESALE  | 1  | \$302,000.00   | 0.08% 0 |        | NA 0 |
| DENVER MORTAGGE   | 1  | \$334,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 2  | \$400,000.00   | 0.11% 0 |        | NA 0 |
| DEWITT BANK & TRUST   | 1  | \$302,701.62   | 0.08% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                     | 1  | \$280,278.65   | 0.08% 0 |        | NA 0 |
| DIME BANK   | 1  | \$264,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$248,300.00   | 0.07% 0 |        | NA 0 |
| DUPAGE CREDIT UNION   | 2  | \$659,000.00   | 0.18% 0 |        | NA 0 |
| ELEVATIONS CREDIT UNION   | 3  | \$956,000.00   | 0.27% 0 |        | NA 0 |
| ENT FEDERAL CREDIT UNION  | 4  | \$1,069,801.76 | 0.3% 0  | \$0.00 | NA 0 |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 3  | \$972,750.00   | 0.27%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC.                             | 4  | \$965,200.00   | 0.27%   | \$0.00 | NA | 0 |
| F&A FEDERAL CREDIT UNION                                   | 1  | \$325,508.99   | 0.09% ( | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$239,123.08   | 0.07% ( | +      |    |   |
| FARMERS STATE BANK   | 1  | \$238,000.00   | 0.07% ( | +      |    |   |
| FARMERS & MERCHANTS BANK                                   | 1  | \$380,000.00   | 0.11% ( | · ·    |    | _ |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                 | 7  | \$1,771,813.00 | 0.49%   |        |    |   |
| FARMERS STATE BANK   | 1  | \$213,000.00   | 0.06%   | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL                                       | 2  | \$815,027.15   | 0.23%   | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL<br>GROUP                              | 1  | \$400,554.68   | 0.11%   | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3  | \$1,019,202.00 | 0.28%   | \$0.00 | NA | 0 |
| FIDELITY BANK  | 16 | \$4,861,778.43 | 1.35%   | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                         | 2  | \$483,450.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE                             | 1  | \$248,300.00   | 0.07%   | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 8  | \$2,947,500.00 | 0.82%   | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$184,000.00   | 0.05%   | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 3  | \$1,082,500.00 | 0.3%    | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                          | 2  | \$367,266.00   | 0.1%    | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                     | 1  | \$208,000.00   | 0.06%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 2  | \$520,678.31   | 0.14%   | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK                                   | 1  | \$307,788.00   | 0.09% ( | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 12 | \$3,437,271.81 | 0.95% ( | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 4  | \$1,139,583.00 | 0.32%   | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                    | 4  | \$1,023,360.00 | 0.28%   | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU   | 1  | \$283,000.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1  | \$331,367.63   | 0.09%   | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 3  | \$834,223.00   | 0.23%   | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                       | 2  | \$591,200.00   | 0.16% ( | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3  | \$767,357.00   | 0.21%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$395,250.00   | 0.11% ( | \$0.00 | NA | 0 |
|  | 2  | \$361,000.00   | 0.1%    | \$0.00 | NA | 0 |
|  |    |                |         |        |    |   |

| FIRST NATIONAL BANK<br>ALASKA  | <br> |                 |         |        |      |
|--|------|-----------------|---------|--------|------|
| <br>FIRST NATIONAL BANK BERLIN   | 1    | \$205,600.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1    | \$230,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1    | \$290,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION   | 1    | \$196,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 19   | \$5,587,829.22  | 1.55% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK  | 2    |                 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK  | 1    | \$321,600.00    | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK   | 1    | \$230,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 11   | \$3,484,500.00  | 0.97% 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 2    | \$518,200.91    | 0.14% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 4    | \$1,358,000.00  | 0.38% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1    | \$417,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1    | \$228,082.00    | 0.06% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK  | 1    | \$191,285.06    | 0.05% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 47   | \$13,742,863.75 | 3.82% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 1    |                 | 0.07% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 8    | 1               | 0.66% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC  | 1    |                 | 0.09% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 2    | \$539,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 3    |                 | 0.27% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 2    |                 | 0.15% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 3    | \$1,003,770.35  | 0.28% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1    | \$398,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1    | \$412,500.00    | 0.11% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 3    | \$1,092,800.00  | 0.3% 0  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1    |                 | 0.05% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 7    | \$1,850,080.12  | 0.51% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION   | 1    |                 | 0.05% 0 | \$0.00 | NA 0 |
| HARPETH MORTGAGE, LLC  | 1    |                 | 0.09% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 8    |                 | 0.57% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE, LLC  | 1    | \$230,828.12    | 0.06% 0 | \$0.00 | NA ( |
| HOMETOWN BANK  | 1    | \$228,000.00    | 0.06% 0 | \$0.00 | NAC  |
| HOMEWISE, INC.   | 1    | · ·             | 0.07% 0 | \$0.00 | NA ( |
|  | 2    |                 | 0.13% 0 | \$0.00 | NA   |
| l I  | . •  | 1               | 1 1     |        |      |

| IDAHO CENTRAL CREDIT<br>UNION                                |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| INGERSOLL-RAND FEDERAL<br>CREDIT UNION                       | 1  | \$310,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                              | 2  | \$514,881.90   | 0.14%        | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$1,244,091.58 | 0.35% 0      | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1  | \$261,578.58   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$202,430.39   | 0.06% 0      | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                            | 1  | \$279,539.75   | 0.08% 0      | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1  | \$370,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| LAKELAND BANK  | 1  | \$506,202.09   | 0.14% 0      | \$0.00 | NA 0 |
| LAKESIDE BANK  | 1  | \$399,342.50   | 0.11% 0      | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 16 | \$5,177,779.08 | 1.44% 0      | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 3  | \$702,377.45   | 0.2% 0       | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                       | 1  | \$197,600.00   | 0.05% 0      | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1  | \$329,600.00   | 0.09% 0      | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$559,137.78   | 0.16% 0      | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$706,079.59   | 0.2%         | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 4  | \$1,444,226.13 | 0.4%         | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                        | 2  | \$663,989.70   | 0.18% 0      | \$0.00 | NA 0 |
| LIBERTY BANK   | 1  | \$384,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                     | 2  | \$485,000.00   | 0.13% 0      | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 2  | \$589,030.19   | 0.16% 0      | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 6  | \$2,169,200.00 | 0.6% 0       | \$0.00 | NA 0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                         | 2  | \$600,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1  | \$298,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| LOUISIANA USA FEDERAL<br>CREDIT UNION                        | 1  | \$270,582.75   | 0.08%        | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1  | \$236,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$205,367.29   | 0.06% 0      | \$0.00 | NA 0 |
| MARINE BANK  | 1  | \$229,221.30   | 0.06% 0      | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1  | \$328,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE<br>BANK                                | 1  | \$260,539.32   | 0.07% 0      | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$546,675.00   | 0.15% 0      | \$0.00 | NA 0 |

| MERCHANTS BANK, NATIONAL<br>ASSOCIATION | 3 | \$613,095.54                   | 0.17% 0            | \$0.00 | NA 0         |
|---|---|--------------------------------|--------------------|--------|--------------|
| MERIDIAN BANK                           | 2 | \$568,510.00                   | 0.16% 0            | \$0.00 | NA 0         |
| MERIWEST MORTGAGE                       |   | ·                              |                    |        |              |
| COMPANY,LLC                             | 2 | \$805,000.00                   | 0.22% 0            | \$0.00 | NA 0         |
| METCALF BANK                            | 1 | \$208,000.00                   | 0.06% 0            | \$0.00 | NA 0         |
| METRO CREDIT UNION                      | 1 | \$234,630.16                   | 0.07% 0            |        |              |
| MICHIGAN MUTUAL, INC.                   | 1 | \$232,000.00                   | 0.06% 0            |        |              |
| MICHIGAN MUTUAL, INC. D B A             |   |                                |                    |        |              |
| FIRST PREFERRED MORTGAGE                | 2 | \$522,000.00                   | 0.14% 0            | \$0.00 | NA 0         |
| CO.                                     |   |                                |                    |        |              |
| MID AMERICAN CREDIT UNION               | 1 | \$260,048.99                   | 0.07% 0            | 1      |              |
| MIDWEST BANK                            | 1 | \$285,150.53                   | 0.08% 0            | \$0.00 | NA 0         |
| MIDWEST BANK OF WESTERN                 | 1 | \$214,400.00                   | 0.06% 0            | \$0.00 | NA 0         |
| ILLINOIS                                | - | ·                              |                    | ·      |              |
| MIDWEST LOAN SERVICES, INC.             | 1 | \$404,000.00                   | 0.11% 0            |        | NA 0         |
| MIDWESTONE BANK                         | 3 | \$919,900.00                   | 0.26% 0            | \$0.00 | NA 0         |
| MISSION FEDERAL CREDIT                  |   | \$505. <b>55</b> 0.00          | 2 1 6 7 1 2        | Φ0.00  | <b>N</b> 4 0 |
| UNION, A FEDERALLY                      | 2 | \$586,750.00                   | 0.16% 0            | \$0.00 | NA 0         |
| CHARTERED CREDIT UNION                  |   | <del></del>                    |                    |        |              |
| MISSOULA FEDERAL CREDIT                 | 1 | \$213,600.00                   | 0.06% 0            | \$0.00 | NA 0         |
| UNION MLD MODTGAGE, INC                 | 6 | \$2.105.706.52                 | 0.00%              | \$0.00 | NAO          |
| MLD MORTGAGE, INC. MONSON SAVINGS BANK  | 6 | \$3,195,706.52<br>\$207,920.00 | 0.89% 0<br>0.06% 0 |        |              |
|   | 1 |                                | 0.08% 0            | 1      | NA 0         |
| MORTGAGE MARKETS CUSO                   | 1 | \$280,500.00                   | 0.08%              | \$0.00 | NA 0         |
| MOUNTAIN AMERICA CREDIT<br>UNION        | 2 | \$405,500.00                   | 0.11% 0            | \$0.00 | NA 0         |
| MUNICIPAL TRUST AND                     |   |                                |                    |        |              |
| SAVINGS BANK                            | 1 | \$211,500.00                   | 0.06% 0            | \$0.00 | NA 0         |
| MWABANK                                 | 1 | \$184,500.00                   | 0.05% 0            | \$0.00 | NA 0         |
| NATIONAL BANK OF ARIZONA,               |   | Ψ101,200.00                    | 0.02 /0 0          | Ψ0.00  | 1111         |
| A NATIONAL BANKING                      | 9 | \$2,864,535.55                 | 0.8% 0             | \$0.00 | NA 0         |
| ASSOCIATION                             |   |                                |                    |        |              |
| NATIONWIDE ADVANTAGE                    | 1 | \$250.581.70                   | 0.07% 0            | \$0.00 | NAO          |
| MORTGAGE COMPANY                        | 1 | \$259,581.79                   | 0.07%0             | \$0.00 | NA 0         |
| NATIONWIDE BANK                         | 3 | \$716,770.18                   | 0.2% 0             | \$0.00 | NA 0         |
| NBC OKLAHOMA                            | 1 | \$332,000.00                   | 0.09% 0            | \$0.00 | NA 0         |
| NCB, FSB                                | 1 | \$200,000.00                   | 0.06% 0            | \$0.00 | NA 0         |
| NETWORK FUNDING, L.P.                   | 3 | \$736,838.00                   | 0.2% 0             | \$0.00 | NA 0         |
| NEW AMERICAN MORTGAGE                   | 3 | \$1,005,914.75                 | 0.28% 0            | \$0.00 | NA 0         |
| NEW BRITAIN MORTGAGE                    | 1 | \$350,000.00                   | 0.1% 0             | \$0.00 | NA 0         |
| NEW MEXICO BANK AND                     | 2 | \$619,400.00                   | 0.17% 0            | \$0.00 | NA 0         |
| TRUST                                   |   | Φ012,400.00                    | 0.17700            | φυ.υυ  | NAV          |
| NEWTOWN SAVINGS BANK                    | 2 | \$497,750.00                   | 0.14% 0            | \$0.00 | NA 0         |
| NORTH COMMUNITY BANK                    | 1 | \$224,000.00                   | 0.06% 0            | \$0.00 | NA 0         |
| NORTHVIEW BANK                          | 1 | \$312,000.00                   | 0.09% 0            | 1      | NA 0         |
| I                                       | 3 | \$699,500.00                   | 0.19% 0            | \$0.00 | NA 0         |

| NORWOOD COOPERATIVE<br>BANK   |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| NUMERICA CREDIT UNION   | 2  | \$532,820.00    | 0.15% 0 | \$0.00 | NA 0 |
| NUVISION FCU  | 1  | \$270,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 10 | \$3,315,442.32  | 0.92% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK   | 1  | \$200,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$236,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$487,729.83    | 0.14% 0 | \$0.00 | NA 0 |
| ONEUNITED BANK  | 1  | \$190,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 5  | \$2,374,681.43  | 0.66% 0 | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$246,768.00    | 0.07% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$178,700.00    | 0.05% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 1  | \$177,719.87    | 0.05% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 4  | \$1,339,604.98  | 0.37% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                       | 1  | \$280,000.00    | 0.08%   | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 4  | \$1,644,835.71  | 0.46% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 3  | \$862,000.00    | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 3  | \$752,800.00    | 0.21% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 2  | \$657,607.61    | 0.18% 0 | ·      | NA 0 |
| PATELCO CREDIT UNION  | 3  | \$1,303,077.51  | 0.36% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 33 | \$10,715,107.23 | 2.98% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 2  | \$427,400.00    | 0.12% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY   | 1  | \$330,855.53    | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 2  | \$426,100.00    | 0.12% 0 |        | NA 0 |
| PHOENIX WHOLESALE   | 1  | \$339,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 9  | \$3,321,705.18  | 0.92% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC   | 1  | \$328,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 3  | \$895,500.00    | 0.25% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,443,000.00  | 0.4% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 6  | \$1,926,000.00  | 0.53% 0 | \$0.00 | NA 0 |
| POLISH & SLAVIC FCU   | 1  | \$253,218.04    | 0.07% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$335,750.00    | 0.09% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 7  | \$1,956,000.00  | 0.54% 0 | \$0.00 | NA 0 |

| PULASKI BANK  | 3  | \$738,788.04    | 0.21% 0 | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| RABOBANK, N.A.  | 1  | \$285,750.00    | 0.08% 0 | \$0.00 |      |
| RANDOLPH SAVINGS BANK                                       | 1  | \$417,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1  | \$340,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 5  | \$1,478,197.00  | 0.41% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$839,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION  | 1  | \$400,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1  | \$239,742.31    | 0.07% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.                                  | 2  | \$589,500.00    | 0.16% 0 | \$0.00 | NA 0 |
| RIVER CITIES BANK   | 1  | \$232,200.00    | 0.06% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 2  | \$716,600.00    | 0.2% 0  | \$0.00 | NA 0 |
| RMK FINANCIAL CORP.   | 1  | \$334,400.00    | 0.09% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                            | 2  | \$410,200.00    | 0.11% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY                                      | 1  | \$279,559.34    | 0.08% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 31 | \$10,093,594.92 | 2.8% 0  | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 1  | \$177,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS                   | 1  | \$282,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| RUMSON-FAIR HAVEN BANK &<br>TRUST                           | 1  | \$396,647.40    | 0.11% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST<br>CO., INC                       | 1  | \$311,012.93    | 0.09% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                            | 1  | \$328,863.54    | 0.09% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                 | 1  | \$199,685.24    | 0.06% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 8  | \$2,279,452.48  | 0.63% 0 | \$0.00 | NA 0 |
| SEATTLE MORTGAGE<br>COMPANY                                 | 1  | \$330,978.29    | 0.09% 0 | \$0.00 | NA 0 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                      | 1  | \$174,912.02    | 0.05% 0 | \$0.00 | NA 0 |
| SECURITYNAITONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$275,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$336,469.64    | 0.09% 0 | ·      | NA 0 |
| SHAREPOINT CREDIT UNION                                     | 1  | \$261,587.67    | 0.07% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 5  | \$1,316,254.40  | 0.37% 0 | \$0.00 | NA 0 |
|   |    |                 |         |        |      |

|   |             |    |                 |         | T      | 1  |     |
|---|-------------|----|-----------------|---------|--------|----|-----|
| SIERRA PACIFIC MO<br>COMPANY, INC.                  | RTGAGE 3    | 0  | \$10,626,158.10 | 2.95%   | \$0.00 | NA | 0   |
| SIR FEDERAL CREDI                                   | IT UNION    | 1  | \$248,000.00    | 0.07% ( | \$0.00 | NA | 0   |
| SOLIDARITY COMM                                     | UNITY FCU   | 1  | \$360,000.00    | 0.1% (  | \$0.00 | NA | 0   |
| SOUND COMMUNIT                                      | Y BANK      | 1  | \$339,000.00    | 0.09%   | \$0.00 | NA | 0   |
| SOUTH GEORGIA BA<br>COMPANY                         | ANKING      | 1  | \$226,500.00    | 0.06%   | \$0.00 | NA | .0  |
| SOUTHLAND CREDI                                     | T UNION     | 4  | \$1,323,900.00  | 0.37% ( | \$0.00 | NA | 0   |
| SPACE COAST CRED                                    | OIT UNION 1 | 3  | \$3,380,593.03  | 0.94% ( | \$0.00 | NA | 0   |
| ST. JAMES MORTGA<br>CORPORATION                     | GE          | 1  | \$368,800.00    | 0.1%    | \$0.00 | NA | 0   |
| STANDARD MORTG<br>CORPORATION                       | AGE         | 1  | \$175,500.00    | 0.05%   | \$0.00 | NA | .0  |
| STATE BANK OF CR                                    | OSS PLAINS  | 1  | \$288,800.00    | 0.08%   | \$0.00 | NA | 0   |
| STATE EMPLOYEES<br>UNION OF MD INC                  | CREDIT      | 1  | \$224,300.00    | 0.06%   | \$0.00 | NA | .0  |
| STATE EMPLOYEES<br>UNION OF MD, INC                 | CREDIT      | 5  | \$1,396,000.00  | 0.39%   | \$0.00 | NA | 0   |
| STEARNS LENDING                                     | INC. 5      | 55 | \$18,409,645.33 | 5.11% ( | \$0.00 | NA | 0   |
| STOCKMAN BANK O<br>MONTANA                          | OF .        | 1  | \$257,000.00    | 0.07%   | \$0.00 | NA | 0   |
| SUBURBAN MORTG<br>NM DBA INTERCAP                   |             | 1  | \$333,984.98    | 0.09%   | \$0.00 | NA | 0   |
| SUMMIT CREDIT UN                                    | ION         | 1  | \$204,000.00    | 0.06%   | \$0.00 | NA | 0   |
| SUMMIT FUNDING,                                     | INC.        | 5  | \$1,676,058.65  | 0.47%   | \$0.00 | NA | 0   |
| SUPERIOR NATIONA<br>TRUST COMPANY                   | AL BANK &   | 1  | \$229,000.00    | 0.06%   | \$0.00 | NA | 0   |
| SWBC MORTGAGE<br>CORPORATION                        | 1           | 1  | \$3,045,740.00  | 0.85%   | \$0.00 | NA | .0  |
| Т. J. FINANCIAL, INC                                | 2.          | 2  | \$699,000.00    | 0.19% ( | \$0.00 | NA | 0   |
| TALMER BANK AND                                     | TRUST       | 2  | \$476,000.00    | 0.13% ( |        | NA | 0   |
| THE COLUMBIA BA                                     | NK          | 1  | \$351,000.00    | 0.1%    | \$0.00 | NA | 0   |
| THE FIDELITY DEPO<br>DISCOUNT BANK                  | SIT AND     | 1  | \$178,000.00    | 0.05%   | \$0.00 | NA | 0   |
| THE NATIONAL BAN<br>INDIANAPOLIS                    | NK OF       | 1  | \$369,000.00    | 0.1%    | \$0.00 | NA | 0   |
| THEEDGEBANK, A B<br>PREMIER BANK OF<br>JACKSONVILLE | BRANCH OF   | 1  | \$229,872.26    | 0.06%   | \$0.00 | NA | . 0 |
| TOWN AND COUNTE<br>MORTGAGE SERVICE                 |             | 1  | \$396,500.00    | 0.11%   | \$0.00 | NA | 0   |
| TRADITION MORTG                                     | AGE, LLC    | 1  | \$413,000.00    | 0.11% ( | \$0.00 | NA | .0  |
| TRUMARK FINANCI.<br>UNION                           | AL CREDIT   | 1  | \$262,000.00    | 0.07%   | \$0.00 | NA | 0   |
| TRUSTONE  |             | 2  | \$636,500.00    | 0.18%   | \$0.00 | NA | 0   |
| UMPQUA BANK   |             | 3  | \$958,053.59    | 0.27%   | \$0.00 | NA | 0   |
| UNION SAVINGS BA                                    | NK 3        | 9  | \$10,282,282.41 | 2.86%   | \$0.00 | NA | 0   |

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| <br>                                  |       |                          |         |          |              |            |
|---------------------------------------|-------|--------------------------|---------|----------|--------------|------------|
| UNITED BANK &TRUST                    | 1     | \$398,000.00             | 0.11%   | 0 \$0.00 | ) NA         | 0          |
| UNITED COMMUNITY BANK                 | 1     | \$226,400.00             | 0.06%   | 0 \$0.00 |              |            |
| UNITED REPUBLIC BANK                  | 1     | \$320,000.00             |         | 0 \$0.00 | 1            | -          |
| UNITED WHOLESALE                      | 20    | ф7 240 701 <b>5</b> 2    | 2.010/  | ΦΩ Ω(    | NI A         |            |
| MORTGAGE                              | 28    | \$7,240,701.53           | 2.01%   | 0 \$0.00 | ) NA         | VΟ         |
| UNIVERSAL AMERICAN                    | 1     | \$330,089.08             | 0.09%   | 0 \$0.00 | ) NA         | )          |
| MORTGAGE COMPANY, LLC                 | 1     | \$550,069.06             | 0.09%   | 0 \$0.00 | , INA        | V          |
| UNIVERSAL LENDING                     | 2     | \$667,459.47             | 0.19%   | 0 \$0.00 | ) NA         | ال         |
| CORPORATION                           |       | \$007,439.47             | 0.19%   | 0 \$0.00 | , INA        | 10         |
| UNIVERSITY FIRST FEDERAL              | 1     | \$180,000.00             | 0.05%   | 0 \$0.00 | ) NA         | Jo         |
| <br>CREDIT UNION                      |       | Ψ100,000.00              | 0.05 70 | Ψ0.00    | 1177         | 10         |
| UNIVERSITY OF WISCONSIN               | 6     | \$1,244,251.38           | 0.35%   | 0 \$0.00 | ) NA         | 0          |
| <br>CREDIT UNION                      |       |                          |         |          |              | $\bot$     |
| <br>UNIVEST BANK AND TRUST CO         | 4     | , ,                      |         |          | 1            | -          |
| <br>VALLEY NATIONAL BANK              | 11    | \$3,154,779.43           | 0.88%   | _        |              | _          |
| <br>VECTRA BANK COLORADO, NA          | 9     | \$2,854,657.98           | 0.79%   | 0 \$0.00 | ) NA         | <b>V</b> 0 |
| VERMONT STATE EMPLOYEES               | 1     | \$225,000.00             | 0.06%   | 0 \$0.00 | ) NA         | 0          |
| CREDIT UNION                          |       | ·                        |         |          |              | $\bot$     |
| VIEWPOINT BANK                        | 2     | \$640,000.00             | 0.18%   | 0 \$0.00 | ) NA         | 10         |
| W.J. BRADLEY MORTGAGE                 | 4     | \$1,170,447.00           | 0.33%   | 0 \$0.00 | ) NA         | 0          |
| CAPITAL LLC.                          |       |                          |         | _        | <del> </del> | +          |
| W.J. BRADLEY MORTGAGE<br>CAPTIAL LLC. | 1     | \$539,186.68             | 0.15%   | 0 \$0.00 | ) NA         | 0          |
| WATERSTONE MORTGAGE                   |       |                          |         |          | +            |            |
| CORPORATION                           | 1     | \$229,353.14             | 0.06%   | 0 \$0.00 | ) NA         | 0          |
| WAUKESHA STATE BANK                   | 1     | \$208,212.31             | 0.06%   | 0 \$0.00 | ) NA         | 0          |
| WESCOM CENTRAL CREDIT                 | 1     | Ψ200,212.31              | 0.0070  |          |              | 10         |
| UNION                                 | 2     | \$657,000.00             | 0.18%   | 0 \$0.00 | ) NA         | 0          |
| WESLAND FINANCIAL CORP                | 1     | \$311,500.00             | 0.09%   | 0 \$0.00 | ) NA         | 0          |
| WEST GATE BANK                        | 1     | \$350,000.00             |         |          |              | _          |
| WESTCONSIN CREDIT UNION               | 1     | \$188,900.00             |         |          |              | _          |
| WESTERN COOPERATIVE                   |       | ·                        |         |          |              |            |
| CREDIT UNION                          | 1     | \$194,686.35             | 0.05%   | 0 \$0.00 | ) NA         | 10         |
| WESTERN REGION RETAIL                 | 4     | \$1,355,300.00           | 0.38%   | 0 \$0.00 | ) NA         | 0          |
| WESTSTAR MORTGAGE, INC.               | 1     | \$229,537.39             | 0.06%   |          |              | $\top$     |
| WHATCOM EDUCATIONAL                   |       |                          |         |          |              |            |
| CREDIT UNION                          | 1     | \$242,947.59             | 0.07%   | 0 \$0.00 | ) NA         | VΟ         |
| WJ BRADLEY MORTGAGE                   | 0     | ¢2.600.020.71            | 0.70%   | 0 00.00  | ,            |            |
| CAPITAL LLC                           | 8     | \$2,608,030.71           | 0.72%   | 0 \$0.00 | ) NA         | 70         |
| WJ BRADLEY MORTGAGE                   | 3     | \$999,700.00             | 0.28%   | 0 \$0.00 | ) NA         |            |
| CAPITAL LLC.                          | 3     | φ <del>222,</del> /00.00 | 0.28%   | \$0.00   | ' INA        | 70         |
| WOLF RIVER COMMUNITY                  | 1     | \$204,000.00             | 0.06%   | 0 \$0.00 | ) NA         | ما         |
| BANK                                  | 1     | <b>⊕∠∪+,∪∪∪.∪∪</b>       |         |          | ' INA        | 70         |
| YOLO FEDERAL CREDIT UNION             | 1     | \$323,000.00             | 0.09%   | 0 \$0.00 | ) NA         | 0          |
| Unavailable                           | 14    | \$4,047,231.61           | 1.2%    | 0 \$0.00 | ) NA         | 0          |
|                                       | 1,179 | \$360,034,699.53         | 100%    | 0 \$0.00 | )            | 0          |
|                                       |       |                          |         |          |              |            |
|                                       |       |                          |         |          |              |            |

Total

| 31417FY85 | ACCESS NATIONAL MORTGAGE   | 5  | \$681,355.99   | 1.88% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | AIR ACADEMY FEDERAL<br>CREDIT UNION  | 1  | \$137,315.20   | 0.38% 0  | \$0.00 | NA 0 |
|           | ALABAMA TELCO CREDIT<br>UNION  | 1  | \$143,778.29   | 0.4% 0   | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 9  | \$1,206,982.91 | 3.33% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 49 | \$6,682,443.72 | 18.42% 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY  | 23 | \$3,130,598.83 | 8.63% 0  | \$0.00 | NA 0 |
|           | BANKTENNESSEE  | 1  | \$139,784.45   | 0.39% 0  | \$0.00 | NA 0 |
|           | BAY EQUITY LLC   | 1  | \$136,000.00   | 0.37% 0  | \$0.00 | NA 0 |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$143,778.29   | 0.4% 0   | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK  | 3  | \$411,580.18   | 1.13% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 5  | \$693,558.32   | 1.91% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA  | 2  | \$271,300.13   | 0.75% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1  | \$139,594.00   | 0.38% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 4  | \$576,925.09   | 1.59% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 16 | \$2,210,887.97 | 6.1% 0   | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS   | 6  | \$812,835.75   | 2.24% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 2  | \$257,301.70   | 0.71% 0  | \$0.00 | NA 0 |
|           | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION  | 1  | \$124,597.32   | 0.34% 0  | \$0.00 | NA 0 |
|           | CMC FUNDING, INC.  | 4  | \$553,665.05   | 1.53% 0  | \$0.00 | NA 0 |
|           | COASTAL COMMERCE BANK  | 1  | \$146,763.56   | 0.4% 0   | \$0.00 | NA 0 |
|           | COLORADO CREDIT UNION  | 3  | \$405,370.30   | 1.12% 0  | \$0.00 | NA 0 |
|           | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION   | 1  | \$145,498.53   | 0.4% 0   | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$140,578.42   | 0.39% 0  | \$0.00 | NA 0 |
|           | COMMUNITY BANK OF THE CUMBERLANDS  | 1  | \$149,264.72   | 0.41% 0  | \$0.00 | NA 0 |
|           | CONSUMERS CREDIT UNION   | 1  | \$140,000.00   | 0.39% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY   | 9  | \$1,210,380.24 | 3.34% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE   | 1  | \$127,798.55   | 0.35% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE  | 2  | \$273,287.68   | 0.75% 0  | \$0.00 | NA 0 |

| COMPANY OF DELAWARE, INC.                                |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CRESCOM BANK   | 2  | \$271,636.82   | 0.75%   | \$0.00 |      |
| DIRECT MORTGAGE, CORP.                                   | 5  | \$712,157.66   | 1.96% ( | \$0.00 | NA 0 |
| EAST CAROLINA BANK                                       | 1  | \$133,900.00   | 0.37%   | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE,<br>LLC                             | 3  | \$403,544.98   | 1.11%   | \$0.00 | NA 0 |
| ESSEX BANK   | 3  | \$404,080.74   | 1.11% ( | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>BANK                            | 1  | \$137,555.45   | 0.38%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST<br>COMPANY                          | 1  | \$147,694.53   | 0.41%   | \$0.00 | NA 0 |
| FIRST BANK   | 1  | \$130,698.46   | 0.36%   | \$0.00 | NA 0 |
| FIRST KENTUCKY BANK                                      | 1  | \$131,592.91   | 0.36%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>DERIDDER                       | 1  | \$126,101.26   | 0.35%   | \$0.00 | NA 0 |
| FMB MORTGAGE   | 2  | \$279,596.39   | 0.77% ( | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 13 | \$1,806,805.08 | 4.98%   | \$0.00 | NA 0 |
| GUARANTY BANK  | 5  | \$682,277.84   | 1.88% ( | \$0.00 | NA 0 |
| HARRINGTON BANK  | 2  | \$269,565.72   | 0.74% ( | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                                      | 11 | \$1,509,891.63 | 4.16%   | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY                            | 4  | \$549,839.37   | 1.52%   | \$0.00 | NA 0 |
| MINERS BANK  | 1  | \$140,274.01   | 0.39% ( | \$0.00 | NA 0 |
| MORRIS BANK  | 1  | \$134,991.84   | 0.37%   | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK                                     | 1  | \$131,215.17   | 0.36%   | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC                      | 1  | \$147,767.08   | 0.41%   | \$0.00 | NA 0 |
| PINE COUNTRY BANK  | 1  | \$124,794.53   | 0.34% ( | \$0.00 | NA 0 |
| PINNACLE BANK  | 2  | \$268,567.32   | 0.74% ( | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                      | 2  | \$277,072.74   | 0.76% ( | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                | 2  | \$276,074.28   | 0.76%   | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC                                       | 8  | \$1,062,378.96 | 2.93% ( | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.                                       | 2  | \$286,451.48   | 0.79% ( | \$0.00 | NA 0 |
| STAR FINANCIAL BANK                                      | 1  | \$142,924.71   | 0.39% ( |        | NA 0 |
| STATE BANK OF CHILTON                                    | 1  | \$138,771.52   | 0.38%   | \$0.00 |      |
| TENNESSEE STATE BANK                                     | 1  | \$129,790.90   | 0.36% ( | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.      | 1  | \$142,774.95   | 0.39%   | \$0.00 | NA 0 |
| THE HEADLAND NATIONAL<br>BANK                            | 1  | \$124,794.53   | 0.34%   | \$0.00 | NA 0 |
| THREE RIVERS BANK  | 1  | \$138,785.99   | 0.38% ( | \$0.00 | NA 0 |
| UNITED BANK  | 1  | \$131,297.53   | 0.36%   | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE                           | 1  | \$137,453.34   | 0.38%   | \$0.00 | NA 0 |
|  | 5  | \$721,542.74   | 1.99% ( | \$0.00 | NA 0 |

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|                              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA |     |                 |         |        |      |
|------------------------------|---|-----|-----------------|---------|--------|------|
|                              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 19  | \$2,589,578.40  | 7.14% 0 | \$0.00 | NA 0 |
|                              | YAKIMA NATIONAL BANK                                    | 1   | \$131,796.76    | 0.4% 0  | \$0.00 | NA 0 |
| Total                        |   | 265 | \$36,269,262.81 | 100% 0  | \$0.00 | 0    |
|                              | L GARRIAN MORTIGA GE                                    |     |                 |         |        |      |
| 31417FY93                    | ACADEMY MORTGAGE<br>CORPORATION                         | 1   | \$146,000.00    | 0.58% 0 | \$0.00 | NA 0 |
|                              | ADAMS MORTGAGE, LLC                                     | 1   | \$145,070.61    | 0.58% 0 | \$0.00 | NA 0 |
|                              | AFFILIATED BANK   | 1   | \$141,085.45    | 0.56% 0 | \$0.00 | NA 0 |
|                              | ALLIANCE FINANCIAL                                      | 1   |                 |         |        |      |
|                              | RESOURCES, LLC  | 1   | \$144,700.00    | 0.58% 0 | \$0.00 | NA 0 |
|                              | AMERICAN FINANCIAL<br>RESOURCES, INC                    | 1   | \$147,202.00    | 0.59% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE |   | 1   | \$139,052.43    | 0.56% 0 | \$0.00 | NA 0 |
|                              | ANCHORBANK, FSB   | 1   | \$132,000.00    | 0.53% 0 | \$0.00 | NA 0 |
| AND ITS DIVISION             | EMPLOYEES' CREDIT UNION                                 | 1   | \$126,054.02    | 0.5% 0  | \$0.00 | NA 0 |
|                              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM          | 1   | \$143,792.52    | 0.57% 0 | \$0.00 | NA 0 |
|                              | ATLANTIC BAY MORTGAGE<br>GROUP LLC                      | 2   | \$260,104.30    | 1.04% 0 | \$0.00 | NA 0 |
|                              | BNYMELLON   | 3   | \$402,614.00    | 1.61% 0 | \$0.00 | NA 0 |
|                              | BOEING EMPLOYEES' CREDIT<br>UNION                       | 4   | \$538,685.18    | 2.15% 0 | \$0.00 | NA 0 |
|                              | BROADVIEW MORTGAGE<br>CORPORATION                       | 1   | \$138,600.00    | 0.55% 0 | \$0.00 | NA 0 |
|                              | CABARRUS BANK & TRUST                                   | 1   | \$135,850.00    | 0.54% 0 | \$0.00 | NA 0 |
|                              | CASHCALL, INC.  | 4   | \$555,500.00    | 2.22% 0 | \$0.00 | NA 0 |
|                              | CENTURY LENDING COMPANY                                 | 1   | \$138,800.00    | 0.55% 0 | \$0.00 | NA 0 |
|                              | CHERRY CREEK MORTGAGE<br>CO., INC.                      | 1   | \$139,500.00    | 0.56% 0 | \$0.00 | NA 0 |
|                              | CITIZENS FIRST CREDIT UNION                             | 1   | \$146,254.22    | 0.58% 0 | \$0.00 | NA 0 |
|                              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                | 3   | \$399,757.00    | 1.6% 0  | \$0.00 | NA 0 |
|                              | COBALT MORTGAGE   | 2   | \$275,100.00    | 1.1% 0  | \$0.00 | NA 0 |
|                              | COMERICA BANK   | 2   | \$278,250.00    | 1.11% 0 | \$0.00 | NA 0 |
|                              | CORNERSTONE MORTGAGE,<br>INC.                           | 1   | \$140,000.00    | 0.56% 0 | \$0.00 | NA 0 |
|                              | D L EVANS BANK  | 1   | \$143,890.99    | 0.57% 0 | \$0.00 | NA 0 |
|                              | DELMAR FINANCIAL COMPANY                                | 3   | \$428,500.00    | 1.71% 0 | \$0.00 | NA 0 |
|                              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                  | 2   | \$270,514.00    | 1.08% 0 | \$0.00 | NA 0 |

| 1 | \$125,600.00                          | 0.5% 0  | \$0.00   | NA 0  |
|---|---------------------------------------|---|--|---|
| 1 | \$129,625.00                          |   |  | NA 0  |
| 2 | \$264,009.86                          | 1.05% 0   | \$0.00   | NA 0  |
| 1 | \$139,086.00                          | 0.56% 0   | \$0.00   | NA 0  |
| 1 | \$130,000.00                          | 0.52% 0   | \$0.00   | NA 0  |
| 1 | \$148,000.00                          | 0.59% 0   | \$0.00   | NA 0  |
| 1 | \$132,905.00                          | 0.53% 0   | \$0.00   | NA 0  |
| 1 | \$135,000.00                          | 0.54% 0   | \$0.00   | NA 0  |
| 6 | \$855,189.90                          | 3.42% 0   | \$0.00   | NA 0  |
| 3 | \$425,897.69                          | 1.7% 0  | \$0.00   | NA 0  |
| 1 | \$139,618.33                          | 0.56% 0   | \$0.00   | NA 0  |
| 1 | \$125,000.00                          | 0.5% 0  | \$0.00   | NA 0  |
| 1 | \$144,500.00                          | 0.58% 0   | \$0.00   | NA 0  |
| 1 | \$125,814.38                          | 0.5% 0  | \$0.00   | NA 0  |
| 1 | \$125,800.00                          | 0.5% 0  | \$0.00   | NA 0  |
| 1 | \$148,975.28                          | 0.6% 0  | \$0.00   | NA 0  |
| 6 | \$810,107.86                          | 3.24% 0   | \$0.00   | NA 0  |
| 4 | \$557,574.55                          | 2.23% 0   | \$0.00   | NA 0  |
| 1 | \$140,000.00                          | 0.56% 0   | \$0.00   | NA 0  |
| 3 | \$408,794.39                          | 1.63% 0   | \$0.00   | NA 0  |
| 2 | \$271,366.10                          | 1.08% 0   | \$0.00   | NA 0  |
| 1 | \$130,800.00                          | 0.52% 0   | \$0.00   | NA 0  |
| 1 | \$125,000.00                          | 0.5% 0  | \$0.00   | NA 0  |
| 1 | \$149,174.98                          | 0.6% 0  | \$0.00   | NA 0  |
| 2 | \$260,648.71                          | 1.04% 0   | \$0.00   | NA 0  |
| 1 | \$134,805.49                          | 0.54% 0   | \$0.00   | NA 0  |
| 1 | \$133,700.00                          | 0.53% 0   | \$0.00   | NA 0  |
| 1 | \$128,250.00                          | 0.51% 0   | \$0.00   | NA 0  |
| 1 | \$131,414.73                          | 0.53% 0   | \$0.00   | NA 0  |
| 2 | \$290,300.00                          | 1.16% 0   | \$0.00   | NA 0  |
| 1 | \$140,250.00                          | 0.56% 0   | \$0.00   | NA 0  |
| 2 | \$262,263.41                          | 1.05% 0   | \$0.00   | NA 0  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$129,625.00<br>2 \$264,009.86<br>1 \$139,086.00<br>1 \$130,000.00<br>1 \$148,000.00<br>1 \$132,905.00<br>1 \$135,000.00<br>6 \$855,189.90<br>3 \$425,897.69<br>1 \$139,618.33<br>1 \$125,000.00<br>1 \$144,500.00<br>1 \$144,500.00<br>1 \$148,975.28<br>6 \$810,107.86<br>4 \$557,574.55<br>1 \$140,000.00<br>3 \$408,794.39<br>2 \$271,366.10<br>1 \$130,800.00<br>1 \$134,900.00<br>1 \$130,800.00<br>1 \$134,9174.98<br>2 \$260,648.71<br>1 \$134,805.49<br>1 \$133,700.00<br>1 \$128,250.00<br>1 \$131,414.73<br>2 \$290,300.00<br>1 \$131,414.73 | 1       \$129,625.00       0.52% 0         2       \$264,009.86       1.05% 0         1       \$139,086.00       0.56% 0         1       \$130,000.00       0.52% 0         1       \$148,000.00       0.59% 0         1       \$132,905.00       0.53% 0         1       \$135,000.00       0.54% 0         6       \$855,189.90       3.42% 0         3       \$425,897.69       1.7% 0         1       \$139,618.33       0.56% 0         1       \$125,000.00       0.5% 0         1       \$125,800.00       0.58% 0         1       \$125,814.38       0.5% 0         1       \$125,800.00       0.5% 0         1       \$148,975.28       0.6% 0         6       \$810,107.86       3.24% 0         4       \$557,574.55       2.23% 0         1       \$140,000.00       0.56% 0         3       \$408,794.39       1.63% 0         2       \$271,366.10       1.08% 0         1       \$130,800.00       0.52% 0         1       \$134,805.49       0.54% 0         2       \$260,648.71       1.04% 0         1       \$133,700.00 <t< td=""><td>1         \$129,625.00         0.52% 0         \$0.00           2         \$264,009.86         1.05% 0         \$0.00           1         \$139,086.00         0.56% 0         \$0.00           1         \$130,000.00         0.52% 0         \$0.00           1         \$148,000.00         0.59% 0         \$0.00           1         \$132,905.00         0.53% 0         \$0.00           1         \$135,000.00         0.54% 0         \$0.00           6         \$855,189.90         3.42% 0         \$0.00           3         \$425,897.69         1.7% 0         \$0.00           1         \$139,618.33         0.56% 0         \$0.00           1         \$125,000.00         0.5% 0         \$0.00           1         \$144,500.00         0.58% 0         \$0.00           1         \$125,814.38         0.5% 0         \$0.00           1         \$148,975.28         0.6% 0         \$0.00           1         \$148,975.28         0.6% 0         \$0.00           4         \$557,574.55         2.23% 0         \$0.00           3         \$408,794.39         1.63% 0         \$0.00           1         \$130,800.00         0.56% 0</td></t<> | 1         \$129,625.00         0.52% 0         \$0.00           2         \$264,009.86         1.05% 0         \$0.00           1         \$139,086.00         0.56% 0         \$0.00           1         \$130,000.00         0.52% 0         \$0.00           1         \$148,000.00         0.59% 0         \$0.00           1         \$132,905.00         0.53% 0         \$0.00           1         \$135,000.00         0.54% 0         \$0.00           6         \$855,189.90         3.42% 0         \$0.00           3         \$425,897.69         1.7% 0         \$0.00           1         \$139,618.33         0.56% 0         \$0.00           1         \$125,000.00         0.5% 0         \$0.00           1         \$144,500.00         0.58% 0         \$0.00           1         \$125,814.38         0.5% 0         \$0.00           1         \$148,975.28         0.6% 0         \$0.00           1         \$148,975.28         0.6% 0         \$0.00           4         \$557,574.55         2.23% 0         \$0.00           3         \$408,794.39         1.63% 0         \$0.00           1         \$130,800.00         0.56% 0 |

| OMNI AMERICAN BANK  | 2 | \$276,800.00 | 1.11% 0 | \$0.00       | NA 0    |
|---|---|--------------|---------|--------------|---------|
| PACIFIC TRUST BANK  | 1 | \$135,000.00 | 0.54% 0 | \$0.00       | NA 0    |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$147,037.84 | 0.59% 0 | \$0.00       | NA 0    |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 3 | \$403,200.00 | 1.61% 0 | \$0.00       | NA 0    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$142,500.00 | 0.57% 0 | \$0.00       | NA 0    |
| PEOPLES STATE BANK  | 1 | \$125,000.00 | 0.5% 0  | \$0.00       | NA 0    |
| PEOPLES STATE BANK OF<br>BLOOMER  | 1 | \$147,000.00 | 0.59% 0 | \$0.00       | NA 0    |
| PLAZA HOME MORTGAGE   | 6 | \$789,640.00 | 3.15% 0 |              | NA 0    |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$148,500.00 | 0.59% 0 | \$0.00       | NA 0    |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$144,282.36 | 0.58% 0 | \$0.00       | NA 0    |
| RANLIFE, INC.   | 2 | \$285,893.00 | 1.14% 0 | \$0.00       | NA 0    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1 | \$142,500.00 | 0.57% 0 | \$0.00       | NA 0    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$140,000.00 | 0.56% 0 | \$0.00       | NA 0    |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1 | \$133,000.00 | 0.53%   | \$0.00       | NA 0    |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 3 | \$426,770.05 | 1.71% 1 | \$131,655.93 | NA 1 \$ |
| ROBINS FEDERAL CREDIT<br>UNION  | 1 | \$127,008.42 | 0.51% 0 | \$0.00       | NA 0    |
| ROCKLAND TRUST COMPANY  | 2 | \$281,400.00 | 1.12% 0 | \$0.00       | NA 0    |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 3 | \$397,000.00 | 1.59% 0 | \$0.00       | NA 0    |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$125,000.00 | 0.5%    | \$0.00       | NA 0    |
| SECURITY ONE LENDING  | 1 | \$143,850.00 | 0.57% 0 | \$0.00       | NA 0    |
| SECURITY STATE BANK   | 1 | \$127,800.00 | 0.51% 0 | \$0.00       | NA 0    |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                                       | 1 | \$134,500.00 | 0.54% 0 | \$0.00       | NA 0    |
| SFMC LP   | 1 | \$129,000.00 | 0.52% 0 | \$0.00       | NA 0    |
| SOMERSET TRUST COMPANY  | 1 | \$145,000.00 | 0.58% 0 | \$0.00       | NA 0    |
| SPACE COAST CREDIT UNION  | 1 | \$143,347.29 | 0.57% 0 | \$0.00       | NA 0    |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 1 | \$131,128.34 | 0.52% 0 | \$0.00       | NA 0    |
| STEARNS LENDING INC.  | 5 | \$698,514.50 | 2.79% 0 | \$0.00       | NA 0    |
| STERLING SAVINGS BANK   | 1 | \$132,312.61 | 0.53% 0 | \$0.00       | NA 0    |

|           | SWBC MORTGAGE   |     | Φ <b>5.45.</b> 10.2.00 | 0.100  | _ | <b>\$2.00</b> |      | Ţ   |
|-----------|---|-----|------------------------|--------|---|---------------|------|-----|
|           | CORPORATION   | 4   | \$545,103.00           | 2.18%  | 0 | \$0.00        | NA ( | )   |
|           | THE COLUMBIA BANK   | 1   | \$149,425.00           | 0.6%   | 0 | \$0.00        | NA ( | )   |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1   | \$145,291.85           | 0.58%  | 0 | \$0.00        | NA   | )   |
|           | TINKER FEDERAL CREDIT<br>UNION                                | 1   | \$127,000.00           | 0.51%  | 0 | \$0.00        | NA ( | )   |
|           | UMPQUA BANK   | 4   | \$539,346.00           | 2.15%  | 0 | \$0.00        | NA ( | )   |
|           | UNITED FIDELITY FUNDING,<br>CORP                              | 1   | \$127,811.43           | 0.51%  | 0 | \$0.00        | NA ( | )   |
|           | UNITED WHOLESALE<br>MORTGAGE                                  | 14  | \$1,891,112.79         | 7.56%  | 0 | \$0.00        | NA ( | )   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                        | 1   | \$145,343.96           | 0.58%  | 0 | \$0.00        | NA ( | )   |
|           | UNIVERSAL LENDING<br>CORPORATION                              | 2   | \$256,025.26           | 1.02%  | - |               | NA ( | 4   |
|           | UNIVEST BANK AND TRUST CO                                     | 1   | \$127,500.00           | 0.51%  | - |               | NA ( | 7   |
|           | VALLEY NATIONAL BANK  | 1   | \$146,783.44           | 0.59%  | 0 | \$0.00        | NA ( | )   |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1   | \$146,250.00           | 0.58%  | 0 | \$0.00        | NA   | )   |
|           | VIRGINIA CREDIT UNION INC                                     | 1   | \$138,700.00           | 0.55%  | 0 | \$0.00        | NA ( | )   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                         | 1   | \$146,250.00           | 0.58%  | 0 | \$0.00        | NA ( | )   |
|           | WATERSTONE MORTGAGE<br>CORPORATION                            | 2   | \$272,058.71           | 1.09%  | 0 | \$0.00        | NA ( | )   |
|           | WESTERN REGION RETAIL   | 2   | \$274,000.00           | 1.09%  | 0 | \$0.00        | NA ( | )   |
|           | WISCONSIN BANK AND TRUST                                      | 1   | \$136,798.18           | 0.55%  | 0 | \$0.00        | NA ( | )   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1   | \$125,900.00           | 0.5%   | 0 | \$0.00        | NA ( | )   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                           | 1   | \$131,750.00           | 0.53%  | 0 | \$0.00        | NA ( | )   |
|           | Unavailable   | 1   | \$128,000.00           | 0.52%  | 0 | \$0.00        | NA ( | )   |
| Total     |   | 183 | \$25,029,782.41        | 100%   | 1 | \$131,655.93  | 1    | 1 5 |
| 31417FYZ5 | ACADEMY MORTGAGE<br>CORPORATION                               | 3   | \$416,593.00           | 0.83%  | 0 | \$0.00        | NA   | )   |
|           | ADVANTAGE BANK  | 1   | \$127,802.92           | 0.26%  | 0 | \$0.00        | NA ( | )   |
|           | AERICAN PACIFIC MORTGAGE                                      | 1   | \$133,884.15           | 0.27%  | 0 | \$0.00        | NA ( | т   |
|           | ALABAMA ONE CREDIT UNION                                      | 1   | \$140,568.56           | 0.28%  | 0 | \$0.00        | NA ( | )   |
|           | ALASKA USA MORTGAGE   | 1   | \$139,549.01           | 0.28%  | 0 | \$0.00        | NA ( | )   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 3   | \$396,610.45           | 0.79%  | 0 | \$0.00        | NA   | )   |
|           | ALERUS MORTGAGE   | 1   | \$132,781.39           | 0.27%  | 0 | \$0.00        | NA ( | )   |
|           | AMARILLO NATIONAL BANK  | 1   | \$144,415.00           | 0.29%  | h | \$0.00        | NA ( | ا(  |
|           |   |     | φ1+1,+15.00            | 0.2770 | v | Ψ0.00         | 11/1 | 4   |

| AMEGY MORTGAGE COMPANY,<br>L.L.C.   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2  | \$284,132.19   | 0.57% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$131,692.42   | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1  | \$133,589.11   | 0.27% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK  | 1  | \$129,715.00   | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$147,672.28   | 0.3% 0  | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$287,151.61   | 0.57% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$142,180.89   | 0.28% 0 | ·      |      |
| ANCHORBANK, FSB   | 6  | \$817,913.50   | 1.64% 0 | \$0.00 | NA 0 |
| ARIZONA FEDERAL CREDIT<br>UNION   | 1  | \$126,800.13   | 0.25% 0 | ·      |      |
| ARIZONA STATE CREDIT UNION  | 1  | \$148,650.00   | 0.3% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$133,090.21   | 0.27% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 12 | \$1,624,411.98 | 3.25% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1  | \$149,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO. INC.  | 1  | \$143,773.38   | 0.29% 0 |        | 1 1  |
| BANCORPSOUTH BANK   | 9  | \$1,250,611.50 | 2.5% 0  | \$0.00 | 1 1  |
| BANCROFT STATE BANK   | 2  | \$273,060.09   | 0.55% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 1  | \$135,000.00   | 0.27% 0 |        |      |
| BANK MUTUAL   | 1  | \$136,575.14   | 0.27% 0 |        |      |
| BANK OF HAWAII  | 1  | \$146,000.00   | 0.29% 0 | \$0.00 |      |
| BANK OF NORTH CAROLINA  | 1  | \$147,772.12   | 0.3% 0  |        | NA 0 |
| BANK OF WASHINGTON  | 1  | \$144,570.00   | 0.29% 0 |        | 1 1  |
| BANK OF WHITTIER, N.A.  | 1  | \$126,297.31   | 0.25% 0 |        | 1 1  |
| BANKERS' BANK   | 3  | \$416,577.94   | 0.83% 0 |        | 1 1  |
| BANKNEWPORT   | 2  | \$267,200.00   | 0.53% 0 |        | 1    |
| BANKTEXAS   | 1  | \$148,211.23   | 0.3% 0  |        | †    |
| BANNER BANK   | 1  | \$128,000.00   | 0.26% 0 |        | 1 1  |
| BELL STATE BANK & TRUST   | 1  | \$139,280.45   | 0.28% 0 |        | 1    |
| BESSER CREDIT UNION   | 2  | \$279,200.00   | 0.56% 0 | \$0.00 | NA ( |
| BETHPAGE FEDERAL CREDIT<br>UNION  | 2  | \$273,549.61   | 0.55% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$146,500.00   | 0.29% 0 |        |      |
| BLUELEAF LENDING, LLC   | 1  | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |

| BNYMELLON  | 1 | \$140,750.00 | 0.28% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| BOONE COUNTY NATIONAL  | 2 | \$265,648.54 | 0.53% 0 | \$0.00 | NA 0 |
| BANK   |   | ,            |         | ·      |      |
| BUSEY BANK,  | 1 | \$146,713.64 | 0.29% 0 |        |      |
| CABARRUS BANK & TRUST  | 1 | \$128,800.00 | 0.26% 0 |        |      |
| CALIBER FUNDING, LLC   | 1 | \$136,152.43 | 0.27% 0 |        |      |
| CARROLLTON BANK  | 1 | \$139,561.01 | 0.28% 0 |        |      |
| CASHCALL, INC.   | 1 | \$129,786.31 | 0.26% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1 | \$144,776.75 | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL BANK   | 1 | \$125,000.00 | 0.25% 0 |        |      |
| CENTRALSAVINGSBANK   | 1 | \$139,774.82 | 0.28% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 2 | \$267,291.71 | 0.53% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$139,774.82 | 0.28%   | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2 | \$265,077.68 | 0.53% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$409,466.55 | 0.82% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$140,782.91 | 0.28% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$144,776.75 | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1 | \$127,000.00 | 0.25%   | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$137,523.57 | 0.27% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 1 | \$149,164.87 | 0.3% 0  | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION  | 3 | \$413,008.35 | 0.83% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK  | 1 | \$148,750.00 | 0.3% 0  | \$0.00 | NA 0 |
| DIAMOND CREDIT UNION   | 1 | \$142,558.99 | 0.28% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 1 | \$129,391.54 | 0.26% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$278,500.00 | 0.56% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$143,887.53 | 0.29% 0 |        |      |
| EXCEL MORTGAGE SERVICING,<br>INC                                       | 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$254,807.54 | 0.51% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                  | 2 | \$258,183.45 | 0.52% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| FARMERS & MERCHANTS BANK                                     | 1 | \$136,000.00 | 0.27% | \$0.00   | NA 0 |
|--|---|--------------|-------|----------|------|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$126,600.00 | 0.25% | \$0.00   | NA 0 |
| FIDELITY BANK  | 1 | \$144,760.67 | 0.29% | \$0.00   | NA 0 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$134,096.77 | 0.27% | <u> </u> |      |
| FIDELITY DEPOSIT & DISCOUNT<br>BANK                          | 1 | \$130,000.00 | 0.26% |          |      |
| FIRST BANK & TRUST   | 1 | \$142,774.95 | 0.29% | \$0.00   | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                         | 2 | \$265,172.78 | 0.53% |          |      |
| FIRST COLLINSVILLE BANK                                      | 1 | \$135,776.45 | 0.27% | \$0.00   | NA 0 |
| FIRST COMMERCIAL BANK  | 1 | \$140,183.83 | 0.28% | \$0.00   | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 2 | \$272,943.07 | 0.55% | \$0.00   | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$141,776.52 | 0.28% | \$0.00   | NA 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$141,500.00 | 0.28% | \$0.00   | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 4 | \$549,453.00 | 1.1%  | \$0.00   | NA 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$147,865.86 | 0.3%  | \$0.00   | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA            | 1 | \$130,000.00 | 0.26% | \$0.00   | NA 0 |
| FIRST INTERSTATE BANK  | 3 | \$386,590.96 | 0.77% | \$0.00   | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$129,786.31 | 0.26% | \$0.00   | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1 | \$126,111.00 | 0.25% | \$0.00   | NA 0 |
| FIRST NATIONAL BANK  | 1 | \$135,000.00 | 0.27% | \$0.00   | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                | 1 | \$127,794.12 | 0.26% | \$0.00   | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO                          | 1 | \$138,750.00 | 0.28% | \$0.00   | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                              | 1 | \$142,071.12 | 0.28% | \$0.00   | NA 0 |
| FIRST PLACE BANK   | 1 | \$142,275.73 | 0.28% | \$0.00   | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2 | \$268,801.38 | 0.54% | \$0.00   | NA 0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION                   | 1 | \$141,000.00 | 0.28% | \$0.00   | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1 | \$147,000.00 | 0.29% | \$0.00   | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 4 | \$505,439.34 | 1.01% | \$0.00   | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$125,000.00 | 0.25% | \$0.00   | NA 0 |
| FORUM CREDIT UNION   | 1 | \$134,968.20 | 0.27% | \$0.00   | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB                                | 1 | \$144,100.00 | 0.29% | \$0.00   | NA 0 |
|  |   |              |       |          |      |

| FOUNTAIN CITY FUNDING  | 1 | \$143,718.46   | 0.29% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$137,633.05   | 0.28% 0 | \$0.00 |      |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$132,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 3 | \$429,417.48   | 0.86% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$133,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 8 | \$1,108,700.00 | 2.22% 0 | \$0.00 | NA 0 |
| GENERAL MILLS CREDIT   | 1 | \$144,766.77   | 0.29% 0 | \$0.00 | NA 0 |
| UNION  | 1 | \$144,700.77   | 0.29700 | \$0.00 | NAU  |
| GILPIN FINANCIAL SERVICES,<br>INC.                           | 1 | \$141,497.00   | 0.28% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 4 | \$569,117.55   | 1.14% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$134,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$141,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$136,784.39   | 0.27% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 4 | \$534,947.22   | 1.07% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$535,358.20   | 1.07% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$147,772.12   | 0.3% 0  | \$0.00 | NA 0 |
| HERSHEY FEDERAL CREDIT<br>UNION                              | 1 | \$141,053.97   | 0.28%   | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION                                | 2 | \$284,269.06   | 0.57% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1 | \$136,480.12   | 0.27% 0 | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB                       | 1 | \$149,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$143,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 2 | \$271,398.55   | 0.54% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$138,327.40   | 0.28%   | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 1 | \$124,409.12   | 0.25% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 1 | \$128,237.90   | 0.26% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 1 | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$137,034.00   | 0.27% 0 | \$0.00 | NA 0 |
| JOHNSON BANK   | 1 | \$130,748.38   | 0.26% 0 | \$0.00 | NA 0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                       | 1 | \$136,869.50   | 0.27% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 2 | \$283,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 2 | \$267,600.00   | 0.53% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$140,778.10   | 0.28% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 4 | \$557,866.03   | 1.12% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                       | 1 | \$140,000.00   | 0.28%   | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| IK OF ARKANSAS              | 1  | \$124,794.53   | 0.25%       | \$0.00  | NA 0                           |
|-----------------------------|--|--|-------------|---|--------------------------------|
| ERAL SAVINGS                | 1  | \$143,303.19   | 0.29%       | \$0.00  | NA 0                           |
| AL CREDIT UNION             | 1  | \$132,383.80   | 0.26%       | \$0.00  | NA 0                           |
| NATIONAL BANK               | 1  | \$140,000.00   | 0.28%       | \$0.00  | NA 0                           |
| Κ                           | 1  | \$128,992.12   | 0.26%       | \$0.00  | NA 0                           |
| TATE MORTGAGE               | 1  | \$129,790.90   | 0.26%       | \$0.00  | NA 0                           |
| K                           | 1  | \$137,007.26   | 0.27%       | \$0.00  | NA 0                           |
| OMMUNITY<br>N               | 1  | \$125,000.00   | 0.25%       | \$0.00  | NA 0                           |
| INANCIAL CORP               | 1  | \$136,285.17   | 0.27%       | \$0.00  | NA 0                           |
| ORTGAGE<br>IC.              | 2  | \$283,050.00   | 0.57%       | \$0.00  | NA 0                           |
| NK                          | 1  | \$144,500.00   | 0.29%       | \$0.00  | NA 0                           |
| NK                          | 1  | \$140,000.00   | 0.28%       | \$0.00  | NA 0                           |
| IT UNION                    | 1  | \$132,000.00   | 0.26%       | \$0.00  | NA 0                           |
| UTUAL INC DBA<br>S MORTGAGE | 1  | \$139,470.00   | 0.28%       | \$0.00  | NA 0                           |
| UTUAL, INC.                 | 1  | \$126,000.00   | 0.25%       | \$0.00  | NA 0                           |
| NK N.A.                     | 1  | \$136,000.00   | 0.27%       | \$0.00  | NA 0                           |
| MMUNITY BANK                | 2  | \$272,892.34   | 0.55% 0     | \$0.00  |                                |
| AN SERVICES INC             | 1  | \$148,216.37   | 0.3%        | \$0.00  |                                |
| EDIT UNION                  | 2  |  |             | 1   | NA 0                           |
| MERICA CREDIT               | 2  | \$283,279.67   |             |   |                                |
| MERICA FEDERAL<br>N         | 2  | \$272,795.22   | 0.55%       | \$0.00  | NA 0                           |
| ANK OF                      | 1  | \$146,014.76   | 0.29%       | \$0.00  | NA 0                           |
| ANK OF                      | 1  | \$138,000.00   | 0.28%       | \$0.00  | NA 0                           |
| KCHANGE BANK                | 1  | \$127,000.00   | 0.25%       | \$0.00  | NA 0                           |
| NDING, L.P.                 | 2  | \$271,156.87   | 0.54%       | \$0.00  | NA 0                           |
| NDING, L.P. DBA             | 1  | \$129,795.41   | 0.26%       | \$0.00  | NA 0                           |
| BANK AND                    | 1  | \$137,038.68   | 0.27%       | \$0.00  | NA 0                           |
| TONAL BANK                  | 1  | \$144,000.00   | 0.29%       | \$0.00  | NA 0                           |
| ERN MORTGAGE                | 1  | \$126,691.41   | 0.25%       | \$0.00  | NA 0                           |
| BANK                        | 1  | \$137,750.00   | 0.28%       | \$0.00  | NA 0                           |
| NATIONAL BANK               | 1  | \$148,000.00   | 0.3%        | \$0.00  | NA 0                           |
| NTY'S CREDIT                | 1  |  |             |   |                                |
|                             | ERAL SAVINGS  AL CREDIT UNION NATIONAL BANK  TATE MORTGAGE  K  OMMUNITY N INANCIAL CORP ORTGAGE IC. INK NK IT UNION UTUAL INC DBA S MORTGAGE UTUAL, INC. NK N.A. MMUNITY BANK AN SERVICES INC EDIT UNION MERICA CREDIT  MERICA FEDERAL N ANK OF ANK OF ANK OF CHANGE BANK NDING, L.P. NDING, L.P. NDING, L.P. DBA BANK AND  TIONAL BANK ERN MORTGAGE  BANK NATIONAL BANK | AL CREDIT UNION 1 NATIONAL BANK 1 K 1 TATE MORTGAGE 1 K 1 OMMUNITY 1 N 1 INANCIAL CORP 1 ORTGAGE 1 C. 2 INK 1 IT UNION 1 UTUAL INC DBA 5 MORTGAGE 1 EDIT UNION 2 MERICA CREDIT 2 MERICA CREDIT 2 MERICA FEDERAL N ANK OF 1 ANK OF 1 K CHANGE BANK 1 INDING, L.P. DBA 1 BANK AND 1 INDING, L.P. DBA 1 BANK AND 1 INDINAL BANK 1 | SI43,303.19 | S143,303.19   0.29%   0.29%   0.26% | S143,303.19   0.29% 0   \$0.00 |

| ORIENTAL BANK AND TRUST                                   | 3 | \$423,386.64 | 0.85% 0 | \$0.00 | NA | 0            |
|---|---|--------------|---------|--------|----|--------------|
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA | $\mathbf{T}$ |
| ORRSTOWN BANK   | 1 | \$138,282.03 | 0.28% 0 | \$0.00 | NA | 0            |
| PANHANDLE STATE BANK                                      | 1 | \$143,778.29 | 0.29% 0 | \$0.00 | NA | 0            |
| PARTNERS FEDERAL CREDIT<br>UNION                          | 1 | \$131,783.03 | 0.26% 0 | \$0.00 | NA | 0            |
| PAWTUCKET CREDIT UNION                                    | 1 | \$129,000.00 | 0.26% 0 | \$0.00 | NA | 0            |
| PENTAGON FEDERAL C. U.                                    | 1 | \$147,571.37 | 0.3% 0  | \$0.00 | NA | 0            |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$126,000.00 | 0.25% 0 | \$0.00 | NA | 0            |
| PEOPLES STATE BANK  | 1 | \$145,400.00 | 0.29% 0 | \$0.00 | NA | 0            |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 2 | \$266,359.01 | 0.53% 0 | \$0.00 | NA | 0            |
| PMAC LENDING SERVICES, INC.                               | 1 | \$144,771.81 | 0.29% 0 | \$0.00 | NA | 0            |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA | 0            |
| PSECU   | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0            |
| PURDUE FEDERAL CU   | 1 | \$139,000.00 | 0.28% 0 | \$0.00 | NA | 1 1          |
| QUALSTAR CREDIT UNION                                     | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | -            |
| RABOBANK, N.A.  | 1 | \$143,279.06 | 0.29% 0 | \$0.00 | NA | 1 1          |
| RAYMOND JAMES BANK, N.A.                                  | 1 | \$125,600.00 | 0.25% 0 | \$0.00 | NA | 0            |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 2 | \$282,785.99 | 0.57% 0 | \$0.00 | NA | 0            |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA | 0            |
| RIVERMARK COMMUNITY<br>CREDIT UNION                       | 1 | \$125,608.12 | 0.25% 0 | \$0.00 | NA | 0            |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA | 0            |
| ROYAL CREDIT UNION  | 2 | \$269,057.01 | 0.54% 0 | \$0.00 | NA | -            |
| RPM MORTGAGE, INC.  | 1 | \$145,166.13 | 0.29% 0 | \$0.00 | NA | 0            |
| SAN DIEGO COUNTY CREDIT<br>UNION                          | 1 | \$129,091.80 | 0.26% 0 | \$0.00 | NA | 0            |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 2 | \$285,445.13 | 0.57% 0 | \$0.00 | NA | 0            |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1 | \$145,800.00 | 0.29% 0 | \$0.00 | NA | 0            |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$137,936.82 | 0.28% 0 | \$0.00 | NA | 0            |
| SERVICE 1ST FEDERAL CREDIT UNION                          | 1 | \$137,900.00 | 0.28% 0 | \$0.00 | NA | 0            |
| SHELL FEDERAL CREDIT UNION                                | 2 | \$273,069.06 | 0.55% 0 | \$0.00 | NA | 0            |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1 | \$127,490.40 | 0.25% 0 | \$0.00 | NA | 0            |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$136,884.23 | 0.27% 0 | \$0.00 | NA | 0            |
|   | 1 | \$128,796.98 | 0.26% 0 | \$0.00 | NA | 0            |

| SOUTH PACIFIC FINANCIAL CORPORATION                                      |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| SOVEREIGN BANK, N.A.   | 4 | \$556,036.09 | 1.11% ( | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 2 | \$286,848.31 | 0.57% ( | \$0.00 |      |
| ST. PAUL FEDERAL CREDIT<br>UNION   | 1 | \$132,896.48 | 0.27%   | \$0.00 | NA 0 |
| STATE EMPLOYEE CREDIT<br>UNION OF MD, INC                                | 1 | \$147,000.00 | 0.29%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 4 | \$545,856.23 | 1.09% ( | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1 | \$142,250.18 | 0.28%   | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$131,250.00 | 0.26%   | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 3 | \$432,776.34 | 0.87%   | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3 | \$425,551.67 | 0.85%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3 | \$395,367.97 | 0.79%   | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 1 | \$126,500.00 | 0.25%   | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.28%   | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1 | \$127,290.42 | 0.25%   | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE<br>GROUP, INC                                       | 1 | \$134,283.66 | 0.27%   | \$0.00 | NA 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1 | \$147,798.00 | 0.3%    | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$144,000.00 | 0.29%   | \$0.00 | NA 0 |
| THE MILFORD BANK   | 1 | \$130,798.30 | 0.26%   | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1 | \$129,000.00 | 0.26%   | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 1 | \$131,787.68 | 0.26%   | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$126,042.48 | 0.25%   | \$0.00 | NA 0 |
| TRISTAR BANK   | 1 | \$125,000.00 | 0.25%   | \$0.00 | NA 0 |
| TRUSTONE   | 1 | \$134,500.00 | 0.27%   | \$0.00 | NA 0 |
| TWINHOLD   | 1 | \$143,363.96 | 0.29%   | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 1 | \$134,363.59 | 0.27%   | \$0.00 | NA 0 |
| UNION STATE BANK   | 1 | \$147,761.95 | 0.3%    | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK  | 1 | \$130,400.00 | 0.26%   |        |      |
| UNITED REPUBLIC BANK   | 1 | \$144,000.00 | 0.29% ( | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                  | 1 | \$140,518.64 | 0.28%   | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$128,000.00 | 0.26%   | \$0.00 | NA 0 |

| <u> </u>                            |   |              |                 |       |        |        |    |                     |
|-------------------------------------|---|--------------|-----------------|-------|--------|--------|----|---------------------|
|                                     | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1            | \$134,787.54    | 0.27% |        | ·      | NA | 0                   |
|                                     | VECTRA BANK COLORADO, NA                          | 1            | \$143,974.45    | 0.29% | 0      | \$0.00 | NA | 0                   |
|                                     | VERMONT STATE EMPLOYEES<br>CREDIT UNION           | 1            | \$133,759.86    | 0.27% | 0      | \$0.00 | NA | 0                   |
|                                     | VISIONBANK OF IOWA                                | 1            | \$145,271.02    | 0.29% | 0      | \$0.00 | NA | 0                   |
|                                     | WASHINGTON COUNTY BANK                            | 1            | \$141,400.00    | 0.28% | 0      | \$0.00 | NA | 0                   |
|                                     | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 1            | \$126,000.00    | 0.25% | 0      | \$0.00 | NA | 0                   |
|                                     | WATERSTONE MORTGAGE<br>CORPORATION                | 1            | \$149,120.05    | 0.3%  | Ш      | ·      | NA | Ш                   |
|                                     | WAUKESHA STATE BANK                               | 1            | \$135,000.00    | 0.27% | _      |        | NA | _                   |
|                                     | WEBSTER BANK, N.A.                                | 1            | \$129,795.41    | 0.26% | 0      | \$0.00 | NA | 0                   |
|                                     | WESCOM CENTRAL CREDIT<br>UNION                    | 1            | \$139,769.88    | 0.28% | Ш      | ·      | NA | Ш                   |
|                                     | WESTCONSIN CREDIT UNION                           | 4            | \$541,762.90    | 1.08% | _      |        | NA | $\boldsymbol{\tau}$ |
|                                     | WESTERN REGION RETAIL                             | 1            | \$137,900.00    | 0.28% | 1      |        | NA | _                   |
|                                     | WINGS FINANCIAL CU                                | 1            | \$125,202.65    | 0.25% | 0      | \$0.00 | NA | 0                   |
|                                     | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 2            | \$263,540.60    | 0.53% | 0      | \$0.00 | NA | 0                   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC. | 2   | \$282,999.92 | 0.57%           |       |        | NA     | Ш  |                     |
|                                     | WV FEDERAL CREDIT UNION                           | 1            | \$139,779.67    | 0.28% | 1      |        | NA | $\boldsymbol{\tau}$ |
|                                     | YOLO FEDERAL CREDIT UNION                         | 1            | \$130,793.83    | 0.26% | _      |        | NA | -                   |
|                                     | Unavailable                                       | 7            | \$955,784.63    | 1.82% | 1 1    |        | NA | $\mathbf{r}$        |
| Total                               |   | 365          | \$50,022,795.12 | 100%  | 0      | \$0.00 |    | 0                   |
| 31417FZ27                           | ABBEVILLE BUILDING AND<br>LOAN                    | 1            | \$150,000.00    | 0.15% | 0      | \$0.00 | NA | 0                   |
|                                     | AEROSPACE FEDERAL CREDIT<br>UNION                 | 1            | \$212,350.00    | 0.21% | 0      | \$0.00 | NA | 0                   |
|                                     | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 2            | . ,             | 0.73% | Ш      | ·      | NA | Н                   |
|                                     | ALPINE BANK & TRUST CO.                           | 2            | \$444,300.00    | 0.44% | 0      | \$0.00 | NA | 0                   |
|                                     | ALTRA FEDERAL CREDIT<br>UNION                     | 6            | \$1,366,550.00  | 1.36% | 0      | \$0.00 | NA | 0                   |
|                                     | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 6            | . , ,           | 1.07% |        |        | NA | Ш                   |
|                                     | AMERICAN BANK                                     | 3            | \$623,500.00    | 0.62% | 0      | \$0.00 | NA | 0                   |
|                                     | AMERICAN EAGLE FEDERAL<br>CREDIT UNION            | 1            | \$381,278.59    | 0.38% | $\bot$ |        | NA | Ш                   |
|                                     | AMERICAN FEDERAL BANK                             | 3            | \$668,300.00    | 0.67% | 0      | \$0.00 | NA | 0                   |
|                                     | AMERICAN FINANCIAL<br>RESOURCES, INC              | 4            | \$1,431,000.00  | 1.42% | 0      | \$0.00 | NA | 0                   |
|                                     | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1            | \$331,300.00    | 0.33% | 0      | \$0.00 | NA | 0                   |

| AMERICAN INTERBANC<br>MORTGAGE                           | 1   | \$315,000.00   | 0.31% 0 | \$0.00 | NA   |
|--|-----|----------------|---------|--------|------|
| AMERICAN NATIONAL BANK                                   | 1   | \$201,500.00   | 0.2% 0  | \$0.00 | NA ( |
| AMERICAN NATIONAL BANK<br>FOX CITIES                     | 1   | \$314,000.00   | 0.31% 0 |        |      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1   | \$235,700.00   | 0.23%   | \$0.00 | NA   |
| ANCHORBANK, FSB  | 7   | \$1,451,700.00 | 1.45% 0 | \$0.00 | NA ( |
| ARIZONA STATE CREDIT UNIC                                | N 1 | \$224,700.00   | 0.22% 0 | \$0.00 | NA ( |
| ARKANSAS FEDERAL CREDIT<br>UNION                         | 1   | \$154,700.00   | 0.15% 0 | \$0.00 | NA   |
| ASSEMBLIES OF GOD CREDIT<br>UNION                        | 1   | \$368,189.21   | 0.37% 0 | \$0.00 | NA   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | L 1 | \$175,900.00   | 0.18% 0 | ·      | NA   |
| AUBURNBANK   | 1   | \$377,912.39   | 0.38% 0 |        |      |
| BANCORPSOUTH BANK  | 8   | \$2,253,770.83 | 2.24% 0 |        |      |
| BANK MUTUAL  | 6   | \$1,056,631.50 | 1.05% 0 | \$0.00 |      |
| BANK OF ENGLAND  | 1   | \$395,000.00   | 0.39% 0 |        |      |
| BANK OF HAWAII   | 2   | \$547,000.00   | 0.54% 0 | \$0.00 | NA ( |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 3   | \$562,205.78   | 0.56% 0 | \$0.00 | NA   |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1   | \$195,000.00   | 0.19%   | \$0.00 | NA   |
| BANKERS' BANK  | 1   | \$150,400.00   | 0.15% 0 | \$0.00 | NA   |
| BANNER BANK  | 1   | \$199,083.09   | 0.2% 0  | \$0.00 | NA   |
| BAXTER CREDIT UNION                                      | 1   | \$274,000.00   | 0.27% 0 | \$0.00 | NA   |
| BELL STATE BANK & TRUST                                  | 1   | \$290,000.00   | 0.29% 0 | \$0.00 | NA ( |
| BETHPAGE FEDERAL CREDIT UNION                            | 1   | \$167,237.38   | 0.17% 0 | \$0.00 | NA   |
| BOONE COUNTY NATIONAL<br>BANK                            | 1   | \$351,397.60   | 0.35% 0 | \$0.00 | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1   | \$289,800.00   | 0.29% 0 | \$0.00 | NA   |
| CABARRUS BANK & TRUST                                    | 1   | \$393,800.00   | 0.39% 0 | \$0.00 | NA ( |
| CAPITAL CREDIT UNION                                     | 2   | \$341,000.00   | 0.34% 0 | \$0.00 | NA ( |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2   | \$661,500.00   | 0.66%   | \$0.00 | NA   |
| CARROLLTON BANK  | 1   | \$216,500.00   | 0.22% 0 | \$0.00 | NA ( |
| CASHCALL, INC.   | 4   | \$1,364,200.00 | 1.36% 0 | \$0.00 | NA ( |
| CENTRAL BANK   | 1   | \$345,000.00   | 0.34% 0 | \$0.00 | NA ( |
| CENTRAL ONE FCU  | 2   | \$431,669.31   | 0.43% 0 | \$0.00 | NA ( |
| CITADEL FEDERAL CREDIT<br>UNION                          | 1   | \$309,000.00   | 0.31% 0 | \$0.00 | NA   |
| CITIZENS BANK OF ADA                                     | 1   | \$347,000.00   | 0.35% 0 | \$0.00 | NA ( |
|  |     | 70 11,70 00100 | 0.00    |        |      |

| CITIZENS STATE BANK OF<br>ROSEAU                          |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| CLEAR LAKE BANK & TRUST<br>COMPANY                        | 1 | \$250,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION                             | 1 | \$169,228.31   | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK  | 1 | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COPPERMARK BANK   | 1 | \$397,500.00   | 0.4% 0  | \$0.00 | NA 0 |
| CORNERSTONE BANK  | 1 | \$296,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                        | 1 | \$220,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL  | 1 | \$171,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$327,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                             | 1 | \$408,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$348,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST                                    | 1 | \$151,100.00   | 0.15% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 2 | \$346,750.00   | 0.35% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                                       | 8 | \$1,789,265.00 | 1.78% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK   | 1 | \$190,124.35   | 0.19% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                                   | 2 | \$665,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY                                      | 1 | \$325,997.27   | 0.32% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK                     | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 1 | \$295,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND                         | 1 | \$197,290.44   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST AMERICAN BANK                                       | 1 | \$248,865.15   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                      | 1 | \$291,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2 | \$670,300.00   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                              | 5 | \$936,784.24   | 0.93% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                         | 1 | \$352,200.00   | 0.35%   | \$0.00 | NA 0 |
| FIRST COUNTY BANK   | 1 | \$219,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1 | \$229,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                   | 1 | \$170,865.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                             | 1 | \$305,900.00   | 0.3% 0  | \$0.00 | NA 0 |

|   |   | -              |       |          |      |
|---|---|----------------|-------|----------|------|
| FIRST NATIONAL BANK<br>ALASKA                     | 2 | \$450,959.40   | 0.45% | \$0.00   | NA 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN             | 1 | \$188,000.00   | 0.19% | \$0.00   | NA 0 |
| FIRST NATIONAL BANK<br>RAYMOND                    | 2 | \$448,000.00   | 0.45% | \$0.00   | NA 0 |
| FIRST REPUBLIC BANK                               | 1 | \$155,000.00   | 0.15% | 0 \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$267,179.70   | 0.27% | 0 \$0.00 |      |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 9 | \$2,210,038.58 | 2.2%  | \$0.00   |      |
| FIRST TRUST AND SAVINGS<br>BANK                   | 1 | \$189,500.00   | 0.19% | \$0.00   | NA 0 |
| FRANDSEN BANK & TRUST                             | 1 | \$168,000.00   | 0.17% | · ·      |      |
| FRANKENMUTH CREDIT UNION                          | 1 | \$168,500.00   | 0.17% | 1        | 1    |
| FULTON BANK OF NEW JERSEY                         | 1 | \$275,000.00   | 0.27% | 0 \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL<br>CREDIT UNION             | 1 | \$254,000.00   | 0.25% | \$0.00   | NA 0 |
| GMFS LLC  | 1 | \$180,000.00   | 0.18% | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES               | 1 | \$228,000.00   | 0.23% | \$0.00   | NA 0 |
| GUARDIAN CREDIT UNION                             | 1 | \$160,000.00   | 0.16% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                | 6 | \$1,180,936.35 | 1.18% | \$0.00   | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                   | 4 | \$1,263,000.00 | 1.26% | \$0.00   | NA 0 |
| HOME FEDERAL BANK                                 | 1 | \$337,500.00   | 0.34% | \$0.00   | NA 0 |
| HORIZON BANK N A                                  | 1 | \$410,650.00   | 0.41% | \$0.00   | NA 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$223,978.64   | 0.22% | \$0.00   | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                     | 2 | \$424,500.00   | 0.42% | \$0.00   | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$208,000.00   | 0.21% | \$0.00   |      |
| ILLINOIS NATIONAL BANK                            | 1 | \$262,310.00   | 0.26% | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION          | 1 | \$253,485.00   | 0.25% | \$0.00   | NA 0 |
| LAYTON STATE BANK                                 | 1 | \$215,000.00   | 0.21% | \$0.00   | NA 0 |
| LBS FINANCIAL CREDIT UNION                        | 1 | \$291,000.00   | 0.29% | \$0.00   | NA 0 |
| LEADER MORTGAGE<br>COMPANY, INC.                  | 1 | \$303,615.49   | 0.3%  | \$0.00   | NA 0 |
| LEIGHTON STATE BANK                               | 1 | \$212,444.00   | 0.21% | \$0.00   | NA 0 |
| LINCOLN SAVINGS BANK                              | 1 | \$265,300.00   | 0.26% | \$0.00   | NA 0 |
| LOANDEPOT.COM, LLC                                | 1 | \$228,000.00   | 0.23% | 0 \$0.00 | NA 0 |
| MALVERN FEDERAL SAVINGS<br>BANK                   | 1 | \$332,250.00   | 0.33% | \$0.00   |      |
| MARINE BANK                                       | 2 | \$358,330.71   | 0.36% | \$0.00   | NA 0 |
| MERCANTILE BANK                                   | 1 | \$252,089.90   | 0.25% | \$0.00   |      |
|   | 3 | \$607,850.78   | 0.61% | \$0.00   | NA 0 |

| MERCHANTS BANK, NATIONAL<br>ASSOCIATION |    |                 |          |        |      |
|---|----|-----------------|----------|--------|------|
| METCALF BANK                            | 1  | \$199,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK     | 1  | \$180,000.00    | 0.18% 0  | \$0.00 |      |
| MIDLAND STATES BANK                     | 2  | \$432,700.00    | 0.43% 0  | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                      | 2  | \$782,275.03    | 0.78% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO                   | 1  | \$328,490.00    | 0.33% 0  | \$0.00 |      |
| NATIONAL EXCHANGE BANK<br>AND TRUST     | 1  | \$253,000.00    | 0.25% 0  | \$0.00 | NA 0 |
| OAK BANK                                | 2  | \$538,600.00    | 0.54% 0  | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION               | 1  | \$160,000.00    | 0.16% 0  | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION        | 4  | \$1,015,323.75  | 1.01% 0  | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                    | 1  | \$284,177.00    | 0.28% 0  |        |      |
| PENTAGON FEDERAL C. U.                  | 27 | \$6,908,296.79  | 6.88% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$211,300.00    | 0.21% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                     | 1  | \$330,000.00    | 0.33% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.             | 1  | \$311,000.00    | 0.31% 0  | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK           | 2  | \$511,645.00    | 0.51% 0  | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION         | 2  | \$357,623.16    | 0.36% 0  | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK                | 1  | \$286,679.65    | 0.29% 0  | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                  | 5  | \$1,400,000.00  | 1.39% 0  | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION          | 2  | \$770,388.51    | 0.77% 0  | \$0.00 | NA 0 |
| RCB BANK, A CORPORATION                 | 1  | \$290,000.00    | 0.29% 0  | \$0.00 | NA 0 |
| RED RIVER BANK,A<br>CORPORATION         | 1  | \$235,177.57    | 0.23% 0  | ·      |      |
| RENASANT BANK                           | 1  | \$274,747.13    | 0.27% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.            | 1  | \$245,668.53    | 0.24% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP           | 1  | \$328,000.00    | 0.33% 0  | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY      | 2  | \$585,990.00    | 0.58% 0  | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY          | 37 | \$10,127,349.76 | 10.08% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                      | 7  | \$1,486,363.60  | 1.48% 0  | \$0.00 | NA 0 |
| SANBORN SAVINGS BANK                    | 1  | \$240,947.80    | 0.24% 0  | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY     | 1  | \$211,817.25    | 0.21% 0  | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY     | 1  | \$340,000.00    | 0.34% 0  | \$0.00 | NA 0 |
|   | 1  | \$168,000.00    | 0.17% 0  | \$0.00 | NA 0 |

| SIGNATURE BANK OF<br>ARKANSAS                                      |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SPACE COAST CREDIT UNION   | 6  | \$1,205,204.17 | 1.2% 0  | \$0.00 | NA ( |
| STANDARD BANK AND TRUST<br>COMPANY                                 | 1  | \$292,000.00   | 0.29% 0 |        |      |
| STANDARD MORTGAGE<br>CORPORATION                                   | 2  | \$752,700.00   | 0.75% 0 | \$0.00 | NA   |
| STATE BANK OF CROSS PLAINS   | 1  | \$175,000.00   | 0.17% 0 | \$0.00 | NA ( |
| STEARNS LENDING INC.   | 5  | \$1,300,400.00 | 1.29% 0 |        | 1 1  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$175,169.28   | 0.17% 0 |        |      |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                         | 4  | \$922,700.00   | 0.92% 0 | \$0.00 | NA   |
| SUFFOLK COUNTY NATIONAL<br>BANK                                    | 1  | \$170,000.00   | 0.17% 0 | · ·    | NA   |
| SUMMIT CREDIT UNION  | 5  | \$1,125,350.00 | 1.12% 0 | \$0.00 | NA ( |
| SUNWEST MORTGAGE USA ,<br>INC                                      | 1  | \$415,000.00   | 0.41% 0 | \$0.00 | NA   |
| SUPERIOR FEDERAL CREDIT<br>UNION                                   | 2  | \$648,313.16   | 0.65% 0 | ·      |      |
| SUTTON BANK  | 1  | \$256,000.00   | 0.25% 0 | \$0.00 | NA ( |
| TEACHERS FEDERAL CREDIT<br>UNION                                   | 6  | \$1,316,972.91 | 1.31% 0 | \$0.00 | NA   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 2  | \$458,515.68   | 0.46% 0 | \$0.00 | NA   |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$204,000.00   | 0.2% 0  | \$0.00 | NA   |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                            | 1  | \$408,000.00   | 0.41% 0 | \$0.00 | NA   |
| TOPLINE FEDERAL CREDIT<br>UNION                                    | 1  | \$302,500.00   | 0.3% 0  | \$0.00 | NA   |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA   |
| TRISTAR FINANCE INC.   | 1  | \$248,853.86   | 0.25% 0 | \$0.00 | NA ( |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$186,400.00   | 0.19% 0 | \$0.00 | NA   |
| TWINHOLD   | 1  | \$389,100.00   | 0.39% 0 | \$0.00 | NA ( |
| TXL MORTGAGE<br>CORPORATION  | 1  | \$264,792.53   | 0.26% 0 | \$0.00 |      |
| UNION SAVINGS BANK   | 1  | \$182,766.57   | 0.18% 0 | \$0.00 | NA ( |
| UNION SAVINGS BANK   | 11 | \$2,578,648.31 | 2.57% 0 | \$0.00 |      |
| UNITED BANK &TRUST   | 2  | \$633,000.00   | 0.63% 0 | \$0.00 | NA   |
| UNITED BANK OF UNION   | 1  | \$175,000.00   | 0.17% 0 | \$0.00 | NA   |
| UNITED COMMUNITY BANK  | 2  | \$502,000.00   | 0.5% 0  | \$0.00 |      |
|  | 10 | \$3,016,231.50 | 3% 0    | \$0.00 |      |

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|                              | UNITED WHOLESALE<br>MORTGAGE                                  |              |                  |       |        |        |    |   |
|------------------------------|---|--------------|------------------|-------|--------|--------|----|---|
|                              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                       | 19           | \$3,807,296.41   | 3.79% | 0      | \$0.00 | NA | 0 |
|                              | VECTRA BANK COLORADO, NA                                      | 1            | \$165,036.28     | 0.16% | 0      | \$0.00 | NA | 0 |
|                              | VENTURE BANK  | 1            | \$417,000.00     | 0.42% | 0      | \$0.00 | NA | 0 |
|                              | WOODFORD STATE BANK   | 1            | \$212,500.00     | 0.21% | 0      | \$0.00 | NA | 0 |
|                              | WORKERS' CREDIT UNION   | 2            | \$366,432.29     | 0.36% | 0      | \$0.00 | NA | 0 |
|                              | YORK TRADITIONS BANK  | 1            | \$200,000.00     | 0.2%  | 0      | \$0.00 | NA | 0 |
|                              | Unavailable   | 4            | \$1,145,000.00   | 1.13% | 0      | \$0.00 | NA | 0 |
| Total                        |   | 402          | \$100,448,914.83 | 100%  | 0      | \$0.00 |    | 0 |
| 31417FZ35                    | 1ST MIDAMERICA CREDIT<br>UNION                                | 1            | \$341,600.00     | 0.34% | 0      | \$0.00 | NA | 0 |
|                              | ACADEMY MORTGAGE<br>CORPORATION                               | 1            | \$180,739.60     | 0.18% | 0      | \$0.00 | NA | 0 |
|                              | AEROSPACE FEDERAL CREDIT<br>UNION                             | 2            | \$817,000.00     | 0.81% | 0      | \$0.00 | NA | 0 |
|                              | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 1            | \$327,506.54     | 0.32% | 0      | \$0.00 | NA | 0 |
|                              | ALERUS MORTGAGE   | 2            | \$816,107.07     | 0.81% | 0      | \$0.00 | NA | 0 |
|                              | ALPINE BANK & TRUST CO.                                       | 1            | \$405,000.00     | 0.4%  | 0      | \$0.00 | NA | 0 |
|                              | ALTRA FEDERAL CREDIT<br>UNION                                 | 5            | \$1,260,350.00   | 1.25% | 0      | \$0.00 | NA | 0 |
|                              | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 9            | \$1,991,404.00   | 1.97% | 0      | \$0.00 | NA | 0 |
|                              | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS                   | 1            | \$207,760.00     | 0.21% | 0      | \$0.00 |    |   |
|                              | AMERICAN BANK CENTER  | 2            | \$500,000.00     | 0.5%  | 0      | \$0.00 | NA | 0 |
|                              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                        | 3            | \$521,000.00     | 0.52% | 0      | \$0.00 | NA | 0 |
|                              | AMERICAN FEDERAL SAVINGS<br>BANK                              | 2            | \$469,836.10     | 0.47% | 0      | \$0.00 | NA | 0 |
|                              | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 6            | \$1,854,600.00   | 1.84% | 0      | \$0.00 | NA | 0 |
|                              | AMERICAN INTERBANC<br>MORTGAGE                                | 2            | \$509,000.00     | 0.5%  | 0      | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>COMPANY | 1   | \$240,000.00 | 0.24%            | 0     | \$0.00 | NA     | 0  |   |
|                              | AMERICAN NATIONAL BANK<br>FOX CITIES                          | 1            | \$177,400.00     | 0.18% | 0      | \$0.00 | NA | 0 |
|                              | ANCHORBANK, FSB   | 6            | \$1,162,483.19   | 1.15% | 0      | \$0.00 | NA | 0 |
|                              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1            | \$406,000.00     | 0.4%  | 0      | \$0.00 | NA | 0 |
| <u> </u>                     | ARIZONA STATE CREDIT UNION                                    | 1            | \$236,000.00     | 0.23% | 0      | \$0.00 | NA | C |
|                              |   | 5            | \$1,059,186.73   | 1.05% |        | \$0.00 |    |   |

| ASSOCIATED BANK NATIONAL ASSOCIATION                      |   |                |         |        |    |
|---|---|----------------|---------|--------|----|
| ASSOCIATED CREDIT UNION                                   | 1 | \$235,000.00   | 0.23% 0 | \$0.00 | NA |
| AUBURNBANK  | 1 | \$400,000.00   | 0.4% 0  | \$0.00 |    |
| BANCFIRST   | 1 | \$203,571.00   | 0.2% 0  |        |    |
| BANCORPSOUTH BANK   | 2 | \$410,600.00   | 0.41% 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                                       | 2 | \$384,711.00   | 0.38% 0 | \$0.00 |    |
| BANK MUTUAL   | 5 | \$986,401.95   | 0.98% 0 | 1 1    |    |
| BANK OF SPRINGFIELD                                       | 1 | \$283,920.00   | 0.28% 0 | 1 1    |    |
| BANKERS TRUST   | 1 | \$220,245.65   | 0.22% 0 | \$0.00 |    |
| BANKERS' BANK   | 1 | \$170,000.00   | 0.17% 0 | \$0.00 |    |
| BANKWEST OF KANSAS  | 1 | \$164,000.00   | 0.16% 0 | 1 1    |    |
| BAXTER CREDIT UNION                                       | 1 | \$182,000.00   | 0.18% 0 |        |    |
| BELL STATE BANK & TRUST                                   | 4 | \$921,850.00   | 0.91% 0 |        |    |
| BETHPAGE FEDERAL CREDIT<br>UNION                          | 2 | \$529,119.10   | 0.52% 0 |        |    |
| CABARRUS BANK & TRUST                                     | 3 | \$622,850.00   | 0.62% 0 | \$0.00 | NA |
| CAPITOL BANK  | 2 | \$483,000.00   | 0.48% 0 | \$0.00 |    |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                       | 3 | \$976,000.00   | 0.97% 0 |        |    |
| CARROLLTON BANK   | 2 | \$793,547.62   | 0.79% 0 | \$0.00 | NA |
| CASHCALL, INC.  | 2 | \$678,738.04   | 0.67% 0 | 1 1    |    |
| CENTRAL ONE FCU   | 3 | \$809,871.00   | 0.8% 0  | 1 1    |    |
| CITIZENS BANK   | 1 | \$417,000.00   | 0.41% 0 |        |    |
| CITIZENS BANK NA  | 1 | \$246,800.00   | 0.24% 0 | 1      |    |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE            | 1 | \$295,400.00   | 0.29% 0 |        |    |
| CITY NATIONAL BANK  | 1 | \$150,618.51   | 0.15% 0 | \$0.00 | NA |
| CITY STATE BANK   | 1 | \$173,500.00   | 0.17% 0 |        |    |
| CLEAR LAKE BANK & TRUST<br>COMPANY                        | 1 | \$353,500.00   | 0.35% 0 |        |    |
| COMMUNITY BANK MANKATO                                    | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                     | 2 | \$463,319.38   | 0.46% 0 | \$0.00 |    |
| COMMUNITY SAVINGS BANK                                    | 1 | \$367,500.00   | 0.36% 0 | \$0.00 | NA |
| COPPERMARK BANK   | 1 | \$196,200.00   | 0.19% 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC                                    | 1 | \$240,000.00   | 0.24% 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA                                   | 1 | \$166,483.24   | 0.17% 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT  | 1 | \$204,000.00   | 0.2% 0  | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$395,000.00   | 0.39% 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST                                    | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA |
| DUPAGE CREDIT UNION                                       | 3 | \$708,335.00   | 0.7% 0  | 1 1    |    |
| ELEVATIONS CREDIT UNION                                   | 5 | \$1,153,550.00 | 1.14% 0 | 1 1    |    |
|   | - | . , ,          |         | +      |    |

| EMPORIA STATE FEDERAL<br>CREDIT UNION                                      |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| EQUITY RESOURCES, INC.   | 1  | \$308,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| EXPRESS MORTGAGE   | 1  | \$206,900.00   | 0.21% 0 |        | NA 0 |
| F & M COMMUNITY BANK, NA   | 1  | \$185,000.00   | 0.18% 0 |        | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1  | \$367,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 3  | \$536,585.94   | 0.53% 0 | \$0.00 | NA 0 |
| FARMERS TRUST & SAVINGS<br>BANK  | 1  | \$194,106.01   | 0.19% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$208,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$191,017.71   | 0.19% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                     | 1  | \$253,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1  | \$385,854.12   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK   | 1  | \$256,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3  | \$536,878.78   | 0.53% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 1  | \$225,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT<br>UNION  | 1  | \$172,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 2  | \$363,429.79   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DIETERICH  | 1  | \$181,600.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1  | \$194,000.00   | 0.19% 0 |        | NA 0 |
| FIRST SOUTHERN BANK  | 1  | \$269,520.00   | 0.27% 0 |        | NA 0 |
| FIRST STATE BANK   | 1  | \$326,378.95   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1  | \$200,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$196,770.15   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 15 | \$3,570,992.60 | 3.54% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1  | \$232,000.00   | 0.23% 0 |        | NA 0 |
| FORUM CREDIT UNION   | 1  | \$372,000.00   | 0.37% 0 |        | NA 0 |
| FRANDSEN BANK & TRUST  | 1  | \$150,000.00   | 0.15% 0 |        | NA 0 |
| FREMONT BANK   | 1  | \$326,934.49   | 0.32% 0 |        | NA 0 |
| GMFS LLC   | 1  | \$156,000.00   | 0.15% 0 |        | NA 0 |
| GREAT WESTERN BANK   | 1  | \$272,743.83   | 0.27% 0 | \$0.00 | NA 0 |

| 1 | \$204,000.00                            | 0.2%   | \$0.00   | NA 0  |
|---|---|--|--|---|
| 1 | \$396,364.51                            | 0.39% (  | \$0.00   | NA 0  |
| 2 | \$326,793.80                            | 0.32% (  | \$0.00   | NA 0  |
| 1 | \$250,000.00                            | 0.25%  | 0 \$0.00   | ) NA 0  |
| 1 | \$170,000.00                            |  |  |   |
| 1 | \$219,600.00                            | 0.22% (  | \$0.00   | NA 0  |
| 4 | \$685,520.00                            | 0.68% (  | \$0.00   | NA 0  |
| 1 | \$161,008.45                            |  |  |   |
| 2 | \$550,800.00                            | 0.55%  | 0 \$0.00   | ) NA 0  |
| 1 | \$186,000.00                            | 0.18% (  | \$0.00   | NA 0  |
| 6 | \$1,566,010.00                          | 1.55% (  | \$0.00   | NA 0  |
| 1 | \$155,000.00                            | 0.15% (  | \$0.00   | NA 0  |
| 1 | \$200,000.00                            | 0.2% (   | \$0.00   | NA 0  |
| 1 | \$219,996.80                            | 0.22% (  | \$0.00   | NA 0  |
| 1 | \$380,000.00                            | 0.38% (  | \$0.00   | NA 0  |
| 2 | \$694,000.00                            | 0.69% (  | \$0.00   | NA 0  |
| 1 | \$209,640.00                            | 0.21%  | 0 \$0.00   | NA 0  |
| 1 | \$395,500.00                            | 0.39% (  | \$0.00   | NA 0  |
| 1 | \$166,000.00                            | 0.16%  | 0 \$0.00   | NA 0  |
| 1 | \$389,225.09                            |  |  | +   |
| 1 | \$206,000.00                            |  |  |   |
| 2 | \$426,000.00                            | 0.42%  | 0 \$0.00   | NA 0  |
| 1 | \$305,000.00                            |  |  |   |
| 2 | \$377,300.86                            | 0.37%  | 0 \$0.00   | NA 0  |
| 2 | \$545,793.77                            | 0.54% (  | \$0.00   | NA 0  |
| 1 | \$201,000.00                            | 0.2%   | \$0.00   | NA 0  |
| 1 | \$187,146.59                            |  |  | 1 11  |
| 1 | \$200,000.00                            | 0.2%   | 90.00  | NA 0  |
|   | 2 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$396,364.51 2 \$326,793.80 1 \$250,000.00 1 \$170,000.00 1 \$219,600.00 4 \$685,520.00 1 \$161,008.45 2 \$550,800.00 1 \$186,000.00 6 \$1,566,010.00 1 \$200,000.00 1 \$219,996.80 1 \$2380,000.00 1 \$380,000.00 2 \$694,000.00 1 \$395,500.00 1 \$395,500.00 1 \$395,500.00 1 \$395,500.00 1 \$395,500.00 1 \$305,000.00 2 \$426,000.00 1 \$305,000.00 2 \$377,300.86 2 \$545,793.77 1 \$201,000.00 | 1 \$396,364.51 0.39% 0 2 \$326,793.80 0.32% 0 1 \$250,000.00 0.25% 0 1 \$170,000.00 0.17% 0 1 \$219,600.00 0.22% 0 4 \$685,520.00 0.68% 0 1 \$161,008.45 0.16% 0 2 \$550,800.00 0.55% 0 1 \$186,000.00 0.18% 0 6 \$1,566,010.00 1.55% 0 1 \$200,000.00 0.15% 0 1 \$219,996.80 0.22% 0 1 \$219,996.80 0.22% 0 1 \$380,000.00 0.38% 0 2 \$694,000.00 0.38% 0 2 \$694,000.00 0.39% 0 1 \$209,640.00 0.21% 0 1 \$395,500.00 0.39% 0 1 \$395,500.00 0.39% 0 1 \$389,225.09 0.39% 0 1 \$305,000.00 0.42% 0 2 \$426,000.00 0.42% 0 2 \$377,300.86 0.37% 0 2 \$377,300.86 0.37% 0 2 \$545,793.77 0.54% 0 1 \$201,000.00 0.2% 0 | 1       \$396,364.51       0.39% 0       \$0.00         2       \$326,793.80       0.32% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         1       \$219,600.00       0.22% 0       \$0.00         4       \$685,520.00       0.68% 0       \$0.00         1       \$161,008.45       0.16% 0       \$0.00         2       \$550,800.00       0.55% 0       \$0.00         1       \$186,000.00       0.18% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         1       \$219,996.80       0.22% 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00         2       \$694,000.00       0.69% 0       \$0.00         1       \$395,500.00       0.39% 0       \$0.00         1       \$346,000.00       0.16% 0       \$0.00         1       \$3206,000.00       0.2% 0       \$0.00         1       \$335,500.00       0.2% 0       \$0.00         2       \$426,000.00       0.42% 0       \$0.00 |

| MIDLAND STATES BANK                   | 3  | \$639,828.57   | 0.63% 0 | \$0.00 | NA 0 |
|---------------------------------------|----|----------------|---------|--------|------|
| MIDWEST BANK N.A.                     | 1  | \$327,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION      | 1  | \$153,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                 | 1  | \$225,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                    | 2  | \$674,964.28   | 0.67% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY       | 1  | \$282,140.00   | 0.28% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.                 | 2  | \$570,200.00   | 0.57% 0 | \$0.00 | NA 0 |
| NORTHWESTERN BANK                     | 2  | \$447,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.          | 1  | \$270,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$168,431.93   | 0.17% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$366,200.00   | 0.36% 0 | \$0.00 | NA 0 |
| PARK BANK                             | 1  | \$169,156.00   | 0.17% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION      | 4  | \$945,762.68   | 0.94% 0 | \$0.00 | NA 0 |
| PATRIOT BANK                          | 1  | \$226,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                | 19 | \$4,694,330.72 | 4.65% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK                    | 1  | \$233,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                   | 1  | \$306,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.           | 1  | \$400,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK         | 1  | \$193,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION       | 4  | \$1,075,277.76 | 1.07% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE       | 1  | \$158,993.07   | 0.16% 0 | \$0.00 | NA 0 |
| PREMIERBANK                           | 1  | \$212,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                | 3  | \$791,500.00   | 0.78% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK                       | 1  | \$212,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION        | 2  | \$763,107.07   | 0.76% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. | 1  | \$320,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING<br>CORP      | 1  | \$296,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP         | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY    | 1  | \$250,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| ROUNDBANK                             | 1  | \$185,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY        | 29 | \$7,358,783.05 | 7.3% 0  | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                    | 8  | \$1,413,248.82 | 1.4% 0  | \$0.00 | NA 0 |
|                                       |    |                |         |        |      |

| SABINE STATE BANK & TRUST  | φο οο <b>Ν</b> |      |
|--|----------------|------|
| CO., INC. 1 \$353,000.00 0.35% 0                                       | \$0.00 N       | A 0  |
| SCHOOLSFIRST FEDERAL 1 \$259,000.00 0.26% 0                            | \$0.00 N       | A 0  |
|  | \$0.00 N       | A 0  |
|  |                | A 0  |
|  |                | A 0  |
|  |                | A 0  |
|  | · -            | A 0  |
| STANDARD MORTAGE   |                | A 0  |
| STANDARD MORTGAGE CORPORATION  5 \$1,196,260.00 1.19% 0                | \$0.00 N       | A 0  |
| STANFORD FCU 1 \$276,000.00 0.27% 0                                    | \$0.00 N       | A 0  |
| STATE BANK OF CROSS PLAINS 2 \$364,700.00 0.36% 0                      | \$0.00 N       | A 0  |
| STATE BANK OF SPEER 1 \$260,000.00 0.26% 0                             | \$0.00 N       | A 0  |
| STEARNS LENDING INC. 4 \$1,154,000.00 1.14% 0                          | \$0.00 N       | A 0  |
| STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,133,000.00 1.12% 0      | \$0.00 N       | A 0  |
| SUFFOLK COUNTY NATIONAL 2 \$490,987.07 0.49% 0                         | \$0.00 N       | A 0  |
| SUMMIT CREDIT UNION 6 \$1,289,150.00 1.28% 0                           | \$0.00 N       | A 0  |
| SUPERIOR FEDERAL CREDIT UNION 2 \$424,435.03 0.42% 0                   | \$0.00 N       | (A 0 |
| SWBC MORTGAGE 1 \$233,900.00 0.23% 0                                   | \$0.00 N       | (A 0 |
| TEACHERS FEDERAL CREDIT 2 \$649,271.33 0.64% 0                         | \$0.00 N       | (A 0 |
| THE ADIRONDACK TRUST 1 \$186,000.00 0.18% 0                            | \$0.00 N       | A 0  |
| THE AMERICAN NATIONAL 1 \$380,000.00 0.38% 0                           | \$0.00 N       | A 0  |
| THE CAPE COD FIVE CENTS 2 \$425,865.13 0.42% 0                         | \$0.00 N       | A 0  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$749,015.01 0.74% 0          | \$0.00 N       | A 0  |
| THE FIRST NATIONAL BANK OF 1 \$417,000.00 0.41% 0                      | \$0.00 N       | A 0  |
| THE FIRST NATIONAL BANK OF 0TTAWA 1 \$155,700.00 0.15% 0               | \$0.00 N       | A 0  |
| THE NATIONAL BANK AND TRUST COMPANY OF 1 \$150,000.00 0.15% 0 SYCAMORE | \$0.00 N       | A 0  |
| TWINHOLD 1 \$180,000.00 0.18% 0  | \$0.00 N       | A 0  |
| UNION SAVINGS BANK 1 \$348,395.41 0.35% 0                              | \$0.00 N       | A 0  |
| UNION SAVINGS BANK 6 \$1,479,750.76 1.47% 0                            | \$0.00 N       | A 0  |
| UNITED COMMUNITY BANK 1 \$166,500.00 0.17% 0                           | \$0.00 N       | A 0  |

|           | UNITED VALLEY BANK-<br>COLUMBIA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE | 1   | \$174,197.70     | 0.17% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|-------|---|--------|------|
|           | UNITED WHOLESALE<br>MORTGAGE  | 13  | \$4,216,626.02   | 4.18% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 16  | \$3,620,610.52   | 3.59% | 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$314,000.00     | 0.31% | 0 | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK  | 1   | \$288,683.58     | 0.29% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$250,000.00     | 0.25% | 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION   | 1   | \$180,000.00     | 0.18% | 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB  | 1   | \$170,000.00     | 0.17% | 0 | \$0.00 | NA 0 |
|           | YORK TRADITIONS BANK  | 1   | \$361,300.00     | 0.36% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 4   | \$832,582.46     | 0.88% | 0 | \$0.00 | NA 0 |
| Total     |   | 412 | \$100,858,866.37 | 100%  | 0 | \$0.00 | 0    |
|           |   |     |                  |       | Ш |        |      |
| 31417FZ43 | 1ST CONSTITUTION  | 1   | \$97,000.00      | 0.13% | 0 | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$106,500.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1   | \$89,000.00      | 0.12% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$85,000.00      | 0.11% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE COMMUNITY<br>BANK   | 1   | \$86,124.10      | 0.11% | 0 | \$0.00 | NA 0 |
|           | ALABAMA TEACHERS CREDIT<br>UNION  | 1   | \$88,000.00      | 0.12% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$91,586.50      | 0.12% | 0 | \$0.00 | NA 0 |
|           | ALLIANCE BANK   | 1   | \$108,000.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ALLIANT BANK  | 1   | \$106,000.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION  | 1   | \$100,000.00     | 0.13% | 0 | \$0.00 | NA 0 |
|           | ALPENA ALCONA AREA C. U.  | 1   | \$90,000.00      | 0.12% | 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$94,400.00      | 0.12% |   | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK  | 3   | \$298,000.00     | 0.39% | 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK   | 1   | \$101,006.09     | 0.13% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$109,500.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 3   | \$296,000.00     | 0.39% | 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL BANK  | 1   | \$103,925.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1   | \$104,250.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           |   | 2   | \$192,000.00     | 0.25% | 0 | \$0.00 | NA 0 |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| AMERIFIRST FINANCIAL<br>CORPORATION   | 3  | \$301,750.00   | 0.4%    | \$0.00 | NA | 0 |
| AMSTAR MORTGAGE<br>NETWORK  | 1  | \$95,000.00    | 0.13%   | \$0.00 | NA | 0 |
| ANCHOR D. BANK  | 1  | \$87,875.00    | 0.12%   | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2  | \$203,500.00   | 0.27%   |        |    | _ |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$206,750.00   | 0.27% 0 | \$0.00 |    |   |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.13%   | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 2  | \$197,300.00   | 0.26%   | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION  | 5  | \$471,340.54   | 0.62%   | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 13 | \$1,257,564.00 | 1.66% 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1  | \$95,000.00    | 0.13%   | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 2  | \$187,269.55   | 0.25%   | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$95,000.00    | 0.13%   | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$183,000.00   | 0.24%   | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$109,155.54   | 0.14%   | \$0.00 | NA | C |
| BANCORPSOUTH BANK   | 11 | \$1,059,200.53 | 1.4%    | \$0.00 | NA | ( |
| BANK & TRUST COMPANY  | 1  | \$107,224.38   | 0.14%   |        |    |   |
| BANK IOWA   | 1  | \$105,500.00   | 0.14%   | \$0.00 | NA | ( |
| BANK OF ABBEVILLE & TRUST<br>CO   | 1  | \$88,000.00    | 0.12%   | ·      |    | L |
| BANK OF DEERFIELD   | 1  | \$100,000.00   | 0.13%   |        |    |   |
| BANK OF ENGLAND   | 2  | \$187,000.00   | 0.25%   |        |    |   |
| BANK OF GALESVILLE  | 1  | \$100,000.00   | 0.13%   |        |    |   |
| BANK OF HAWAII  | 1  | \$105,000.00   | 0.14%   |        |    | _ |
| BANK OF SPRINGFIELD   | 2  | \$193,540.38   | 0.26%   |        |    |   |
| BANKERS' BANK   | 7  | \$685,300.00   | 0.91%   |        |    | _ |
| BAXTER CREDIT UNION   | 6  | \$597,910.55   | 0.79% 0 |        |    |   |
| BELL STATE BANK & TRUST   | 4  | \$400,300.00   | 0.53% 0 |        |    |   |
| BERKSHIRE BANK  | 2  | \$206,000.00   | 0.27%   | \$0.00 | NA | ( |
| BETHPAGE FEDERAL CREDIT<br>UNION  | 2  | \$214,000.00   | 0.28%   | ·      |    | L |
| BETTER BANKS  | 2  | \$198,400.00   | 0.26% 0 |        |    |   |
|   | 3  | \$305,000.00   | 0.4%    | \$0.00 | NA | ( |

| BLACKHAWK COMMUNITY<br>CREDIT UNION                                    |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| BLC COMMUNITY BANK   | 1 | \$109,650.00 | 0.15% 0 | \$0.00 | NA 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$86,450.00  | 0.11% 0 | \$0.00 | NA 0 |
| BLUE CROSS TX FEDERAL<br>CREDIT UNION                                  | 1 | \$89,742.77  | 0.12%   | \$0.00 | NA 0 |
| BNA BANK   | 1 | \$107,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| BRANSON BANK   | 1 | \$96,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$93,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| BROKAW CREDIT UNION  | 1 | \$94,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 1 | \$94,150.00  | 0.12% 0 | \$0.00 | NA 0 |
| CARROLL COUNTY STATE<br>BANK   | 1 | \$92,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 2 | \$208,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$211,278.61 | 0.28% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK   | 1 | \$85,676.11  | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1 | \$91,500.00  | 0.12% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 3 | \$298,610.00 | 0.4% 0  | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.14%   | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1 | \$108,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$188,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$92,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>WASHINGTON COUNTY                                  | 1 | \$91,500.00  | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 2 | \$186,314.50 | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2 | \$190,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 1 | \$103,636.76 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$108,000.00 | 0.14%   | \$0.00 | NA 0 |
| CITY STATE BANK  | 1 | \$94,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$394,109.68 | 0.52% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$96,100.00  | 0.13% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS.<br>N.A.                                      | 1 | \$109,200.00 | 0.14% 0 | \$0.00 |      |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$94,050.00  | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$99,559.42  | 0.13% 0 | \$0.00 | NA 0 |

| COMMUNITY STATE BANK  | 1 | \$85,500.00  | 0.11% | \$0.00 | NA 0 |
|---|---|--------------|-------|--------|------|
| COMMUNITYONE BANK, N.A.   | 1 | \$88,855.03  | 0.12% | \$0.00 |      |
| CONNEXUS CREDIT UNION   | 1 | \$97,500.00  | 0.13% | \$0.00 |      |
| CONSUMER LOAN SERVICES,<br>LLC                                  | 2 | \$206,000.00 | 0.27% | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION  | 2 | \$203,650.00 | 0.27% | \$0.00 | NA 0 |
| CORNERSTONE BANK  | 1 | \$87,000.00  | 0.12% | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                               | 1 | \$90,000.00  | 0.12% | \$0.00 |      |
| CORNERSTONE MORTGAGE,<br>INC.                                   | 2 | \$195,000.00 | 0.26% | \$0.00 | NA 0 |
| COULEE BANK   | 2 | \$177,000.00 | 0.23% | \$0.00 | NA 0 |
| COUNTY BANK   | 1 | \$104,000.00 | 0.14% | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 1 | \$101,000.00 | 0.13% | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE CITY                                      | 1 | \$89,607.43  | 0.12% | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$97,510.78  | 0.13% | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1 | \$91,500.00  | 0.12% | \$0.00 | NA 0 |
| DENMARK STATE BANK  | 1 | \$93,600.00  | 0.12% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$95,700.00  | 0.13% |        |      |
| DFCU FINANCIAL  | 1 | \$100,000.00 | 0.13% | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 2 | \$216,700.00 | 0.29% | \$0.00 |      |
| DHI MORTGAGE COMPANY LTD  | 1 | \$106,853.00 | 0.14% | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION               | 1 | \$88,060.40  | 0.12% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 2 | \$204,800.00 | 0.27% | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$93,500.00  | 0.12% | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$102,000.00 | 0.13% | \$0.00 | NA 0 |
| ELGA CREDIT UNION   | 1 | \$94,850.00  | 0.13% | \$0.00 | NA 0 |
| EMPIRE BANK   | 1 | \$98,283.00  | 0.13% | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                 | 4 | \$380,630.00 | 0.5%  | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 5 | \$464,561.68 | 0.61% | \$0.00 | NA 0 |
| ENVISION CREDIT UNION   | 1 | \$100,000.00 | 0.13% | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT UNION                                       | 1 | \$93,000.00  | 0.12% | \$0.00 |      |
| EXCEL MORTGAGE SERVICING,<br>INC.                               | 2 | \$207,000.00 | 0.27% |        |      |
| EXCEL MORTGAGE<br>SERVICING., INC                               | 1 | \$99,150.00  | 0.13% | \$0.00 | NA 0 |
| FAA CREDIT UNION  | 1 | \$101,600.00 | 0.13% | \$0.00 | NA 0 |
|   |   |              |       |        |      |

| 1 | \$102,400.00                            | 0.14% 0   | \$0.00  | NA   | 0  |
|---|---|---|---|--|--|
| 1 | \$100,000.00                            | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$108,000.00                            | 0.14% 0   | \$0.00  | NA   | 0  |
| 1 | \$106,400.00                            | 0.14% 0   | \$0.00  | NA   | 0  |
| 6 | \$567,903.11                            | 0.75% 0   | \$0.00  | NA   | 0  |
| 1 | \$94,707.01                             | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$97,600.00                             | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$86,400.00                             | 0.11% 0   | \$0.00  | NA   | 0  |
| 1 | \$100,000.00                            | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$89,600.00                             | 0.12% 0   | \$0.00  | NA   | 0  |
| 1 | \$86,409.88                             | 0.11% 0   | \$0.00  | NA   | 0  |
| 1 | \$100,000.00                            | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$102,000.00                            | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$86,000.00                             | 0.11% 0   | \$0.00  | NA   | 0  |
| 2 | \$185,975.71                            | 0.25% 0   | \$0.00  | NA   | 0  |
| 1 | \$100,000.00                            | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$89,000.00                             | 0.12% 0   | \$0.00  | NA   | 0  |
| 1 | \$86,000.00                             | 0.11% 0   | \$0.00  | NA   | 0  |
| 5 | \$468,722.89                            | 0.62% 0   | \$0.00  | NA   | 0  |
| 1 | \$88,000.00                             | 0.12% 0   | \$0.00  | NA   | 0  |
| 1 | \$96,400.00                             | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$86,000.00                             | 0.11% 0   | \$0.00  | NA   | 0  |
| 1 | \$100,000.00                            | 0.13% 0   | \$0.00  | NA   | 0  |
| 1 | \$90,000.00                             | 0.12% 0   | \$0.00  | NA   | 0  |
| 1 | \$109,800.00                            | 0.15% 0   | \$0.00  | NA   | 0  |
| 2 | \$175,550.00                            | 0.23% 0   | \$0.00  | NA   | 0  |
| 1 | \$99,000.00                             |   |   | 1 1  |  |
| 1 | \$100,000.00                            | 0.13% 0   | \$0.00  |  |  |
| 2 | \$194,095.62                            | 0.26% 0   | \$0.00  | NA   | 0  |
|   | 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$100,000.00  1 \$108,000.00  1 \$106,400.00  6 \$567,903.11  1 \$94,707.01  1 \$97,600.00  1 \$86,400.00  1 \$100,000.00  1 \$89,600.00  1 \$86,409.88  1 \$100,000.00  1 \$86,000.00  2 \$185,975.71  1 \$100,000.00  1 \$89,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$99,000.00  1 \$100,000.00  1 \$109,800.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00 | 1       \$100,000.00       0.13% 0         1       \$108,000.00       0.14% 0         1       \$106,400.00       0.14% 0         6       \$567,903.11       0.75% 0         1       \$94,707.01       0.13% 0         1       \$97,600.00       0.13% 0         1       \$86,400.00       0.11% 0         1       \$100,000.00       0.13% 0         1       \$89,600.00       0.12% 0         1       \$100,000.00       0.13% 0         1       \$102,000.00       0.13% 0         1       \$102,000.00       0.13% 0         1       \$86,000.00       0.11% 0         2       \$185,975.71       0.25% 0         1       \$89,000.00       0.12% 0         1       \$86,000.00       0.11% 0         5       \$468,722.89       0.62% 0         1       \$86,000.00       0.13% 0         1       \$96,400.00       0.13% 0         1       \$96,400.00       0.13% 0         1       \$99,000.00       0.12% 0         1       \$109,800.00       0.12% 0         1       \$109,800.00       0.13% 0         2       \$175,550.00       0.23 | 1       \$100,000.00       0.13% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         1       \$106,400.00       0.14% 0       \$0.00         6       \$567,903.11       0.75% 0       \$0.00         1       \$94,707.01       0.13% 0       \$0.00         1       \$97,600.00       0.13% 0       \$0.00         1       \$86,400.00       0.11% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$86,409.80       0.11% 0       \$0.00         1       \$86,409.88       0.11% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$102,000.00       0.13% 0       \$0.00         1       \$86,000.00       0.11% 0       \$0.00         2       \$185,975.71       0.25% 0       \$0.00         1       \$89,000.00       0.12% 0       \$0.00         1       \$88,000.00       0.12% 0       \$0.00         1       \$88,000.00       0.12% 0       \$0.00         1       \$86,000.00       0.13% 0       \$0.00         1       \$96,400.00       0.13% 0       \$0.00 | 1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$108,000.00 0.14% 0 \$0.00 NA  1 \$106,400.00 0.14% 0 \$0.00 NA  6 \$567,903.11 0.75% 0 \$0.00 NA  1 \$94,707.01 0.13% 0 \$0.00 NA  1 \$97,600.00 0.11% 0 \$0.00 NA  1 \$86,400.00 0.11% 0 \$0.00 NA  1 \$89,600.00 0.12% 0 \$0.00 NA  1 \$86,409.88 0.11% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$102,000.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$86,000.00 0.11% 0 \$0.00 NA  1 \$86,000.00 0.11% 0 \$0.00 NA  1 \$88,000.00 0.12% 0 \$0.00 NA  1 \$88,000.00 0.12% 0 \$0.00 NA  1 \$88,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.13% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA |

| FIRST MIDWEST BANK, ISAOA,<br>ATIMA      | 1  | \$88,571.65    | 0.12%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1  | \$93,000.00    | 0.12%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC           | 2  | \$192,000.00   | 0.25%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC           | 1  | \$102,500.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC       | 2  | \$203,975.00   | 0.27%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO.        | 1  | \$94,600.00    | 0.13%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN               | 2  | \$183,289.35   | 0.24%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE     | 1  | \$104,300.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU                       | 1  | \$87,500.00    | 0.12% ( | \$0.00 | NA | 0 |
| FIRST STATE BANK                         | 1  | \$94,000.00    |         |        | 1  | _ |
| FIRST STATE BANK<br>SOUTHWEST            | 2  | \$203,750.00   | 0.27%   | \$0.00 |    |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 19 | \$1,800,683.88 | 2.38%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$103,000.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1  | \$109,100.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 2  | \$189,776.45   | 0.25%   | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                    | 8  | \$761,334.28   | 1.01% ( | \$0.00 | NA | 0 |
| FIRSTRUST BANK                           | 1  | \$105,000.00   | 0.14% ( | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 1  | \$86,000.00    | 0.11% ( | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION               | 1  | \$100,000.00   | 0.13%   | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$191,560.66   | 0.25%   | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK<br>SSB            | 1  | \$94,646.37    | 0.13%   | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.              | 1  | \$99,227.00    | 0.13%   | \$0.00 | NA | 0 |
| FREMONT BANK                             | 9  | \$912,485.46   | 1.21% ( | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                        | 3  | \$295,900.00   | 0.39% ( | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 2  | \$185,200.00   | 0.24%   | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP<br>LLC            | 2  | \$210,293.00   | 0.28%   | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK          | 2  | \$194,400.00   | 0.26%   | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 5  | \$450,338.89   | 0.6%    | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT<br>UNION       | 2  | \$189,000.00   | 0.25%   | \$0.00 |    |   |
| GMFS LLC                                 | 2  | \$209,100.00   | 0.28%   | \$0.00 | NA | 0 |
|  | 1  | \$95,000.00    | 1       |        |    | - |
|  |    |                |         |        |    |   |

| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                                       |    |              |         |        |      |
|--|----|--------------|---------|--------|------|
| GPCE CREDIT UNION  | 1  | \$87,616.15  | 0.12% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$88,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 1  | \$102,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 4  | \$359,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 2  | \$193,514.59 | 0.26% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$102,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$96,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 3  | \$297,047.00 | 0.39% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1  | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 8  | \$802,250.00 | 1.06% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$955,261.78 | 1.26% 0 | \$0.00 | NA 0 |
| HAMPTON STATE BANK   | 1  | \$85,578.00  | 0.11% 0 | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK   | 1  | \$107,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1  | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HIAWATHA BANK  | 1  | \$89,710.00  | 0.12% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$90,040.00  | 0.12% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 4  | \$373,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 2  | \$195,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE<br>LOANS INC.  | 1  | \$88,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$107,709.47 | 0.14% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED BANK<br>(CFL # 21-0404160)          | 1  | \$94,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK  | 2  | \$205,129.34 | 0.27% 0 | \$0.00 | NA 0 |
| HONOR BANK   | 1  | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 2  | \$198,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 2  | \$187,900.00 | 0.25% 0 | \$0.00 | NA 0 |
| HORIZON BANK NA  | 1  | \$101,375.00 | 0.13% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 2  | \$185,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION  | 2  | \$188,262.46 | 0.25% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3  | \$290,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2  | \$195,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| ILLINOIS COMMUNITY CREDIT UNION  | 1  | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 8  | \$749,200.00 | 0.99% 0 | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK   | 1  | \$103,900.21 | 0.14% 0 | \$0.00 | NA 0 |

| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 3 | \$284,333.38 | 0.38% 0 | \$0.00 | NA 0  |
|--|---|--------------|---------|--------|-------|
| ISU CREDIT UNION   | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0  |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$85,000.00  | 0.11% 0 | \$0.00 | NA 0  |
| JMAC LENDING, INC  | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0  |
| JONESTOWN BANK & TRUST                                       | 2 | \$208,000.00 | 0.28% 0 | \$0.00 | NA 0  |
| COMPANY OF J   |   | Ψ200,000.00  | 0.20700 | ψ0.00  | 11710 |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION                    | 2 | \$188,061.75 | 0.25% 0 | \$0.00 | NA 0  |
| LAKE COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$105,039.50 | 0.14% 0 | \$0.00 | NA 0  |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 2 | \$198,000.00 | 0.26% 0 | \$0.00 | NA 0  |
| LANCASTER RED ROSE CREDIT<br>UNION                           | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA 0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0  |
| LANDMARK CREDIT UNION  | 1 | \$92,520.03  | 0.12% 0 | \$0.00 | NA 0  |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$106,400.00 | 0.14% 0 | \$0.00 | NA 0  |
| LEGACY BANK  | 1 | \$97,600.00  | 0.13% 0 | \$0.00 | NA 0  |
| LEIGHTON STATE BANK  | 1 | \$86,200.00  | 0.11% 0 | \$0.00 | NA 0  |
| LIBERTY BANK   | 2 | \$209,056.14 | 0.28% 0 | \$0.00 | NA 0  |
| LINCOLN SAVINGS BANK   | 1 | \$100,697.24 | 0.13% 0 | \$0.00 | NA 0  |
| LINN AREA CREDIT UNION                                       | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA 0  |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0  |
| LUANA SAVINGS BANK   | 2 | \$204,665.16 | 0.27% 0 | \$0.00 | NA 0  |
| MAGNA BANK   | 1 | \$108,315.84 | 0.14% 0 | \$0.00 | NA 0  |
| MARINE BANK  | 3 | \$286,484.41 | 0.38% 0 | \$0.00 | NA 0  |
| MARION COUNTY SAVINGS<br>BANK                                | 1 | \$109,000.00 | 0.14% 0 | \$0.00 | NA 0  |
| MARQUETTE BANK   | 1 | \$91,200.00  | 0.12% 0 | \$0.00 | NA 0  |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0  |
| MAX CREDIT UNION   | 1 | \$99,500.00  | 0.13% 0 | \$0.00 | NA 0  |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$194,000.00 | 0.26% 0 | \$0.00 | NA 0  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$84,289.62  | 0.11% 0 | \$0.00 | NA 0  |
| MICHIGAN MUTUAL INC.   | 3 | \$298,691.00 | 0.4% 0  | \$0.00 | NA 0  |
| MID AMERICA MORTGAGE   | 1 | \$96,500.00  | 0.13% 0 | \$0.00 | NA 0  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                    | 1 | \$95,500.00  | 0.13% 0 | \$0.00 | NA 0  |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                        | 2 | \$200,950.00 | 0.27% 0 | \$0.00 | NA 0  |
| 0.12211 0.112011   | 1 | \$93,000.00  | 0.12% 0 | \$0.00 | NA 0  |
|  |   |              |         |        |       |

| MID-WISCONSIN BANK, A<br>CORPORATION                                   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$101,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1 | \$100,351.44 | 0.13% 0 | \$0.00 | NA 0 |
| MIDSOUTH BANK  | 1 | \$88,060.30  | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$93,975.56  | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$92,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$102,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1 | \$96,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY  | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 2 | \$194,511.00 | 0.26% 0 | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1 | \$101,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$97,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| NAPUS FCU  | 3 | \$276,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 3 | \$279,406.77 | 0.37% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$86,850.00  | 0.11% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1 | \$96,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 5 | \$479,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 2 | \$180,208.26 | 0.24% 0 | \$0.00 | NA 0 |
| NEBRASKA BANK OF<br>COMMERCE   | 1 | \$99,554.99  | 0.13% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 2 | \$192,693.43 | 0.25% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 3 | \$291,400.00 | 0.39% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$101,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NEW ERA BANK   | 1 | \$98,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1 | \$89,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 4 | \$389,650.00 | 0.52% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                     | 1 | \$103,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$106,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| NW PLUS CU   | 1 | \$96,530.00  | 0.13% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK  | 1 | \$87,600.00  | 0.12% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$99,750.00  | 0.13% 0 | \$0.00 | NA 0 |

| OMN1 AMERICAN BANK   |                             |   |              |         |        |      |
|--|-----------------------------|---|--------------|---------|--------|------|
| ONE CUMMUNITY FCU  | OMNI AMERICAN BANK          | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| OOSTBURG STATE BANK   2   \$207,000.00   0.27%   0   \$0.00   NA   0   NA   0   ORIENTAL BANK AND TRUST   1   \$96,468.80   0.13%   0   \$0.00   NA   0   NA | ONE CUMMUNITY FCU           | 1 | \$91,180.22  |         |        |      |
| ORIENTAL BANK AND TRUST   1  | ONE NEVADA CREDIT UNION     | 1 | \$106,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK  | OOSTBURG STATE BANK         | 2 | \$207,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   1 \$100,000.00   0.13%   0 \$0.00   NA   0   | ORIENTAL BANK AND TRUST     | 1 | \$96,468.80  | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX 1 \$105,000.00 0.14% 0 \$0.00 NA 0 STREET, PORTLAND, OR 97220   | ORRSTOWN BANK               | 2 | \$198,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| UNION, 12106 NE MARX   STREET, PORTLAND, OR 97220  | PACIFIC BAY LENDING GROUP   | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MISSION HILLS MORTGAGE   1   \$92,000.00   0.12%   0   \$0.00   NA   0   | UNION, 12106 NE MARX        | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS   | MISSION HILLS MORTGAGE      | 1 | \$92,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| ASSOCIATION  | PANHANDLE STATE BANK        | 1 | \$98,226.00  | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC  | ASSOCIATION                 | 1 | \$109,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNION, INC.    PENTAGON FEDERAL C. U.   4   \$368,474,98   0.49%   0   \$0.00   NA   0   | MORTGAGE, LLC               | 1 | \$102,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL   ASSOCIATION   2   \$200,232.00   0.26% 0   \$0.00   NA 0  |                             | 1 | \$102,000.00 |         | ·      | NA 0 |
| ASSOCIATION 2 \$200,232.00 0.26% 0 \$0.00 NA 0 PEOPLES STATE BANK OF COLFAX 1 \$106,542.97 0.14% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL 1 \$96,000.00 0.13% 0 \$0.00 NA 0 PILGRIM BANK 1 \$99,600.00 0.13% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$98,985.00 0.13% 0 \$0.00 NA 0 PIONEER BANK & TRUST, A 1 \$90,192.79 0.12% 0 \$0.00 NA 0 PIONEER CREDIT UNION 4 \$393,600.00 0.52% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$108,000.00 0.14% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$202,000.00 0.27% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 1 \$95,000.00 0.13% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 1 \$103,500.00 0.14% 0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$201,450.00 0.27% 0 \$0.00 NA 0 POSTAL CREDIT UNION 1 \$93,050.00 0.12% 0 \$0.00 NA 0 POTLATCH #1 FEDERAL CREDIT 1 \$86,000.00 0.12% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 2 \$200,000.00 0.12% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$92,000.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMESOUTH BANK 1 \$89,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0   | PENTAGON FEDERAL C. U.      | 4 | \$368,474.98 | 0.49% 0 | \$0.00 | NA 0 |
| COLFAX   |                             | 2 | \$200,232.00 | 0.26% 0 | \$0.00 | NA 0 |
| CREDIT UNION   |                             | 1 | \$106,542.97 | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL   MORTGAGE CORPORATION   1 \$98,985.00   0.13%   0 \$0.00   NA 0  |                             | 1 | \$96,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   1   \$98,985.00   0.13% 0   \$0.00   NA 0   | PILGRIM BANK                | 1 | \$99,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| CORPORATION   1   \$90,192.79   0.12%   0   \$0.00   NA   0  |                             | 1 | \$98,985.00  | 0.13% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK         1         \$108,000.00         0.14% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         2         \$202,000.00         0.27% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         1         \$103,500.00         0.14% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         2         \$201,450.00         0.27% 0         \$0.00         NA 0           POSTAL CREDIT UNION         1         \$93,050.00         0.12% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$86,000.00         0.11% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$200,000.00         0.26% 0         \$0.00         NA 0           PREMIER COMMUNITY BANK         1         \$92,000.00         0.12% 0         \$0.00         NA 0           PRIMESOUTH BANK         1         \$89,500.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$370,500.00         0.49% 0         \$0.00         NA 0  |                             | 1 | \$90,192.79  | 0.12% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE         2         \$202,000.00         0.27% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         1         \$103,500.00         0.14% 0         \$0.00         NA 0           PORT WASHINGTON STATE         2         \$201,450.00         0.27% 0         \$0.00         NA 0           POSTAL CREDIT UNION         1         \$93,050.00         0.12% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$86,000.00         0.11% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$200,000.00         0.26% 0         \$0.00         NA 0           PREMIER COMMUNITY BANK         1         \$92,000.00         0.12% 0         \$0.00         NA 0           PRIMESOUTH BANK         1         \$89,500.00         0.49% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$370,500.00         0.49% 0         \$0.00         NA 0   | PIONEER CREDIT UNION        | 4 | \$393,600.00 | 0.52% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.         1         \$95,000.00         0.13% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         1         \$103,500.00         0.14% 0         \$0.00         NA 0           PORT WASHINGTON STATE<br>BANK         2         \$201,450.00         0.27% 0         \$0.00         NA 0           POSTAL CREDIT UNION         1         \$93,050.00         0.12% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT<br>UNION         1         \$86,000.00         0.11% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$200,000.00         0.26% 0         \$0.00         NA 0           PREMIER COMMUNITY BANK         1         \$92,000.00         0.12% 0         \$0.00         NA 0           PRIMESOUTH BANK         1         \$89,500.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$370,500.00         0.49% 0         \$0.00         NA 0   | PLAINS COMMERCE BANK        | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   1 \$103,500.00   0.14%   0 \$0.00   NA   0   | PLAZA HOME MORTGAGE         | 2 | \$202,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE   2   \$201,450.00   0.27%   0   \$0.00   NA   0   | PLAZA HOME MORTGAGE, INC.   | 1 | \$95,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| BANK         2         \$201,450.00         0.27% 0         \$0.00         NA 0           POSTAL CREDIT UNION         1         \$93,050.00         0.12% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$86,000.00         0.11% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$200,000.00         0.26% 0         \$0.00         NA 0           PREMIER COMMUNITY BANK         1         \$92,000.00         0.12% 0         \$0.00         NA 0           PRIMESOUTH BANK         1         \$89,500.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$370,500.00         0.49% 0         \$0.00         NA 0  | PMAC LENDING SERVICES, INC. | 1 | \$103,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT   1   \$86,000.00   0.11%   0   \$0.00   NA   0   |                             | 2 | \$201,450.00 | 0.27% 0 | \$0.00 | NA 0 |
| UNION  | POSTAL CREDIT UNION         | 1 | \$93,050.00  | 0.12% 0 | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANK         1         \$92,000.00         0.12% 0         \$0.00         NA 0           PRIMESOUTH BANK         1         \$89,500.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$370,500.00         0.49% 0         \$0.00         NA 0   |                             | 1 | \$86,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| PRIMESOUTH BANK         1         \$89,500.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         4         \$370,500.00         0.49% 0         \$0.00         NA 0  | PRAIRIE STATE BANK & TRUST  | 2 | \$200,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE 4 \$370,500.00 0.49% 0 \$0.00 NA 0  | PREMIER COMMUNITY BANK      | 1 | \$92,000.00  | 0.12% 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK             | 1 | \$89,500.00  | 0.12% 0 | \$0.00 | NA 0 |
| PS BANK 1 \$91,500.00 0.12% 0 \$0.00 NA 0  |                             | 4 |              |         |        |      |
| · ·  | PS BANK                     | 1 | \$91,500.00  | 0.12% 0 | \$0.00 | NA 0 |

| QUALSTAR CRI                  | EDIT UNION     | 1 | \$88,000.00          | 0.12%    | \$0.00  | NA   | 0                |
|-------------------------------|----------------|---|----------------------|----------|---------|------|------------------|
| REAL ESTATE N                 |                | 3 | \$288,100.00         | 0.38%    | \$0.00  | NA   | 0                |
| NETWORK, INC                  |                | 3 | Ψ200,100.00          | 0.3070   | Ψ0.00   | 1171 |                  |
| REAL ESTATE N                 |                |   | ****                 |          | 40.00   |      |                  |
| NETWORK, INC                  | . D/B/A        | 1 | \$100,000.00         | 0.13%    | \$0.00  | NA   | .0               |
| HOMEBRIDGE                    | ED AL CREDIE   |   |                      |          |         |      | H                |
| REDSTONE FED                  | DERAL CREDIT   | 4 | \$375,285.25         | 0.5%     | \$0.00  | NA   | 0                |
| UNION<br>REDWOOD CRE          | DITTINION      | 1 | \$106,000.00         | 0.14%    | \$0.00  | NA   | Λ                |
| RELIANT COM                   |                | 1 | \$100,000.00         | 0.14%    | \$0.00  | INA  | U                |
| FEDERAL CRED                  |                | 1 | \$88,400.00          | 0.12%    | \$0.00  | NA   | 0                |
| RENASANT BAN                  |                | 1 | \$108,500.00         | 0.14%    | \$0.00  | NA   | 0                |
| RESIDENTIAL F                 |                | 1 | ψ100,300.00          | 0.1470   | ψ0.00   | 11/1 | U                |
| CORPORATION                   |                | 1 | \$102,147.96         | 0.14%    | \$0.00  | NA   | 0                |
| CORPORATION                   | ,              | - | φ10 <b>2</b> ,11775  | 011 . 70 | Ψ σ.σ σ | 1,11 |                  |
| RIVER VALLEY                  | BANK           | 1 | \$104,000.00         | 0.14%    | \$0.00  | NA   | 0                |
| ROUND TOP ST.                 | ATE BANK       | 1 | \$107,524.17         | 0.14%    |         |      | _                |
| ROUNDBANK                     |                | 1 | \$91,000.00          | 0.12%    |         |      |                  |
| ROYAL BANK                    |                | 1 | \$106,000.00         | 0.14%    |         |      | _                |
| ROYAL CREDIT                  | UNION          | 2 | \$201,816.43         | 0.27%    | \$0.00  |      | -                |
| SANDIA AREA I                 | FEDERAL        | 1 | ¢00. <b>2</b> 46.60  | 0.100/.0 | Φ0.00   |      | П                |
| CREDIT UNION                  |                | 1 | \$90,246.60          | 0.12%    | \$0.00  | NA   | .U               |
| SAWYER SAVIN                  | IGS BANK       | 1 | \$87,500.00          | 0.12%    | \$0.00  | NA   | 0                |
| SCHOOLSFIRST                  | FEDERAL        | 5 | \$504,269.79         | 0.67%    | \$0.00  | NA   |                  |
| CREDIT UNION                  |                | 3 | \$304,209.79         | 0.07%    | \$0.00  | INA  | U                |
| SCOTIABANK C                  | F PUERTO RICO  | 3 | \$260,400.00         | 0.34%    | \$0.00  | NA   | 0                |
| SEASONS FEDE                  | RAL CREDIT     | 1 | \$94,075.26          | 0.12%    | \$0.00  | NA   | 0                |
| UNION                         |                | 1 |                      |          | ·       |      | $\sqcup$         |
| SECURITY BAN                  |                | 1 | \$95,165.00          | 0.13%    | 1       |      |                  |
| SECURITY SAV                  |                | 2 | \$189,500.00         | 0.25%    |         |      | $\boldsymbol{T}$ |
| SECURITY STAT                 |                | 2 | \$212,100.00         | 0.28%    | \$0.00  | NA   | .0               |
|                               | EDERAL CREDIT  | 2 | \$191,300.00         | 0.25%    | \$0.00  | NA   | 0                |
| UNION                         |                |   | ·                    |          |         |      | Н                |
| SFMC, LP                      |                | 1 | \$96,750.00          | 0.13% 0  |         |      | $\boldsymbol{T}$ |
|                               | TY STATE BANK  | 1 | \$90,000.00          | 0.12% 0  | 1       |      | TT               |
|                               | L CREDIT UNION | 1 | \$105,450.00         | 0.14% 0  |         |      |                  |
| SHORE MORTG                   |                | 1 | \$100,000.00         | 0.13%    | \$0.00  | NA   | .0               |
| SIERRA PACIFIC                |                | 5 | \$522,500.00         | 0.69%    | \$0.00  | NA   | 0                |
| COMPANY, INC                  |                |   |                      |          |         |      | H                |
| SILVER STATE :<br>MORTGAGE CO |                | 1 | \$86,612.85          | 0.11%    | \$0.00  | NA   | 0                |
| SIR FEDERAL C                 |                | 1 | \$101,200.00         | 0.13% 0  | \$0.00  | NA   | 0                |
| SIU CREDIT UN                 |                | 1 | \$90,000.00          | 0.13% 0  |         |      | $\boldsymbol{T}$ |
| SIWELL INC., D                |                | 1 | Ψ20,000.00           | 0.12/0   | Ψ0.00   | IVA  |                  |
| MORTGAGE SE                   |                | 1 | \$102,200.00         | 0.14%    | \$0.00  | NA   | 0                |
| TEXAS                         |                | 1 | Ψ10 <b>2</b> ,200.00 | 0.1170   | Ψ0.00   | 11/1 |                  |
|                               | OMMUNITY FCU   | 1 | \$100,000.00         | 0.13%    | \$0.00  | NA   | 0                |
|                               |                |   |                      |          | •       |      |                  |

| SOMERSET TRUST COMPANY                               | 2  | \$198,900.00   | 0.26% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SOUND COMMUNITY BANK                                 | 2  | \$196,600.00   | 0.26% 0 | \$0.00 | NA 0 |
| SOUTH STORY BANK & TRUST,<br>A STATE BANK            | 1  | \$99,554.99    | 0.13% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.                                 | 15 | \$1,443,351.69 | 1.91% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 1  | \$94,800.00    | 0.13% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK                                       | 1  | \$91,875.00    | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS                           | 1  | \$108,400.00   | 0.14% 0 |        |      |
| STATE BANK OF LINCOLN                                | 1  | \$87,800.00    | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHWEST<br>MISSOURI                  | 1  | \$103,082.45   | 0.14% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES                              | 1  | \$94,845.59    | 0.13% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                 | 15 | \$1,479,478.22 | 1.96% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY           | 2  | \$191,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                  | 1  | \$95,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                          | 1  | \$100,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK                | 1  | \$86,616.69    | 0.11% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION             | 3  | \$302,643.90   | 0.4% 0  | \$0.00 | NA 0 |
| SUNRISE FAMILY CREDIT<br>UNION                       | 1  | \$97,098.00    | 0.13% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                         | 5  | \$524,665.00   | 0.69% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK                              | 1  | \$100,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                                | 4  | \$394,500.00   | 0.52% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION | 1  | \$93,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| TEUTOPOLIS STATE BANK                                | 1  | \$102,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| TEXAS BANK   | 1  | \$90,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                   | 1  | \$100,560.00   | 0.13% 0 | \$0.00 | NA 0 |
| TEXASLENDING.COM                                     | 1  | \$107,658.58   | 0.14% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST<br>COMPANY                      | 1  | \$105,000.00   | 0.14%   | \$0.00 | NA 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                 | 1  | \$90,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK                                    | 1  | \$86,800.00    | 0.11% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK            | 2  | \$195,474.90   | 0.26% 0 | \$0.00 |      |
| THE HONESDALE NATIONAL<br>BANK ISAOA                 | 1  | \$101,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|  | 3  | \$271,100.00   | 0.36% 0 | \$0.00 | NA 0 |

| THE OLD FORT BANKING<br>COMPANY                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| THINK MUTUAL BANK                               | 1  | \$95,600.00    | 0.13% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                  | 3  | \$279,416.20   | 0.37% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                 | 1  | \$107,050.00   | 0.14% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION                   | 1  | \$96,637.00    | 0.13% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANK                             | 1  | \$89,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$103,700.00   | 0.14% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE | 2  | \$191,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK                        | 1  | \$102,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK                                 | 1  | \$108,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST                       | 1  | \$89,200.00    | 0.12% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                     | 5  | \$493,580.00   | 0.65% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                              | 1  | \$102,052.14   | 0.13% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                              | 25 | \$2,429,763.94 | 3.21% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST<br>COMPANY                | 1  | \$107,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK                           | 4  | \$382,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| UNITED CONSUMERS CREDIT<br>UNION                | 1  | \$97,141.36    | 0.13% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP                | 1  | \$105,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                    | 15 | \$1,490,662.95 | 1.97% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT<br>UNION              | 1  | \$104,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO                       | 1  | \$93,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK                            | 24 | \$2,431,441.17 | 3.22% 0 | \$0.00 | NA 0 |
| VECTRA BANK COLORADO, NA                        | 1  | \$99,108.92    | 0.13% 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT<br>UNION                 | 1  | \$100,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION      | 2  | \$201,600.00   | 0.27% 0 | \$0.00 | NA 0 |
| WASHINGTON TRUST BANK                           | 1  | \$100,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE<br>CORPORATION              | 1  | \$86,218.46    | 0.11% 0 | \$0.00 | NA 0 |
| WAYNE BANK AND TRUST CO.                        | 1  | \$95,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| WEPAWAUG FLAGG FCU                              | 1  | \$102,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| WESTBURY BANK                                   | 1  | \$100,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION                         | 4  | \$353,876.27   | 0.47% 0 | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION                           | 1  | \$101,396.77   | 0.13% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC.                         | 2  | \$184,000.00   | 0.24% 0 | \$0.00 | NA 0 |

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|  | WHITE EAGLE CREDIT UNION                        | 1            | \$92,387.03     | 0.12% 0 | \$0.00 | NA ( |
|--|---|--------------|-----------------|---------|--------|------|
|  | WISCONSIN BANK AND TRUST                        | 2            | \$178,448.00    | 0.24% 0 | \$0.00 | NA ( |
|  | WOOD & HUSTON BANK                              | 1            | \$87,000.00     | 0.12% 0 | \$0.00 | NA ( |
|  | YADKIN VALLEY BANK AND<br>TRUST COMPANY         | 1            | \$92,000.00     | 0.12% 0 | \$0.00 | NA   |
|  | Unavailable                                     | 8            | \$785,046.26    | 1.14% 0 | \$0.00 | NA ( |
| Total  |   | 777          | \$75,596,224.91 | 100% 0  | \$0.00 | (    |
| 31417FZ50  | ABERDEEN PROVING GROUND<br>FCU                  | 2            | \$238,000.00    | 0.79% 0 | \$0.00 | NA   |
|  | ACACIA FEDERAL SAVINGS<br>BANK                  | 1            | \$118,000.00    | 0.39% 0 | \$0.00 | NA   |
| ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION  | 1   | \$111,700.00 | 0.37% 0         | \$0.00  | NA     |      |
|  | ACHIEVA CREDIT UNION                            | 1            | \$118,000.00    | 0.39% 0 | \$0.00 | NA   |
| AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLSOUTH FEDERAL CREDIT UNION | 1   | \$113,000.00 | 0.37% 0         | \$0.00  | NA     |      |
|  | 1   | \$109,505.60 | 0.36% 0         | \$0.00  | NA     |      |
|  | 1   | \$120,000.00 | 0.4% 0          | \$0.00  | NA     |      |
|  | AMARILLO NATIONAL BANK                          | 1            | \$117,000.00    | 0.39% 0 | \$0.00 | NA   |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                | 1            | \$120,000.00    | 0.4% 0  | \$0.00 | NA   |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC            | 1            | \$118,000.00    | 0.39% 0 | \$0.00 | NA   |
|  | AMERICAN GATEWAY BANK                           | 1            | \$112,000.00    | 0.37% 0 | \$0.00 | NA   |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION       | 3            | \$342,800.00    | 1.13% 0 | \$0.00 | NA   |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1            | \$118,000.00    | 0.39% 0 | \$0.00 | NA   |
|  | AMOCO CREDIT UNION                              | 1            | \$110,000.00    | 0.36% 0 | \$0.00 | NA   |
|  | ANCHORBANK, FSB                                 | 1            | \$116,283.22    | 0.38% 0 | \$0.00 | NA   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 7            | \$808,563.53    | 2.67% 0 | \$0.00 | NA   |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1            | \$122,000.00    | 0.4% 0  | \$0.00 | NA   |
|  | BANCORPSOUTH BANK                               | 3            | \$341,900.00    | 1.13% 0 | \$0.00 | NA   |
|  | BANK OF AKRON                                   | 1            | \$118,000.00    | 0.39% 0 | \$0.00 | NA   |
|  | BANK OF HAWAII                                  | 1            | \$122,000.00    | 0.4% 0  | \$0.00 | NA   |
|  | BANK OF SULLIVAN                                | 1            | \$124,000.00    | 0.41% 0 | \$0.00 | NA   |
|  | BANK OF THE CASCADES                            | 1            | \$121,200.00    | 0.4% 0  | \$0.00 | NA   |
|  | BANKFINANCIAL, F.S.B.                           | 1            | \$111,500.00    | 0.37% 0 | \$0.00 | NA   |
|  | BANNER BANK                                     | 1            | \$110,000.00    | 0.36% 0 | \$0.00 | NA   |
|  | BAXTER CREDIT UNION                             | 2            | \$232,425.00    | 0.77% 0 | \$0.00 | NA   |
|  | BELLCO CREDIT UNION                             | 1            | \$110,000.00    | 0.36% 0 | \$0.00 | NA   |
|  | BERKSHIRE BANK                                  | 1            | \$115,000.00    | 0.38% 0 | \$0.00 | NA   |

| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 1 | \$112,492.12 | 0.37% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                    | 1 | \$117,100.00 | 0.39% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 2 | \$239,452.00 | 0.79% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 2 | \$230,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                              | 1 | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 2 | \$241,812.72 | 0.8% 0  | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1 | \$118,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$111,625.00 | 0.37% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$122,893.88 | 0.41% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$124,700.00 | 0.41% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION   | 1 | \$110,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK   | 1 | \$118,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$122,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$118,669.55 | 0.39% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$224,400.00 | 0.74% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$114,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| ELGA CREDIT UNION  | 1 | \$115,900.00 | 0.38% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 2 | \$228,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$232,480.57 | 0.77% 0 | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$111,395.65 | 0.37% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1 | \$123,641.00 | 0.41% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$120,930.39 | 0.4% 0  | \$0.00 | NA 0 |
| FAIRMONT FEDERAL CU  | 1 | \$110,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 4 | \$455,100.00 | 1.51% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$112,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$119,460.65 | 0.4% 0  | \$0.00 | NA 0 |
| FIRST AMERICAN BANK  | 1 | \$117,750.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1 | \$123,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$120,000.00 | 0.4%    | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 1 | \$121,715.00 | 0.4% 0  | \$0.00 | NA 0 |
|  | 1 | \$112,500.00 | 0.37% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| FIRST COMMUNITY CREDIT UNION                                |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                     | 1  | \$119,037.84   | 0.39%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                              | 1  | \$118,000.00   | 0.39%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN                                  | 1  | \$114,700.00   | 0.38%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                           | 1  | \$110,900.00   | 0.37%   | \$0.00 | NA 0 |
| FIRST PEKIN SAVINGS BANK, A<br>DIVISIO                      | 1  | \$114,000.00   | 0.38%   | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                   | 1  | \$110,000.00   | 0.36%   | \$0.00 | NA 0 |
| FIRST STATE BANK<br>SOUTHWEST                               | 1  | \$116,800.00   | 0.39%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                    | 13 | \$1,468,506.20 | 4.86%   | \$0.00 | NA 0 |
| FIRST TRUST BANK OF<br>ILLINOIS                             | 1  | \$117,410.00   | 0.39%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                      | 1  | \$120,000.00   | 0.4%    | \$0.00 | NA 0 |
| FLANAGAN STATE BANK   | 1  | \$112,800.00   | 0.37%   | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 2  | \$238,470.44   | 0.79% ( | \$0.00 | NA 0 |
| FREMONT BANK  | 5  | \$590,888.31   | 1.95% ( | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$120,000.00   | 0.4% (  | \$0.00 | NA 0 |
| GERMANTOWN TRUST &<br>SAVINGS BANK                          | 1  | \$115,697.19   | 0.38%   | \$0.00 | NA 0 |
| GESA CREDIT UNION   | 1  | \$122,905.99   | 0.41% ( | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA  | 1  | \$124,350.00   | 0.41% ( | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                         | 1  | \$117,500.00   | 0.39%   | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                            | 1  | \$113,452.66   | 0.38%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                      | 2  | \$225,528.00   | 0.75% ( | 1      |      |
| GUARDIAN CREDIT UNION                                       | 1  | \$112,400.00   | 0.37%   | 1      |      |
| HEARTLAND BANK  | 1  | \$117,600.00   | 0.39% ( | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$118,400.00   | 0.39%   | \$0.00 | NA 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$121,000.00   | 0.4%    | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION  | 1  | \$111,400.00   | 0.37%   | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1  | \$111,900.00   | 0.37%   | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1  | \$116,000.00   | 0.38%   | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.                                       | 1  | \$118,800.00   | 0.39% ( | \$0.00 | NA 0 |
| HONOR CREDIT UNION  | 1  | \$110,200.00   | 0.36%   | \$0.00 |      |

| HORIZON BANK, N.A.  | 1        | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
|---|----------|--------------|---------|--------|------|
| IBERIABANK MORTGAG  | E 1      | \$117,939.62 | 0.39% 0 | \$0.00 | NA 0 |
| COMPANY   | 1        | \$117,939.02 | 0.39%0  | \$0.00 | NAU  |
| INDEPENDENT BANK  | 1        | \$113,300.00 | 0.37% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE  | 1        | \$112,452.37 | 0.37% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTO<br>CORPORATION                                   | SAGE 1   | \$117,600.00 | 0.39% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK  | 1        | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| JEFFERSON BANK OF MI  | SSOURI 1 | \$113,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| JONESTOWN BANK & TR<br>COMPANY OF J                                 | RUST 1   | \$117,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| LAKELAND BANK   | 1        | \$115,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNI<br>CORPORATION         |          | \$123,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAI CORPORATION                                     | 2        | \$243,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BAN   | K 2      | \$232,550.00 | 0.77% 0 |        | NA 0 |
| LOANDEPOT.COM, LLC  | 1        | \$122,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MARINE BANK   | 2        | \$232,250.00 | 0.77% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGA   | AGE, 1   | \$118,122.50 | 0.39% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NAT<br>ASSOCIATION                                  | ΓΙΟΝΑL 1 | \$117,647.88 | 0.39% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK   | 1        | \$117,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1        | \$115,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLO<br>FEDERAL CREDIT UNION<br>FEDERAL CREDIT UNION | N, A 1   | \$112,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MIDWEST BANK N.A.   | 1        | \$124,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BA<br>FEDERAL SA                                   | NK, A    | \$117,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK   | 2        | \$232,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREI<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UN   | 1        | \$120,400.00 | 0.4% 0  | \$0.00 | NA 0 |
| MORTGAGE 1 INC  | 1        | \$121,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MORTGAGE CENTER, LL   | .C 1     | \$116,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CI<br>UNION  | REDIT 1  | \$123,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE   | E, LLC 1 | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF AR<br>A NATIONAL BANKING<br>ASSOCIATION            |          | \$110,992.06 | 0.37% 0 |        | NA 0 |
| NATIONWIDE ADVANTA<br>MORTGAGE COMPANY                              | AGE 1    | \$116,500.00 | 0.39% 0 | \$0.00 | NA 0 |

| NEBRASKA BANK OF<br>COMMERCE                | 1 | \$123,000.00 | 0.41% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| NEW MEXICO BANK AND<br>TRUST                | 1 | \$115,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$110,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK                       | 1 | \$117,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION          | 1 | \$110,859.41 | 0.37% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                       | 1 | \$124,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| ONE CREDIT UNION                            | 1 | \$112,792.12 | 0.37% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK                               | 1 | \$111,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION       | 1 | \$120,500.00 | 0.4%    | \$0.00 | NA 0 |
| PEOPLES STATE BANK                          | 1 | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS      | 1 | \$117,440.71 | 0.39% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    | 1 | \$118,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY | 1 | \$120,125.00 | 0.4%    | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                         | 1 | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK                       | 1 | \$120,300.00 | 0.4% 0  | \$0.00 | NA 0 |
| RABOBANK, N.A.                              | 1 | \$120,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.       | 2 | \$233,500.00 | 0.77%   | \$0.00 | NA 0 |
| RED RIVER BANK,A<br>CORPORATION             | 1 | \$109,505.60 | 0.36%   | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION                        | 1 | \$123,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST CO., INC.         | 1 | \$122,000.00 | 0.4%    | \$0.00 | NA 0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION   | 1 | \$116,623.46 | 0.39%   | \$0.00 | NA 0 |
| SECURITY STATE BANK                         | 1 | \$117,480.11 | 0.39% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 3 | \$347,500.00 | 1.15% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                      | 1 | \$116,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.                        | 3 | \$351,882.07 | 1.16% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.                        | 7 | \$821,500.00 | 2.72% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION    | 1 | \$121,862.07 | 0.4% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                | 2 | \$233,700.00 | 0.77% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST COMPANY                | 1 | \$120,000.00 | 0.4%    | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1 | \$118,946.66 | 0.39% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

THE MORTGAGE HOUSE, INC.

0.38% 0

\$114,000.00

NA 0

\$0.00

|           | THE WORTONGE HOUSE, INC.  | 1   | Ψ11+,000.00  | 0.5070                           | v                | ψ0.00                                | 11/10                        |
|-----------|---|-----|--|----------------------------------|------------------|--------------------------------------|------------------------------|
|           | TOWN & COUNTRY BANK   | 1   | \$110,000.00   | 0.36%                            | 0                | \$0.00                               | NA 0                         |
|           | TOWNE MORTGAGE COMPANY  | 1   | \$117,783.98   | 0.39%                            | 0                | \$0.00                               | NA 0                         |
|           | TRAVERSE CITY STATE BANK  | 1   | \$120,000.00   | 0.4%                             | 0                | \$0.00                               | NA 0                         |
|           | UMPQUA BANK   | 4   | \$462,747.87   | 1.53%                            | 0                | \$0.00                               | NA 0                         |
|           | UNION BUILDING TRADES   | 1   | \$124,800.00   | 0.41%                            | 0                | \$0.00                               | NA 0                         |
|           | FEDERAL CREDIT UNION  | 1   | ·  |                                  | Ш                | ·                                    |                              |
|           | UNION SAVINGS BANK  | 3   | \$343,051.18   | 1.13%                            | -                |                                      | NA 0                         |
|           | UNION SAVINGS BANK  | 13  | \$1,540,060.94   | 5.09%                            | -                |                                      | NA 0                         |
|           | UNION STATE BANK  | 1   | \$120,000.00   | 0.4%                             | -                |                                      | NA 0                         |
|           | UNITED BANK &TRUST  | 1   | \$116,000.00   | 0.38%                            | т                |                                      | NA 0                         |
|           | UNITED COMMUNITY BANK   | 2   | \$230,200.00   | 0.76%                            | 0                | \$0.00                               | NA 0                         |
|           | UNITED WHOLESALE<br>MORTGAGE  | 7   | \$815,900.00   | 2.7%                             | 0                | \$0.00                               | NA 0                         |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$120,000.00   | 0.4%                             | 0                | \$0.00                               | NA 0                         |
|           | VALLEY BANK AND TRUST CO.   | 1   | \$113,000.00   | 0.37%                            | 0                | \$0.00                               | NA 0                         |
|           | VALLEY NATIONAL BANK  | 6   | \$702,412.83   | 2.32%                            | 0                | \$0.00                               | NA 0                         |
|           | VIRGINIA CREDIT UNION, INC.   | 1   | \$110,500.00   | 0.37%                            | 0                | \$0.00                               | NA 0                         |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2   | \$226,600.00   | 0.75%                            | 0                | \$0.00                               | NA 0                         |
|           | WESTBURY BANK   | 1   | \$120,000.00   | 0.4%                             | 0                | \$0.00                               | NA 0                         |
|           | WESTCONSIN CREDIT UNION   | 1   | \$124,711.00   | 0.41%                            | 0                | \$0.00                               | NA 0                         |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$120,000.00   | 0.4%                             | 0                | \$0.00                               | NA 0                         |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$113,723.00   | 0.38%                            | 0                | \$0.00                               | NA 0                         |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$123,300.00   | 0.41%                            | 0                | \$0.00                               | NA 0                         |
|           | Unavailable   | 6   | \$708,368.70   | 2.31%                            | 0                | \$0.00                               | NA 0                         |
| Total     |   | 259 | \$30,234,473.65  | 100%                             | 0                | \$0.00                               | 0                            |
|           |   |     |  |                                  |                  |                                      |                              |
| 31417FZ68 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$120,000.00   | 0.17%                            | 0                | \$0.00                               | NA 0                         |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1   | \$113,985.39   | 0.17%                            | 0                | \$0.00                               | NA 0                         |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$235,600.00   | 0.34%                            | 0                | \$0.00                               | NA 0                         |
|           | A COEDT ANCE CADITAL  |     |  |                                  |                  | \$0.00                               | NA 0                         |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.  | 1   | \$119,500.00   | 0.17%                            | 0                | ψ0.00                                | IVA                          |
|           |   | 1 2 | \$119,500.00<br>\$230,500.00                                 | 0.17%                            | Н                |                                      | NA 0                         |
|           | MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT  |     | ·  |                                  | 0                | \$0.00                               | NA 0                         |
|           | MORTGAGE CORP.<br>ACHIEVA CREDIT UNION  |     | \$230,500.00   | 0.33%                            | 0                | \$0.00<br>\$0.00                     | NA 0<br>NA 0                 |
|           | MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION  | 2   | \$230,500.00<br>\$124,000.00                                 | 0.33%                            | 0                | \$0.00<br>\$0.00<br>\$0.00           | NA 0                         |
|           | MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION | 2   | \$230,500.00<br>\$124,000.00<br>\$119,000.00<br>\$112,000.00 | 0.33%<br>0.18%<br>0.17%<br>0.16% | 0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0 |
|           | MORTGAGE CORP. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL              | 2   | \$230,500.00<br>\$124,000.00<br>\$119,000.00                 | 0.33%<br>0.18%<br>0.17%          | 0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0         |

|          | ALTRA FEDERAL CREDIT<br>UNION   |    |                |         |        |    |   |
|----------|---|----|----------------|---------|--------|----|---|
|          | AMARILLO NATIONAL BANK  | 4  | \$462,310.00   | 0.67% 0 | \$0.00 | NA | 0 |
|          | AMERICAN BANK, N.A.   | 2  | \$234,000.00   | 0.34% 0 | \$0.00 |    | т |
|          | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1  | \$122,452.65   | 0.18% 0 | \$0.00 |    |   |
|          | AMERICAN FINANCIAL<br>RESOURCES, INC  | 3  | \$360,000.00   | 0.52% 0 | \$0.00 | NA | 0 |
|          | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 2  | \$242,600.00   | 0.35% 0 | \$0.00 | NA | 0 |
|          | AMERICAN NATIONAL BANK  | 1  | \$118,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
|          | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 2  | \$238,000.00   | 0.34% 0 | \$0.00 | NA | 0 |
|          | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 4  | \$459,300.00   | 0.66% 0 | \$0.00 | NA | 0 |
|          | AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$112,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
|          | AMERIHOME MORTGAGE<br>CORPORATION   | 1  | \$113,600.00   | 0.16% 0 | ·      |    |   |
|          | ANCHORBANK, FSB   | 2  | \$227,000.00   | 0.33% 0 | \$0.00 | NA | 0 |
|          | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$123,250.00   | 0.18% 0 | \$0.00 | NA | 0 |
|          | ARKANSAS FEDERAL CREDIT<br>UNION  | 3  | \$343,200.00   | 0.5% 0  | \$0.00 | NA | 0 |
|          | ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$119,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
|          | ASSOCIATED BANK NATIONAL ASSOCIATION  | 10 | \$1,146,496.08 | 1.66% 0 | \$0.00 | NA | C |
|          | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$115,200.00   | 0.17% 0 | \$0.00 | NA | C |
|          | AVENUE MORTGAGE<br>CORPORATION  | 2  | \$234,650.00   | 0.34% 0 | ·      |    | L |
|          | BANCFIRST   | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA | ( |
|          | BANCORPSOUTH BANK   | 6  | \$693,413.63   | 1% 0    |        |    | _ |
|          | BANK MUTUAL   | 3  | \$344,298.75   | 0.5% 0  | \$0.00 | NA | ( |
|          | BANK OF AMERICAN FORK   | 1  | \$122,500.00   | 0.18% 0 | \$0.00 |    | _ |
|          | BANK OF BRENHAM   | 1  | \$120,959.32   | 0.18% 0 | \$0.00 |    | П |
| <u> </u> | BANK OF GALESVILLE  | 1  | \$118,000.00   | 0.17% 0 |        |    | Н |
| <u> </u> | BANK OF HAWAII  | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA | ( |
|          | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 1  | \$113,995.45   | 0.17% 0 | \$0.00 | NA | ( |
|          | BANKERS' BANK   | 3  | \$359,035.00   | 0.52% 0 | \$0.00 | NA | 1 |
|          | BANKFINANCIAL, F.S.B.   | 1  | \$121,800.00   | 0.18% 0 | \$0.00 | NA | ĺ |
|          | BANKWEST INC.   | 1  | \$119,460.65   | 0.17% 0 | \$0.00 |    |   |

| E   | BAXTER CREDIT UNION  | 2 | \$235,000.00 | 0.34% 0 | \$0.00 | NA 0 |
|-----|--|---|--------------|---------|--------|------|
|     | BELL STATE BANK & TRUST  | 2 | \$244,900.00 | 0.35% 0 |        |      |
| F   | BELLCO CREDIT UNION  | 1 | \$114,488.25 | 0.17% 0 | \$0.00 |      |
| F   | BERKSHIRE BANK   | 2 | \$233,000.00 | 0.34% 0 | \$0.00 |      |
| F   | BFG FEDERAL CREDIT UNION   | 1 | \$113,262.63 | 0.16% 0 |        |      |
| F   | BLACKHAWK BANK   | 2 | \$226,000.00 | 0.33% 0 |        |      |
|     | BORDER STATE BANK  | 1 | \$113,403.76 | 0.16% 0 |        |      |
|     | BOWATER EMPLOYEES CREDIT<br>JNION                                      | 1 | \$120,000.00 | 0.17% 0 |        |      |
|     | BP FEDERAL CREDIT UNION  | 1 | \$111,311.47 | 0.16% 0 | \$0.00 | NA 0 |
|     | BRANSON BANK   | 1 | \$118,500.00 | 0.17% 0 |        |      |
|     | BROKAW CREDIT UNION  | 1 | \$110,000.00 | 0.16% 0 |        |      |
| H + | BUSEY BANK,  | 1 | \$119,200.00 | 0.17% 0 |        |      |
| (   | C.U. MORTGAGE SERVICES,<br>NC.   | 1 | \$123,350.00 |         |        |      |
| C   | CAPITAL CREDIT UNION   | 2 | \$229,000.00 | 0.33% 0 | \$0.00 | NA 0 |
|     | CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1 | \$113,000.00 | 0.16% 0 | \$0.00 |      |
|     | CASHCALL, INC.   | 3 | \$353,000.00 | 0.51% 0 | \$0.00 | NA 0 |
|     | CASTLE & COOKE MORTGAGE,<br>LC   | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
|     | CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$119,261.00 | 0.17% 0 | \$0.00 | NA 0 |
|     | CENTRAL MINNESOTA CREDIT<br>JNION                                      | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| C   | CENTRAL TRUST BANK   | 5 | \$603,397.97 | 0.87% 0 | \$0.00 | NA 0 |
| C   | CENTRUE BANK   | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| C   | CENTURY LENDING COMPANY  | 2 | \$241,000.00 | 0.35% 0 | \$0.00 | NA 0 |
|     | CHARTWAY FEDERAL CREDIT<br>JNION                                       | 1 | \$113,492.70 | 0.16% 0 | \$0.00 | NA 0 |
|     | CHEMICAL BANK  | 1 | \$111,500.00 | 0.16% 0 | \$0.00 | NA 0 |
|     | CITIZENS STATE BANK OF<br>LOYAL  | 1 | \$120,700.00 | 0.17% 0 | \$0.00 |      |
|     | CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$122,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|     | CMG FINANCIAL  | 1 | \$116,775.00 | 0.17% 0 | \$0.00 | NA 0 |
|     | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 2 | \$230,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| N   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$112,596.70 | 0.16% 0 | \$0.00 | NA 0 |
|     | COMMUNITY FIRST CREDIT<br>JNION  | 1 | \$109,515.36 | 0.16% 0 | \$0.00 | NA 0 |
|     | COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|     | CONNECTICUT RIVER BANK,<br>NA  | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 |
|     |  |   |              |         |        |      |

| CONNEXUS CREDIT UNION                    | 1 | \$118,500.00 | 0.17% | \$0.00 | NA 0  |
|--|---|--------------|-------|--------|-------|
| CONSUMER LOAN SERVICES,                  | 1 | \$114,000.00 | 0.17% | \$0.00 | NA 0  |
| LLC                                      | 1 | ·            |       |        |       |
| CORNERSTONE HOME LENDING                 | 1 | \$116,400.00 | 0.17% | \$0.00 | NA 0  |
| CORNERSTONE MORTGAGE<br>COMPANY          | 1 | \$123,000.00 | 0.18% | \$0.00 | NA 0  |
| CORTRUST MORTGAGE, INC                   | 1 | \$120,200.00 | 0.17% | \$0.00 | NA 0  |
| COUNTY BANK                              | 1 | \$124,400.00 | 0.18% | \$0.00 | NA 0  |
| COVANTAGE CREDIT UNION                   | 3 | \$355,500.00 | 0.51% | \$0.00 | NA 0  |
| CREDIT UNION OF TEXAS                    | 1 | \$116,707.11 | 0.17% | \$0.00 | NA 0  |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$111,000.00 | 0.16% | \$0.00 | NA 0  |
| CU MORTGAGE DIRECT, LLC                  | 1 | \$115,000.00 | 0.17% | \$0.00 | NA 0  |
| CUMBERLAND SECURITY<br>BANK              | 1 | \$112,000.00 | 0.16% | \$0.00 | NA 0  |
| CUSO MORTGAGE<br>CORPORATION             | 2 | \$230,000.00 | 0.33% | \$0.00 | NA 0  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.      | 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0  |
| DALLAS WHOLESALE                         | 1 | \$120,500.00 | 0.17% | \$0.00 | NA 0  |
| DEDHAM INSTITUTION FOR SAVINGS           | 1 | \$120,000.00 | 0.17% | \$0.00 | NA 0  |
| DEERE EMPLOYEES CREDIT<br>UNION          | 2 | \$240,032.36 | 0.35% | \$0.00 | NA 0  |
| DENMARK STATE BANK                       | 1 | \$124,300.00 | 0.18% | \$0.00 | NA 0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 3 | \$340,550.00 | 0.49% | \$0.00 | NA 0  |
| DHCU COMMUNITY CREDIT<br>UNION           | 1 | \$112,500.00 | 0.16% | \$0.00 | NA 0  |
| DOMINION CREDIT UNION                    | 1 | \$117,000.00 | 0.17% | \$0.00 | NA 0  |
| DORT FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0  |
| DUBUQUE BANK AND TRUST                   | 1 | \$115,200.00 | 0.17% | \$0.00 |       |
| DUPACO COMMUNITY CREDIT<br>UNION         | 3 | \$353,500.00 | 0.51% | \$0.00 | NA 0  |
| EDUCATION FIRST FEDERAL<br>CREDIT UNION  | 1 | \$119,476.57 | 0.17% | \$0.00 | NA 0  |
| ELEVATIONS CREDIT UNION                  | 2 | \$243,750.00 | 0.35% | \$0.00 | NA 0  |
| EMPOWER FEDERAL CREDIT<br>UNION          | 2 | \$231,000.00 | 0.33% |        |       |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION | 1 | \$112,000.00 | 0.16% | \$0.00 | NA 0  |
| ENG LENDING                              | 2 | \$222,650.00 | 0.32% | \$0.00 | NA 0  |
| EQUITY RESOURCES, INC.                   | 1 | \$118,600.00 | 0.17% |        |       |
| ERIE FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.16% |        |       |
| EXCHANGE BANK AND TRUST                  | 1 | \$114,986.02 | 0.17% |        |       |
| FAA CREDIT UNION                         | 1 | \$114,750.00 | 0.17% |        |       |
|  | 1 | \$122,191.00 | 0.18% |        | 1 1 1 |

| FALL RIVER MUNICIPAL<br>CREDIT UNION                                       |   |              |       |          |    |   |
|--|---|--------------|-------|----------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 8 | \$937,423.00 | 1.36% | 0 \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK  | 1 | \$114,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$120,705.95 | 0.17% |          |    |   |
| FARMERS TRUST & SAVINGS<br>BANK  | 1 | \$115,976.39 | 0.17% | 0 \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$115,200.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$117,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 1 | \$110,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$227,450.00 | 0.33% | 0 \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 5 | \$578,000.00 | 0.84% | 0 \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$118,800.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1 | \$123,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                                    | 1 | \$112,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$114,234.25 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$239,600.00 | 0.35% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$349,963.09 | 0.51% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 2 | \$236,500.00 | 0.34% | 0 \$0.00 |    |   |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$110,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$115,200.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST FLIGHT FCU   | 1 | \$120,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                         | 1 | \$113,004.20 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 2 | \$231,853.56 | 0.34% | 0 \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA  | 1 | \$111,879.28 | 0.16% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 1 | \$121,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$358,100.00 | 0.52% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$227,900.00 | 0.33% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO  | 1 | \$124,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF   | 1 | \$122,000.00 | 0.18% | 0 \$0.00 | NA | 0 |

| GILLETTE   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>HUNSTVILLE                   | 1  | \$119,250.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                     | 2  | \$237,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA                    | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK                                    | 1  | \$122,775.23   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK AND TRUST<br>CO.                      | 1  | \$121,550.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC              | 1  | \$123,300.00   | 0.18%   | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$122,100.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1  | \$116,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK                          | 1  | \$113,500.00   | 0.16%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION               | 29 | \$3,318,561.07 | 4.8% 0  | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION                   | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$122,944.92   | 0.18% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                  | 6  | \$724,950.00   | 1.05% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1  | \$122,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$113,400.00   | 0.16% 0 |        | NA 0 |
| FREMONT BANK   | 12 | \$1,430,942.85 | 2.07% 0 |        | NA 0 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$120,000.00   | 0.17% 0 |        | NA 0 |
| FULTON BANK, N.A.                                      | 3  | \$342,250.00   | 0.5% 0  | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                        | 1  | \$123,750.00   | 0.18% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                          | 1  | \$112,731.71   | 0.16% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK  | 1  | \$120,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$124,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES,<br>INC.                     | 1  | \$122,995.27   | 0.18% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1  | \$118,500.00   | 0.17% 0 | ·      |      |
| GOLDEN BELT BANK FSA                                   | 1  | \$120,000.00   | 0.17% 0 |        | NA 0 |
| GRAND BANK NA  | 1  | \$120,000.00   | 0.17% 0 |        | NA 0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$118,800.00   | 0.17% 0 |        | NA 0 |
| GREAT WESTERN BANK                                     | 3  | \$353,500.00   | 0.51% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                    | 1  | \$117,750.00   | 0.17% 0 | \$0.00 | NA 0 |
| GREEN BELT BANK & TRUST,<br>ORGANIZED                  | 1  | \$113,000.00   | 0.16% 0 | \$0.00 | NA 0 |

| GREEN VALLEY MORTGAGE,<br>LLC  | 1 | \$119,460.65 | 0.17% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| GREYLOCK FEDERAL CREDIT<br>UNION   | 2 | \$240,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 3 | \$365,200.00 | 0.53% 0 | \$0.00 |    |   |
| GUILD MORTGAGE COMPANY   | 4 | \$458,137.62 | 0.66% 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION   | 1 | \$122,000.00 | 0.18% 0 |        |    |   |
| HILLS BANK AND TRUST<br>COMPANY  | 2 | \$234,985.00 | 0.34% 0 |        |    |   |
| HOME FEDERAL BANK  | 1 | \$115,100.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1 | \$114,800.00 | 0.17% 0 |        |    | _ |
| HOME PLACE MORTGAGE<br>LOANS INC.  | 1 | \$115,800.00 | 0.17% 0 | \$0.00 |    |   |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB   | 1 | \$111,200.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$113,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A   | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 2 | \$222,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION  | 1 | \$115,483.80 | 0.17% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$122,500.00 | 0.18%   | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$234,825.00 | 0.34%   | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION  | 1 | \$110,419.74 | 0.16%   | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 5 | \$583,950.00 | 0.85% 0 | \$0.00 | NA | 0 |
| INDIANA COMMUNITY BANK   | 1 | \$112,250.00 | 0.16% 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK  | 1 | \$117,469.65 | 0.17% 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1 | \$122,300.00 | 0.18% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$223,900.00 | 0.32% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK   | 1 | \$112,500.00 | 0.16%   | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC   | 1 | \$119,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY,<br>INC.   | 2 | \$224,200.00 | 0.32% 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
|  | 1 | \$116,750.00 | 0.17% 0 | \$0.00 | NA | 0 |

| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           |   |              |         |          |       |   |
|--|---|--------------|---------|----------|-------|---|
| LANDMARK CREDIT UNION  | 3 | \$358,219.48 | 0.52%   | 0 \$0.00 | NA    | 0 |
| LAS COLINAS FEDERAL CREDIT<br>UNION                                    | 1 | \$121,743.59 | 0.18%   |          |       |   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP  | 1 | \$110,700.00 | 0.16% 0 | \$0.00   | ) NA  | 0 |
| LIMESTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$120,000.00 | 0.17%   | \$0.00   | NA    | 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK  | 1 | \$115,947.07 | 0.17%   | \$0.00   |       | Ш |
| LIVINGSTON STATE BANK  | 1 | \$110,524.65 | 0.16%   | · ·      | NA    | 0 |
| LOANDEPOT.COM, LLC   | 2 | \$234,100.00 | 0.34%   |          |       | _ |
| LOS ALAMOS NATIONAL BANK   | 1 | \$114,464.00 | 0.17%   | 0 \$0.00 | NA NA | 0 |
| LOUISIANA USA FEDERAL<br>CREDIT UNION                                  | 1 | \$109,505.60 | 0.16%   | \$0.00   | NA    | 0 |
| M/I FINANCIAL CORP.  | 1 | \$110,000.00 | 0.16%   | 0 \$0.00 | NA    | 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$116,500.00 | 0.17%   | · ·      | NA    | 0 |
| MAGNA BANK   | 1 | \$113,525.00 | 0.16%   | 0 \$0.00 | NA    | 0 |
| MARINE BANK  | 1 | \$117,370.00 | 0.17%   |          |       | - |
| MARINE CREDIT UNION  | 1 | \$118,000.00 | 0.17%   | 0 \$0.00 | NA NA | 0 |
| MARION COUNTY SAVINGS<br>BANK  | 1 | \$115,755.00 | 0.17%   | \$0.00   | NA    | 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                    | 1 | \$112,000.00 | 0.16%   | \$0.00   | NA    | 0 |
| MID AMERICA MORTGAGE   | 2 | \$231,222.00 | 0.33%   | 0 \$0.00 | NA    | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$117,071.44 | 0.17%   | 0 \$0.00 | NA    | 0 |
| MID-WISCONSIN BANK, A<br>CORPORATION                                   | 1 | \$124,000.00 | 0.18%   | \$0.00   |       |   |
| MIDLAND STATES BANK  | 2 | \$232,246.32 | 0.34%   | 0 \$0.00 | NA    | 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$117,000.00 | 0.17%   | 0 \$0.00 | NA    | 0 |
| MIDWEST BANK   | 1 | \$114,244.43 | 0.17%   | 0 \$0.00 |       |   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$240,552.65 | 0.35%   | \$0.00   | ) NA  | 0 |
| MISSOURI CREDIT UNION  | 1 | \$112,750.00 | 0.16%   | 0 \$0.00 | NA    | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 2 | \$233,225.00 | 0.34%   |          |       |   |
| MOUNTAIN RIVER CREDIT<br>UNION   | 1 | \$120,254.00 | 0.17%   | \$0.00   | NA    | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$120,000.00 | 0.17%   | 0 \$0.00 | NA    | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$112,000.00 | 0.16%   | \$0.00   | NA    | 0 |
|  | 1 | \$118,760.76 | 0.17% 0 | \$0.00   | NA    | C |

|   | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION |   |              |         |        |      |                  |
|---|--|---|--------------|---------|--------|------|------------------|
|   | NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$123,000.00 | 0.18%   | \$0.00 | ) NA | 0                |
|   | NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$123,100.00 | 0.18% 0 | \$0.00 | ) NA | 0                |
|   | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 5 | \$564,720.00 | 0.82% 0 | ·      |      | Ш                |
|   | NETWORK FUNDING, L.P.  | 3 | \$343,400.00 | 0.5% 0  | \$0.00 | NA   | 0                |
|   | NEW MEXICO BANK AND<br>TRUST                                   | 1 | \$124,000.00 | 0.18% 0 | ·      |      | Ш                |
|   | NEXBANK  | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA   | 0                |
|   | NORTHEAST SECURITY BANK  | 1 | \$113,900.00 | 0.16% 0 | \$0.00 | NA   | 0                |
|   | NORTHERN HILLS FEDERAL<br>CREDIT UNION                         | 1 | \$122,048.97 | 0.18% 0 | \$0.00 | ) NA | 0                |
|   | NORTHVIEW BANK   | 1 | \$112,750.00 | 0.16% 0 | \$0.00 | NA   | 0                |
|   | NORTHWEST FEDERAL CREDIT UNION                                 | 5 | \$571,699.99 | 0.83% 0 | \$0.00 | ) NA | 0                |
|   | NORTHWESTERN MORTGAGE<br>CO.                                   | 3 | \$344,800.00 | 0.5% 0  | \$0.00 | NA   | 0                |
|   | NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$110,000.00 | 0.16% 0 | ·      |      | Ш                |
|   | NUVISION FCU   | 2 | \$230,000.00 | 0.33% 0 | \$0.00 | NA   | 0                |
|   | OKLAHOMA CENTRAL CREDIT<br>UNION                               | 1 | \$116,700.00 | 0.17% 0 |        |      | Ш                |
|   | OLD SECOND NATIONAL BANK                                       | 1 | \$123,000.00 | 0.18%   |        | 1 1  | $\boldsymbol{T}$ |
|   | OMNI AMERICAN BANK   | 1 | \$112,429.00 | 0.16%   |        | 1 1  | -                |
|   | ORIENTAL BANK AND TRUST  | 1 | \$115,000.00 | 0.17% 0 |        |      |                  |
|   | PALM LENDING, LLC  | 1 | \$119,765.00 | 0.17% 0 |        | 1 1  | -                |
|   | PATELCO CREDIT UNION   | 2 | \$225,682.00 | 0.33% 0 | \$0.00 | NA   | 0                |
|   | PENN STATE FEDERAL CREDIT<br>UNION                             | 1 | \$114,000.00 | 0.17% 0 | ·      |      | Ц                |
|   | PEOPLE'S BANK AND TRUST  | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA   | 0                |
|   | PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 2 | \$242,900.00 | 0.35% 0 | \$0.00 | NA   | 0                |
|   | PEOPLES TRUST COMPANY OF<br>ST. ALBANS                         | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA   | 0                |
|   | PHILADELPHIA FEDERAL<br>CREDIT UNION                           | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA   | 0                |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 3 | \$366,964.69 | 0.53% 0 | \$0.00 | NA   | 0                |
|   | PLAINS COMMERCE BANK   | 3 | \$348,800.00 | 0.5% 0  | \$0.00 | NA   | 0                |
|   | PLAINS COMMERCE BANK<br>SIOUX FALLS                            | 1 | \$121,800.00 | 0.18% 0 | \$0.00 | ) NA | 0                |
|   | PLAZA HOME MORTGAGE  | 3 | \$349,900.00 | 0.51% 0 | \$0.00 | NA   | 0                |
|   |  | 1 | \$112,125.00 | 0.16% 0 | \$0.00 | NA   | 0                |
| - | · · · · · · · · · · · · · · · · · · ·                          |   |              |         | •      | •    |                  |

| PORT WASHINGTON STATE<br>BANK                             |   |              |         |        |     |
|---|---|--------------|---------|--------|-----|
| PRIMEWEST MORTGAGE  | 1 | \$121,000.00 | 0.18% 0 |        |     |
| PROGRESSIVE OZARK BANK                                    | 2 | \$238,000.00 | 0.34% 0 |        |     |
| QUALSTAR CREDIT UNION                                     | 1 | \$121,500.00 | 0.18% 0 | \$0.00 | N/  |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                | 1 | \$116,500.00 | 0.17% 0 | \$0.00 | N/  |
| RABOBANK, N.A.  | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | N/  |
| RAYMOND JAMES BANK, N.A.                                  | 1 | \$115,000.00 | 0.17% 0 |        |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 5 | \$592,550.00 | 0.86% 0 |        |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | N.A |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$242,900.00 | 0.35% 0 | \$0.00 | N.A |
| REDWOOD CREDIT UNION                                      | 1 | \$113,100.00 | 0.16% 0 | \$0.00 | N/  |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT               | 1 | \$119,200.00 | 0.17% 0 | \$0.00 |     |
| RIVER VALLEY BANK   | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | N/  |
| RIVERMARK COMMUNITY<br>CREDIT UNION                       | 1 | \$123,000.00 | 0.18% 0 |        |     |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 2 | \$235,580.00 | 0.34% 0 | \$0.00 | NA  |
| ROYAL UNITED MORTGAGE<br>LLC                              | 1 | \$109,832.14 | 0.16% 0 | \$0.00 | N.A |
| SAFE CREDIT UNION   | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | N.A |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 2 | \$244,350.00 | 0.35% 0 | \$0.00 | NA  |
| SCOTIABANK DE PR  | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | N/  |
| SEASONS FEDERAL CREDIT<br>UNION                           | 1 | \$120,500.00 | 0.17% 0 | \$0.00 |     |
| SECURITY BANK   | 1 | \$118,900.00 | 0.17% 0 | \$0.00 | N/  |
| SECURITY NATIONAL BANK                                    | 1 | \$123,442.67 | 0.18% 0 | \$0.00 | N/  |
| SHORE MORTGAGE  | 1 | \$111,000.00 | 0.16% 0 | \$0.00 | N/  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 7 | \$811,916.64 | 1.18% 0 | \$0.00 | N.  |
| SIKORSKY FINANCIAL CREDIT<br>UNION                        | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | N.  |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | N.  |
| SOMERSET TRUST COMPANY                                    | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | N.  |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | N.  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | N   |
| SOUTHLAND CREDIT UNION                                    | 1 | \$122,000.00 | 0.18% 0 | \$0.00 | N/  |
|   | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | N/  |

| SOUTHWEST MISSOURI BANK A<br>MISSOURI                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| SOVEREIGN BANK, N.A.  | 11 | \$1,297,066.68 | 1.88% 0 | \$0.00 | NA 0 |
| SPIRE FCU   | 1  | \$123,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION                                     | 1  | \$115,483.80   | 0.17% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 3  | \$367,900.00   | 0.53% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY                                      | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                    | 1  | \$114,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$121,440.00   | 0.18% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$113,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 10 | \$1,169,550.00 | 1.69% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$226,800.00   | 0.33% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                   | 1  | \$115,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                              | 2  | \$224,095.17   | 0.32% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION                                      | 1  | \$113,600.00   | 0.16% 0 | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                             | 2  | \$231,844.23   | 0.34% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$343,963.00   | 0.5% 0  | \$0.00 | NA 0 |
| TEXAS BANK  | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$111,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN TREMONT                                    | 1  | \$111,920.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$112,600.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 1  | \$114,079.18   | 0.17% 0 | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA                                     | 2  | \$237,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT<br>UNION                                      | 1  | \$118,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| TJC MORTGAGE, INC   | 1  | \$111,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 2  | \$233,298.38   | 0.34% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST   | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA 0 |

UMPQUA BANK

3

\$362,291.30

0.52% 0

NA 0

\$0.00

|           | OMI QUA DAMA  | J      | Ψ302,271.30                                  | 0.5270 | Ψ0.00                            | 11/10        |
|-----------|---|--------|--|--------|----------------------------------|--------------|
|           | UNION SAVINGS BANK  | 4      | \$455,642.86                                 | 0.66%  | 0 \$0.00                         | NA 0         |
|           | UNION SAVINGS BANK  | 14     | \$1,615,956.60                               | 2.34%  | 0 \$0.00                         | NA 0         |
|           | UNITED BAY COMMUNITY<br>CREDIT UNION                                    | 1      | \$123,500.00                                 | 0.18%  | 0 \$0.00                         | NA 0         |
|           | UNITED COMMUNITY BANK   | 3      | \$366,175.10                                 | 0.53%  | 0 \$0.00                         | NA 0         |
|           | UNITED WHOLESALE<br>MORTGAGE  | 11     | \$1,283,499.00                               | 1.86%  | 0 \$0.00                         | NA 0         |
|           | UNITY BANK  | 1      | \$115,000.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | UNIVEST BANK AND TRUST CO   | 3      | \$352,750.00                                 | 0.51%  | 0 \$0.00                         | NA 0         |
|           | VALLEY NATIONAL BANK  | 12     | \$1,386,054.96                               | 2.01%  | 0 \$0.00                         | NA 0         |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                 | 1      | \$110,000.00                                 | 0.16%  | 0 \$0.00                         | NA 0         |
|           | VILLAGE MORTGAGE  | 2      | \$230,500.00                                 | 0.33%  | 0 \$0.00                         | NA 0         |
|           | WASHINGTON COUNTY BANK  | 1      | \$115,000.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                      | 1      | \$115,800.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | WEST GATE BANK  | 1      | \$112,000.00                                 | 0.16%  | 0 \$0.00                         | NA 0         |
|           | WESTBURY BANK   | 1      | \$117,400.00                                 | 0.17%  |                                  | 1            |
|           | WESTBY CO-OP CREDIT UNION   | 1      | \$110,600.00                                 | 0.16%  |                                  | NA 0         |
|           | WESTCONSIN CREDIT UNION   | 2      | \$237,600.00                                 | 0.34%  | 0 \$0.00                         | NA 0         |
|           | WESTERN COOPERATIVE<br>CREDIT UNION                                     | 1      | \$120,000.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | WESTFIELD BANK, FSB   | 1      | \$113,500.00                                 | 0.16%  | 0 \$0.00                         | NA 0         |
|           | WINTER HILL BANK, FSB   | 1      | \$120,964.69                                 | 0.18%  | 0 \$0.00                         | NA 0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                      | 1      | \$122,000.00                                 | 0.18%  | 0 \$0.00                         | NA 0         |
|           | Unavailable   | 5      | \$576,691.65                                 | 0.82%  | 0 \$0.00                         | NA 0         |
| Total     |   | 592    | \$69,073,053.14                              | 100%   | 0 \$0.00                         | 0            |
|           |   |        |  |        |                                  |              |
| 31417FZ76 | 1ST CONSTITUTION  | 1      | \$125,500.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | ABERDEEN PROVING GROUND<br>FCU  | 2      | \$266,372.54                                 | 0.35%  | 0 \$0.00                         | NA 0         |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1      | \$126,000.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | ACHIEVA CREDIT UNION  | 1      | \$130,000.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                       | 1      | \$130,000.00                                 | 0.17%  | 0 \$0.00                         | NA 0         |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1      | \$149,000.00                                 | 0.2%   | 0 \$0.00                         | NA 0         |
|           |   |        |  |        |                                  |              |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                     | 6      | \$823,183.53                                 | 1.1%   | 0 \$0.00                         | NA 0         |
|           | ALASKA USA MORTGAGE   | 6<br>1 | \$823,183.53<br>\$147,000.00                 | 0.2%   |                                  |              |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC<br>ALLSOUTH FEDERAL CREDIT          |        |  |        | 0 \$0.00                         | NA 0         |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC<br>ALLSOUTH FEDERAL CREDIT<br>UNION | 1      | \$147,000.00<br>\$405,362.13<br>\$127,700.00 | 0.2%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0<br>NA 0 |

| AMERICAN FINANCE HOUSE<br>LARIBA   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 1  | \$148,038.28   | 0.2%    | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 2  | \$262,500.00   | 0.35%   | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$140,700.00   | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO  | 1  | \$145,000.00   | 0.19%   | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2  | \$279,900.00   | 0.37%   | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 1  | \$135,500.00   | 0.18%   | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$130,500.00   | 0.17%   | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION   | 1  | \$130,000.00   | 0.17%   | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 11 | \$1,418,410.85 | 1.89%   | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC.  | 1  | \$145,400.00   | 0.19%   | \$0.00 | NA | 0 |
| AUSTIN FEDERAL CREDIT<br>UNION   | 1  | \$148,828.06   | 0.2%    | \$0.00 | NA | 0 |
| BADGER BANK  | 1  | \$144,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA |   |
| BANCORPSOUTH BANK  | 7  | \$973,386.28   | 1.3% 0  | \$0.00 | NA | 0 |
| BANK FORWARD   | 1  | \$139,000.00   | 0.18%   | \$0.00 | NA | 0 |
| BANK MIDWEST   | 1  | \$127,000.00   | 0.17%   | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE   | 1  | \$128,000.00   | 0.17%   | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1  | \$126,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN   | 1  | \$148,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 2  | \$283,887.14   | 0.38%   | \$0.00 | NA | 0 |
| BANK OF THE LAKES, N.A.  | 1  | \$142,800.00   | 0.19%   | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 1  | \$131,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 3  | \$412,000.00   | 0.55%   | \$0.00 | NA | 0 |
| BANKFINANCIAL, F.S.B.  | 1  | \$125,000.00   | 0.17%   | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 4  | \$556,752.34   | 0.74%   | \$0.00 | NA | 0 |
| BAYCOAST BANK  | 1  | \$139,377.00   | 0.19% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1  | \$134,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1  | \$139,663.75   | 0.19% 0 | \$0.00 | NA |   |
| BLC COMMUNITY BANK   | 1  | \$142,500.00   | 0.19% 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO  | 1  | \$125,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 2  | \$279,200.00   | 0.37%   | \$0.00 | NA | 0 |
|  | 1  | \$129,296.44   | 0.17%   | \$0.00 | NA | 0 |

| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION |   |              |         |        |    | ĺ |
|---|---|--------------|---------|--------|----|---|
| CALIBER FUNDING, LLC  | 1 | \$140,976.14 | 0.19% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1 | \$134,000.00 | 0.18%   | \$0.00 |    |   |
| CASHCALL, INC.  | 4 | \$553,700.00 | 0.74% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 1 | \$142,400.00 | 0.19%   | \$0.00 |    |   |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$145,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$127,758.77 | 0.17% 0 | \$0.00 |    | _ |
| CENTRAL TRUST BANK  | 1 | \$128,668.16 | 0.17% 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$130,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$133,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1 | \$126,740.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX   | 1 | \$132,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK   | 2 | \$285,600.00 | 0.38% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 1 | \$134,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$128,000.00 | 0.17% 0 | \$0.00 |    |   |
| CLEVELAND STATE BANK  | 1 | \$130,000.00 | 0.17% 0 |        | 1  |   |
| COBALT MORTGAGE   | 2 | \$274,500.00 | 0.37% 0 |        | 1  |   |
| COLUMBIA CREDIT UNION   | 1 | \$131,700.00 | 0.18% 0 | \$0.00 | 1  | _ |
| COMMERCE STATE BANK   | 1 | \$141,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| COMMUNITY DEVELOPMENT<br>BANK, FSB  | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND  | 1 | \$145,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 2 | \$282,131.42 | 0.38% 0 | \$0.00 |    |   |
| COMMUNITY STATE BANK, N.A.  | 1 | \$139,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES,<br>LLC  | 2 | \$289,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK  | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| COPPERMARK BANK   | 1 | \$130,150.00 | 0.17% 0 | 1      | NA | 0 |
| CORNERSTONE CREDIT UNION  | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY   | 1 | \$146,900.00 | 0.2% 0  | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$145,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$128,337.14 | 0.17% 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$125,800.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL                                  | 1 | \$134,758.95 | 0.18% 0 | \$0.00 | NA | 0 |

| SAVINGS, F.A.  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CUMBERLAND FEDERAL BANK<br>CFB                       | 1  | \$126,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                          | 1  | \$125,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                         | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK                                       | 3  | \$403,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                       | 1  | \$127,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK                                   | 2  | \$289,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$273,600.00   | 0.36% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST                               | 2  | \$266,150.00   | 0.35% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                     | 6  | \$834,547.08   | 1.11% 0 | \$0.00 | NA 0 |
| EMPIRE BANK  | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                      | 3  | \$412,900.00   | 0.55% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                             | 3  | \$389,075.38   | 0.52% 0 | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE<br>BANK                       | 1  | \$128,399.45   | 0.17% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC.                               | 1  | \$145,800.00   | 0.19% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 1  | \$143,450.00   | 0.19%   | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 1  | \$127,740.36   | 0.17% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                       | 1  | \$140,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUSTCOMAPANY, A CORPORATION         | 1  | \$126,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 10 | \$1,362,423.00 | 1.81% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK                                   | 1  | \$131,585.97   | 0.18% 0 |        | NA 0 |
| FARMINGTON BANK                                      | 1  | \$134,973.90   | 0.18% 0 | \$0.00 | NA 0 |
| FEDERAL NATIONAL<br>MORTGAGE ASSOCIATION             | 1  | \$145,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 5  | \$660,141.42   | 0.88% 0 | \$0.00 |      |
| FIRST BANK & TRUST                                   | 1  | \$134,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"   | 1  | \$130,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                       | 3  | \$417,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                 | 1  | \$126,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK                                   | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |

| NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0 |
|--------------------------------------|
| NA 0<br>NA 0                         |
| NA 0                                 |
|                                      |
| NA 0                                 |
|                                      |
| NA 0                                 |
|                                      |

| ·  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 1 | \$138,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                       | 2 | \$276,710.00   | 0.37% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1 | \$139,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE  | 6 | ·              |         |        |      |
| COMPANY, INC.  | 6 | \$814,550.80   | 1.08% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$663,900.00   | 0.88% 0 | \$0.00 | NA 0 |
| HARBOR CREDIT UNION  | 1 | \$126,386.25   | 0.17% 0 |        |      |
| HEARTLAND BANK   | 1 | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                                   | 1 | \$135,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 1 | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1 | \$149,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 2 | \$269,100.00   | 0.36% 0 | \$0.00 | NA 0 |
| HORIZON BANK NA  | 1 | \$136,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$417,831.45   | 0.56% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 4 | \$525,350.00   | 0.7% 0  | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$138,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$134,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                                 | 2 | \$277,750.00   | 0.37% 0 | \$0.00 | NA 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                            | 2 | \$262,303.07   | 0.35% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$286,455.09   | 0.38% 0 | \$0.00 | NA 0 |
| LEGACY BANK  | 1 | \$138,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$137,740.00   | 0.18% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$143,352.78   | 0.19% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$142,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 3 | \$421,483.80   | 0.56% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION   | 1 | \$129,415.71   | 0.17% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 9 | \$1,224,600.00 | 1.63% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$137,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$144,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$129,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK   | 1 | \$148,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1 | \$129,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 2 | \$266,897.28   | 0.36% 0 | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                                     | 1 | \$135,000.00   | 0.18%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$127,430.40   | 0.17% 0 | \$0.00 | NA 0 |
|  | 1 | \$127,430.40   | 0.17% 0 | \$0.00 | NA   |

| MERCHANTS NATIONAL BANK  | 1 | \$129,415.71 | 0.17% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MICHIGAN MUTUAL INC.   | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 2 | \$293,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$148,664.00 | 0.2% 0  | \$0.00 | NA 0 |
| MIDWEST BANK N.A.  | 1 | \$146,750.00 | 0.2% 0  | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$144,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$146,850.00 | 0.2% 0  | \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                                 | 1 | \$136,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$127,928.17 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC   | 1 | \$142,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$141,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                                       | 1 | \$133,000.00 | 0.18%   | \$0.00 | NA 0 |
| MORTON COMMUNITY BANK  | 1 | \$138,978.78 | 0.18% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3 | \$428,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                               | 1 | \$135,000.00 | 0.18%   | \$0.00 | NA 0 |
| NAT RES - NEVADA   | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$135,250.00 | 0.18%   | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$126,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 2 | \$252,200.00 | 0.34% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$125,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$131,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| <br>NICOLET NATIONAL BANK  | 1 | \$127,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                      | 2 | \$285,859.52 | 0.38%   | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 2 | \$259,700.00 | 0.35% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE<br>BANK  | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$136,800.00 | 0.18%   | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 2 | \$274,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK   | 2 | \$277,300.00 | 0.37% 0 | \$0.00 | NA 0 |
| ONE VISION FEDERAL CREDIT<br>UNION                                     | 1 | \$139,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK   | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PENN EAST FEDERAL CREDIT<br>UNION                                      | 1 | \$133,995.28 | 0.18% 0 |        |      |
| PENTAGON FEDERAL C. U.   | 1 | \$147,341.39 | 0.2% 0  | \$0.00 | NA 0 |

| PEOPLES BANK, A WA<br>CORPORATION                     | 1    | \$131,000.00 | 0.17%   | \$0.00 | NA | 0 |
|---|------|--------------|---------|--------|----|---|
| PINNACLE MORTGAGE GROUP,<br>INC.                      | 1    | \$137,500.00 | 0.18%   | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                  | 1    | \$140,000.00 | 0.19% ( | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                   | 4    | \$547,500.00 |         | 1      |    | f |
| PLAZA HOME MORTGAGE, INC.                             |      | \$278,400.00 |         |        |    |   |
| PORT WASHINGTON STATE<br>BANK                         | 1    | \$135,000.00 |         |        |    |   |
| POTLATCH #1 FEDERAL CREDI'<br>UNION                   | Γ 1  | \$127,200.00 | 0.17%   | \$0.00 | NA | 0 |
| PRIMEBANK   | 1    | \$132,650.00 | 0.18%   | \$0.00 | NA | 0 |
| PRIMESOUTH BANK                                       | 1    | \$144,000.00 | 0.19% ( | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                    | 1    | \$135,000.00 | 0.18%   | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION                        | 1    | \$145,000.00 |         |        |    |   |
| PROGRESSIVE BANK,A<br>CORPORATION                     | 1    | \$141,368.10 | 0.19%   | \$0.00 | NA | 0 |
| PROGRESSIVE OZARK BANK                                | 1    | \$127,000.00 | 0.17%   | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                 | 5    | \$682,500.00 | 0.91%   | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                      | 1    | \$127,600.00 | 0.17%   | \$0.00 | NA | 0 |
| RENASANT BANK   | 3    | \$413,559.00 | 0.55%   | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                    | 2    | \$267,240.00 | 0.36%   | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                 | 1    | \$128,000.00 | 0.17%   | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC<br>A CALIFORNIA CORPORATION | ., 1 | \$128,000.00 | 0.17%   | \$0.00 | NA | 0 |
| RIVER CITIES BANK                                     | 1    | \$130,200.00 | 0.17%   | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                     | 1    | \$145,600.00 | 0.19% ( | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CO.                          | 2    | \$284,229.09 | 0.38%   | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                        | 1    | \$144,000.00 | 0.19%   | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                        | 2    | \$275,400.00 | 0.37%   | \$0.00 | NA | 0 |
| ROYAL BANK  | 2    | \$260,500.00 | 0.35%   | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                   | 1    | \$145,600.00 | 0.19%   |        |    |   |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY           | D 1  | \$142,955.97 | 0.19%   | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                  | 2    | \$272,800.00 | 0.36%   | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                             | 1    | \$128,000.00 | 0.17%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                | 1    | \$135,000.00 |         |        |    |   |
| •   |      | -            |         | -      |    |   |

| SECURITY NATIONAL BANK OF<br>OMAHA                          | 1  | \$127,200.00   | 0.17%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$126,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1  | \$129,432.94   | 0.17% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 5  | \$700,600.00   | 0.93% 0 | \$0.00 | NA 0 |
| SIKORSKY FINANCIAL CREDIT<br>UNION                          | 1  | \$130,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                                       | 1  | \$126,953.00   | 0.17% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU                                    | 2  | \$277,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                      | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                      | 1  | \$137,600.00   | 0.18%   | \$0.00 | NA 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                  | 1  | \$146,246.29   | 0.19% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$261,988.22   | 0.35% 0 | \$0.00 | NA 0 |
| SPACE CITY CREDIT UNION                                     | 1  | \$128,984.26   | 0.17% 0 | \$0.00 | NA 0 |
| SPIRE FCU   | 1  | \$147,334.81   | 0.2% 0  | \$0.00 | NA 0 |
| SPIRE FEDERAL CREDIT UNION                                  | 1  | \$144,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1  | \$146,800.00   | 0.2% 0  | \$0.00 | NA 0 |
| ST. PAUL FEDERAL CREDIT<br>UNION                            | 1  | \$137,954.00   | 0.18%   | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1  | \$128,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$135,000.00   | 0.18%   | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                          | 1  | \$138,000.00   | 0.18%   | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                                      | 1  | \$142,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 10 | \$1,399,747.87 | 1.86% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 1  | \$144,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 1  | \$145,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                    | 1  | \$126,363.64   | 0.17% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 8  | \$1,123,200.00 | 1.49% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                                       | 1  | \$136,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| TELCO COMMUNITY CREDIT<br>UNION                             | 1  | \$134,393.24   | 0.18%   | \$0.00 | NA 0 |
| TEXANS CREDIT UNION   | 1  | \$135,574.95   | 0.18% 0 | \$0.00 | NA 0 |
| TEXAS FEDERAL CREDIT<br>UNION                               | 1  | \$137,253.22   | 0.18%   | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| CH FEDERAL CREDIT                     | 2  | \$267,622.45   | 0.36% 0  | \$0.00 | NA 0   |
|---------------------------------------|--|--|--|--------|--|
|                                       | 1  | \$140,000.00   | 0.19% 0  | \$0.00 | NA 0   |
|                                       | 1  | \$128,250.00   | 0.17% 0  | \$0.00 | NA 0   |
|                                       | 1  | \$125,000.00   | 0.17% 0  | \$0.00 | NA 0   |
| MAIN OFFICE<br>D & EXISTING           | 1  | \$137,000.00   | 0.18% 0  | \$0.00 | NA 0   |
|                                       | 1  | \$126,500.00   | 0.17% 0  | \$0.00 | NA 0   |
| NATIONAL BANK OF                      | 1  | \$139,341.71   | 0.19% 0  | \$0.00 | NA 0   |
| BANK                                  | 1  | \$128,200.00   | 0.17% 0  | \$0.00 | NA 0   |
| IT FEDERAL CREDIT                     | 1  | \$149,000.00   | 0.2% 0   | \$0.00 | NA 0   |
| FEDERAL CREDIT                        | 1  | \$137,000.00   | 0.18% 0  | \$0.00 | NA 0   |
| · · · · · · · · · · · · · · · · · · · | 1  | \$138,000.00   | 0.18% 0  | \$0.00 | NA 0   |
| CITY STATE BANK                       | 1  | \$148,809.00   | 0.2% 0   | \$0.00 | NA 0   |
| ANK                                   | 5  | \$674,198.54   | 0.9% 0   | \$0.00 | NA 0   |
| INGS BANK                             | 4  | \$563,075.84   | 0.75% 0  | \$0.00 | NA 0   |
| INGS BANK                             | 17   | \$2,314,655.57   | 3.08% 0  | \$0.00 | NA 0   |
| MMUNITY BANK                          | 1  | \$144,000.00   | 0.19% 0  | \$0.00 | NA 0   |
| DELITY FUNDING,                       | 1  | \$148,000.00   | 0.2%   | \$0.00 | NA 0   |
|                                       | 8  | \$1,118,750.00   | 1.49% 0  | \$0.00 | NA 0   |
| L 1 CREDIT UNION                      | 1  | \$130,150.00   | 0.17% 0  | \$0.00 | NA 0   |
| ATIONAL BANK                          | 17   | \$2,304,593.67   | 3.07% 0  | \$0.00 | NA 0   |
|                                       | 3  | \$404,000.00   | 0.54% 0  | \$0.00 | NA 0   |
| NK OF IOWA                            | 1  | \$127,000.00   | 0.17% 0  | \$0.00 | NA 0   |
| AND VOLK, INC.                        | 1  | \$125,000.00   | 0.17% 0  | \$0.00 | NA 0   |
| E BANK                                | 1  | \$126,000.00   | 0.17% 0  | \$0.00 | NA 0   |
| SIN CREDIT UNION                      | 1  | \$126,100.00   | 0.17% 0  | \$0.00 | NA 0   |
| F VALLEY BANK<br>Γ CO., SCOTTSBLUFF,  | 1  | \$139,800.00   | 0.19% 0  | \$0.00 | NA 0   |
| CREDIT UNION                          | 1  | \$130,914.82   | 0.17% 0  | \$0.00 | NA 0   |
|                                       | 3  | \$402,919.07   | 0.54% 0  | \$0.00 | NA 0   |
|                                       | CH FEDERAL CREDIT  ICAN NATIONAL EAVE ICAN NATIONAL EXAS COD FIVE CENTS ANK LE NATIL BANK & MAIN OFFICE D & EXISTING E LAWS OF THE USA ITY DEPOSIT AND BANK NATIONAL BANK OF  BANK IT FEDERAL CREDIT  ORTGAGE COMPANY, ICU MORTGAGE CITY STATE BANK ANK VINGS BANK VINGS BANK OMMUNITY BANK DELITY FUNDING, HOLESALE E L 1 CREDIT UNION ATIONAL BANK STATE EMPLOYEES HON NK OF IOWA AND VOLK, INC. E BANK SIN CREDIT UNION STATES BANK, A F VALLEY BANK I CO., SCOTTSBLUFF, A CREDIT UNION I EDUCATIONAL HON I EDUCATIONAL | ICAN NATIONAL EAVE ICAN NATIONAL EXAS ICOD FIVE CENTS ANK E NATIL BANK & MAIN OFFICE D & EXISTING E LAWS OF THE USA ITY DEPOSIT AND BANK NATIONAL BANK OF  BANK IT FEDERAL CREDIT  FEDERAL CREDIT  ORTGAGE COMPANY, ICU MORTGAGE CITY STATE BANK INANK INGS BANK | 2   \$267,622.45     ICAN NATIONAL   1   \$140,000.00     ICAN NATIONAL   1   \$128,250.00     ICAN NATIONAL   1   \$128,250.00     ICAN NATIONAL   1   \$125,000.00     ICAN NATIONAL   1   \$125,000.00     ICAN NATIL BANK & MAIN OFFICE   1   \$137,000.00     ICAN NATIL BANK & MAIN OFFICE   1   \$137,000.00     ICAN NATIL BANK OF   1   \$126,500.00     ICAN NATIONAL BANK OF   1   \$139,341.71     ICAN NATIONAL BANK OF   1   \$149,000.00     ICAN TEDERAL CREDIT   1   \$137,000.00     ICAN TEDERAL CREDIT   1   \$137,000.00     ICAN TEDERAL CREDIT   1   \$138,000.00     ICAN TEDERAL CREDIT   1   \$138,000.00     ICAN TEDERAL CREDIT   1   \$138,000.00     ICAN TEDERAL CREDIT   1   \$134,000.00     ICAN TEDERAL CREDIT   1   \$134,000.00     ICAN TEDERAL   1   \$148,000.00     ICAN TEDERAL   1   \$148,000.00     ICAN TEDERAL   1   \$148,000.00     ICAN TEDERAL   1   \$130,150.00     ICAN TEDERAL   1   \$125,000.00     ICAN TEDERAL   1   \$125,000.00     ICAN TEDERAL   1   \$130,914.82     ICAN TEDERAL   1   \$126,100.00     ICAN TEDERAL   1   \$126,100.00     ICAN TEDERAL   1   \$12 | 1      | 2   \$267,622.45   0.36%   \$0.00     ICAN NATIONAL   1   \$140,000.00   0.19%   0   \$0.00     ICAN NATIONAL   1   \$128,250.00   0.17%   0   \$0.00     EXAS   1   \$128,250.00   0.17%   0   \$0.00     EXAS   1   \$125,000.00   0.17%   0   \$0.00     ENATIL BANK & MAIN OFFICE   0 & EXISTING   E LAWS OF THE USA     ITY DEPOSIT AND   BANK   1   \$126,500.00   0.17%   0   \$0.00     BANK   1   \$128,200.00   0.17%   0   \$0.00     BANK   1   \$128,200.00   0.17%   0   \$0.00     IT FEDERAL CREDIT   1   \$137,000.00   0.18%   0   \$0.00     IT FEDERAL CREDIT   1   \$137,000.00   0.18%   0   \$0.00     IT FEDERAL CREDIT   1   \$137,000.00   0.18%   0   \$0.00     ORTGAGE COMPANY, ICU MORTGAGE   1   \$138,000.00   0.18%   0   \$0.00     ORTGAGE COMPANY, ICU MORTGAGE   1   \$138,000.00   0.18%   0   \$0.00     ANK   5   \$674,198.54   0.9%   0   \$0.00     ANK   5   \$674,198.54   0.9%   0   \$0.00     MINUNITY BANK   1   \$144,000.00   0.19%   0   \$0.00     HOLESALE   8   \$1,118,750.00   1.49%   0   \$0.00     ATIONAL BANK   17   \$2,314,655.57   3.08%   0   \$0.00     ATIONAL BANK   17   \$2,304,593.67   3.07%   0   \$0.00     ATIONAL BANK   17   \$2,304,593.67   3.07%   0   \$0.00     ATIONAL BANK   17   \$2,304,593.67   3.07%   0   \$0.00     AND VOLK, INC.   1   \$125,000.00   0.17%   0   \$0.00     KN OF IOWA   1   \$127,000.00   0.17%   0   \$0.00     STATE EMPLOYEES   3   \$404,000.00   0.17%   0   \$0.00     STATES BANK   1   \$126,000.00   0.17%   0   \$0.00     STATES BANK   1   \$126,000.00   0.17%   0   \$0.00     STATES BANK   1   \$130,914.82   0.17%   0   \$0.00     STATES BANK   1   \$130,914.82   0.17%   0   \$0.00     ACREDIT UNION   1   \$130,914.82   0.17%   0   \$0.00     EDUCATIONAL   3   \$402,919.07   0.54%   0   \$0.00     CREDIT UNION   1   \$130,914.82   0.17%   0   \$0.00     EDUCATIONAL   3   \$402,919.07   0.54%   0   \$0.00     STATES BANK   1   \$130,914.82   0.17%   0   \$0.00     TEDU |

|              | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$140,114.00    | 0.19% 0 | \$0.00 | NA   |
|--------------|---|-----|-----------------|---------|--------|------|
|              | WR STARKEY MORTGAGE, LLP.   | 1   | \$136,000.00    | 0.18% 0 | \$0.00 | NA ( |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.   | 1   | \$132,000.00    | 0.18% 0 | \$0.00 | NA ( |
|              | Unavailable   | 7   | \$958,700.00    | 1.17% 0 | \$0.00 | NA ( |
| <u>Fotal</u> |   | 552 | \$75,137,880.07 | 100% 0  | \$0.00 | (    |
| 31417FZ84    | 1ST COMMUNITY CREDIT<br>UNION   | 1   | \$127,430.40    | 0.25% 0 | \$0.00 | NA   |
|              | 1ST CONSTITUTION  | 1   | \$141,000.00    | 0.28% 0 | \$0.00 | NA ( |
|              | 360 MORTGAGE GROUP, LLC<br>(AUSTIN)   | 1   | \$129,582.00    | 0.26% 0 | \$0.00 | NA ( |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1   | \$130,800.00    | 0.26% 0 | \$0.00 | NA ( |
|              | ALASKA USA MORTGAGE   | 1   | \$135,898.61    | 0.27% 0 | \$0.00 | NA ( |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$272,413.11    | 0.54% 0 | \$0.00 | NA ( |
|              | ALLIANCE BANK   | 1   | \$142,500.00    | 0.28% 0 | \$0.00 | NA ( |
|              | ALLIED MORTGAGE GROUP   | 1   | \$131,900.00    | 0.26% 0 | \$0.00 | NA ( |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 2   | \$250,000.00    | 0.5% 0  | \$0.00 | NA ( |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$135,200.00    | 0.27% 0 | \$0.00 | NA   |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1   | \$149,000.00    | 0.3% 0  | \$0.00 | NA ( |
|              | AMERICAN MORTGAGE<br>COMPANY  | 1   | \$131,404.58    | 0.26% 0 | \$0.00 | NA ( |
|              | AMERICAN NATIONAL BANK<br>FOX CITIES  | 1   | \$144,000.00    | 0.29% 0 | \$0.00 | NA   |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$268,500.00    | 0.53% 0 | \$0.00 | NA   |
|              | AMERICAN STATE BANK   | 1   | \$134,399.25    | 0.27% 0 | \$0.00 | NA   |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$137,000.00    | 0.27% 0 | \$0.00 | NA   |
|              | AMERIPRO FUNDING, INC   | 1   | \$146,811.00    | 0.29% 0 | \$0.00 | NA   |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$261,800.00    | 0.52% 0 | \$0.00 | NA   |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 11  | \$1,491,744.47  | 2.96% 0 | \$0.00 | NA   |
|              | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1   | \$126,600.00    | 0.25% 0 | \$0.00 | NA   |
|              | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1   | \$134,767.57    | 0.27% 0 | \$0.00 | NA   |
|              | AURORA FINANCIAL GROUP,   | 3   | \$405,632.56    | 0.8% 0  | \$0.00 | NA   |

| INC.                |                                      |   |              |         |        |      |
|---------------------|--------------------------------------|---|--------------|---------|--------|------|
| BANCO P<br>RICO     | OPULAR DE PUERTO                     | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANCOR              | PSOUTH BANK                          | 3 | \$423,400.00 | 0.84% 0 | \$0.00 | NA 0 |
| BANK FIF            | RST NATIONAL                         | 1 | \$126,700.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK OF             | BRENHAM                              | 1 | \$144,348.29 | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF             | ENGLAND                              | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF             | MONTGOMERY                           | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| BANKERS             | S TRUST COMPANY                      | 1 | \$131,406.72 | 0.26% 0 | \$0.00 | NA 0 |
| BANKERS             | S' BANK                              | 1 | \$131,850.00 | 0.26% 0 | \$0.00 | NA 0 |
| BAXTER              | CREDIT UNION                         | 4 | \$552,644.00 | 1.1% 0  | \$0.00 | NA 0 |
| BAY FED             | ERAL CREDIT UNION                    | 1 | \$131,500.00 | 0.26% 0 | 1      |      |
| BAYCOA              | ST BANK                              | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| BELL STA            | ATE BANK & TRUST                     | 2 | \$285,000.00 | 0.56% 0 |        |      |
|                     | CREDIT UNION                         | 1 | \$146,644.52 | 0.29% 0 |        |      |
|                     | RE BANK                              | 2 | \$262,000.00 | 0.52% 0 |        |      |
| BLUCURI             | RENT CREDIT UNION                    | 1 | \$136,200.00 | 0.27% 0 |        |      |
| BOEING I<br>UNION   | EMPLOYEES' CREDIT                    | 1 | \$133,415.50 | 0.26% 0 |        |      |
| BREMER<br>ASSOCIA   | BANK NATIONAL<br>TION                | 1 | \$129,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| BRIDGE (<br>AN IOWA | COMMUNITY BANK,<br>BANK              | 1 | \$129,600.00 | 0.26%   | \$0.00 | NA 0 |
|                     | SOLUTIONS INC. DBA<br>ERICAN FUNDING | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| C.U. MOR<br>INC.    | TGAGE SERVICES,                      | 2 | \$276,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| CASHCAI             | LL, INC.                             | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| CENTRAI             | L BANK ILLINOIS                      | 2 | \$253,600.00 | 0.5% 0  | \$0.00 | NA 0 |
| CENTRAI             | L STATE BANK                         | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CENTRAI             | L TRUST BANK                         | 2 | \$280,104.66 | 0.56% 0 | \$0.00 | NA 0 |
| CENTURY             | Y LENDING COMPANY                    | 1 | \$131,700.00 | 0.26% 0 | \$0.00 |      |
| CHERRY<br>CO., INC. | CREEK MORTGAGE                       | 1 | \$141,075.00 | 0.28%   | \$0.00 | NA 0 |
| CITIZENS            | & NORTHERN BANK                      | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CITIZENS            | BANK                                 | 1 | \$139,377.00 | 0.28% 0 | \$0.00 | NA 0 |
| CITY BAN            | NK AND TRUST CO                      | 1 | \$130,240.00 | 0.26% 0 | \$0.00 | NA 0 |
| CLASS ACUNION       | CT FEDERAL CREDIT                    | 1 | \$137,400.00 | 0.27%   | \$0.00 | NA 0 |
| COBALT              | MORTGAGE                             | 2 | \$292,000.00 | 0.58% 0 | \$0.00 | NA 0 |
|                     | STATE BANK                           | 1 | \$127,705.00 | 0.25% 0 |        |      |
| COMERIC             |                                      | 1 | \$140,000.00 | 0.28% 0 |        |      |
|                     | ERS CREDIT UNION                     | 1 | \$146,850.00 | 0.29% 0 |        |      |
|                     | IARK BANK                            | 1 | \$127,000.00 | 0.25% 0 |        |      |
|                     | STONE BANK                           | 1 | \$125,000.00 | 0.25% 0 |        |      |
|                     |                                      | 1 | \$145,616.00 | 0.29% 0 |        |      |

| CORNERSTONE HOME<br>LENDING, INC.  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$146,900.00 | 0.29% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1 | \$126,740.00 | 0.25% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF NEW JERSEY   | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK  | 1 | \$146,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$136,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL   | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$126,700.00 | 0.25% 0 | \$0.00 | NA 0 |
| DYNAMIC FEDERAL CREDIT<br>UNION  | 1 | \$127,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| EMPOWER CREDIT UNION   | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$129,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$261,409.77 | 0.52% 0 | \$0.00 | NA 0 |
| EVERGREEN CREDIT UNION   | 1 | \$125,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$128,431.65 | 0.25% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 5 | \$708,734.00 | 1.4% 0  | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$123,183.02 | 0.24% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE LLC   | 1 | \$139,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$145,600.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$279,150.00 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION               | 1 | \$144,354.75 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1 | \$141,450.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 1  | \$128,000.00   | 0.25% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST CENTURY BANK                               | 1  | \$125,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 1  | \$145,500.00   | 0.29% 0 |        |      |
| FIRST COMMUNITY CREDIT<br>UNION                  | 2  | \$262,822.00   | 0.52% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 2  | \$290,145.00   | 0.58% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1  | \$130,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                    | 1  | \$137,600.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 1  | \$130,150.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 2  | \$267,780.00   | 0.53% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK - FOX<br>VALLEY              | 1  | \$149,600.00   | 0.3% 0  | ,      |      |
| FIRST NATIONAL BANK BERLIN                       | 1  | \$133,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS               | 2  | \$265,800.00   | 0.53% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                | 1  | \$145,750.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 18 | \$2,416,473.76 | 4.79% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 1  | \$138,573.00   | 0.27% 0 | ·      |      |
| FIRSTMERIT BANK, N.A.                            | 1  | \$132,000.00   | 0.26% 0 |        | i i  |
| FNB BANK, N.A.                                   | 1  | \$130,400.00   | 0.26% 0 |        | 1 1  |
| FREMONT BANK                                     | 7  | \$956,338.52   | 1.9% 0  |        |      |
| FULTON BANK OF NEW JERSEY                        | 2  | \$261,000.00   | 0.52% 0 |        |      |
| FULTON BANK, N.A.                                | 4  | \$551,100.00   | 1.09% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                  | 1  | \$134,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                    | 1  | \$136,000.00   | 0.27% 0 | ,      | NA 0 |
| GESA CREDIT UNION                                | 2  | \$279,400.00   | 0.55% 0 |        |      |
| GMFS LLC   | 3  | \$420,300.00   | 0.83% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                                    | 1  | \$139,000.00   | 0.28% 0 | \$0.00 |      |
| GREAT WESTERN BANK                               | 4  | \$530,400.00   | 1.05% 0 | \$0.00 | NA 0 |
| GREENLEAF WAYSIDE BANK                           | 1  | \$136,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                 | 1  | \$130,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST                            | 1  | \$127,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                           | 1  | \$130,500.00   | 0.26% 0 | \$0.00 | NA 0 |
|  | 2  | \$271,600.00   | 0.54% 0 | \$0.00 | NA 0 |
| •  |    |                |         | •      | ,    |

| GUARDIAN MORTGAGE<br>COMPANY, INC.                           |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| GUILD MORTGAGE COMPANY                                       | 1 | \$143,000.00 | 0.28%   | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$130,350.00 | 0.26%   |        | 1    |
| HICKORY POINT BANK & TRUST                                   | 2 | \$271,094.82 | 0.54%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                              | 1 | \$134,130.00 | 0.27%   | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 2 | \$251,500.00 | 0.5%    | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC   | 1 | \$130,000.00 | 0.26%   | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$148,000.00 | 0.29%   | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 4 | \$582,300.00 | 1.15% ( | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE   | 1 | \$142,357.50 | 0.28%   | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK   | 1 | \$149,400.00 | 0.3%    | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$127,500.00 | 0.25%   | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$130,000.00 | 0.26%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$273,700.00 | 0.54%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$145,343.79 | 0.29% ( | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                        | 1 | \$148,000.00 | 0.29%   | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$132,999.53 | 0.26%   | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$145,600.00 | 0.29% ( | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                                       | 1 | \$127,000.00 | 0.25%   | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 1 | \$141,900.00 | 0.28%   | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$140,000.00 | 0.28%   | \$0.00 |      |
| MACKINAC SAVINGS BANK,<br>FSB                                | 1 | \$146,000.00 | 0.29%   | \$0.00 |      |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$140,000.00 | 0.28%   | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$129,000.00 | 0.26%   | \$0.00 | NA 0 |
| MCCLAIN BANK   | 1 | \$139,000.00 | 0.28%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$129,421.50 | 0.26%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$148,700.00 | 0.29%   | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 2 | \$287,140.00 | 0.57%   | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$135,139.86 | 0.27%   | \$0.00 |      |
| MIDSOUTH BANK  | 1 | \$128,700.00 | 0.26%   | \$0.00 |      |
| MIDTOWN MORTGAGE, INC  | 1 | \$142,400.00 | 0.28%   | \$0.00 |      |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$132,000.00 | 0.26%   |        |      |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       | 1 | \$133,500.00 | 0.26%   | \$0.00 | NA 0 |

| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC      | 2 | \$276,400.00 | 0.55%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| MOUNTAIN AMERICA CREDIT<br>UNION            | 1 | \$139,500.00 | 0.28%   | \$0.00 | NA | 0 |
| MT MCKINLEY BANK                            | 1 | \$149,250.00 | 0.3% (  | \$0.00 | NA | 0 |
| NAPUS FCU                                   | 1 | \$137,500.00 | 0.27%   |        |    |   |
| NATIONAL BANK OF OHIO                       | 1 | \$133,895.48 | 0.27%   |        |    | _ |
| NATIONWIDE ADVANTAGE                        | 1 | ·            |         |        |    |   |
| MORTGAGE COMPANY                            | 1 | \$136,250.00 | 0.27%   | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                       | 1 | \$126,350.00 | 0.25%   | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION      | 1 | \$132,000.00 | 0.26%   |        |    |   |
| NORTHWEST FEDERAL CREDIT<br>UNION           | 1 | \$138,616.61 | 0.27%   | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.                | 1 | \$125,600.00 | 0.25%   | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                         | 1 | \$125,000.00 | 0.25%   | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                       | 1 | \$138,750.00 | 0.28%   | \$0.00 |    | - |
| OMNI AMERICAN BANK                          | 1 | \$134,000.00 | 0.27%   | \$0.00 |    |   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC            | 1 | \$129,300.00 | 0.26%   |        |    |   |
| PATELCO CREDIT UNION                        | 1 | \$137,000.00 | 0.27%   | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$136,000.00 | 0.27%   |        |    |   |
| PENTAGON FEDERAL C. U.                      | 1 | \$129,137.97 | 0.26%   | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                          | 1 | \$137,600.00 | 0.27%   | \$0.00 |    | _ |
| PEOPLES STATE BANK OF<br>BLOOMER            | 1 | \$130,000.00 | 0.26%   |        |    |   |
| PHILADELPHIA FEDERAL<br>CREDIT UNION        | 1 | \$140,000.00 | 0.28%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    | 2 | \$273,144.41 | 0.54%   | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION      | 1 | \$127,500.00 | 0.25%   | \$0.00 |    |   |
| PIONEER CREDIT UNION                        | 1 | \$136,000.00 | 0.27%   | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                        | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY | 1 | \$148,000.00 | 0.29%   | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK               | 1 | \$138,800.00 | 0.28%   | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK                      | 1 | \$145,600.00 | 0.29%   | \$0.00 | NA | 0 |
| PREMIERBANK                                 | 1 | \$145,000.00 | 0.29% ( | \$0.00 | NA | 0 |
| PS BANK                                     | 1 | \$140,000.00 | 0.28%   | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN  | 1 | \$140,000.00 | 0.28%   | \$0.00 |    |   |
| R P FUNDING, INC                            | 1 | \$137,920.00 | 0.27%   | \$0.00 | NA | 0 |
|   | 2 | \$276,365.56 | 0.55% ( | 1      |    |   |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$143,000.00   | 0.28%   | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$130,379.35   | 0.26% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 5  | \$683,059.00   | 1.35% 0 | \$0.00 | NA 0 |
| ROYAL BANK   | 1  | \$143,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 2  | \$265,918.43   | 0.53% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1  | \$140,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                                  | 1  | \$131,406.71   | 0.26% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 4  | \$520,588.18   | 1.03% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT<br>UNION  | 2  | \$256,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                       | 2  | \$273,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK  | 1  | \$133,600.00   | 0.26% 0 | \$0.00 | NA 0 |
| SFMC, LP   | 1  | \$134,800.00   | 0.27% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 2  | \$283,368.09   | 0.56% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 2  | \$278,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION  | 1  | \$146,146.74   | 0.29% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK   | 1  | \$137,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$141,772.61   | 0.28% 0 | \$0.00 | NA 0 |
| SOUTHWEST FEDERAL CREDIT<br>UNION  | 1  | \$124,443.75   | 0.25% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$691,597.98   | 1.37% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 1  | \$128,637.70   | 0.25% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$137,400.00   | 0.27% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$264,100.00   | 0.52% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 1  | \$139,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$128,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 10 | \$1,362,771.68 | 2.7% 0  | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK     | 1  | \$120,888.43   | 0.24% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK  | 1  | \$130,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$277,800.00   | 0.55% 0 | \$0.00 | NA 0 |

| 0 0       |   |     |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | TEXANS CREDIT UNION                     | 1   | \$139,350.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK                              | 1   | \$144,500.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1   | \$131,800.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | THE BRYN MAWR TRUST<br>COMPANY          | 1   | \$147,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL BANK OF DIETERIC     | 1   | \$133,000.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | THE HONESDALE NATIONAL<br>BANK ISAOA    | 1   | \$144,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | THE LENDING COMPANY, INC                | 1   | \$149,600.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | THE MORTGAGE HOUSE, INC.                | 1   | \$127,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | THE OLD FORT BANKING<br>COMPANY         | 1   | \$148,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | THIRD NATIONAL BANK OF<br>SEDALIA       | 1   | \$130,000.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | TOWER FEDERAL CREDIT<br>UNION           | 1   | \$131,511.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | TRUSTONE                                | 1   | \$141,750.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | TWO RIVERS BANK AND TRUST               | 1   | \$132,000.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK                      | 9   | \$1,194,873.79  | 2.37% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE            | 10  | \$1,402,857.55  | 2.78% 0 | \$0.00 | NA 0 |
|           | VALLEY BANK                             | 1   | \$136,390.35    | 0.27% 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                    | 6   | \$834,922.20    | 1.65% 0 | \$0.00 | NA 0 |
|           | VERMONT FEDERAL CREDIT<br>UNION         | 1   | \$135,000.00    | 0.27% 0 | \$0.00 | NA 0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION | 1   | \$144,800.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE                        | 1   | \$140,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WASHINGTON COUNTY BANK                  | 1   | \$131,000.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION      | 1   | \$149,000.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | WESCOM CENTRAL CREDIT<br>UNION          | 1   | \$143,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WEST GATE BANK                          | 1   | \$127,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                 | 2   | \$283,000.00    | 0.56% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 5   | \$707,942.51    | 1.34% 0 | \$0.00 | NA 0 |
| Total     |   | 370 | \$50,451,728.79 | 100% 0  | \$0.00 | 0    |
|           | A DEDDEEN AND OWNER OF SEC.             |     |                 |         |        | +    |
| 31417FZ92 | ABERDEEN PROVING GROUND<br>FCU          | 1   | \$150,000.00    | 0.2% 0  | \$0.00 | NAC  |
|           | ACADEMY MORTGAGE<br>CORPORATION         | 2   | \$327,000.00    | 0.43% 0 | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC          | 1   | \$160,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                    | 1   | \$166,000.00    | 0.22% 0 | \$0.00 | NA 0 |

| 1 | \$172,000.00                              | 0.23%   | \$0.00   | NA  | 0   |
|---|---|---|--|---|---|
| 4 | \$616,800.00                              | 0.82% 0   | \$0.00   | NA  | 0   |
| 1 | \$168,439.52                              | 0.22% 0   | \$0.00   | NA  | 0   |
| 1 | \$150,500.00                              | 0.2% 0  | \$0.00   |   | П   |
| 3 | \$485,100.00                              | 0.65% 0   | \$0.00   | NA  | 0   |
| 1 | \$159,000.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 1 | \$160,000.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 2 | \$319,000.00                              | 0.42%   | \$0.00   | NA  | 0   |
| 1 | \$158,292.45                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 2 | \$323,000.00                              | 0.43% 0   | \$0.00   | NA  | 0   |
| 1 | \$172,000.00                              | 0.23%   | \$0.00   | NA  | 0   |
| 2 | \$315,050.00                              | 0.42% 0   | \$0.00   | NA  | 0   |
| 1 | \$157,500.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 1 | \$163,200.00                              | 0.22% 0   | \$0.00   | NA  | 0   |
| 5 | \$786,295.61                              | 1.05% 0   | \$0.00   | NA  | 0   |
| 1 | \$168,000.00                              | 0.22% 0   | \$0.00   | NA  | 0   |
| 1 | \$165,300.00                              | 0.22% 0   | \$0.00   | NA  | 0   |
| 1 | \$172,200.00                              |   |  | NA  | 0   |
| 1 | \$159,400.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 3 | \$506,927.03                              | 0.67% 0   | \$0.00   | NA  | 0   |
| 1 | \$174,810.79                              | 0.23% 0   | \$0.00   | NA  | 0   |
| 1 | \$156,400.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 1 | \$150,000.00                              | 0.2% 0  | \$0.00   | NA  | 0   |
| 3 | \$459,550.00                              | 0.61% 0   | \$0.00   | NA  | 0   |
| 3 | \$462,500.00                              | 0.62% 0   | \$0.00   | NA  | 0   |
| 4 | \$632,875.82                              | 0.84%   | \$0.00   | NA  | 0   |
| 1 | \$152,000.00                              | 0.2% 0  | \$0.00   | NA  | 0   |
| 1 | \$168,000.00                              | 0.22% 0   | \$0.00   | NA  | 0   |
| 1 | \$160,000.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
| 1 | \$171,400.00                              | 0.23% 0   | \$0.00   | NA  | 0   |
| 1 | \$157,605.00                              | 0.21% 0   | \$0.00   | NA  | 0   |
|   | 4 1 1 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 | 4 \$616,800.00 1 \$168,439.52 1 \$150,500.00 3 \$485,100.00 1 \$159,000.00 1 \$160,000.00 2 \$319,000.00 1 \$158,292.45 2 \$323,000.00 1 \$172,000.00 1 \$157,500.00 1 \$163,200.00 1 \$163,200.00 1 \$165,300.00 1 \$165,300.00 1 \$172,200.00 1 \$172,200.00 1 \$174,810.79 1 \$156,400.00 1 \$150,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 | 4 \$616,800.00 0.82% 0 1 \$168,439.52 0.22% 0 1 \$150,500.00 0.2% 0 3 \$485,100.00 0.65% 0 1 \$159,000.00 0.21% 0 1 \$160,000.00 0.21% 0 2 \$319,000.00 0.42% 0 1 \$158,292.45 0.21% 0 2 \$323,000.00 0.43% 0 1 \$172,000.00 0.23% 0 2 \$315,050.00 0.42% 0 1 \$163,200.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$165,300.00 0.22% 0 1 \$165,300.00 0.22% 0 1 \$172,200.00 0.23% 0 1 \$172,200.00 0.23% 0 1 \$174,810.79 0.23% 0 1 \$156,400.00 0.21% 0 1 \$156,400.00 0.21% 0 1 \$156,400.00 0.21% 0 1 \$156,400.00 0.21% 0 1 \$156,400.00 0.21% 0 1 \$156,400.00 0.21% 0 1 \$156,400.00 0.21% 0 1 \$150,000.00 0.20% 0 1 \$150,000.00 0.20% 0 1 \$150,000.00 0.20% 0 1 \$150,000.00 0.20% 0 1 \$150,000.00 0.20% 0 1 \$152,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 | 4       \$616,800.00       0.82% 0       \$0.00         1       \$168,439.52       0.22% 0       \$0.00         1       \$150,500.00       0.2% 0       \$0.00         3       \$485,100.00       0.65% 0       \$0.00         1       \$159,000.00       0.21% 0       \$0.00         2       \$319,000.00       0.42% 0       \$0.00         2       \$323,000.00       0.43% 0       \$0.00         2       \$323,000.00       0.43% 0       \$0.00         1       \$172,000.00       0.23% 0       \$0.00         2       \$315,050.00       0.42% 0       \$0.00         1       \$163,200.00       0.22% 0       \$0.00         1       \$163,200.00       0.22% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         1       \$172,200.00       0.22% 0       \$0.00         1       \$174,810.79       0.23% 0       \$0.00         1       \$174,810.79       0.23% 0       \$0.00         1       \$156,400.00       0.21% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00 | 4 \$616,800.00 0.82% 0 \$0.00 NA  1 \$168,439.52 0.22% 0 \$0.00 NA  1 \$150,500.00 0.2% 0 \$0.00 NA  3 \$485,100.00 0.65% 0 \$0.00 NA  1 \$159,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  2 \$319,000.00 0.42% 0 \$0.00 NA  1 \$158,292.45 0.21% 0 \$0.00 NA  2 \$323,000.00 0.43% 0 \$0.00 NA  1 \$172,000.00 0.23% 0 \$0.00 NA  2 \$315,050.00 0.42% 0 \$0.00 NA  1 \$157,500.00 0.21% 0 \$0.00 NA  1 \$163,200.00 0.22% 0 \$0.00 NA  1 \$163,200.00 0.22% 0 \$0.00 NA  1 \$165,300.00 0.22% 0 \$0.00 NA  1 \$172,200.00 0.22% 0 \$0.00 NA  1 \$159,400.00 0.22% 0 \$0.00 NA  1 \$159,400.00 0.21% 0 \$0.00 NA  1 \$159,400.00 0.21% 0 \$0.00 NA  1 \$156,400.00 0.21% 0 \$0.00 NA  1 \$156,400.00 0.21% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA |

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|---|---|-----|----------------|-------|--------|----|---|
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1   | \$165,396.37   | 0.22% | \$0.00 | NA | 0 |
|   | CUSO MORTGAGE<br>CORPORATION                                    | 1   | \$170,000.00   | 0.23% | \$0.00 | NA | 0 |
|   | CUSTOMERS BANK  | 1   | \$158,800.00   | 0.21% | \$0.00 | NA | 0 |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 4   | \$626,750.00   | 0.83% | \$0.00 | NA | 0 |
|   | EAST DUBUQUE SAVINGS<br>BANK                                    | 1   | \$153,628.00   | 0.2%  | \$0.00 | NA | 0 |
|   | ELEVATIONS CREDIT UNION   | 1   | \$170,962.90   | 0.23% | \$0.00 | NA | 0 |
|   | ENT FEDERAL CREDIT UNION  | 3   | \$494,724.19   | 0.66% | \$0.00 | NA | 0 |
|   | EXCEL MORTGAGE SERVICING, INC.                                  | 1   | \$170,000.00   | 0.23% | \$0.00 | NA | 0 |
|   | EXCEL MORTGAGE SERVICING, INC. / PO                             | 2   | \$326,750.00   | 0.43% | \$0.00 | NA | 0 |
|   | F & M COMMUNTIY BANK, NA  | 1   | \$168,000.00   | 0.22% | \$0.00 | NA | 0 |
|   | FALL RIVER MUNICIPAL<br>CREDIT UNION                            | 1   | \$169,000.00   | 0.22% | \$0.00 | NA | 0 |
|   | FAMILY FIRST FUNDING, LLC                                       | 1   | \$172,000.00   | 0.23% | \$0.00 | NA | 0 |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 13  | \$2,096,812.92 | 2.79% | \$0.00 | NA | 0 |
|   | FIDELITY BANK   | 1   | \$171,632.81   | 0.23% | \$0.00 | NA | 0 |
|   | FIDELITY COOPERATIVE BANK                                       | 1   | \$151,000.00   | 0.2%  | \$0.00 | NA | 0 |
|   | FIRST BANK  | 1   | \$152,800.00   | 0.2%  | \$0.00 | NA | 0 |
|   | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 1   | \$171,226.94   | 0.23% | \$0.00 | NA | 0 |
|   | FIRST BANK, N.A.  | 1   | \$159,302.10   | 0.21% | \$0.00 | NA | 0 |
|   | FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1   | \$170,000.00   | 0.23% | \$0.00 | NA | 0 |
|   | FIRST COMMUNITY CREDIT<br>UNION                                 | 1   | \$164,000.00   | 0.22% | \$0.00 |    |   |
|   | FIRST FEDERAL SAVINGS BANK                                      | 1   | \$160,000.00   | 0.21% | \$0.00 | NA | 0 |
|   | FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                         | 2   | \$331,985.00   | 0.44% | \$0.00 | NA | 0 |
|   | FIRST HOME MORTGAGE CORPORATION                                 | 1   | \$169,450.00   | 0.23% | \$0.00 | NA | 0 |
|   | FIRST MORTGAGE COMPANY,<br>LLC                                  | 1   | \$157,600.00   | 0.21% | \$0.00 | NA | 0 |
|   | FIRST MORTGAGE COMPANY,<br>LLC                                  | 2   | \$314,900.00   | 0.42% | \$0.00 | NA | 0 |
|   | FIRST NATIONAL BANK AND TRUST CO.                               | 1   | \$156,500.00   | 0.21% | \$0.00 | NA | 0 |
|   | FIRST NATIONAL BANK BERLIN                                      | 1   | \$162,000.00   | 0.22% | \$0.00 | NA | 0 |
|   | FIRST NATIONAL BANK FOX<br>VALLEY                               | 1   | \$156,720.00   | 0.21% | \$0.00 | NA | 0 |
|   |   | 2   | \$322,000.00   | 0.43% | \$0.00 | NA | 0 |
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| FIRST NATIONAL BANK OF ST<br>LOUIS  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST REPUBLIC BANK   | 3  | \$452,883.16   | 0.6% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 28 | \$4,460,873.41 | 5.93% 0 | \$0.00 | NA 0 |
| FIRST TRUST AND SAVINGS<br>BANK   | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$167,000.00   | 0.22% 0 | •      | NA 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 1  | \$158,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB   | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 13 | \$2,101,830.69 | 2.8% 0  | \$0.00 | NA 0 |
| FRONTIER BANK   | 1  | \$156,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY   | 3  | \$468,000.00   | 0.62% 0 |        |      |
| FULTON BANK, N.A.   | 1  | \$169,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC   | 2  | \$317,438.00   | 0.42% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 2  | \$332,804.00   | 0.44% 0 | \$0.00 | NA 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GRAND BANK  | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 1  | \$157,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1  | \$167,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY  | 1  | \$154,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 1  | \$164,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 4  | \$666,765.74   | 0.89% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$476,717.10   | 0.63% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 3  | \$496,900.00   | 0.66% 0 | \$0.00 | NA 0 |
| HERITAGE COMMUNITY BANK   | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| HOME BANK   | 2  | \$308,000.00   | 0.41% 0 |        | NA 0 |
| HOME SAVINGS AND LOAN CO  | 1  | \$152,790.00   | 0.2% 0  | 1      |      |
| HOME STATE BANK NA  | 1  | \$172,000.00   | 0.23% 0 | 1      |      |
| HOMESTEAD FUNDING CORP.   | 1  | \$159,000.00   | 0.21% 0 | 1      |      |
| HONOR BANK  | 1  | \$170,050.00   | 0.23% 0 | 1      |      |
| HORIZON BANK N A  | 1  | \$151,900.00   | 0.2% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$469,900.00   | 0.62% 0 | \$0.00 | NA 0 |

| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$160,000.00 | 0.21%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| INVESTORS HOME MORTGAGE                                      | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$164,900.00 | 0.22%   | \$0.00 | NA 0 |
| JANESVILLE STATE BANK  | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$168,298.52 | 0.22% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1 | \$152,000.00 | 0.2%    | \$0.00 | NA 0 |
| KEYSTONE BANK  | 2 | \$315,866.17 | 0.42% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$155,000.00 | 0.21%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$165,000.00 | 0.22%   | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$149,438.69 | 0.2% 0  | \$0.00 | NA 0 |
| LEGACY BANK  | 1 | \$167,000.00 | 0.22%   | \$0.00 | NA 0 |
| LIBERTY BANK   | 2 | \$310,597.71 | 0.41% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                                       | 1 | \$171,234.59 | 0.23% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 4 | \$648,600.00 | 0.86% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$155,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$162,267.39 | 0.22% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1 | \$150,000.00 | 0.2%    | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                       | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$171,483.01 | 0.23%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$161,271.88 | 0.21%   | \$0.00 | NA 0 |
| METCALF BANK   | 2 | \$300,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$171,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$164,203.00 | 0.22% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 2 | \$312,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$170,900.00 | 0.23% 0 | \$0.00 |      |
| MIDTOWN MORTGAGE, INC  | 1 | \$158,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1 | \$163,262.89 | 0.22% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 2 | \$338,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                               | 1 | \$152,479.00 | 0.2% 0  | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                     | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NATIONAL BANK  | 1 | \$158,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|  | 2 | \$321,664.82 | 0.43% 0 | \$0.00 | NA 0 |

| NORTHWEST FEDERAL CREDIT<br>UNION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| NORTHWOODS BANK OF<br>MINNESOTA   | 1 | \$169,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$174,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION   | 1 | \$156,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK  | 1 | \$161,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| OMNI AMERICAN BANK  | 1 | \$168,190.38 | 0.22% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 1 | \$166,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$167,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$165,000.00 | 0.22% 0 |        | NA 0 |
| PANHANDLE STATE BANK  | 1 | \$165,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| PARK CITY CREDIT UNION  | 1 | \$151,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 2 | \$338,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 4 | \$654,500.00 | 0.87% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC   | 1 | \$156,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 1 | \$166,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$343,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$156,230.00 | 0.21% 0 | \$0.00 | NA 0 |
| PREMIERBANK   | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$168,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 1 | \$160,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| PUBLIC EMPLOYEES CREDIT<br>UNION  | 1 | \$153,523.72 | 0.2% 0  | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1 | \$163,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION   | 2 | \$326,985.70 | 0.43% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1 | \$154,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| RANDOLPH BANK & TRUST   | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1 | \$167,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  | 1 | \$151,150.00 | 0.2% 0  | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$173,800.00 | 0.23% 0 | \$0.00 | NA 0 |
|   | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |

| RESIDENTIAL FINANCE<br>CORPORATION  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$151,300.00   | 0.2% 0  | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1  | \$162,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION   | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.  | 1  | \$151,650.00   | 0.2% 0  | \$0.00 | NA 0 |
| RMCVANGUARD MORTGAGE<br>CO  | 1  | \$159,487.10   | 0.21% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION  | 1  | \$170,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$319,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 12 | \$1,955,200.00 | 2.6% 0  | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                                 | 1  | \$149,325.81   | 0.2% 0  | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 8  | \$1,312,818.14 | 1.75% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                      | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST   | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 1  | \$163,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                                       | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK   | 1  | \$155,150.00   | 0.21% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1  | \$163,530.00   | 0.22% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 4  | \$628,900.00   | 0.84% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY  | 1  | \$167,414.87   | 0.22% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                      | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SOUTHEN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$158,092.78   | 0.21% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$325,364.53   | 0.43% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO  | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 12 | \$1,936,232.37 | 2.58% 0 | \$0.00 | NA 0 |

| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION | 1  | \$164,160.64   | 0.22%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| SWBC MORTGAGE<br>CORPORATION             | 1  | \$157,000.00   | 0.21%   | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY           | 1  | \$155,000.00   | 0.21%   | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1  | \$160,000.00   | 0.21%   | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.                | 1  | \$173,000.00   | 0.23%   |        |    |   |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$171,200.00   | 0.23%   |        |    |   |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$157,000.00   | 0.21%   | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION             | 1  | \$165,700.00   | 0.22%   | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION            | 1  | \$173,000.00   | 0.23%   | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK                      | 1  | \$162,473.76   | 0.22%   | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK                    | 1  | \$162,000.00   | 0.22%   | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 2  | \$338,500.00   | 0.45%   | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 3  | \$474,903.98   | 0.63%   | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                       | 2  | \$315,194.96   | 0.42%   | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                       | 9  | \$1,420,618.13 | 1.89% ( | \$0.00 |    |   |
| UNITED BANK &TRUST                       | 1  | \$169,900.00   | 0.23%   | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 3  | \$477,148.77   | 0.63%   | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE             | 8  | \$1,280,414.58 | 1.7%    | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO                | 2  | \$305,000.00   | 0.41%   | \$0.00 | NA | 0 |
| UNIWYO FCU                               | 1  | \$171,500.00   | 0.23%   | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                     | 18 | \$2,860,929.70 | 3.81%   | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA                 | 1  | \$159,069.83   | 0.21%   | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$317,000.00   | 0.42%   | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC                    | 1  | \$170,560.00   | 0.23%   | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK                   | 2  | \$320,000.00   | 0.43% ( | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION       | 2  | \$324,200.00   | 0.43%   | \$0.00 | NA | 0 |
| WEST GATE BANK                           | 1  | \$160,000.00   | 0.21%   | \$0.00 | NA | 0 |
| WESTERN FEDERAL CREDIT UNION             | 1  | \$157,141.72   | 0.21%   | \$0.00 | NA | 0 |
| WESTERN REGION RETAIL                    | 1  | \$150,000.00   | 0.2%    | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION      | 1  | \$165,774.41   | 0.22%   | \$0.00 | NA | 0 |
| WHITAKER BANK, INC.                      | 1  | \$153,000.00   | 0.2%    | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL<br>BANK              | 1  | \$150,300.00   | 0.2%    | \$0.00 | NA | 0 |
|  | 2  | \$304,450.00   | 0.4%    | \$0.00 | NA | 0 |
|  |    |                |         |        |    |   |

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|           | WRIGHT-PATT CREDIT UNION, INC.  |     |                 |       |     |        |    |            |
|-----------|---|-----|-----------------|-------|-----|--------|----|------------|
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT   | 1   | \$153,000.00    | 0.2%  | 0   | \$0.00 | NA | 0          |
|           | YORK TRADITIONS BANK  | 1   | \$174,400.00    | 0.23% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | Unavailable   | 3   | \$483,320.00    | 0.63% | 0   | \$0.00 | NA | <b>v</b> 0 |
| Total     |   | 468 | \$75,185,948.97 | 100%  | 0   | \$0.00 |    | 0          |
| 31417FZA9 | AKT AMERICAN CAPITAL, INC.  | 1   | \$174,242.93    | 0.7%  | 0   | \$0.00 | NA | 0          |
|           | ALLIED PLASTICS FEDEAL<br>CREDIT UNION  | 1   | \$161,921.10    | 0.65% |     |        | NA |            |
|           | AMERICAN NATIONAL BANK  | 2   | \$325,419.00    | 1.3%  | 0   | \$0.00 | NA | 0          |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1   | \$165,616.87    | 0.66% | 0   | \$0.00 | NA | <b>7</b> 0 |
|           | ARIZONA BANK AND TRUST  | 1   | \$164,000.00    | 0.66% | 0   | \$0.00 | NA | 0          |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$164,350.00    | 0.66% | 0   | \$0.00 | NA | 70         |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1   | \$158,161.42    | 0.63% | 0   | \$0.00 | NA | 0          |
|           | AUBURNBANK  | 1   | \$172,500.00    | 0.69% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | BANNER BANK   | 1   | \$171,750.00    | 0.69% | 0   | \$0.00 | NA | 0          |
|           | BOEING EMPLOYEES' CREDIT<br>UNION   | 3   | \$502,175.46    | 2.01% | 0   | \$0.00 | NA | 0          |
|           | CARROLLTON BANK   | 1   | \$157,000.00    | 0.63% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CASHCALL, INC.  | 13  | \$2,091,307.82  | 8.36% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CENTENNIAL LENDING, LLC   | 1   | \$169,500.00    | 0.68% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CENTRUE BANK  | 1   | \$172,002.00    | 0.69% | 0   | \$0.00 | NA | 0          |
|           | CENTURY LENDING COMPANY   | 1   | \$155,200.00    | 0.62% | 0   | \$0.00 | NA | 0          |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2   | \$335,900.00    | 1.34% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE COMPANY  | 1   | \$163,995.00    | 0.66% | 0   | \$0.00 | NA | <b>7</b> 0 |
|           | CMG FINANCIAL   | 2   | \$334,029.08    | 1.33% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CMG MORTGAGE INC  | 1   | \$162,754.49    | 0.65% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | CO-OP SERVICES CREDIT<br>UNION  | 1   | \$158,560.47    | 0.63% | 0   | \$0.00 | NA | 0          |
|           | COASTAL FEDERAL CREDIT<br>UNION   | 2   | \$320,682.01    | 1.28% | 0   | \$0.00 | NA | 0          |
|           | CORNERSTONE MORTGAGE,<br>INC.   | 1   | \$154,800.00    | 0.62% | 0   | \$0.00 | NA | 0          |
|           | CUSTOMERS BANK  | 1   | \$155,000.00    | 0.62% | 0   | \$0.00 | NA | <b>v</b> 0 |
|           | ENT FEDERAL CREDIT UNION  | 1   | \$166,909.17    | 0.67% | 0   | \$0.00 | NA | 0          |
|           | ENVISION CREDIT UNION   | 1   | \$151,000.00    | 0.6%  | 1 1 | \$0.00 | NA | $\top$     |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1   | \$153,700.00    | 0.61% | 0   | \$0.00 | NA | 0          |

| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$171,000.00 | 0.68% 0 | \$0.00 | NA | 0   |
|--|---|--------------|---------|--------|----|-----|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 2 | \$322,650.00 | 1.29% 0 | \$0.00 | NA | 0   |
| FARMERS AND MERCHANTS<br>SAVINGS BANK  | 1 | \$151,000.00 | 0.6% 0  | \$0.00 | NA | 0   |
| FBC MORTGAGE, LLC  | 1 | \$172,500.00 | 0.69% 0 | \$0.00 | NA | 0   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2 | \$329,575.00 | 1.32% 0 | \$0.00 | NA | 0   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$167,500.00 | 0.67% 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK  | 3 | \$470,300.00 | 1.88% 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 2 | \$328,750.00 | 1.31% 0 | \$0.00 | NA | 0   |
| FIRST PLACE BANK   | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 2 | \$331,300.00 | 1.32% 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 1 | \$161,000.00 | 0.64% 0 | \$0.00 | NA | 0   |
| FIRST WHOLESALE LENDING,<br>INC  | 1 | \$156,000.00 | 0.62% 0 | \$0.00 | NA | 0   |
| FREMONT BANK   | 1 | \$165,000.00 | 0.66% 0 | \$0.00 | NA | 0   |
| FULTON BANK, N.A.  | 1 | \$155,006.00 | 0.62% 0 | \$0.00 | NA | 0   |
| GESA CREDIT UNION  | 1 | \$173,000.00 | 0.69% 0 | \$0.00 | NA | 0   |
| GRAND BANK NA  | 1 | \$158,000.00 | 0.63% 0 | \$0.00 | NA | 0   |
| GREAT WESTERN BANK   | 1 | \$163,000.00 | 0.65% 0 | \$0.00 | NA | 0   |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2 | \$337,900.00 | 1.35% 0 | \$0.00 | NA | 0   |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$160,500.00 | 0.64% 0 | \$0.00 | NA | 0   |
| GUARANTY TRUST COMPANY   | 1 | \$150,450.00 | 0.6% 0  | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY   | 3 | \$476,234.14 | 1.9% 0  | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION.                         | 1 | \$154,626.89 | 0.62% 0 | \$0.00 | NA | 0   |
| GULF COAST EDUCATORS<br>FEDERAL CREDIT UNION                                 | 2 | \$342,356.05 | 1.37% 0 | \$0.00 | NA | 0   |
| HOMETOWN LENDERS LLC   | 1 | \$169,743.95 | 0.68% 0 | \$0.00 | NA | 0   |
| HOMETOWN LENDERS, LLC  | 1 | \$157,267.96 | 0.63% 0 | \$0.00 | NA | 0   |
| INTERAMERICAN BANK   | 1 | \$155,000.00 | 0.62% 0 | \$0.00 | NA | 0   |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                       | 1 | \$156,750.00 | 0.63% 0 | \$0.00 | NA | 0   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$171,311.00 | 0.68% 0 | \$0.00 | NA | 4   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND                          | 1 | \$171,000.00 | 0.68% 0 | \$0.00 | NA | . 0 |

| FINANCIAL   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. (FN)     | 1 | \$170,742.45   | 0.68% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION   | 1 | \$168,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$160,100.00   | 0.64% 0 |        |      |
| MID PENN BANK   | 1 | \$171,000.00   | 0.68% 0 |        |      |
| MIDWESTONE BANK   | 1 | \$166,000.00   | 0.66% 0 |        | NA 0 |
| MORTGAGE EQUITY PARTNERS<br>LLC   | 1 | \$150,000.00   | 0.6% 0  |        |      |
| MORTGAGE NOW INC  | 1 | \$160,757.51   | 0.64% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 1 | \$150,500.00   | 0.6% 0  | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$155,200.00   | 0.62% 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1 | \$159,900.00   | 0.64% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                     | 1 | \$155,796.34   | 0.62% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$169,900.00   | 0.68%   | \$0.00 | NA 0 |
| PINNACLE BANK OF SC   | 1 | \$149,973.78   | 0.6% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 2 | \$333,000.00   | 1.33% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 2 | \$332,900.00   | 1.33% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$490,200.00   | 1.96% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$171,247.34   | 0.68% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1 | \$172,000.00   | 0.69% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                       | 1 | \$164,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION  | 1 | \$160,200.00   | 0.64% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$344,900.00   | 1.38%   | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$159,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY<br>INC   | 1 | \$161,012.75   | 0.64% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK   | 1 | \$157,500.00   | 0.63% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$165,320.62   | 0.66% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$319,937.96   | 1.28% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK  | 1 | \$154,051.33   | 0.62% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 1 | \$148,744.26   | 0.59% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 7 | \$1,126,923.22 | 4.5% 0  | \$0.00 | NA 0 |

|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$153,368.65    | 0.61% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|---|--------|------|
|           | SWBC MORTGAGE<br>CORPORATION  | 1   | \$164,000.00    | 0.66% | 0 | \$0.00 | NA 0 |
|           | THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1   | \$167,813.00    | 0.67% | 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE HOUSE, INC.  | 1   | \$166,700.00    | 0.67% | 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE SOURCE, INC.   | 1   | \$165,600.00    | 0.66% | 0 | \$0.00 | NA 0 |
|           | TINKER FEDERAL CREDIT<br>UNION  | 1   | \$162,000.00    | 0.65% | 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK   | 1   | \$165,000.00    | 0.66% | 0 | \$0.00 | NA 0 |
|           | UNITED BANK & TRUST<br>COMPANY  | 1   | \$150,000.00    | 0.6%  | 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 13  | \$2,116,508.66  | 8.46% | 0 | \$0.00 | NA 0 |
|           | VIEWPOINT BANK  | 1   | \$151,000.00    | 0.6%  | 0 | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE  | 1   | \$160,000.00    | 0.64% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$171,000.00    | 0.68% | 0 | \$0.00 | NA 0 |
|           | WESTERN ALASKA LAND TITLE<br>CO.  | 1   | \$156,000.00    | 0.62% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 2   | \$327,000.00    | 1.31% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$171,000.00    | 0.68% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 2   | \$321,954.04    | 1.3%  | 0 | \$0.00 | NA 0 |
| Total     |   | 154 | \$25,023,949.72 | 100%  | 0 | \$0.00 | 0    |
|           |   |     |                 |       | Ш |        |      |
| 31417FZB7 | 1ST CONSTITUTION  | 1   | \$286,500.00    | 0.57% |   | \$0.00 | NA 0 |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$274,000.00    | 0.54% | 0 | \$0.00 | NA 0 |
|           | AEROSPACE FEDERAL CREDIT<br>UNION   | 1   | \$274,500.00    | 0.54% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3   | \$856,860.36    | 1.7%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1   | \$179,473.85    | 0.36% | 0 | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB   | 1   | \$248,000.00    | 0.49% | 0 | \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                         | 1   | \$210,000.00    | 0.42% | 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5   | \$1,208,542.04  | 2.4%  | 0 | \$0.00 | NA 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                                       | 1   | \$246,000.00    | 0.49% | 0 | \$0.00 | NA 0 |
|           | AXIA FINANCIAL, LLC   | 1   | \$232,604.09    | 0.46% | 0 | \$0.00 | NA 0 |

|   | BANCORPSOUTH BANK   | 2 | \$477,512.34   | 0.95% | \$0.00 | NA 0 |
|---|---|---|----------------|-------|--------|------|
|   | BANK OF HAWAII  | 1 | \$164,000.00   | 0.33% | \$0.00 | NA 0 |
|   | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                   | 1 | \$406,000.00   | 0.81% | \$0.00 | NA 0 |
|   | BANKERS' BANK   | 1 | \$273,900.00   | 0.54% | \$0.00 | NA 0 |
|   | BAXTER CREDIT UNION                                       | 2 | \$516,377.63   | 1.02% | \$0.00 | NA 0 |
|   | BETHPAGE FEDERAL CREDIT<br>UNION                          | 2 | \$559,912.76   | 1.11% | \$0.00 | NA 0 |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                         | 1 | \$187,522.73   | 0.37% | \$0.00 | NA 0 |
|   | CAMBRIDGE SAVINGS BANK                                    | 1 | \$381,700.00   | 0.76% | \$0.00 | NA 0 |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P.                       | 1 | \$350,000.00   | 0.69% | \$0.00 | NA 0 |
|   | CASHCALL, INC.  | 2 | \$485,000.00   | 0.96% | \$0.00 | NA 0 |
|   | CENTURY LENDING COMPANY                                   | 4 | \$924,776.11   | 1.83% | \$0.00 | NA 0 |
|   | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.83% | \$0.00 | NA 0 |
|   | CITADEL FEDERAL CREDIT<br>UNION                           | 2 | \$397,300.00   | 0.79% | \$0.00 | NA 0 |
|   | CLINTON SAVINGS BANK                                      | 1 | \$189,780.93   | 0.38% | \$0.00 | NA 0 |
|   | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$222,550.00   | 0.44% | \$0.00 | NA 0 |
|   | COMMUNITY FIRST CREDIT<br>UNION OF FL                     | 1 | \$207,500.00   | 0.41% | \$0.00 | NA 0 |
|   | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$245,515.00   | 0.49% | \$0.00 | NA 0 |
|   | CU MORTGAGE DIRECT  | 1 | \$151,500.00   | 0.3%  | \$0.00 | NA 0 |
|   | CU MORTGAGE DIRECT, LLC                                   | 1 | \$191,000.00   | 0.38% | \$0.00 | NA 0 |
|   | DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$249,269.23   | 0.49% | \$0.00 | NA 0 |
|   | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 4 | \$1,229,113.87 | 2.44% | \$0.00 | NA 0 |
|   | DUPAGE CREDIT UNION                                       | 1 | \$188,000.00   | 0.37% | \$0.00 | NA 0 |
|   | ELEVATIONS CREDIT UNION                                   | 4 | \$1,307,592.04 | 2.59% | \$0.00 | NA 0 |
|   | ENT FEDERAL CREDIT UNION                                  | 2 | \$458,109.67   | 0.91% | \$0.00 | NA 0 |
|   | EVOLVE BANK & TRUST                                       | 1 | \$356,000.00   | 0.71% | \$0.00 | NA 0 |
|   | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$240,000.00   | 0.48% | \$0.00 | NA 0 |
|   | FIDELITY COOPERATIVE BANK                                 | 2 | \$490,000.00   | 0.97% | \$0.00 | NA 0 |
|   | FIRST COLEBROOK BANK                                      | 1 | \$176,000.00   | 0.35% | \$0.00 | NA 0 |
|   | FIRST COUNTY BANK   | 1 | \$154,400.00   | 0.31% | \$0.00 | NA 0 |
|   | FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                   | 1 | \$344,000.00   | 0.68% | \$0.00 | NA 0 |
|   | FIRST INTERSTATE BANK                                     | 1 | \$235,500.00   | 0.47% | \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK OF<br>GILLETTE                        | 1 | \$200,000.00   | 0.4%  | \$0.00 | NA 0 |
| - |   |   |                |       |        |      |

| FIRST NATIONAL BANK OF<br>TENNESSEE                          | 1 | \$171,000.00   | 0.34% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST PLACE BANK   | 3 | \$916,900.00   | 1.82% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 4 | \$1,382,676.46 | 2.74% 0 |        |      |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$163,900.00   | 0.32% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1 | \$162,061.15   | 0.32% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 2 | \$731,952.00   | 1.45% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$179,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 4 | \$774,540.72   | 1.54% 0 | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY                       | 1 | \$166,725.00   | 0.33% 0 | \$0.00 | NA 0 |
| GENERAL MILLS CREDIT<br>UNION                                | 1 | \$185,448.77   | 0.37% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK  | 1 | \$287,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC.                              | 1 | \$310,700.00   | 0.62% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION        | 1 | \$328,049.14   | 0.65% 0 | \$0.00 | NA 0 |
| HELENA COMMUNITY CREDIT<br>UNION                             | 1 | \$230,324.77   | 0.46% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1 | \$200,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 2 | \$340,900.00   | 0.68% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$180,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$329,800.00   | 0.65% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 2 | \$569,000.00   | 1.13% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$165,913.60   | 0.33% 0 | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT<br>UNION                               | 1 | \$270,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| ISU CREDIT UNION   | 1 | \$241,200.00   | 0.48% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$339,033.31   | 0.67% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$243,600.00   | 0.48%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$184,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 4 | \$718,982.99   | 1.43% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1 | \$294,300.00   | 0.58% 0 |        |      |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1 | \$156,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1 | \$185,300.00   | 0.37% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| MEGASTAR FINANCIAL CORP                            | 1 | \$161,500.00            | 0.32% 0 | \$0.00       | NA 0     |
|--|---|-------------------------|---------|--------------|----------|
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST      | 1 | \$386,912.09            | 0.77% 0 | \$0.00       | NA 0     |
| MERIDIAN MORTGAGE                                  | 1 | \$380,912.09            | 0.77760 | φ0.00        | NAU      |
| MERRIMACK COUNTY SAVINGS<br>BANK                   | 1 | \$224,000.00            | 0.44% 0 | \$0.00       | NA 0     |
| MID AMERICA BANK, A                                |   |                         |         |              |          |
| MISSOURI CORPORATION                               | 1 | \$153,800.00            | 0.3% 0  | \$0.00       | NA 0     |
| MISSION FEDERAL CREDIT                             |   | <b>0.1 0.</b> 0.0 0.0   | 0.27~   | 40.00        | 27.1     |
| UNION, A FEDERALLY<br>CHARTERED CREDIT UNION       | 1 | \$176,600.00            | 0.35% 0 | \$0.00       | NA 0     |
| MLD MORTGAGE, INC.                                 | 1 | \$243,286.77            | 0.48% 0 | \$0.00       | NA 0     |
| NETWORK FUNDING, L.P.                              | 1 | \$329,900.00            | 0.65% 0 |              | NA 0     |
| NETWORK FUNDING, L.P. DBA                          |   | ·                       |         |              |          |
| UNITED LE  | 1 | \$194,000.00            | 0.38% 0 | \$0.00       | NA 0     |
| NEW MEXICO EDUCATORS                               | 1 | \$150,200.00            | 0.3% 0  | \$0.00       | NA 0     |
| FEDERAL CREDIT UNION                               | 1 |                         |         | ·            |          |
| NORTHVIEW BANK NORTHWESTERN MORTGAGE               | 1 | \$196,000.00            | 0.39% 0 | \$0.00       | NA 0     |
| CO.  | 1 | \$328,324.07            | 0.65% 0 | \$0.00       | NA 0     |
| NUMARK CREDIT UNION                                | 1 | \$161,900.00            | 0.32% 0 | \$0.00       | NA 0     |
| OOSTBURG STATE BANK                                | 1 | \$186,800.00            | 0.37% 0 | \$0.00       | NA 0     |
| ORNL FEDERAL CREDIT UNION                          | 1 | \$220,694.00            | 0.44% 0 | \$0.00       | NA 0     |
| PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$363,750.00            | 0.72% 0 | \$0.00       | NA 0     |
| PACIFIC NW FEDERAL CREDIT                          | 1 | \$227,400,00            | 0.67% 0 | \$0.00       | NAO      |
| UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1 | \$337,400.00            | 0.07%0  | \$0.00       | NA 0     |
| PARTNERS FEDERAL CREDIT                            | 1 | \$217,353.93            | 0.43% 0 | \$0.00       | NA 0     |
| UNION  | 1 | \$217,333.93            | 0.43700 | \$0.00       | NAU      |
| PETEFISH, SKILES & COMPANY<br>BANK                 | 1 | \$178,975.79            | 0.35% 0 | \$0.00       | NA 0     |
| PINNACLE CAPITAL                                   |   | 4                       |         |              |          |
| MORTGAGE CORPORATION                               | 2 | \$529,700.00            | 1.05% 0 | \$0.00       | NA 0     |
| PIONEER CREDIT UNION                               | 1 | \$202,400.00            | 0.4% 0  | \$0.00       | NA 0     |
| POLISH & SLAVIC FCU                                | 1 | \$153,368.20            | 0.3% 0  | \$0.00       | NA 0     |
| POPULAR MORTGAGE INC.                              | 1 | \$268,649.34            | 0.53% 0 | \$0.00       | NA 0     |
| RANDOLPH-BROOKS FCU                                | 2 | \$507,900.00            | 1.01% 0 | \$0.00       | NA 0     |
| REAL ESTATE MORTGAGE                               |   |                         |         |              |          |
| NETWORK, INC. DBA                                  | 1 | \$253,000.00            | 0.5% 0  | \$0.00       | NA 0     |
| FINANCEMYHOME.COM                                  |   |                         |         |              |          |
| RESIDENTIAL FINANCE                                |   | ¢270.006.21             | 0.75%   | <b>#0.00</b> | N. 4   0 |
| CORPORATION, A                                     | 1 | \$379,886.31            | 0.75% 0 | \$0.00       | NA 0     |
| CORPORATION  ROBINS FEDERAL CREDIT                 |   |                         |         |              |          |
| UNION CREDIT                                       | 2 | \$427,165.15            | 0.85% 0 | \$0.00       | NA 0     |
| ROUNDPOINT MORTGAGE                                | 7 | \$1,603,550.00          | 3.18% 0 | \$0.00       | NA 0     |
| COMPANY  |   | \$1,00 <i>0</i> ,000.00 | 3.1070  | Ψ0.00        | 11110    |

| RPM MORTGAGE, INC.                         | 1 | \$307,300.00        | 0.61% 0   | \$0.00        | NA 0  |
|--|---|---------------------|-----------|---------------|-------|
| SCHOOLSFIRST FEDERAL                       | 1 | \$320,000.00        | 0.63% 0   | ያስ በ <u>ሳ</u> | NA O  |
| CREDIT UNION                               | 1 | \$320,000.00        | 0.63% 0   | \$0.00        | NA 0  |
| SHELL FEDERAL CREDIT UNION                 | 1 | \$247,500.00        | 0.49% 0   | \$0.00        | NA 0  |
| SIERRA PACIFIC MORTGAGE                    | 3 | \$792,284.42        | 1.57% 0   | \$0.00        | NA 0  |
| COMPANY, INC.                              | 3 | \$192,204.42        | 1.57700   | \$0.00        | NAU   |
| STATE BANK OF THE LAKES                    | 1 | \$172,000.00        | 0.34% 0   | \$0.00        | NA 0  |
| STATE EMPLOYEES CREDIT                     | 1 | \$188,400.00        | 0.37% 0   | \$0.00        | NA 0  |
| UNION OF MD INC                            | 1 | \$100,400.00        | 0.57700   | Ψ0.00         | 11/10 |
| STATE EMPLOYEES CREDIT                     | 1 | \$154,000.00        | 0.31% 0   | \$0.00        | NA 0  |
| UNION OF MD, INC                           |   |                     |           |               |       |
| STEARNS LENDING INC.                       | 8 | \$2,207,236.44      | 4.38% 0   | \$0.00        | NA 0  |
| STOCKMAN BANK OF                           | 1 | \$170,500.00        | 0.34% 0   | \$0.00        | NA 0  |
| MONTANA                                    |   | ,                   |           | ·             |       |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO |   |                     |           |               |       |
| DBA INTERCAP LENDING, A                    | 1 | \$165,122.59        | 0.33% 0   | \$0.00        | NA 0  |
| CORPORATION.                               |   |                     |           |               |       |
| SWBC MORTGAGE                              | 2 | <b>****</b>         | 1017      | 40.00         | 77.4  |
| CORPORATION                                | 3 | \$977,797.82        | 1.94% 0   | \$0.00        | NA 0  |
| TALMER BANK AND TRUST                      | 1 | \$152,200.00        | 0.3% 0    | \$0.00        | NA 0  |
| TEACHERS FEDERAL CREDIT                    | 3 | \$617,953.81        | 1.23% 0   | \$0.00        | NA 0  |
| UNION                                      | 3 | \$017,933.81        | 1.23% 0   | \$0.00        | NAU   |
| TEXAS DOW EMPLOYEES                        | 1 | \$203,581.20        | 0.4% 0    | \$0.00        | NA 0  |
| CREDIT UNION                               | 1 | ·                   |           | ·             |       |
| THE COLUMBIA BANK                          | 1 | \$417,000.00        | 0.83% 0   | \$0.00        | NA 0  |
| THE HONESDALE NATIONAL                     | 1 | \$226,000.00        | 0.45% 0   | \$0.00        | NA 0  |
| BANK ISAOA                                 |   | · /                 |           | ·             |       |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF  | 1 | \$175,500.00        | 0.35% 0   | \$0.00        | NAO   |
| SYCAMORE                                   | 1 | \$173,300.00        | 0.33%     | \$0.00        | NA 0  |
| THE OLD FORT BANKING                       |   |                     |           |               |       |
| COMPANY                                    | 1 | \$157,000.00        | 0.31% 0   | \$0.00        | NA 0  |
| UMPQUA BANK                                | 1 | \$160,000.00        | 0.32% 0   | \$0.00        | NA 0  |
| UNION SAVINGS BANK                         | 1 | \$195,367.39        | 0.39% 0   |               | NA 0  |
| UNITED PRAIRIE BANK,                       |   | ψ150,007.105        | 0.03 70 0 | 40,00         | 1,110 |
| ORGANIZED AND EXISTING                     | • | <b>\$204.500.44</b> | . =       | <b>.</b>      |       |
| UNDER THE LAWS OF THE                      | 2 | \$391,732.41        | 0.78% 0   | \$0.00        | NA 0  |
| STATE OF MINNE                             |   |                     |           |               |       |
| UNITED WHOLESALE                           | 3 | \$946,192.08        | 1.88% 0   | \$0.00        | NA 0  |
| MORTGAGE                                   |   | ,                   |           |               |       |
| VALLEY NATIONAL BANK                       | 8 | \$2,315,205.84      | 4.59% 0   | \$0.00        | NA 0  |
| VAN DYK MORTGAGE                           |   | <b>***</b>          |           | ** * -        | , ,   |
| CORPORATION, A                             | 1 | \$205,896.38        | 0.41% 0   | \$0.00        | NA 0  |
| CORPORATION  VERMONT STATE EMPLOYEES       |   |                     |           |               | +     |
| VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$168,800.00        | 0.33% 0   | \$0.00        | NA 0  |
| VIEWPOINT BANK                             | 1 | \$194,300.00        | 0.39% 0   | \$0.00        | NA 0  |
| VILWI OHVI DANK                            | 1 | Ψ124,200.00         | 0.39700   | φυ.υυ         | INAIU |

| 8 8       |  |     |                 |       |          |      |
|-----------|--|-----|-----------------|-------|----------|------|
|           | VILLAGE MORTGAGE                       | 2   | \$467,600.00    | 0.93% | 0 \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK                    | 1   | \$169,000.00    | 0.34% | 0 \$0.00 | NA 0 |
|           | WESTBY CO-OP CREDIT UNION              | 1   | \$150,000.00    | 0.3%  | 0 \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                | 1   | \$202,000.00    | 0.4%  | \$0.00   | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION    | 1   | \$149,555.46    | 0.3%  | \$0.00   | NA 0 |
|           | WR STARKEY MORTGAGE, LLP.              | 1   | \$281,250.00    | 0.56% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 5   | \$1,027,192.01  | 1.99% | \$0.00   | NA 0 |
| Total     |  | 206 | \$50,431,104.06 | 100%  | 0 \$0.00 | 0    |
| 31417FZC5 | 1ST COMMUNITY CREDIT<br>UNION          | 1   | \$167,500.00    | 0.33% | 0 \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU         | 1   | \$164,000.00    | 0.33% | 0 \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.     | 1   | \$303,000.00    | 0.6%  | 0 \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC    | 1   | \$170,001.62    | 0.34% | \$0.00   | NA   |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION | 1   | \$225,000.00    | 0.45% | 0 \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 3   | \$915,800.00    | 1.82% | 0 \$0.00 | NA   |
|           | AMERICASH                              | 1   | \$275,000.00    | 0.55% | 0 \$0.00 | NA ( |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION      | 1   | \$272,689.45    | 0.54% | 0 \$0.00 | NA   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12  | \$2,502,509.84  | 4.96% | \$0.00   | NA   |
|           | AUBURNBANK                             | 1   | \$266,400.00    | 0.53% |          |      |
|           | BANCORPSOUTH BANK                      | 4   | \$845,957.55    | 1.68% |          |      |
|           | BANK OF WASHINGTON                     | 1   | \$251,600.00    | 0.5%  |          |      |
|           | BANKERS' BANK                          | 1   | \$162,800.00    | 0.32% |          |      |
|           | BANKFINANCIAL, F.S.B.                  | 1   | \$165,000.00    | 0.33% |          |      |
|           | BANNER BANK                            | 1   | \$388,600.00    | 0.77% |          |      |
|           | BAXTER CREDIT UNION                    | 1   | \$184,466.65    | 0.37% | 0 \$0.00 | NA ( |
|           | BETHPAGE FEDERAL CREDIT<br>UNION       | 3   | \$935,735.84    | 1.85% | 0 \$0.00 | NA   |
|           | BOEING EMPLOYEES' CREDIT<br>UNION      | 1   | \$335,000.00    | 0.66% | 0 \$0.00 | NA   |
|           | CALIBER FUNDING, LLC                   | 1   | \$413,432.41    | 0.82% | 0 \$0.00 | NA ( |
|           | CAMBRIDGE SAVINGS BANK                 | 1   | \$292,900.00    | 0.58% | 0 \$0.00 | NA ( |
|           | CASHCALL, INC.                         | 2   | \$676,300.00    | 1.34% | 0 \$0.00 | NA ( |
|           | CENTRAL BANK                           | 1   | \$240,000.00    | 0.48% | 0 \$0.00 | NA ( |
|           | CENTRAL BANK OF LAKE OF<br>THE OZARKS  | 1   | \$157,150.00    | 0.31% |          | NA   |
|           | CENTURY LENDING COMPANY                | 3   | \$750,500.00    | 1.49% |          | NA ( |
|           | CHEMICAL BANK                          | 1   | \$278,000.00    | 0.55% |          | 1    |
| 1         |  | 1   | \$181,382.82    | 0.36% | \$0.00   | NA 0 |

| COASTAL FEDERAL CREDIT<br>UNION                           | Ī |                |         |        |      |
|---|---|----------------|---------|--------|------|
| COBALT MORTGAGE   | 1 | \$252,750.00   | 0.5% 0  | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                     | 1 | \$183,750.00   | 0.36% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                                   | 1 | \$185,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                | 1 | \$375,500.00   | 0.74% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                            | 2 | \$448,325.82   | 0.89% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$634,166.92   | 1.26% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                                       | 1 | \$365,400.00   | 0.72% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK                                  | 1 | \$332,500.00   | 0.66% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                                   | 2 | \$452,864.57   | 0.9% 0  | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                           | 1 | \$305,000.00   | 0.6%    | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$154,421.00   | 0.31% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$294,400.00   | 0.58% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 2 | \$328,500.00   | 0.65% 0 | \$0.00 | NA 0 |
| FIRST AMRICAN<br>INTERNATIONAL BANK                       | 1 | \$270,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST<br>COMPANY                    | 1 | \$191,461.65   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA          | 2 | \$517,209.00   | 1.03% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$191,231.58   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                   | 2 | \$361,589.95   | 0.72% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                     | 3 | \$560,000.00   | 1.11% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK                                      | 1 | \$168,722.40   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 5 | \$1,309,874.34 | 2.6% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                 | 1 | \$153,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 3 | \$647,450.00   | 1.28% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                    | 1 | \$276,900.00   | 0.55% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$190,921.62   | 0.38% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK  | 1 | \$190,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 2 | \$669,069.43   | 1.33% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 4 | \$852,500.00   | 1.69% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                          | 1 | \$237,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                    | 1 | \$348,000.00   | 0.69% 0 | \$0.00 | NA 0 |

| GUARDIAN CREDIT UNION  | 1 | \$170,750.00 | 0.34% ( | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GUARDIAN MORTGAGE  | 1 | \$297,600.00 | 0.59% ( | \$0.00 | NA 0 |
| COMPANY, INC.  | 1 | ·            |         | ·      |      |
| HOME SAVINGS AND LOAN CO   | 1 | \$302,700.00 | 0.6%    |        |      |
| HORIZON BANK N A   | 1 | \$353,721.90 | 0.7% (  |        |      |
| HORIZON BANK, N.A.   | 1 | \$263,000.00 | 0.52%   | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$353,800.00 | 0.7%    | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$188,450.00 | 0.37%   | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1 | \$225,000.00 | 0.45%   | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 1 | \$277,000.00 | 0.55% ( | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$353,976.56 | 0.7%    | \$0.00 | NA 0 |
| LAKR AREA MORTGAGE   | 1 | \$340,000.00 | 0.67% ( | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$163,000.00 | 0.32%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$224,138.39 | 0.44% ( | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$240,000.00 | 0.48% ( | 1      |      |
| LEADER BANK, N.A.  | 1 | \$373,500.76 | 0.74% ( | \$0.00 | 1    |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 2 | \$442,000.00 | 0.88%   |        |      |
| LUANA SAVINGS BANK   | 1 | \$181,192.40 | 0.36% ( | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$475,300.00 | 0.94% ( | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$558,400.00 | 1.11%   | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$400,000.00 | 0.79% ( | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1 | \$225,600.00 | 0.45%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$411,000.00 | 0.81%   | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$343,000.00 | 0.68%   | \$0.00 |      |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$300,000.00 | 0.59% ( | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$260,000.00 | 0.52%   | \$0.00 | NA 0 |
| NORTHEAST SECURITY BANK  | 1 | \$172,000.00 | 0.34% ( | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 2 | \$343,920.00 | 0.68% ( | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$168,472.00 | 0.33%   | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$172,500.00 | 0.34%   | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                      | 1 | \$235,310.16 | 0.47%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 1 | \$155,500.00 | 0.31%   | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                  | 1 | \$208,500.00 | 0.41%   | \$0.00 | NA 0 |
| <u> </u>   |   | -            |         |        |      |

| PENTAGON FEDERAL C. U.                                    | 3 | \$650,500.00   | 1.29% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| POPULAR MORTGAGE INC.                                     | 1 | \$274,597.29   | 0.54% 0 | \$0.00 | NA 0 |
| POSTAL CREDIT UNION                                       | 1 | \$194,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK   | 1 | \$232,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$181,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU                                       | 1 | \$231,985.00   | 0.46% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 2 | \$596,000.00   | 1.18% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$248,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION                                      | 1 | \$320,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 9 | \$2,358,499.81 | 4.68%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1 | \$177,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                    | 1 | \$248,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| SECURITY SAVINGS BANK                                     | 1 | \$185,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 3 | \$856,875.38   | 1.7% 0  | \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS              | 1 | \$195,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                         | 1 | \$193,800.00   | 0.38%   | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY                          | 1 | \$269,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| STANFORD FCU  | 1 | \$290,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS                                | 1 | \$194,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                      | 2 | \$471,400.00   | 0.93% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                              | 6 | \$1,488,831.39 | 2.95% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION                          | 2 | \$388,540.00   | 0.77% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                       | 2 | \$457,455.41   | 0.91% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 3 | \$812,431.46   | 1.61% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1 | \$151,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY                           | 1 | \$185,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                            | 1 | \$173,512.12   | 0.34% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE LLC                                    | 1 | \$236,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC                                   | 1 | \$221,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                              | 3 | \$498,744.71   | 0.99% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                   | 1   | \$231,525.29    | 0.46% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
| <u> </u>  | VALLEY NATIONAL BANK                                       | 6   | \$1,786,600.53  | 3.54% 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1   | \$151,800.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                         | 1   | \$403,500.00    | 0.8% 0  | \$0.00 | NA 0 |
|           | WESTBY CO-OP CREDIT UNION                                  | 1   | \$251,000.00    | 0.5% 0  | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                         | 1   | \$329,035.39    | 0.65% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 9   | \$2,165,122.20  | 4.3% 0  | \$0.00 | NA 0 |
| Total     |  | 207 | \$50,446,022.61 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        | '    |
| 31417FZD3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                      | 1   | \$127,150.00    |         | \$0.00 | NA 0 |
|           | 1ST CONSTITUTION   | 1   | \$135,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| <u> </u>  | 3RD FED BANK   | 1   | \$137,250.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                            | 5   | \$675,290.90    | 0.67% 0 | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC                             | 1   | \$136,900.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                          | 2   | \$289,157.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE COMMUNTIY<br>BANK                                | 1   | \$133,600.00    | 0.13% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                        | 6   | , ,             |         | \$0.00 | NA 0 |
|           | ALERUS MORTGAGE  | 2   | . /             | 0.28% 0 | \$0.00 | NA 0 |
| <u> </u>  | ALLIANCE BANK  | 1   | \$127,528.04    | 0.13% 0 | \$0.00 | NA 0 |
|           | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION | 1   | \$129,200.00    |         | \$0.00 | NA   |
|           | ALPINE BANK & TRUST CO.                                    | 1   | \$136,500.00    | 0.14% 0 | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION                              | 3   | \$413,000.00    | 0.41% 0 | \$0.00 | NA   |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.                          | 1   | \$141,472.08    | 0.14% 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 2   | \$281,627.94    | 0.28% 0 | \$0.00 | NA ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                       | 2   | \$274,208.78    | 0.27% 0 | \$0.00 | NA ( |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 1   | \$128,971.05    | 0.13% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                        | 2   | ,               |         | \$0.00 | NA   |
| <u> </u>  | AMERIPRO FUNDING, INC                                      | 1   | \$142,180.75    | 0.14% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB  | 3   | \$410,200.00    | 0.41% 0 | \$0.00 | NA   |

| ARIZONA STATE CREDIT UNION                           | 2  | \$279,900.00   | 0.28% 0   | \$0.00 | NA 0  |
|--|----|----------------|-----------|--------|-------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA            | 1  | ф120 500 00    | 0.146/.0  | Φ0.00  | NA    |
| BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$139,500.00   | 0.14% 0   | \$0.00 | NA 0  |
| ARK-LA-TEX FINANCIAL                                 |    |                |           |        |       |
| SERVICES, LLC DBA                                    | 1  | \$132,400.00   | 0.13% 0   | \$0.00 | NA 0  |
| BENCHMARK MORTGAGE, A                                | 1  | φ132,100.00    | 0.13 /0 0 | φ0.00  | 11110 |
| LIMITED LIABILITY COMPANY                            |    |                |           |        |       |
| ASSOCIATED BANK NATIONAL ASSOCIATION                 | 24 | \$3,302,100.74 | 3.28% 0   | \$0.00 | NA 0  |
| ATLANTIC BAY MORTGAGE                                |    |                |           |        |       |
| GROUP LLC  | 1  | \$127,794.12   | 0.13% 0   | \$0.00 | NA 0  |
| AUBURNBANK   | 1  | \$145,000.00   | 0.14% 0   | \$0.00 | NA 0  |
| BANCFIRST  | 3  | \$423,400.00   | 0.42% 0   | \$0.00 | NA 0  |
| BANCORPSOUTH BANK                                    | 9  | \$1,223,834.66 | 1.22% 0   | \$0.00 | NA 0  |
| BANK FIRST NATIONAL                                  | 2  | \$257,600.00   | 0.26% 0   | \$0.00 |       |
| BANK MUTUAL  | 3  | \$410,620.30   | 0.41% 0   | \$0.00 | NA 0  |
| BANK OF ABBEVILLE & TRUST<br>CO.                     | 1  | \$148,000.00   | 0.15% 0   | \$0.00 | NA 0  |
| BANK OF DEERFIELD                                    | 1  | \$149,600.00   | 0.15% 0   |        |       |
| BANK OF HAWAII                                       | 3  | \$406,250.00   | 0.4% 0    |        |       |
| BANK OF LANCASTER                                    | 2  | \$289,500.00   | 0.29% 0   |        |       |
| BANK OF MILTON                                       | 1  | \$127,500.00   | 0.13% 0   |        |       |
| BANK OF STANLY                                       | 1  | \$147,200.00   | 0.15% 0   |        |       |
| BANK OF THE CASCADES                                 | 1  | \$149,000.00   | 0.15% 0   |        |       |
| BANKERS' BANK  | 2  | \$282,736.71   | 0.28% 0   |        |       |
| BANKNEWPORT  | 1  | \$144,250.00   | 0.14% 0   |        |       |
| BANNER BANK  | 1  | \$146,625.00   | 0.15% 0   | \$0.00 | NA 0  |
| BARKSDALE FEDERAL CREDIT<br>UNION                    | 1  | \$142,970.24   | 0.14% 0   | •      |       |
| BAXTER CREDIT UNION                                  | 4  | \$579,255.41   | 0.58% 0   |        |       |
| BELL STATE BANK & TRUST                              | 2  | \$274,400.00   | 0.27% 0   |        |       |
| BELLCO CREDIT UNION                                  | 1  | \$137,972.57   | 0.14% 0   | \$0.00 | NA 0  |
| BETHPAGE FEDERAL CREDIT<br>UNION                     | 2  | \$287,974.82   | 0.29% 0   | ·      |       |
| BEVERLY COOPERATIVE BANK                             | 1  | \$135,000.00   | 0.13% 0   | \$0.00 | NA 0  |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                  | 1  | \$149,000.00   | 0.15% 0   | \$0.00 | NA 0  |
| BNYMELLON  | 1  | \$148,471.00   | 0.15% 0   | \$0.00 | NA 0  |
| BOONE COUNTY NATIONAL<br>BANK                        | 1  | \$143,768.38   | 0.14% 0   | \$0.00 | NA 0  |
| BUSEY BANK,  | 1  | \$142,000.00   | 0.14% 0   | \$0.00 | NA 0  |
| <br>C.U. MORTGAGE SERVICES,<br>INC.                  | 1  | \$142,400.00   | 0.14% 0   | \$0.00 | NA 0  |
| <br>CABARRUS BANK & TRUST                            | 1  | \$129,600.00   | 0.13% 0   | \$0.00 | NA 0  |
| CALIFORNIA CREDIT UNION                              | 1  | \$145,000.00   | 0.14% 0   | \$0.00 | NA 0  |

| CAPITAL CONCEPTS INC.  | 1  | \$137,373.82   | 0.14% 0    | \$0.00 | NA 0 |
|--|----|----------------|------------|--------|------|
| CARDINAL COMMUNITY   | 1  | \$145,000.00   | 0.14% 0    | \$0.00 | NA 0 |
| CREDIT UNION   | 1  | \$145,000.00   | 0.14 /// 0 | \$0.00 | IVA  |
| CARDINAL FINANCIAL   | 3  | \$431,269.99   | 0.43% 0    | \$0.00 | NA 0 |
| COMPANY, L.P.  | 3  | ·              |            |        |      |
| CASHCALL, INC.   | 1  | \$146,568.97   | 0.15% 0    | \$0.00 | NA 0 |
| CENTENNIAL BANK, A   | 1  | \$134,687.70   | 0.13% 0    | \$0.00 | NA 0 |
| CORPORATION  |    | ·              |            |        |      |
| CENTENNIAL LENDING, LLC  | 3  | \$432,000.00   | 0.43% 0    | \$0.00 | NA 0 |
| CENTRAL BANK   | 1  | \$129,715.78   | 0.13% 0    |        | NA 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$137,600.00   | 0.14% 0    | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$127,600.00   | 0.13% 0    | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1  | \$135,000.00   | 0.13% 0    | \$0.00 | NA 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                       | 1  | \$135,781.25   | 0.13% 0    | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1  | \$140,000.00   | 0.14% 0    | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 2  | \$260,910.00   | 0.26% 0    | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 1  | \$148,000.00   | 0.15% 0    | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1  | \$142,580.00   | 0.14% 0    | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>ROGERSVILLE  | 1  | \$129,000.00   | 0.13% 0    | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2  | \$261,161.93   | 0.26% 0    | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 2  | \$277,315.79   | 0.28% 0    | \$0.00 | NA 0 |
| CITY STATE BANK  | 2  | \$296,400.00   | 0.29% 0    | \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC   | 1  | \$132,405.74   | 0.13% 0    | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 11 | \$1,478,134.06 | 1.47% 0    | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 10 | \$1,354,292.72 | 1.34% 0    | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$143,773.38   | 0.14% 0    | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 2  | \$269,000.00   | 0.27% 0    | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO   | 1  | \$132,905.00   | 0.13% 0    | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION  | 1  | \$147,866.92   | 0.15% 0    | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$127,496.97   | 0.13% 0    | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS,  |    |                |            |        |      |
| INC.   | 1  | \$125,000.00   | 0.12% 0    | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1  | \$138,785.99   | 0.14% 0    | \$0.00 | NA 0 |
| CRESCENT CREDIT UNION  | 1  | \$129,790.90   | 0.13% 0    | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 3  | \$422,760.34   | 0.42% 0    | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 3  | \$384,500.00   | 0.38% 0    | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1  | \$131,250.00   | 0.13% 0    | \$0.00 | NA 0 |
|  |    | . , -          | 1          |        | 1.   |

| DANE COUNTY CREDIT UNION   1   \$124,803,27   0.12%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   1   \$137,600.00   0.14%   0   \$0.00   NA   0   DELTA COMMUNITY CREDIT   UNION   1   \$128,203,27   0.13%   0   \$0.00   NA   0   DESERT SCHOOLS FEDERAL   1   \$148,000.00   0.15%   0   \$0.00   NA   0   DEXTER CREDIT UNION   1   \$133,000.00   0.13%   0   \$0.00   NA   0   DEXTER CREDIT UNION   1   \$133,000.00   0.13%   0   \$0.00   NA   0   DOLLAR BANK, FEDERAL   1   \$128,500.00   0.13%   0   \$0.00   NA   0   DUPACO COMMUNITY CREDIT   2   \$279,500.00   0.28%   0   \$0.00   NA   0   DUPACO COMMUNITY CREDIT   2   \$276,300.00   0.27%   0   \$0.00   NA   0   DUPACO COMMUNITY CREDIT   2   \$276,300.00   0.13%   0   \$0.00   NA   0   DUPACO EXEMPLA   1   \$133,000.00   0.13%   0   \$0.00   NA   0   EASTWOOD BANK   1   \$137,523.57   0.14%   0   \$0.00   NA   0   EASTWOOD BANK   1   \$137,523.57   0.14%   0   \$0.00   NA   0   ENT FEDERAL CREDIT   UNION   1   \$133,646.00   0.13%   0   \$0.00   NA   0   ESSEX RESIDENTIAL   MORTGAGE LLC   1   \$137,450.00   0.14%   0   \$0.00   NA   0   EXCEL MORTGAGE SERVICING, INC.   PO   FAA CREDIT UNION   1   \$137,450.00   0.14%   0   \$0.00   NA   0   EXCEL MORTGAGE SERVICING, INC.   PO   FAA CREDIT UNION   1   \$147,350.00   0.15%   0   \$0.00   NA   0   FARMILY FIRST MORTGAGE INC   1   \$147,350.00   0.15%   0   \$0.00   NA   0   FARMILY FIRST MORTGAGE INC   1   \$147,353.48   0.15%   0   \$0.00   NA   0   FARMILY FIRST MORTGAGE INC   1   \$147,353.48   0.15%   0   \$0.00   NA   0   FARMILY FIRST MORTGAGE INC   1   \$148,000.00   0.15%   0   \$0.00   NA   0   FARMIERS STATE BANK   2   \$263,437.08   0.26%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.14%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.14%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.14%   0  |
|---|
| DELTA COMMUNITY CREDIT   1   \$128,203.27   0.13%   0   \$0.00   NA   0   |
| UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESTERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION 1 \$1348,000.00 0.15% 0 \$0.00 NA 0 DEXTER CREDIT UNION 1 \$133,000.00 0.13% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$128,500.00 0.13% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 2 \$279,500.00 0.28% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$130,000.00 0.13% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$137,523.57 0.14% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$137,523.57 0.14% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$133,646.00 0.13% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE LLC EVEREIT FINANCIAL INC, DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC. / PO FAA CREDIT UNION 1 \$147,350.00 0.14% 0 \$0.00 NA 0 EACH MORTGAGE SERVICING, INC. / PO FAA CREDIT UNION FARMLY SINDEPENDENT MORTGAGE CORPORATION 1 \$148,000.00 0.15% 0 \$0.00 NA 0 FAMILY FIRST MORTGAGE INC 1 \$147,533.48 0.15% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 2 \$263,437.08 0.26% 0 \$0.00 NA 0 FIDELITY BANK 4 \$558,766.80 0.55% 0 \$0.00 NA 0 FIRST BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST 1 \$149,000.00 0.13% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$144,   |
| CREDIT UNION   S148,000.00   0.15% 0   S0.00   NA 0   |
| DOLLAR BANK, FEDERAL   1   \$128,500.00   0.13%   0   \$0.00   NA   |
| SAVINGS BANK  |
| DUPACO COMMUNITY CREDIT   UNION   1   \$130,000.00   0.27%   0   \$0.00   NA   0   NA   0   DUPAGE CREDIT UNION   1   \$130,000.00   0.13%   0   \$0.00   NA   0   EASTWOOD BANK   1   \$137,523.57   0.14%   0   \$0.00   NA   0   EMPOWER FEDERAL CREDIT   1   \$133,646.00   0.13%   0   \$0.00   NA   0   EMPOWER FEDERAL CREDIT   1   \$137,450.00   0.14%   0   \$0.00   NA   0   ENT FEDERAL CREDIT UNION   8   \$1,120,077.27   1.11%   0   \$0.00   NA   0   ENT FEDERAL CREDIT UNION   8   \$1,120,077.27   1.11%   0   \$0.00   NA   0   ESSEX RESIDENTIAL   1   \$137,450.00   0.14%   0   \$0.00   NA   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1   \$138,700.00   0.14%   0   \$0.00   NA   0   EXCEL MORTGAGE SERVICING, INC.   EXCEL MORTGAGE SERVICING, INC.   PO   1   \$147,350.00   0.15%   0   \$0.00   NA   0   EXCEL MORTGAGE SERVICING, INC.   1   \$147,350.00   0.15%   0   \$0.00   NA   0   FAA CREDIT UNION   1   \$127,000.00   0.13%   0   \$0.00   NA   0   FAMILY FIRST MORTGAGE INC   1   \$148,000.00   0.15%   0   \$0.00   NA   0   FAMILY FIRST MORTGAGE INC   1   \$147,533.48   0.15%   0   \$0.00   NA   0   FARMERS BANK & TRUST, NA, A CORPORATION   8   \$1,121,879.35   1.11%   0   \$0.00   NA   0   FIRST BANK & TRUST, NA, A CORPORATION   4   \$558,766.80   0.55%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.13%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.12%   0   \$0.00   NA   0   FIRST BANK & TRUST   1   \$149,000.00   0.14%   0   \$0.00   NA   0   FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0   FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0   FIRST CALIFORNIA MORTGA  |
| UNION   |
| EASTWOOD BANK   |
| EMPOWER FEDERAL CREDIT UNION 1 \$133,646.00 0.13% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 8 \$1,120,077.27 1.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL 1 \$137,450.00 0.14% 0 \$0.00 NA 0 ESSEX RESIDENTIAL 1 \$137,450.00 0.14% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$138,700.00 0.14% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 1 \$147,350.00 0.15% 0 \$0.00 NA 0 INC. PO 1 \$147,350.00 0.15% 0 \$0.00 NA 0 INC. PO 1 \$147,350.00 0.15% 0 \$0.00 NA 0 INC. PO 1 \$147,350.00 0.15% 0 \$0.00 NA 0 INC. PO 1 \$148,000.00 0.15% 0 \$0.00 NA 0 INC. PO 1 \$148,000.00 0.15% 0 \$0.00 NA 0 INC. PO 1 \$147,533.48 0.15% 0 \$0.00 NA 0 INC. PO 1 \$147,533.48 0.15% 0 \$0.00 NA 0 INC. PO 1 \$147,533.48 0.15% 0 \$0.00 NA 0 INC. PARMERS BANK & TRUST, NA, A CORPORATION 1 \$147,533.48 0.15% 0 \$0.00 NA 0 INC. PARMERS STATE BANK 2 \$263,437.08 0.26% 0 \$0.00 NA 0 INC. PIDELITY BANK 4 \$558,766.80 0.55% 0 \$0.00 NA 0 INC. PIDELITY COOPERATIVE BANK 1 \$127,000.00 0.13% 0 \$0.00 NA 0 INC. PINANCIAL PARTNERS CREDIT 1 \$149,000.00 0.15% 0 \$0.00 NA 0 INC. PIRST BANK TRUST 1 \$125,500.00 0.12% 0 \$0.00 NA 0 INC. PIRST BANK FINANCIAL 1 \$148,760.34 0.15% 0 \$0.00 NA 0 INC. PIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00 NA 0 INC. PIRST CALIFORNIA MORTGAGE 1 \$140,000.00 0.14                                       |
| UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  8 \$1,120,077.27 1.11% 0 \$0.00 NA 0  ESSEX RESIDENTIAL  MORTGAGE LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. PO  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  1 \$125,500.00  1 \$148,000.00  1 \$148,760.34  1 \$129,000.00  1 \$148,760.34  1 \$118,760.34  1 \$ |
| ESSEX RESIDENTIAL   1   \$137,450.00   0.14%   0   \$0.00   NA   0  |
| MORTGAGE LLC  |
| SUPREME LENDING   |
| INC.   3   \$423,072.00   0.42%   0   \$0.00   NA   0     EXCEL MORTGAGE SERVICING,   1   \$147,350.00   0.15%   0   \$0.00   NA   0     FAA CREDIT UNION   1   \$127,000.00   0.13%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   1   \$148,000.00   0.15%   0   \$0.00   NA   0     FAMILY FIRST MORTGAGE INC   1   \$147,533.48   0.15%   0   \$0.00   NA   0     FARMERS BANK & TRUST, NA,   8   \$1,121,879.35   1.11%   0   \$0.00   NA   0     FARMERS STATE BANK   2   \$263,437.08   0.26%   0   \$0.00   NA   0     FIDELITY BANK   4   \$558,766.80   0.55%   0   \$0.00   NA   0     FIDELITY COOPERATIVE BANK   1   \$127,000.00   0.13%   0   \$0.00   NA   0     FIRST BANK & TRUST   1   \$149,000.00   0.15%   0   \$0.00   NA   0     FIRST BANK & TRUST   1   \$125,500.00   0.12%   0   \$0.00   NA   0     FIRST BANK FINANCIAL   1   \$148,760.34   0.15%   0   \$0.00   NA   0     FIRST BANK OF WYOMING,   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000.00   0.14%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$140,000   |
| INC. / PO   |
| FAIRWAY INDEPENDENT   1   \$148,000.00   0.15% 0   \$0.00   NA 0  |
| MORTGAGE CORPORATION   1  |
| FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  2 \$263,437.08 0.26% 0 \$0.00 NA 0 FIDELITY BANK  4 \$558,766.80 0.55% 0 \$0.00 NA 0 FIDELITY COOPERATIVE BANK  1 \$127,000.00 0.13% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  1 \$149,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK & TRUST  1 \$125,500.00 0.12% 0 \$0.00 NA 0 FIRST BANK FINANCIAL  CENTRE  1 \$148,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  1 \$140,000.00 0.14% 0 \$0.00 NA 0 S0.00 NA   |
| A CORPORATION   8   \$1,121,879.35   1.11%   0   \$0.00   NA 0  |
| FIDELITY BANK   |
| FIDELITY COOPERATIVE BANK   1   \$127,000.00   0.13%   0   \$0.00   NA   0  |
| FINANCIAL PARTNERS CREDIT   1   \$149,000.00   0.15% 0   \$0.00   NA 0  |
| UNION   |
| FIRST BANK FINANCIAL CENTRE  1 \$148,760.34 0.15% 0 \$0.00 NA 0 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST CALIFORNIA MORTGAGE COMPANY  1 \$140,000.00 0.14% 0 \$0.00 NA 0  NA 0  |
| CENTRE   1   \$148,760.34   0.15% 0   \$0.00   NA 0   |
| DIVISION OF GLACIER BANK   1   \$140,000.00   0.14% 0   \$0.00   NA   0   |
| COMPANY 1 \$140,000.00 0.14% 0 \$0.00 NA 0  |
| FIRST CENTRAL BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0   |
|   |
| FIRST CENTRAL STATE BANK 1 \$139,774.82 0.14% 0 \$0.00 NA 0   |
| FIRST CENTURY BANK 1 \$132,000.00 0.13% 0 \$0.00 NA 0   |
| FIRST CHOICE CREDIT UNION 1 \$130,271.73 0.13% 0 \$0.00 NA 0  |

|  |   |                |         | 7      |    |   |
|--|---|----------------|---------|--------|----|---|
| FIRST CITIZENS BANK AND<br>TRUST CO.                         | 2 | \$271,076.37   | 0.27%   | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                       | 1 | \$146,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$146,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK,                                       | 1 |                |         |        |    | П |
| N.A.   | 1 | \$140,000.00   | 0.14%   | \$0.00 | NA | O |
| FIRST COMMERICAL BANK,<br>N.A.                               | 1 | \$143,200.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$269,555.86   | 0.27%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 3 | \$415,604.80   | 0.41%   | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                          | 1 | \$130,446.38   | 0.13%   | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 1 | \$134,700.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$144,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 3 | \$406,150.03   | 0.4%    | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 8 | \$1,084,253.41 | 1.08% 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$143,346.72   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                      | 2 | \$269,000.00   | 0.27%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 5 | \$696,900.00   | 0.69% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 2 | \$286,500.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1 | \$138,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST NATINAL BANK OF<br>HUNTSVILLE                          | 1 | \$145,000.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                          | 1 | \$128,000.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                | 1 | \$131,500.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                       | 1 | \$138,282.03   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                           | 1 | \$135,200.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                           | 1 | \$127,798.55   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 6 | \$847,159.00   | 0.84% 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                          | 1 | \$144,800.00   | 0.14%   | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$131,788.01   | 0.13% 0 | \$0.00 | NA | 0 |
|  | · | ·              |         |        | ·  |   |

| FIRST SERVICE BANK                  | 1 | \$131,787.68   | 0.13%     | \$0.00 | NA 0  |
|-------------------------------------|---|----------------|-----------|--------|-------|
| FIRST STATE BANK                    | 1 | \$131,100.00   | 0.13% 0   | \$0.00 |       |
| FIRST STATE BANK NEBRASKA           | 1 | \$129,386.96   | 0.13% 0   | \$0.00 |       |
| FIRST STATE BANK                    | 1 | \$143,200.00   | 0.14% 0   | \$0.00 | NIA O |
| SHANNON-POLO                        | 1 | \$143,200.00   | 0.14%     | \$0.00 | NA 0  |
| FIRST TECHNOLOGY FEDERAL            | 6 | \$820,500.00   | 0.81% 0   | \$0.00 | NA 0  |
| CREDIT UNION                        | 0 | Ψ020,300.00    | 0.01 /0 0 | Ψ0.00  | 11/10 |
| FIRST UNITED BANK AND               | 5 | \$663,219.71   | 0.66% 0   | \$0.00 | NA 0  |
| TRUST COMPANY                       |   | ·              |           |        |       |
| FIRSTMERIT BANK, N.A.               | 3 | \$416,690.00   | 0.41% 0   | 1      | NA 0  |
| <br>FIRSTRUST BANK                  | 2 | \$281,000.00   | 0.28% 0   | \$0.00 | NA 0  |
| FORT COMUNITY CREDIT<br>UNION       | 3 | \$396,524.32   | 0.39% 0   | \$0.00 | NA 0  |
| FOUNTAIN CITY FUNDING, INC.         | 1 | \$126,200.00   | 0.13% 0   | \$0.00 | NA 0  |
| FOX COMMUNITIES CREDIT              | 1 | \$120,200.00   |           |        |       |
| UNION                               | 2 | \$278,400.00   | 0.28% 0   | \$0.00 | NA 0  |
| FOX VALLEY SAVINGS BANK             | 2 | \$259,372.95   | 0.26% 0   | \$0.00 | NA 0  |
| FRANDSEN BANK & TRUST               | 1 | \$145,500.00   | 0.14% 0   |        | NA 0  |
| FREMONT BANK                        | 3 | \$420,768.03   | 0.42% 0   |        |       |
| FULTON BANK OF NEW JERSEY           | 1 | \$138,000.00   | 0.14% 0   |        | NA 0  |
| FULTON BANK, N.A.                   | 8 | \$1,085,047.90 | 1.08% 0   |        | NA 0  |
| GATEWAY MORTGAGE                    | 2 |                |           |        |       |
| CORPORATION                         | 3 | \$394,000.00   | 0.39% 0   | \$0.00 | NA 0  |
| GATEWAY MORTGAGE GROUP              | 2 | \$268,000.00   | 0.27% 0   | \$0.00 | NA 0  |
| LLC                                 |   | \$208,000.00   | 0.27700   | φ0.00  | NAU   |
| GERMANTOWN TRUST &                  | 1 | \$126,000.00   | 0.13% 0   | \$0.00 | NA 0  |
| SAVINGS BANK                        |   | ·              |           |        |       |
| GMFS LLC                            | 3 | \$391,600.00   | 0.39% 0   | \$0.00 | NA 0  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$149,600.00   | 0.15%     | \$0.00 | NA 0  |
| GRAND BANK NA                       | 2 | \$250,000.00   | 0.25% 0   | \$0.00 | NA 0  |
| GREAT LAKES CREDIT UNION            | 1 | \$126,400.00   | 0.13% 0   | \$0.00 |       |
| GREAT WESTERN BANK                  | 3 | \$415,671.73   | 0.41% 0   | \$0.00 | NA 0  |
| GREATER NEVADA MORTGAGE<br>SERVICES | 1 | \$127,200.00   | 0.13%     | \$0.00 | NA 0  |
| GREENLIGHT FINANCIAL                | 1 | \$149,800.00   | 0.15% 0   | \$0.00 | NA 0  |
| SERVICES                            |   | •              |           |        |       |
| GREYLOCK FEDERAL CREDIT<br>UNION    | 1 | \$128,000.00   | 0.13% 0   | \$0.00 | NA 0  |
| GUARDIAN MORTGAGE                   |   |                |           |        |       |
| COMPANY, INC.                       | 2 | \$266,561.86   | 0.26% 0   | \$0.00 | NA 0  |
| GUILD MORTGAGE COMPANY              | 2 | \$286,964.25   | 0.28% 0   | \$0.00 | NA 0  |
| HEARTLAND BANK                      | 2 | \$278,570.89   | 0.28% 0   |        | NA 0  |
| HERGET BANK, NATIONAL               |   | ·              |           |        |       |
| ASSOCIATION                         | 1 | \$143,800.00   | 0.14% 0   | \$0.00 | NA 0  |
| HOME FEDERAL BANK                   | 4 | \$534,642.42   | 0.53% 0   | \$0.00 | NA 0  |
|                                     | 2 | \$275,000.00   | 0.27% 0   | \$0.00 | NA 0  |

| HOME FEDERAL SAVINGS<br>BANK  |   |              |         |          |    |     |
|---|---|--------------|---------|----------|----|-----|
| HOME FINANCING CENTER, INC.   | 1 | \$142,500.00 | 0.14%   | \$0.00   | NA | . ( |
| HOME SAVINGS AND LOAN CO  | 1 | \$128,000.00 | 0.13% 0 | \$0.00   | NA | .(  |
| HORIZON BANK NA   | 1 | \$129,129.37 | 0.13% 0 |          |    |     |
| HORIZON BANK, N.A.  | 3 | \$421,000.00 | 0.42% 0 |          |    | +-  |
| HOUSTON FEDERAL CREDIT<br>UNION   | 1 | \$134,900.00 | 0.13%   |          |    |     |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$294,043.76 | 0.29% 0 | \$0.00   | NA | . ( |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$145,000.00 | 0.14% 0 | ·        |    | _   |
| IDAHO FIRST BANK  | 1 | \$128,758.94 | 0.13% 0 |          |    | _   |
| IMORTGAGE.COM, INC.   | 5 | \$667,942.05 | 0.66% 0 | \$0.00   | NA | , ( |
| INDEPENDENT BANK  | 1 | \$145,975.00 | 0.14% 0 | \$0.00   | NA | . ( |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.   | 1 | \$143,500.00 | 0.14% 0 | \$0.00   | NA | . ( |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$136,784.39 | 0.14% 0 | \$0.00   | NA | . ( |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$140,363.14 | 0.14% 0 | \$0.00   | NA | . ( |
| JACKSBORO NATIONAL BANK   | 1 | \$139,779.67 | 0.14% 0 | \$0.00   | NA | .[( |
| JACKSONVILLE SAVINGS BANK   | 1 | \$135,880.00 | 0.13% 0 | \$0.00   | NA | .[( |
| JONAH BANK OF WYOMING   | 1 | \$149,500.00 | 0.15% 0 |          |    | _   |
| JONAH BANK OF WYOMING, A<br>STATE BANK  | 1 | \$145,200.00 | 0.14% 0 |          |    | I   |
| JONESTOWN BANK AND TRUST<br>COMPANY OF  | 1 | \$130,000.00 | 0.13% 0 | ·        |    | 4   |
| JSC FEDERAL CREDIT UNION  | 1 | \$147,023.28 | 0.15% 0 |          |    | _   |
| JUSTICE FCU   | 1 | \$142,769.99 | 0.14% 0 |          |    | 7   |
| KELLEY MORTGAGE, LLC  | 1 | \$131,280.00 | 0.13% 0 | 0 \$0.00 | NA | 4   |
| KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$129,581.21 | 0.13% 0 |          |    | 4   |
| L&N FEDERAL CREDIT UNION  | 1 | \$140,778.10 | 0.14% 0 | \$0.00   | NA | ١   |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$146,400.00 | 0.15% 0 | \$0.00   | NA | ١   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                              | 2 | \$285,900.00 | 0.28% 0 | \$0.00   | NA |     |
| LANDMARK CREDIT UNION   | 5 | \$654,965.87 | 0.65% 0 | \$0.00   | NA | ١   |
| LEADER BANK, N.A.   | 1 | \$147,500.00 | 0.15% 0 | \$0.00   | NA | 7   |
| LEIGHTON STATE BANK   | 1 | \$148,500.00 | 0.15% 0 | \$0.00   | NA |     |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND                                       | 1 | \$128,501.84 | 0.13% 0 | \$0.00   | NA |     |

| FINANCIAL CORP. (FN)  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| LIBERTY BANK  | 1 | \$142,774.95 | 0.14% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$145,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$261,002.17 | 0.26% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                                     | 2 | \$273,060.09 | 0.27% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK  | 3 | \$399,583.90 | 0.4% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC  | 2 | \$263,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$271,943.67 | 0.27% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK  | 1 | \$147,790.39 | 0.15% 0 | \$0.00 | NA 0 |
| LUSO FEDERAL CREDIT UNION   | 1 | \$145,760.01 | 0.14% 0 | \$0.00 | NA 0 |
| MACON BANK, INC   | 2 | \$282,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| MAGNOLIA STATE MORTGAGE   | 1 | \$135,872.83 | 0.13% 0 | \$0.00 | NA 0 |
| MARINE BANK   | 2 | \$258,900.00 | 0.26% 0 |        | NA 0 |
| MARINE CREDIT UNION   | 1 | \$126,146.77 | 0.13% 0 |        | NA 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$124,803.27 | 0.12% 0 |        | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 3 | \$394,546.63 | 0.39% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC                                  | 1 | \$126,420.00 | 0.13%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$124,794.53 | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$148,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC   | 2 | \$287,263.07 | 0.29% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK   | 1 | \$148,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$131,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                    | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION   | 2 | \$274,535.55 | 0.27% 0 | \$0.00 | NA 0 |
| MORRILL & JANES BANK AND<br>TRUST CO                                | 2 | \$272,500.00 | 0.27%   | \$0.00 | NA 0 |
| MORTGAGE ATLANTIC   | 1 | \$136,419.40 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC  | 1 | \$131,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                    | 1 | \$143,778.29 | 0.14% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                  | 1 | \$131,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT<br>UNION                                       | 1 | \$144,290.34 | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION      | 1 | \$139,549.01 | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                 | 3 | \$410,000.00 | 0.41% 0 | \$0.00 | NA 0 |

| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 2  | \$289,216.37   | 0.29%    | \$0.00 | NA | 0            |
|--|----|----------------|----------|--------|----|--------------|
| NATIONWIDE BANK                          | 1  | \$126,604.76   | 0.13% 0  | \$0.00 | NA | 0            |
| NCB, FSB                                 | 1  | \$128,500.00   | 0.13% 0  | 1      |    | 1 1          |
| NETWORK FUNDING, L.P.                    | 7  | \$963,858.04   | 0.96% 0  | ·      |    | _            |
| NORTHWAY BANK                            | 1  | \$144,400.00   | 0.14% 0  |        |    | _            |
| OKLAHOMA CENTRAL CREDIT<br>UNION         | 1  | \$144,000.00   | 0.14%    |        |    |              |
| OLD SECOND NATIONAL BANK                 | 1  | \$145,100.00   | 0.14%    | \$0.00 | NA | 0            |
| OLMSTED NATIONAL BANK                    | 1  | \$142,000.00   | 0.14%    | \$0.00 | NA | 0            |
| OMAHA POLICE FEDERAL<br>CREDIT UNION     | 1  | \$127,845.73   | 0.13%    | \$0.00 | NA | . 0          |
| ON Q FINANCIAL, INC.                     | 1  | \$140,383.52   | 0.14%    | \$0.00 | NA | . 0          |
| OOSTBURG STATE BANK                      | 1  | \$131,920.00   | 0.13%    | \$0.00 | NA | . 0          |
| OPPORTUNITIES CREDIT UNION               | 1  | \$139,774.82   | 0.14%    | \$0.00 | NA | 0            |
| OREGON COMMUNITY BANK & TRUST            | 1  | \$147,146.73   | 0.15%    | \$0.00 | NA | .0           |
| ORIENTAL BANK AND TRUST                  | 1  | \$127,294.92   | 0.13% 0  | \$0.00 | NA | 0            |
| ORNL FEDERAL CREDIT UNION                | 2  | \$279,000.00   | 0.28%    | \$0.00 |    | 7 1          |
| ORRSTOWN BANK                            | 1  | \$126,000.00   | 0.13% 0  | \$0.00 |    | $\mathbf{T}$ |
| PAPER CITY SAVINGS<br>ASSOCIATION        | 2  | \$269,000.00   | 0.27%    |        |    |              |
| PARAMOUNT EQUITY<br>MORTGAGE LLC         | 1  | \$149,700.00   | 0.15%    | \$0.00 | NA | .0           |
| PARTNERS FEDERAL CREDIT<br>UNION         | 3  | \$397,324.72   | 0.39% 0  | \$0.00 | NA | .0           |
| PATELCO CREDIT UNION                     | 1  | \$137,100.00   | 0.14% 0  | \$0.00 | NA | 0            |
| PENTAGON FEDERAL C. U.                   | 17 | \$2,318,398.66 | 2.3% 0   | \$0.00 | NA | . 0          |
| PEOPLE 1ST FEDERAL CREDIT<br>UNION       | 1  | \$144,800.00   | 0.14%    | \$0.00 | NA | 0            |
| PEOPLES BANK                             | 1  | \$135,000.00   | 0.13%    | \$0.00 | NA | . 0          |
| PEOPLES BANK, A WA<br>CORPORATION        | 2  | \$277,000.00   | 0.28%    | \$0.00 |    |              |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 2  | \$268,900.00   | 0.27%    | \$0.00 | NA | 0            |
| PEOPLES STATE BANK OF<br>BLOOMER         | 1  | \$128,800.00   | 0.13%    | \$0.00 | NA | .0           |
| PIGEON FALLS STATE BANK                  | 1  | \$126,201.08   | 0.13%    | \$0.00 | NA | .0           |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 6  | \$810,681.21   | 0.8%     |        |    | П            |
| PIONEER CREDIT UNION                     | 3  | \$412,300.00   | 0.41% 0  | \$0.00 | NA | 0            |
| PIONEER SAVINGS BANK                     | 1  | \$133,500.00   | 0.13% 0  |        |    | 17           |
| PLAZA HOME MORTGAGE                      | 2  | \$275,241.03   | 0.27% 0  |        |    | 7 1          |
| PMAC LENDING SERVICES, INC.              | 1  | \$144,908.00   | 0.14% 0  |        |    | 17           |
| PORT WASHINGTON STATE                    | 1  | \$137,200.00   | 0.14% 0  |        |    |              |
| BANK                                     |    |                | <u>l</u> |        |    |              |

|          | POTLATCH #1 FEDERAL CREDIT<br>UNION                    |   |              |         |        |      |
|----------|--|---|--------------|---------|--------|------|
|          | PRINCIPAL MORTGAGE LLC                                 | 1 | \$129,600.15 | 0.13% 0 | \$0.00 | NA ( |
|          | PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 3 | \$429,825.00 | 0.43% 0 | \$0.00 | NA   |
|          | PROVIDENT CREDIT UNION                                 | 2 | \$269,500.00 | 0.27% 0 | \$0.00 | NA ( |
|          | PROVINCIAL BANK  | 1 | \$148,410.00 | 0.15% 0 | \$0.00 | NA ( |
|          | RANDOLPH SAVINGS BANK                                  | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA ( |
|          | RANDOLPH-BROOKS FCU                                    | 1 | \$144,443.00 | 0.14% 0 | \$0.00 | NA ( |
|          | RAYMOND JAMES BANK, N.A.                               | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA ( |
|          | RCB BANK, A CORPORATION                                | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA ( |
|          | REAL ESTATE MORTGAGE<br>NETWORK, INC.                  | 2 | \$272,000.00 | 0.27% 0 | \$0.00 | NA ( |
|          | RFC MORTGAGE, A<br>CORPORATION                         | 1 | \$138,225.00 | 0.14% 0 | \$0.00 | NA   |
|          | RIGHT START MORTGAGE INC.,<br>A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA   |
|          | RIVER VALLEY BANK                                      | 2 | \$270,250.00 | 0.27% 0 | \$0.00 | NA   |
|          | RIVERSIDE COMMUNITY BANK                               | 1 | \$144,771.81 | 0.14% 0 | \$0.00 | NA   |
|          | RMC VANGUARD MORTGAGE<br>CO.                           | 1 | \$128,297.77 | 0.13% 0 | \$0.00 | NA   |
|          | ROBINS FEDERAL CREDIT<br>UNION                         | 2 | \$258,045.41 | 0.26% 0 | \$0.00 | NA   |
|          | ROCKLAND TRUST   | 1 | \$136,789.06 | 0.14% 0 | \$0.00 | NA   |
|          | ROUNDPOINT MORTGAGE<br>COMPANY                         | 6 | \$825,950.00 | 0.82% 0 | \$0.00 | NA   |
|          | ROYAL CREDIT UNION                                     | 5 | \$674,876.30 | 0.67% 0 | \$0.00 | NA   |
|          | S&T BANK   | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA   |
|          | SABINE STATE BANK & TRUST<br>CO., INC.                 | 1 | \$133,465.00 | 0.13% 0 | \$0.00 | NA   |
|          | SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA   |
|          | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                   | 2 | \$276,029.67 | 0.27% 0 | \$0.00 | NA   |
|          | SCOTIABANK OF PUERTO RICO                              | 6 | \$826,218.50 | 0.82% 0 | \$0.00 | NA   |
|          | SECURITY BANK  | 1 | \$128,103.62 | 0.13% 0 | \$0.00 | NA   |
|          | SHELL FEDERAL CREDIT UNION                             | 1 | \$139,650.00 | 0.14% 0 | \$0.00 | NA   |
|          | SHORE MORTGAGE   | 1 | \$145,306.00 | 0.14% 0 | \$0.00 | NA   |
|          | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.               | 1 | \$139,779.67 | 0.14% 0 | \$0.00 | NA   |
| <u> </u> | SOVEREIGN BANK, N.A.                                   | 3 | \$402,778.30 | 0.4% 0  | \$0.00 | NA   |
| <u> </u> | SPACE COAST CREDIT UNION                               | 1 | \$134,248.39 | 0.13% 0 | \$0.00 | NA   |
| <u> </u> | SPIRE FCU  | 1 | \$127,794.12 | 0.13% 0 | \$0.00 | NA   |
| <u></u>  | SPIRIT OF ALASKA FCU                                   | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA   |
|          | STANDARD BANK & TRUST<br>COMPANY                       | 2 | \$283,000.00 | 0.28% 0 | \$0.00 | NA   |
| ı        | STATE BANK OF CROSS PLAINS                             | 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA   |

| STATE EMPLOYEE CREDIT  | <br>   |    |                |         |        |    | _ |
|--|--|----|----------------|---------|--------|----|---|
| UNION OF MARYLAND, INC.   1   \$141,00.00   0.14% 0   \$0.00   N   | STATE BANK OF LINCOLN                            | 1  | \$144,400.00   | 0.14%   | \$0.00 | NA | 0 |
| UNION OF MARYLAND, INC.  |  | 1  | \$141,500.00   | 0.14%   | \$0.00 | NA | 0 |
| UNION OF MD, INC  STEARNS LENDING INC.  STELARNS LENDING INC.  STELLWATER NATIONAL BANK &TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUFFOLK COUNTY NATIONAL BANK  SUMMIT BANK AND TRUST  SUMMIT CREDIT UNION  SUMMIT EVIDING, INC.  SUN AMERICAN MORTGAGE  COMPANY  SUBURBAN MORTGAGE  COMPANY  SUFFOLK COUNTY NATIONAL BANK  SUMMIT EVIDING, INC.  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  SUBMIT CREDIT UNION  SUBURBICAN MORTGAGE  COMPANY  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  CORPORATION  SWBC MORTGAGE  SOLO  NO  NO  SWBC MORTGAGE  CORPORATION  SWBC MORTGAGE  SOLO  SOLO  NO  NO  SWBC MORTGAGE  SOLO  SOLO  NO  NO  NO  SWBC MORTGAGE  SO   | ·  |    | ,              |         | 70.00  |    | Ĥ |
| STEARNS LENDING INC.   15   \$2,059,238.33   2.04%   0   \$0.00   N  |  | 1  | \$128,500.00   | 0.13%   | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING   SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUFFOLK COUNTY NATIONAL BANK   SUMMIT BANK AND TRUST   S135,764.61   0.13% 0   \$0.00   N   SUMMIT GREDIT UNION   6   \$804,600.00   0.8% 0   \$0.00   N   SUMMIT FUNDING, INC.   S132,600.00   0.13% 0   \$0.00   N   SUMMIT FUNDING INC.   S144,000.00   0.14% 0   \$0.00   N   SUPERIOR FEDERAL CREDIT UNION   SWBC MORTGAGE CORPORATION   SWBC MORTGAGE CORPORATION   SWING MORTGAGE CORPORATION   SWING MORTGAGE CORPORATION   SWING MORTGAGE CORPORATION   SWING MORTGAGE CORPORATION   STILL AND STOCK ON STOCK ON.  |  | 15 | \$2,059.238.33 | 2.04% ( | \$0.00 | NA | 0 |
| STRUST COMPANY   STOCK YARDS BANK & TRUST   COMPANY   SUBURBAN MORTGAGE CO. OF   NM DBA INTERCAP LENDING   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUFFOLK COUNTY NATIONAL   BANK   SUMMIT BANK AND TRUST   SUMMIT CREDIT UNION   SUMMIT FUNDING, INC.   SUBURBAN MORTGAGE   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUBURBAN MORTGAGE   COMPANY   SUMMIT FUNDING, INC.   SUMMIT FUNDING, INC.   SUBURBAN MORTGAGE   SUBUR   |  |    |                |         |        |    |   |
| COMPANY   2   \$267,500.00   0.27%   0   \$0.00   N  |  | 1  | \$128,500.00   | 0.13%   | \$0.00 | NA | O |
| NM DBA INTERCAP LENDING   S137,428.59   0.14%   0   S0.00   N  |  | 2  | \$267,500.00   | 0.27%   | \$0.00 | NA | 0 |
| COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   |  | 1  | \$137,428.59   | 0.14%   | \$0.00 | NA | 0 |
| BANK   1   \$135,764.61   0.13% 0   \$0.00   N   | COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A | 2  | \$266,938.36   | 0.27% ( | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  |  | 1  | \$135,764.61   | 0.13%   | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   1   \$132,600.00   0.13%   0   \$0.00   N   | SUMMIT BANK AND TRUST                            | 1  | \$135,291.37   | 0.13% ( | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE   COMPANY   SUPERIOR FEDERAL CREDIT   1 \$145,964.85   0.14%   0 \$0.00   N  | SUMMIT CREDIT UNION                              | 6  | \$804,600.00   | 0.8%    | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT   1   \$145,964.85   0.14%   0   \$0.00   N  | SUMMIT FUNDING, INC.                             | 1  | \$132,600.00   | 0.13%   | \$0.00 | NA | 0 |
| UNION  |  | 1  | \$144,000.00   | 0.14%   | \$0.00 | NA | 0 |
| CORPORATION  SWINEFORD NATIONAL BANK  TALMER BANK AND TRUST  1 \$127,000.00  0.13% 0 \$0.00  N  TEACHERS FEDERAL CREDIT UNION  TECHE FEDERAL BANK  1 \$142,050.82  0.14% 0 \$0.00  N  TEXAS BANK  1 \$137,300.00  0.14% 0 \$0.00  N  TEXAS DOW EMPLOYEES CREDIT UNION  THE CITIZENS BANK  1 \$139,769.88  0.14% 0 \$0.00  N  THE CITIZENS NATIONAL BANK  1 \$147,000.00  0.15% 0 \$0.00  N  THE FIRST NATIONAL BANK  1 \$138,500.00  0.14% 0 \$0.00  N  THE FIRST NATIONAL BANK  1 \$136,200.00  0.14% 0 \$0.00  N  THE HONESDALE NATIONAL BANK, ISAOA  THE SUMMIT FEDERAL CREDIT UNION  1 \$134,600.00  0.13% 0 \$0.00  N  \$0.00  N |  | 1  | \$145,964.85   | 0.14%   | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   1 \$127,000.00   0.13%   0 \$0.00   N     TEACHERS FEDERAL CREDIT   4 \$530,857.55   0.53%   0 \$0.00   N     TECHE FEDERAL BANK   1 \$142,050.82   0.14%   0 \$0.00   N     TEXAS BANK   1 \$137,300.00   0.14%   0 \$0.00   N     TEXAS DOW EMPLOYEES   2 \$270,497.68   0.27%   0 \$0.00   N     THE CITIZENS BANK   1 \$139,769.88   0.14%   0 \$0.00   N     THE CITIZENS NATIONAL BANK   1 \$139,769.88   0.14%   0 \$0.00   N     THE COLUMBIA BANK   1 \$138,500.00   0.15%   0 \$0.00   N     THE FIRST NATIONAL BANK   1 \$138,500.00   0.14%   0 \$0.00   N     THE HONESDALE NATIONAL   1 \$136,200.00   0.14%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N     THE SUMMIT FEDERAL CREDIT   1 \$134,600.00   0.13%   0 \$0.00   N  |  | 3  | \$409,700.00   | 0.41%   | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION   4  | SWINEFORD NATIONAL BANK                          | 1  | \$131,400.00   | 0.13% ( | \$0.00 | NA | 0 |
| UNION  | TALMER BANK AND TRUST                            | 1  | \$127,000.00   | 0.13%   | \$0.00 | NA | 0 |
| TEXAS BANK         1         \$137,300.00         0.14% 0         \$0.00         N           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$270,497.68         0.27% 0         \$0.00         N           THE CITIZENS BANK         1         \$139,769.88         0.14% 0         \$0.00         N           THE CITIZENS NATIONAL BANK OF MERIDIAN         1         \$147,000.00         0.15% 0         \$0.00         N           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$136,200.00         0.14% 0         \$0.00         N           THE HONESDALE NATIONAL BANK, ISAOA         1         \$125,797.34         0.12% 0         \$0.00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$134,600.00         0.13% 0         \$0.00         N  |  | 4  | \$530,857.55   | 0.53%   | \$0.00 |    |   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION         2         \$270,497.68         0.27% 0         \$0.00         N           THE CITIZENS BANK         1         \$139,769.88         0.14% 0         \$0.00         N           THE CITIZENS NATIONAL BANK<br>OF MERIDIAN         1         \$147,000.00         0.15% 0         \$0.00         N           THE COLUMBIA BANK         1         \$138,500.00         0.14% 0         \$0.00         N           THE FIRST NATIONAL BANK OF<br>DEERWOOD         1         \$136,200.00         0.14% 0         \$0.00         N           THE HONESDALE NATIONAL<br>BANK, ISAOA         1         \$125,797.34         0.12% 0         \$0.00         N           THE SUMMIT FEDERAL CREDIT<br>UNION         1         \$134,600.00         0.13% 0         \$0.00         N  | TECHE FEDERAL BANK                               | 1  | \$142,050.82   | 0.14% ( | \$0.00 |    |   |
| CREDIT UNION  THE CITIZENS BANK  THE CITIZENS NATIONAL BANK OF MERIDIAN  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE HONESDALE NATIONAL BANK, ISAOA  THE SUMMIT FEDERAL CREDIT UNION  EXECUTE: \$270,497.68 0.27% 0 \$0.00 N  \$139,769.88 0.14% 0 \$0.00 N  \$147,000.00 0.15% 0 \$0.00 N  \$147,000.00 0.15% 0 \$0.00 N  \$147,000.00 0.14% 0 \$0.00 N  \$136,200.00 0.13% 0 \$0.00 N  \$134,600.00 0.13% 0 \$0.00 N  |  | 1  | \$137,300.00   | 0.14% ( | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  1 \$147,000.00 0.15% 0 \$0.00 N  THE COLUMBIA BANK 1 \$138,500.00 0.14% 0 \$0.00 N  THE FIRST NATIONAL BANK OF DEERWOOD  THE HONESDALE NATIONAL BANK, ISAOA  THE SUMMIT FEDERAL CREDIT UNION  1 \$134,600.00 0.13% 0 \$0.00 N  |  | 2  | \$270,497.68   | 0.27%   | \$0.00 |    | 1 |
| OF MERIDIAN  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE HONESDALE NATIONAL BANK OF BANK, ISAOA  THE SUMMIT FEDERAL CREDIT UNION  1 \$134,600.00 0.15% 0 \$0.00 N  |  | 1  | \$139,769.88   | 0.14% ( | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  THE HONESDALE NATIONAL BANK, ISAOA  THE SUMMIT FEDERAL CREDIT UNION  1 \$136,200.00 0.14% 0 \$0.00 N  \$125,797.34 0.12% 0 \$0.00 N   |  | 1  | \$147,000.00   | 0.15%   | \$0.00 | NA | 0 |
| DEERWOOD   | THE COLUMBIA BANK                                | 1  | \$138,500.00   | 0.14%   | \$0.00 | NA | 0 |
| BANK, ISAOA 1 \$125,797.34 0.12% 0 \$0.00 N THE SUMMIT FEDERAL CREDIT 1 \$134,600.00 0.13% 0 \$0.00 N  |  | 1  | \$136,200.00   | 0.14%   | \$0.00 | NA | 0 |
| UNION 1 \$134,600.00 0.13% 0 \$0.00 N  |  | 1  | \$125,797.34   | 0.12%   | \$0.00 | NA | 0 |
| THINK MUTUAL BANK 1 \$132,000,00 0,13%[0] \$0,00 N   |  | 1  | \$134,600.00   | 0.13%   | \$0.00 | NA | 0 |
| 11111 WE TOTAL BIT WE 1 4132,000.00 0.13 % 0 40.00 10  | <br>THINK MUTUAL BANK                            | 1  | \$132,000.00   | 0.13% ( | \$0.00 | NA | 0 |
| 2 \$262,310.90 0.26% 0 \$0.00 N  |  | 2  | \$262,310.90   | 0.26%   | \$0.00 | NA | 0 |

| THIRD NATIONAL BANK OF<br>SEDALIA   |  |   |  |  |                                    |
|---|--|---|--|--|------------------------------------|
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$143,632.51  | 0.14% 0                                  | \$0.00                                   | NA 0                               |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$133,400.00  | 0.13% 0                                  | \$0.00                                   | NA 0                               |
| TOWN AND COUNTRY BANK   | 1  | \$147,500.00  | 0.15% 0                                  | \$0.00                                   | NA 0                               |
| TOWNE MORTGAGE COMPANY  | 1  | \$147,767.08  | 0.15% 0                                  | \$0.00                                   | NA 0                               |
| TRUSTONE  | 3  | \$415,070.75  | 0.41% 0                                  | \$0.00                                   | NA 0                               |
| UMPQUA BANK   | 2  | \$263,603.31  | 0.26% 0                                  | \$0.00                                   | NA 0                               |
| UNION SAVINGS BANK  | 33   | \$4,546,105.81  | 4.51% 0                                  | \$0.00                                   | NA 0                               |
| UNITED BANK &TRUST  | 5  | \$691,300.00  | 0.69% 0                                  | \$0.00                                   | NA 0                               |
| UNITED COMMUNITY BANK   | 1  | \$138,507.21  | 0.14% 0                                  | \$0.00                                   | NA 0                               |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNE | 1  | \$128,288.78  | 0.13% 0                                  | \$0.00                                   | NA 0                               |
| UNITED REPUBLIC BANK  | 1  | \$128,000.00  | 0.13% 0                                  | \$0.00                                   | NA 0                               |
| UNITED SHORELINE FEDERAL<br>CREDIT UNION  | 1  | \$125,000.00  | 0.12% 0                                  | \$0.00                                   | NA 0                               |
| UNITED WHOLESALE<br>MORTGAGE  | 2  | \$271,047.91  | 0.27% 0                                  | \$0.00                                   | NA 0                               |
| UNITEDONE CREDIT UNION  | 1  | \$138,500.00  | 0.14% 0                                  | \$0.00                                   | NA 0                               |
| UNIVERSITY LENDING GROUP,<br>LLC  | 1  | \$148,512.00  | 0.15% 0                                  | \$0.00                                   |                                    |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 3  | \$401,660.46  | 0.4% 0                                   | \$0.00                                   | NA 0                               |
| UNIVEST BANK AND TRUST CO   | 1  | \$124,807.53  | 0.12% 0                                  | \$0.00                                   | NA 0                               |
| VALLEY NATIONAL BANK  | 2  | \$260,198.75  | 0.26% 0                                  | \$0.00                                   | NA 0                               |
| VECTRA BANK COLORADO, NA  | 3  | \$392,345.30  | 0.39% 0                                  | \$0.00                                   | NA 0                               |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$137,000.00  | 0.14%                                    | \$0.00                                   | NA 0                               |
| VIEWPOINT BANK  | 1  | \$140,000.00  | 0.14% 0                                  | \$0.00                                   | NA 0                               |
| VILLAGE MORTGAGE  | 1  | \$130,000.00  | 0.13% 0                                  | \$0.00                                   | NA 0                               |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1  | \$138,000.00  | 0.14%                                    | \$0.00                                   | NA 0                               |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2  | \$287,200.00  | 0.29% 0                                  | \$0.00                                   | NA 0                               |
| WAUKESHA STATE BANK   | 1  | \$135,185.85  | 0.13% 0                                  | \$0.00                                   | NA 0                               |
| WESCOM CENTRAL CREDIT<br>UNION  | 2  | \$291,500.00  |  |  |                                    |
| WESTBURY BANK   | 1  | \$143,200.00  | 0.14% 0                                  | \$0.00                                   | NA 0                               |
| WESTBY CO-OP CREDIT UNION   | 1  | \$141,500.00  |  |  | NA 0                               |
| WESTCONSIN CREDIT UNION   | 1  | \$129,600.00  |  |  | NA 0                               |
| WESTERN REGION RETAIL   | 2  | \$262,191.63  |  |  | NA 0                               |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 2  | \$283,134.28  |  |  |                                    |
|   | TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANK TOWNE MORTGAGE COMPANY TRUSTONE UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTEN REGION RETAIL WHATCOM EDUCATIONAL | TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN AND COUNTRY BANK  TOWNE MORTGAGE COMPANY  TRUSTONE  UNION SAVINGS BANK  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED SHORELINE FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VECTRA BANK COLORADO, NA  VERMONT STATE EMPLOYEES CREDIT UNION  VIEWPOINT BANK  1  VILLAGE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTEN REGION RETAIL  WESTEN REGION RETAIL  WHATCOM EDUCATIONAL  2  WHATCOM EDUCATIONAL  2  WHATCOM EDUCATIONAL  2  WHATCOM EDUCATIONAL  2  WHATCOM EDUCATIONAL  2 | SEDALIA   TOWER FEDERAL CREDIT UNION   1 | SEDALIA   TOWER FEDERAL CREDIT UNION   1 | SEDALIA   TOWER FEDERAL CREDIT   1 |

| - 5       |  |     |                  |  |        |      |
|-----------|--|-----|------------------|--|--------|------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC             | 1   | \$147,767.08     | 0.15% 0  | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.            | 1   | \$145,000.00     |  | \$0.00 | NA   |
| <u> </u>  | WORKERS' CREDIT UNION                          | 1   | \$129,786.31     | 0.13% 0  | \$0.00 | NA ( |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY        | 1   | \$130,000.00     | 0.13% 0  | \$0.00 | NA   |
|           | YOUR COMMUNITY BANK                            | 1   | \$130,000.00     | 0.13% 0  | \$0.00 | NA ( |
|           | Unavailable                                    | 17  | i i              |  | \$0.00 | NA   |
| Total     |  | 735 | \$100,716,553.49 | 1 1  | \$0.00 | 0    |
|           |  |     |                  | ,  |        |      |
| 31417FZE1 | A+ MORTGAGE SERVICES INC                       | 1   | \$109,089.06     | 0.44% 0  | \$0.00 | NA   |
|           | ACACIA FEDERAL SAVINGS<br>BANK                 | 1   | \$105,000.00     |  | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                | 7   | \$692,846.05     | 2.77% 0  | \$0.00 | NA   |
|           | ACHIEVA CREDIT UNION                           | _1  | \$89,000.00      | 0.36% 0  | \$0.00 | NA ( |
|           | ADVANCE MORTGAGE<br>BANKERS INC                | 1   | \$91,864.46      |  | \$0.00 | NA   |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION         | 1   | \$101,650.00     | 0.41% 0  | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY                 | 1   | \$92,600.00      | 0.37% 0  | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                  | 1   | \$100,000.00     | 0.4% 0   | \$0.00 | NA ( |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.              | 2   | \$195,149.38     | 0.78% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCE HOUSE<br>LARIBA               | 1   | \$95,625.00      | 0.38% 0  | \$0.00 | NA   |
| L         | AMERICAN SOUTHWEST<br>MORTGAGE CORP.           | 1   | \$102,902.12     | 0.41% 0  | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION            | 3   | . ,              |  | \$0.00 | NA   |
| <u> </u>  | ANCHORBANK, FSB                                | 1   | \$104,900.00     | <del>                                     </del> | \$0.00 | NA   |
| <u> </u>  | ARIZONA BANK AND TRUST                         | 1'  | \$102,500.00     | 0.41% 0  | \$0.00 | NA   |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM | 1   | \$104,848.71     | 0.42% 0  | \$0.00 | NA   |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION              | 1   | \$88,965.80      | 0.36% 0  | \$0.00 | NA   |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION        | 1   | \$108,451.01     |  | \$0.00 | NA   |
| <u> </u>  | ASSOCIATED CREDIT UNION                        | 1   | \$102,844.87     |  | \$0.00 | NA   |
| <u> </u>  | BANK MUTUAL                                    | 1   | \$100,100.00     |  | \$0.00 | NA   |
| <u> </u>  | BANK OF ENGLAND                                | 1   | \$98,000.00      | 0.39% 0  | \$0.00 | NA   |
| <u> </u>  | BANK OF THE CASCADES                           | 1   | \$95,820.83      | 0.38% 0  | \$0.00 | NA   |
| <u> </u>  | BANKERS' BANK                                  | 2   | \$182,868.96     | 0.73% 0  | \$0.00 | NA   |
|           | BANNER BANK                                    | 1   | \$92,910.00      | 0.37% 0  | \$0.00 | NA   |

| BAYLAKE BANK                              | 1 | \$96,805.00  | 0.39% ( | \$0.00 | NA ( | ) |
|---|---|--------------|---------|--------|------|---|
| BELL STATE BANK & TRUST                   | 1 | \$89,600.00  | 0.36%   | \$0.00 | NA   | ) |
| BLC COMMUNITY BANK                        | 1 | \$90,400.00  | 0.36%   | \$0.00 | NA   | ) |
| BOEING EMPLOYEES' CREDIT UNION            | 6 | \$594,914.70 | 2.38%   | \$0.00 | NA   | ) |
| BOONE COUNTY NATIONAL<br>BANK             | 1 | \$88,017.23  | 0.35%   | \$0.00 | NA   | ) |
| BREMER BANK, NATIONAL ASSOCIATION         | 3 | \$275,100.00 | 1.1%    | \$0.00 | NA   | ) |
| BUSEY BANK,                               | 1 | \$84,924.70  | 0.34% ( | \$0.00 | NA ( | ) |
| CARDINAL FINANCIAL<br>COMPANY, L.P.       | 1 | \$90,000.00  | 0.36%   | \$0.00 | NA   | ) |
| CASHCALL, INC.                            | 1 | \$92,800.00  | 0.37%   | \$0.00 | NA ( | ) |
| CASTLE & COOKE MORTGAGE,<br>LLC           | 3 | \$307,910.00 | 1.23%   | \$0.00 | NA   | ) |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS     | 1 | \$103,000.00 | 0.41%   | \$0.00 | NA   | ) |
| CENTRIS FEDERAL CREDIT UNION              | 1 | \$97,858.80  | 0.39%   | \$0.00 | NA   | ) |
| CENTURY LENDING COMPANY                   | 4 | \$378,233.89 | 1.51% ( | \$0.00 | NA   | ) |
| CHASE                                     | 1 | \$85,500.00  | 0.34%   | \$0.00 | NA   | ) |
| CHEAHA BANK                               | 1 | \$107,782.24 | 0.43% ( | \$0.00 | NA   | ) |
| CITIMORTGAGE                              | 1 | \$104,300.00 | 0.42% ( | \$0.00 | NA   | ) |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 8 | \$790,043.05 | 3.16%   | \$0.00 | NA   | ) |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS  | 1 | \$101,472.93 | 0.41%   | \$0.00 | NA   | ) |
| COBALT MORTGAGE                           | 2 | \$185,440.00 | 0.74% ( | \$0.00 | NA   | ) |
| COMMUNITY TRUST BANK                      | 1 | \$108,000.00 | 0.43% ( | \$0.00 | NA   | ) |
| CONTINENTAL HOME LOANS INC.               | 1 | \$98,000.00  | 0.39%   | \$0.00 |      |   |
| CORNERSTONE MORTGAGE, INC.                | 1 | \$102,200.00 | 0.41%   | \$0.00 | NA   | ) |
| COUNTRYPLACE MORTGAGE,<br>LTD.            | 1 | \$98,403.82  | 0.39%   | \$0.00 | NA   | ) |
| CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK | 1 | \$87,870.36  | 0.35%   | \$0.00 | NA   | ) |
| CRITERION MORTGAGE<br>SERVICES, LP        | 1 | \$100,000.00 | 0.4%    | \$0.00 | NA   | ) |
| D L EVANS BANK                            | 1 | \$108,321.38 | 0.43% ( | \$0.00 | NAC  | ) |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION    | 1 | \$106,400.00 | 0.43%   |        |      | T |
| ELEVATIONS CREDIT UNION                   | 1 | \$100,000.00 | 0.4%    | \$0.00 | NAC  | ) |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 1 | \$92,538.44  | 0.37%   |        |      | Ī |
| EXCEL MORTGAGE SERVICING, INC.            | 6 | \$577,450.00 | 2.31%   | \$0.00 | NA   | ) |
| <br>•                                     |   |              |         |        |      | _ |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 2 | \$203,850.00   | 0.81% 0   | \$0.00 | NA 0  |
|---|---|----------------|-----------|--------|-------|
| FARMERS STATE BANK                          | 1 | \$106,120.00   | 0.42% 0   | \$0.00 | NA 0  |
| FARMINGTON FINANCIAL                        | 1 | \$91,861.43    | 0.37% 0   |        |       |
| FIDELITY BANK                               | 3 | \$311,337.22   | 1.24% 0   |        | NA 0  |
| FINANCIAL EDGE COMMUNITY                    |   |                |           | ·      |       |
| CREDIT UNION                                | 1 | \$104,000.00   | 0.42% 0   | \$0.00 | NA 0  |
| FIRST CALIFORNIA MORTGAGE                   | 1 | ΦΩ.C. ΩΩΩ. ΩΩ. | 0.2007.0  | Φ0.00  | NIAO  |
| COMPANY                                     | 1 | \$96,000.00    | 0.38% 0   | \$0.00 | NA 0  |
| FIRST CHOICE LOAN SERVICES,                 | 1 | \$92,956.00    | 0.37% 0   | \$0.00 | NA 0  |
| INC.  | 1 | \$92,930.00    | 0.57700   | φυ.υυ  | NAU   |
| FIRST CITIZENS BANK & TRUST                 | 1 | \$93,500.00    | 0.37% 0   | \$0.00 | NA 0  |
| COMPANY                                     |   | 4,2,2,0000     | 0.0770    | 40.00  | 1,110 |
| FIRST COMMUNITY                             | 1 | \$107,100.00   | 0.43% 0   | \$0.00 | NA 0  |
| MORTGAGE, INC.                              |   |                |           |        |       |
| FIRST FEDERAL BANK OF THE<br>MIDWEST        | 1 | \$109,250.00   | 0.44% 0   | \$0.00 | NA 0  |
| FIRST FEDERAL SAVINGS BANK                  | 1 | \$96,903.83    | 0.39% 0   | \$0.00 | NA 0  |
| FIRST INTERSTATE BANK                       | 3 | \$294,900.00   | 1.18% 0   |        |       |
| FIRST NATIONAL BANK                         | 1 | \$87,867.46    | 0.35% 0   |        |       |
| FIRST NATIONAL BANK FOX                     | 1 |                |           |        |       |
| VALLEY                                      | 1 | \$100,800.00   | 0.4% 0    | \$0.00 | NA 0  |
| FIRST PLACE BANK                            | 4 | \$410,220.03   | 1.64% 0   | \$0.00 | NA 0  |
| FIRST UNITED BANK AND                       |   | ·              |           |        |       |
| TRUST COMPANY                               | 3 | \$308,700.00   | 1.23% 0   | \$0.00 | NA 0  |
| FIRSTMERIT BANK, N.A.                       | 1 | \$94,000.00    | 0.38% 0   | \$0.00 | NA 0  |
| FULTON BANK, N.A.                           | 2 | \$189,750.00   | 0.76% 0   | \$0.00 | NA 0  |
| GFI MORTGAGE, INC                           | 1 | \$106,000.00   | 0.42% 0   | \$0.00 | NA 0  |
| GREAT WESTERN BANK                          | 1 | \$90,400.00    | 0.36% 0   | \$0.00 | NA 0  |
| GREATER NEVADA MORTGAGE                     | 1 | \$106,250.00   | 0.42% 0   | \$0.00 | NA 0  |
| SERVICES                                    | 1 | \$100,230.00   | 0.42 /0 0 | ψ0.00  | IVA   |
| GREENLIGHT FINANCIAL                        | 1 | \$100,800.00   | 0.4% 0    | \$0.00 | NA 0  |
| SERVICES                                    |   | ·              |           |        |       |
| GTE FEDERAL CREDIT UNION                    | 1 | \$90,000.00    | 0.36% 0   | ·      |       |
| GUARANTY TRUST COMPANY                      | 1 | \$96,100.00    | 0.38% 0   |        |       |
| GUARDIAN CREDIT UNION                       | 1 | \$90,000.00    | 0.36% 0   | \$0.00 | NA 0  |
| GUARDIAN MORTGAGE                           | 1 | \$109,500.00   | 0.44% 0   | \$0.00 | NA 0  |
| COMPANY, INC.                               | 1 | \$88,200.00    | 0.35% 0   | \$0.00 | NA 0  |
| HEARTLAND BANK<br>HNB NATIONAL BANK         | 1 | \$100,000.00   | 0.33% 0   |        |       |
| HOME FINANCING CENTER,                      | 1 |                | 0.4% 0    | \$0.00 | NA 0  |
| INC.  | 1 | \$86,000.00    | 0.34% 0   | \$0.00 | NA 0  |
| HOMETOWN LENDERS, LLC                       | 2 | \$194,905.99   | 0.78% 0   | \$0.00 | NA 0  |
| HORIZON BANK N A                            | 1 | \$85,600.00    | 0.34% 0   |        |       |
| HORIZON BANK, N.A.                          | 1 | \$108,675.00   | 0.43% 0   | \$0.00 |       |
| HUTCHINSON CREDIT UNION                     | 1 | \$102,850.00   | 0.41% 0   |        |       |
|   | 2 | \$184,708.56   | 0.74% 0   |        |       |
| 1   | I | . , ,          | 1         |        |       |

| IDAHO CENTRAL CREDIT<br>UNION  |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| IMORTGAGE.COM, INC.  | 2 | \$174,868.00 | 0.7% 0  | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 6 | \$589,750.00 | 2.36% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$86,900.00  | 0.35% 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.                                      | 1 | \$105,500.00 | 0.42% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$87,750.00  | 0.35% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$109,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 1 | \$95,200.00  | 0.38% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$100,080.00 | 0.4% 0  | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                    | 1 | \$91,000.00  | 0.36% 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK   | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| MEDIAPOLIS SAVINGS BANK  | 1 | \$109,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$202,705.00 | 0.81% 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$85,174.69  | 0.34% 0 | \$0.00 | NA | _ |
| MICHIGAN MUTUAL, INC.  | 1 | \$89,600.00  | 0.36% 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC.  | 1 | \$87,071.65  | 0.35% 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$92,000.00  | 0.37% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$97,200.00  | 0.39% 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$107,625.00 | 0.43% 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$306,000.00 | 1.22% 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2 | \$193,250.00 | 0.77% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE<br>LLC   | 1 | \$90,438.88  | 0.36% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP   | 1 | \$96,000.00  | 0.38% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$290,947.00 | 1.16% 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$104,760.00 | 0.42% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$86,400.00  | 0.35% 0 | \$0.00 | NA | 0 |
| OMNI AMERICAN BANK   | 1 | \$85,500.00  | 0.34% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$99,859.10  | 0.4% 0  | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$107,844.39 | 0.43% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$89,750.00  | 0.36% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$106,525.58 | 0.43% 0 | \$0.00 | NA | 0 |
|  | 1 | \$90,000.00  | 0.36% 0 | \$0.00 | NA | 0 |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC                         |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.             | 1 | \$96,000.00  | 0.38%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 2 | \$185,000.00 | 0.74%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                       | 4 | \$404,900.00 | 1.62%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 1 | \$106,500.00 | 0.43%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                               | 2 | \$202,500.00 | 0.81%   | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE<br>INC                              | 1 | \$94,000.00  | 0.38%   | \$0.00 | NA 0 |
| R P FUNDING, INC  | 1 | \$97,612.27  | 0.39%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 5 | \$484,970.00 | 1.94%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2 | \$177,000.00 | 0.71%   | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$87,400.00  | 0.35%   | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION      | 1 | \$104,009.00 | 0.42%   | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1 | \$96,000.00  | 0.38%   | \$0.00 | NA 0 |
| RPM MORTGAGE,INC  | 1 | \$103,600.00 | 0.41%   | \$0.00 | NA 0 |
| SAWYER SAVINGS BANK                                       | 1 | \$85,000.00  | 0.34%   | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                 | 2 | \$207,700.24 | 0.83%   | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 4 | \$410,694.69 | 1.64%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                      | 1 | \$104,554.65 | 0.42%   | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                               | 1 | \$90,000.00  | 0.36%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING       | 1 | \$96,925.89  | 0.39%   |        |      |
| SUMMIT FUNDING, INC.                                      | 1 | \$105,000.00 | 0.42%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                              | 7 | \$700,537.00 | 2.8%    | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                                     | 3 | \$260,000.00 | 1.04% 0 |        | NA 0 |
| TEXAS LOAN STAR, INC.                                     | 1 | \$96,600.00  | 0.39%   | \$0.00 | NA 0 |
| THE FAIRFIELD BANKING<br>COMPANY                          | 1 | \$89,600.00  | 0.36%   | \$0.00 | NA 0 |
| THE HARVARD STATE BANK                                    | 1 | \$102,730.00 | 0.41%   | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY                           | 2 | \$190,000.00 | 0.76%   | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                            | 2 | \$194,045.28 | 0.78%   | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION                                       | 1 | \$86,000.00  | 0.34%   | \$0.00 | NA 0 |
| UMPQUA BANK   | 1 | \$101,000.00 | 0.4% 0  | \$0.00 | NA 0 |

|           | UNITED TEXAS BANK                                  | 1   | \$89,500.00     | 0.36% | 0 | \$0.00 | NA ( |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | UNITED WHOLESALE<br>MORTGAGE                       | 6   | \$622,426.73    | 2.49% | 0 | \$0.00 | NA   |
|           | VENTURE BANK                                       | 1   | \$97,875.00     | 0.39% | 0 | \$0.00 | NA ( |
|           | WANIGAS CREDIT UNION                               | 1   | \$107,000.00    | 0.43% | 0 | \$0.00 | NA ( |
|           | WATERSTONE MORTGAGE<br>CORPORATION                 | 2   | \$190,750.00    | 0.76% | 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                 | 2   | \$201,500.00    | 0.8%  | 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                | 1   | \$99,750.00     | 0.4%  | 0 | \$0.00 | NA   |
|           | WR STARKEY MORTGAGE, LLP.                          | 1   | \$96,164.31     | 0.38% | 0 | \$0.00 | NA ( |
|           | Unavailable  | 9   | \$882,818.36    | 3.47% | 0 | \$0.00 | NA ( |
| Total     |  | 256 | \$25,032,941.02 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       |   |        |      |
| 31417FZF8 | 1ST CONSTITUTION                                   | 1   | \$199,600.00    | 0.4%  | 0 | \$0.00 | NA ( |
|           | ABERDEEN PROVING GROUND<br>FCU                     | 1   | \$294,400.00    | 0.58% | 0 | \$0.00 | NA   |
|           | ACCEPTANCE CAPITAL MOTGAGE CORPORATION             | 1   | \$154,559.30    | 0.31% | 0 | \$0.00 | NA   |
|           | ADVANTAGE BANK                                     | 1   | \$180,035.79    | 0.36% | 0 | \$0.00 | NA ( |
|           | ALPINE BANK & TRUST CO.                            | 3   | \$830,061.62    | 1.64% | 0 | \$0.00 | NA ( |
|           | ALTAONE FEDERAL CREDIT<br>UNION                    | 1   | \$167,056.43    | 0.33% | 0 | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$160,300.00    | 0.32% | 0 | \$0.00 | NA   |
|           | AMERICAN FEDERAL BANK                              | 1   | \$389,250.00    | 0.77% | 0 | \$0.00 | NA ( |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION            | 4   | \$830,266.65    | 1.65% | 0 | \$0.00 | NA   |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION    | 1   | \$277,000.00    | 0.55% | 0 | \$0.00 | NA   |
|           | BANCORPSOUTH BANK                                  | 1   | \$186,000.00    | 0.37% | 0 | \$0.00 | NA ( |
|           | BANK OF ABBEVILLE & TRUST CO.                      | 1   | \$328,500.00    | 0.65% | 0 | \$0.00 | NA   |
|           | BANK OF STANLY                                     | 1   | \$159,250.00    | 0.32% | 0 | \$0.00 | NA ( |
|           | BANKERS' BANK                                      | 1   | \$169,000.00    | 0.33% | 0 | \$0.00 | NA ( |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                   | 1   | \$263,000.00    | 0.52% | 0 | \$0.00 | NA   |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                  | 1   | \$357,594.53    | 0.71% | 0 | \$0.00 | NA   |
|           | BOONE COUNTY NATIONAL<br>BANK                      | 2   | \$383,574.29    | 0.76% | 0 | \$0.00 | NA   |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1   | \$345,500.00    | 0.68% | 0 | \$0.00 | NA   |
|           | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1   | \$297,350.00    | 0.59% | 0 | \$0.00 | NA   |
|           |  | 1   | \$152,500.00    | 0.3%  | 0 | \$0.00 | NA ( |

| CARDINAL COMMUNITY<br>CREDIT UNION                        |   |                |         |        |    |     |
|---|---|----------------|---------|--------|----|-----|
| CASHCALL, INC.  | 3 | \$983,500.00   | 1.95% 0 | \$0.00 | NA | 0   |
| CENTENNIAL LENDING, LLC                                   | 1 | \$212,875.93   | 0.42% 0 |        | 1  |     |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                     | 1 | \$229,000.00   | 0.45% 0 |        |    |     |
| CENTRAL TRUST BANK  | 2 | \$434,471.33   | 0.86% 0 | \$0.00 | NA | 0   |
| CENTURY LENDING COMPANY                                   | 1 | \$299,000.00   | 0.59% 0 |        |    |     |
| CHEAHA BANK   | 1 | \$173,484.33   | 0.34% 0 |        | 1  | _   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                        | 1 | \$270,000.00   | 0.54% 0 | \$0.00 |    |     |
| CITADEL FEDERAL CREDIT<br>UNION                           | 1 | \$219,000.00   | 0.43% 0 | \$0.00 |    | 1   |
| CLINTON SAVINGS BANK                                      | 1 | \$152,420.46   | 0.3% 0  | \$0.00 | NA | C   |
| COASTAL FEDERAL CREDIT<br>UNION                           | 4 | \$845,447.60   | 1.68% 0 | \$0.00 | NA | . 0 |
| COMERICA BANK   | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA | 0   |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                         | 1 | \$163,675.00   | 0.32% 0 | \$0.00 | NA | C   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                        | 2 | \$480,544.00   | 0.95% 0 | \$0.00 | NA | C   |
| CUSTOMERS BANK  | 1 | \$237,000.00   | 0.47% 0 | \$0.00 | NA | (   |
| DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$382,746.12   | 0.76% 0 |        |    | Ī   |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$409,000.00   | 0.81% 0 | \$0.00 | NA | C   |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$156,900.00   | 0.31% 0 | \$0.00 | NA | C   |
| DUPAGE CREDIT UNION                                       | 1 | \$153,600.00   | 0.3% 0  | \$0.00 | NA | C   |
| ELEVATIONS CREDIT UNION                                   | 1 | \$152,552.77   | 0.3% 0  | \$0.00 | NA | (   |
| ENG LENDING   | 1 | \$313,200.00   | 0.62%   | \$0.00 | NA | ŀ   |
| ENT FEDERAL CREDIT UNION                                  | 3 | \$591,205.68   | 1.17% 0 | \$0.00 | NA | ľ   |
| EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$514,000.00   | 1.02% 0 | \$0.00 | NA | ļ   |
| FARMERS & MERCHANTS<br>STATE BANK                         | 1 | \$171,612.00   | 0.34% 0 | \$0.00 | NA |     |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 1 | \$226,000.00   | 0.45% 0 | \$0.00 | NA |     |
| FIDELITY BANK   | 9 | \$2,348,155.41 | 4.65% 0 | \$0.00 | NA | 1   |
| FINANCIAL PARTNERS CREDIT<br>UNION                        | 1 | \$363,750.00   | 0.72% 0 | \$0.00 | NA |     |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK        | 2 | \$349,500.00   | 0.69% 0 | \$0.00 | NA |     |
| FIRST CHOICE LOAN SERVICES,<br>INC.                       | 1 | \$350,000.00   | 0.69% 0 | \$0.00 | NA |     |
| FIRST COUNTY BANK   | 1 | \$181,000.00   | 0.36% 0 | \$0.00 | NA | ĺ   |

| 1 | \$288,000.00                                | 0.57% 0  | \$0.00  | NA 0   |
|---|---|--|---|--|
| 1 | \$162,500.00                                | 0.32% 0  | \$0.00  | NA 0   |
| 7 | \$1,889,600.00                              | 3.74% 0  | \$0.00  | NA 0   |
| 2 | \$674,000.00                                | 1.34% 0  | \$0.00  | NA 0   |
| 2 | \$382,500.00                                | 0.76% 0  | \$0.00  | NA 0   |
| 1 | \$345,000.00                                | 0.68% 0  | \$0.00  | NA 0   |
| 1 | \$355,275.00                                | 0.7% 0   | \$0.00  | NA 0   |
| 4 | \$888,046.00                                | 1.76% 0  | \$0.00  |  |
| 1 | \$165,809.00                                | 0.33% 0  | \$0.00  | NA 0   |
| 4 | \$938,628.60                                | 1.86% 0  | \$0.00  | NA 0   |
| 1 | \$186,500.00                                | 0.37% 0  | \$0.00  | NA 0   |
| 1 | \$217,000.00                                | 0.43% 0  | \$0.00  | NA 0   |
| 4 | \$970,100.00                                | 1.92% 0  | \$0.00  | NA 0   |
| 1 | \$160,000.00                                | 0.32% 0  | \$0.00  | NA 0   |
| 1 | \$212,400.00                                | 0.42%  | \$0.00  | NA 0   |
| 1 | \$205,000.00                                | 0.41% 0  | \$0.00  | NA 0   |
| 1 | \$230,000.00                                | 0.46% 0  | \$0.00  | NA 0   |
| 1 | \$227,850.00                                | 0.45% 0  | \$0.00  | NA 0   |
| 1 | \$165,500.00                                | 0.33% 0  | \$0.00  | NA 0   |
| 1 | \$216,000.00                                | 0.43%  | \$0.00  | NA 0   |
| 1 | \$172,950.00                                | 0.34% 0  | \$0.00  | NA 0   |
| 1 | \$209,845.57                                | 0.42% 0  | \$0.00  | NA 0   |
| 1 | \$318,750.00                                | 0.63% 0  | \$0.00  | NA 0   |
| 1 | \$165,000.00                                | 0.33% 0  | \$0.00  | NA 0   |
| 1 | \$402,500.00                                | 0.8%   | \$0.00  | NA 0   |
| 1 | \$255,000.00                                | 0.51% 0  | \$0.00  | NA 0   |
| 2 | \$406,400.00                                | 0.81%  | \$0.00  | NA 0   |
| 3 | \$526,858.27                                | 1.04% 0  | \$0.00  | NA 0   |
| 3 | \$729,888.71                                | 1.45% 0  | \$0.00  | NA 0   |
| 1 | \$234,322.51                                | 0.46% 0  | \$0.00  | NA 0   |
| 1 | \$191,250.00                                | 0.38% 0  | \$0.00  |  |
| 2 | \$368,350.00                                | 0.73 % 0   | \$0.00  | NA 0   |
|   | 1 7 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$162,500.00 7 \$1,889,600.00 2 \$674,000.00 2 \$382,500.00 1 \$345,000.00 1 \$355,275.00 4 \$888,046.00 1 \$165,809.00 4 \$938,628.60 1 \$186,500.00 1 \$217,000.00 4 \$970,100.00 1 \$212,400.00 1 \$205,000.00 1 \$227,850.00 1 \$227,850.00 1 \$227,850.00 1 \$165,500.00 1 \$165,500.00 1 \$172,950.00 1 \$172,950.00 1 \$165,000.00 1 \$165,000.00 1 \$172,950.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$209,845.57 1 \$318,750.00 1 \$165,000.00 1 \$255,000.00 1 \$255,000.00 1 \$23406,400.00 2 \$406,400.00 3 \$526,858.27 3 \$729,888.71 1 \$234,322.51 1 \$191,250.00 | 1       \$162,500.00       0.32% 0         7       \$1,889,600.00       3.74% 0         2       \$674,000.00       1.34% 0         2       \$382,500.00       0.76% 0         1       \$345,000.00       0.68% 0         1       \$345,000.00       0.7% 0         4       \$888,046.00       1.76% 0         1       \$165,809.00       0.33% 0         4       \$938,628.60       1.86% 0         1       \$186,500.00       0.37% 0         1       \$217,000.00       0.43% 0         4       \$970,100.00       1.92% 0         1       \$160,000.00       0.32% 0         1       \$212,400.00       0.42% 0         1       \$230,000.00       0.41% 0         1       \$230,000.00       0.45% 0         1       \$227,850.00       0.45% 0         1       \$216,000.00       0.33% 0         1       \$216,000.00       0.34% 0         1       \$209,845.57       0.42% 0         1       \$318,750.00       0.63% 0         1       \$402,500.00       0.8% 0         1       \$255,000.00       0.51% 0         2       \$406,400.00 | 1       \$162,500.00       0.32% 0       \$0.00         7       \$1,889,600.00       3.74% 0       \$0.00         2       \$674,000.00       1.34% 0       \$0.00         2       \$382,500.00       0.76% 0       \$0.00         1       \$345,000.00       0.68% 0       \$0.00         1       \$355,275.00       0.7% 0       \$0.00         4       \$888,046.00       1.76% 0       \$0.00         4       \$938,628.60       1.86% 0       \$0.00         1       \$165,809.00       0.37% 0       \$0.00         1       \$186,500.00       0.37% 0       \$0.00         1       \$217,000.00       0.43% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$212,400.00       0.42% 0       \$0.00         1       \$225,000.00       0.41% 0       \$0.00         1       \$225,000.00       0.44% 0       \$0.00         1       \$227,850.00       0.45% 0       \$0.00         1       \$216,000.00       0.45% 0       \$0.00         1       \$216,000.00       0.33% 0       \$0.00         1       \$229,845.57       0.42% 0       \$0.00 |

| MERIDIAN BANK  | 1 | \$264,000.00   | 0.52%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$218,459.56   | 0.43%   | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$437,100.00   | 0.87%   | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 2 | \$831,562.15   | 1.65%   | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE                                     | 1 | \$368,918.47   | 0.73%   |        |      |
| NETWORK FUNDING, L.P.  | 1 | \$279,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                     | 1 | \$236,500.00   | 0.47%   | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION   | 1 | \$183,000.00   | 0.36%   | \$0.00 | NA 0 |
| NUVISION FCU   | 1 | \$376,500.00   | 0.75%   | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$244,000.00   | 0.48%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$164,500.00   | 0.33%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                         | 1 | \$200,000.00   | 0.4%    | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                      | 2 | \$466,000.00   | 0.92%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                          | 1 | \$170,000.00   | 0.34%   | \$0.00 | NA 0 |
| PORT BYRON STATE BANK  | 1 | \$186,889.34   | 0.37%   | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANK   | 1 | \$165,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| PRIMEBANK  | 1 | \$239,250.00   | 0.47%   | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$268,388.00   | 0.53% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 2 | \$349,000.00   | 0.69%   | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                                 | 1 | \$220,000.00   | 0.44%   | \$0.00 | NA 0 |
| RIVER CITIES BANK  | 1 | \$260,900.00   | 0.52%   | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                              | 1 | \$222,000.00   | 0.44%   | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                                   | 1 | \$154,048.38   | 0.31%   | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST   | 1 | \$175,000.00   | 0.35%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                   | 3 | \$598,215.44   | 1.19% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 1 | \$156,433.02   | 0.31%   | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                              | 1 | \$201,409.54   | 0.4%    | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY  | 2 | \$441,687.11   | 0.88%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                             | 1 | \$287,000.00   | 0.57%   | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1 | \$229,726.52   | 0.46%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                         | 4 | \$1,177,981.07 | 2.33%   | \$0.00 | NA 0 |
|  | 1 | \$175,000.00   | 0.35% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| _3949. 1  | SOUTH CAROLINA FEDERAL CREDIT UNION              |     |                 |       |   |        |      |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION           | 1   | \$151,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.                             | 9   | \$2,584,038.57  | 5.12% | 0 | \$0.00 | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION                     | 3   | \$752,064.39    | 1.49% | 0 | \$0.00 | NA 0 |
|           | TALMER BANK AND TRUST                            | 1   | \$250,400.00    | 0.5%  | 0 | \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION              | 1   | \$162,497.18    | 0.32% | 0 | \$0.00 | NA 0 |
|           | THE MILFORD BANK                                 | 1   | \$238,000.00    | 0.47% | 0 | \$0.00 | NA 0 |
|           | THE PARK BANK                                    | 1   | \$170,800.00    | 0.34% | 0 | \$0.00 | NA 0 |
|           | TOWER FEDERAL CREDIT<br>UNION                    | 5   |                 | 2.51% |   | \$0.00 | NA 0 |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1   | \$192,450.00    | 0.38% | 0 | \$0.00 | NA 0 |
|           | TRUMARK FINANCIAL CREDIT UNION                   | 1   | \$297,900.00    | 0.59% | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                            | 1   | \$185,000.00    | 0.37% | 0 | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING,<br>CORP                 | 1   | \$173,000.00    | 0.34% | 0 | \$0.00 | NA 0 |
|           | UNITED NATIONS FEDERAL<br>CREDIT UNION           | 1   | \$221,800.00    | 0.44% | 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                     | 1   | \$229,355.10    | 0.45% | 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO                        | 2   | \$346,000.00    | 0.69% | 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                             | 3   | \$1,046,904.65  | 2.07% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION       | 2   | \$395,400.00    | 0.78% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION               | 2   | \$365,000.00    | 0.72% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC               | 2   | \$570,200.00    | 1.13% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                      | 1   | \$150,600.00    | 0.29% | 0 | \$0.00 | NA 0 |
| Total     |  | 212 | \$50,460,974.87 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       |   |        |      |
| 31417FZG6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.            | 1   | \$256,000.00    | 0.51% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC              | 1   | \$224,461.42    | 0.44% | 0 | \$0.00 | NA 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC             | 1   | \$174,500.00    | 0.35% | 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP                            | 1   | \$304,550.00    | 0.6%  | 0 | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                          | 1   | \$127,000.00    | 0.25% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC             | 10  | \$2,319,398.23  | 4.59% | 0 | \$0.00 | NA 0 |
|           |  | 2   | \$248,353.41    | 0.49% | 0 | \$0.00 | NA 0 |

| 2 | \$396,932.18                            | 0.79% 0  | \$0.00   | NA 0  |
|---|---|--|--|---|
| 2 | \$431,980.00                            | 0.86% 0  | \$0.00   | NA 0  |
| 1 | \$380,000.00                            | 0.75% 0  | \$0.00   | NA 0  |
| 1 | \$121,000.00                            | 0.24% 0  | \$0.00   | NA 0  |
| 3 | \$396,948.66                            | 0.79% 0  | \$0.00   | NA 0  |
| 1 | \$201,881.78                            | 0.4% 0   | \$0.00   | NA 0  |
| 1 | \$407,099.37                            | 0.81% 0  | \$0.00   | NA 0  |
| 1 | \$240,000.00                            | 0.48% 0  | \$0.00   | NA 0  |
| 1 | \$109,400.00                            | 0.22% 0  | \$0.00   | NA 0  |
| 1 | \$201,500.00                            | 0.4% 0   | \$0.00   | NA 0  |
| 3 | \$593,170.00                            | 1.17% 0  | \$0.00   | NA 0  |
| 1 | \$285,900.00                            | 0.57% 0  | \$0.00   | NA 0  |
| 1 | \$127,200.00                            | 0.25% 0  | \$0.00   | NA 0  |
| 1 | \$183,000.00                            | 0.36% 0  | \$0.00   | NA 0  |
| 4 | \$920,675.00                            | 1.82% 0  | \$0.00   | NA 0  |
| 1 | \$307,536.10                            | 0.61% 0  | \$0.00   | NA 0  |
| 1 | \$331,000.00                            | 0.66% 0  | \$0.00   | NA 0  |
| 2 | \$426,553.62                            | 0.84% 0  | \$0.00   | NA 0  |
| 2 | \$466,900.00                            | 0.92% 0  | ·  | NA 0  |
| 1 | \$162,590.45                            | 0.32% 0  |  | NA 0  |
| 1 | \$479,250.00                            | 0.95% 0  | t  | NA 0  |
| 1 | \$218,000.00                            | 0.43% 0  | \$0.00   | NA 0  |
| 2 | \$562,800.00                            | 1.11% 0  |  | NA 0  |
| 4 | \$998,400.00                            | 1.98% 0  |  | NA 0  |
| 5 | \$890,829.07                            | 1.76% 0  |  | NA 0  |
| 2 | \$538,422.00                            | 1.07% 0  | \$0.00   | NA 0  |
| 1 | \$321,000.00                            | 0.64% 0  | \$0.00   | NA 0  |
| 2 | \$540,500.00                            | 1.07% 0  | \$0.00   | NA 0  |
| 2 | \$331,425.00                            | 0.66% 0  | \$0.00   | NA 0  |
| 1 | \$392,425.86                            | 0.78% 0  | \$0.00   | NA 0  |
| 1 | \$104,185.11                            | 0.21% 0  |  | NA 0  |
| 1 | \$291,042.60                            | 0.58% 0  | \$0.00   | NA 0  |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$431,980.00 1 \$380,000.00 1 \$121,000.00 3 \$396,948.66 1 \$201,881.78 1 \$407,099.37 1 \$240,000.00 1 \$109,400.00 1 \$201,500.00 3 \$593,170.00 1 \$285,900.00 1 \$127,200.00 1 \$183,000.00 4 \$920,675.00 1 \$331,000.00 2 \$426,553.62 2 \$466,900.00 1 \$162,590.45 1 \$479,250.00 1 \$162,590.45 1 \$479,250.00 1 \$218,000.00 2 \$562,800.00 2 \$562,800.00 2 \$538,422.00 1 \$321,000.00 2 \$538,422.00 1 \$321,000.00 2 \$540,500.00 2 \$540,500.00 2 \$540,500.00 | 2 \$431,980.00 0.86% 0 1 \$380,000.00 0.75% 0 1 \$121,000.00 0.24% 0 3 \$396,948.66 0.79% 0 1 \$201,881.78 0.4% 0 1 \$407,099.37 0.81% 0 1 \$240,000.00 0.48% 0 1 \$109,400.00 0.22% 0 1 \$201,500.00 0.4% 0 3 \$593,170.00 1.17% 0 1 \$285,900.00 0.57% 0 1 \$127,200.00 0.25% 0 1 \$127,200.00 0.25% 0 1 \$1331,000.00 0.36% 0 4 \$920,675.00 1.82% 0 1 \$331,000.00 0.66% 0 2 \$426,553.62 0.84% 0 2 \$466,900.00 0.92% 0 1 \$162,590.45 0.32% 0 1 \$479,250.00 0.95% 0 1 \$218,000.00 0.43% 0 2 \$562,800.00 1.11% 0 4 \$998,400.00 1.98% 0 5 \$890,829.07 1.76% 0 2 \$538,422.00 1.07% 0 2 \$5340,500.00 1.07% 0 2 \$331,425.00 0.66% 0 1 \$392,425.86 0.78% 0 1 \$104,185.11 0.21% 0 | 2 \$431,980.00 0.86% 0 \$0.00 1 \$380,000.00 0.75% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 3 \$396,948.66 0.79% 0 \$0.00 1 \$201,881.78 0.4% 0 \$0.00 1 \$407,099.37 0.81% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 1 \$2201,500.00 0.4% 0 \$0.00 1 \$285,900.00 0.57% 0 \$0.00 1 \$137,200.00 0.57% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$331,000.00 0.66% 0 \$0.00 2 \$426,553.62 0.84% 0 \$0.00 1 \$162,590.45 0.32% 0 \$0.00 1 \$162,590.45 0.32% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 2 \$466,900.00 0.92% 0 \$0.00 1 \$3218,000.00 0.43% 0 \$0.00 2 \$562,800.00 1.11% 0 \$0.00 2 \$562,800.00 1.11% 0 \$0.00 2 \$538,422.00 1.07% 0 \$0.00 2 \$538,422.00 1.07% 0 \$0.00 1 \$321,000.00 0.64% 0 \$0.00 2 \$538,422.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 1 \$301,425.00 0.66% 0 \$0.00 2 \$540,500.00 1.07% 0 \$0.00 |

|   |    | -              |         | 1      |    |   |
|---|----|----------------|---------|--------|----|---|
| CROSSCOUNTRY MORTGAGE<br>INC AN OHIO CORPORATION                | 1  | \$288,000.00   | 0.57%   | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION               | 1  | \$95,400.00    | 0.19%   | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY  | 1  | \$129,800.00   | 0.26%   | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2  | \$313,326.71   | 0.62%   | \$0.00 |    |   |
| DALLAS WHOLESALE  | 1  | \$311,850.00   | 0.62%   | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 3  | \$564,413.09   | 1.12%   |        | NA | 0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                        | 2  | \$422,000.00   | 0.84%   | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$113,075.63   | 0.22%   | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1  | \$347,986.00   | 0.69%   | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.                               | 1  | \$241,573.00   | 0.48%   | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 4  | \$860,900.00   | 1.71%   | \$0.00 | NA | 0 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                               | 1  | \$278,117.94   | 0.55%   | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.                                       | 2  | \$142,500.00   | 0.28%   | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 2  | \$277,500.00   | 0.55%   | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1  | \$275,000.00   | 0.54%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                 | 1  | \$161,300.00   | 0.32%   | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                            | 1  | \$234,400.00   | 0.46%   | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                | 1  | \$175,500.00   | 0.35%   | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2  | \$250,331.69   | 0.5%    | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1  | \$297,000.00   | 0.59%   | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$271,395.62   | 0.54%   | 1      |    |   |
| FULTON BANK, N.A.   | 2  | \$422,500.00   | 0.84%   | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                                 | 1  | \$117,041.00   | 0.23%   | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                          | 1  | \$252,610.46   | 0.5%    | \$0.00 | NA | 0 |
| GRAND BANK NA   | 1  | \$254,800.00   | 0.5%    | \$0.00 | NA | 0 |
| GREAT BASIN FEDERAL CREDIT<br>UNION                             | 1  | \$175,760.91   | 0.35%   | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                             | 9  | \$1,642,677.99 | 3.25%   | \$0.00 | NA | 0 |
| <br>GREEN TREE SERVICING LLC                                    | 13 | \$3,360,574.01 | 6.66% ( | \$0.00 | NA | 0 |
|   | 4  | \$1,172,750.00 | 2.32%   | \$0.00 | NA | 0 |

| GREENLIGHT FINANCIAL<br>SERVICES                                       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| GUILD MORTGAGE COMPANY   | 2 | \$511,826.44 | 1.01% 0 | \$0.00 | NA 0 |
| HANCOCK FEDERAL CREDIT<br>UNION  | 1 | \$207,672.66 | 0.41% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER,<br>INC.   | 1 | \$232,452.39 | 0.46% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, NA  | 1 | \$316,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                                  | 2 | \$567,072.77 | 1.12% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1 | \$306,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$235,100.00 | 0.47%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL       | 1 | \$136,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$249,020.61 | 0.49% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$306,000.00 | 0.61% 0 |        |      |
| MAVERICK FUNDING CORP.   | 2 | \$224,715.99 | 0.45% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 4 | \$436,124.88 | 0.86% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$148,200.00 | 0.29% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY  | 1 | \$90,000.00  | 0.18%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$401,450.00 | 0.8% 0  | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1 | \$123,000.00 | 0.24% 0 |        | NA 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1 | \$222,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$48,181.00  | 0.1% 0  | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 3 | \$495,867.00 | 0.98% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MVB BANK, INC.   | 1 | \$187,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 2 | \$421,136.37 | 0.83% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$134,796.67 | 0.27% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$207,200.00 | 0.41% 0 | \$0.00 | NA 0 |

| ON Q FINANCIAL, INC.  | 1 | \$186,730.56   | 0.37% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| ONE NEVADA CREDIT UNION   | 2 | \$190,514.01   | 0.38% 0 | \$0.00 | NA 0 |
| ONE WASHINGTON FINANCIAL  | 1 | \$205,942.31   | 0.41% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 1 | \$350,958.80   | 0.7% 0  | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$319,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2 | \$331,750.00   | 0.66% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$217,900.00   | 0.43% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 2 | \$306,250.00   | 0.61% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                    | 4 | \$1,038,100.00 | 2.06% 0 |        | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 2 | \$478,485.00   | 0.95% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES   | 1 | \$165,700.00   | 0.33% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                       | 3 | \$713,100.00   | 1.41% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 2 | \$723,600.00   | 1.43% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                        | 1 | \$355,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$217,100.00   | 0.43%   | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$204,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 2 | \$392,600.00   | 0.78% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$143,685.00   | 0.28% 0 | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                    | 1 | \$149,769.04   | 0.3% 0  | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1 | \$100,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 2 | \$320,920.27   | 0.64% 0 |        | NA 0 |
| STATE BANK OF THE LAKES   | 1 | \$186,131.07   | 0.37% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                                  | 1 | \$289,000.00   | 0.57% 0 |        | NA 0 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$161,200.00   | 0.32% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                         | 1 | \$321,525.63   | 0.64% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A       | 2 | \$248,788.74   | 0.49% 0 | \$0.00 | NA 0 |

|           | CORPORATION.  |     |                 |       |   |        |      |
|-----------|---|-----|-----------------|-------|---|--------|------|
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                        | 2   | \$334,524.58    | 0.66% | 0 | \$0.00 | NA 0 |
|           | SUNWEST MORTGAGE<br>COMPANY, INC.                               | 1   | \$163,600.00    | 0.32% | 0 | \$0.00 | NA 0 |
|           | TALMER BANK AND TRUST   | 2   | \$399,300.00    | 0.79% | 0 | \$0.00 | NA 0 |
|           | TLC COMMUNITY CREDIT<br>UNION                                   | 1   | \$96,100.00     | 0.19% | 0 | \$0.00 | NA 0 |
|           | ULSTER SAVINGS BANK   | 1   | \$165,839.00    | 0.33% | 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK   | 5   | \$1,141,600.00  | 2.26% |   | \$0.00 | NA 0 |
|           | UNITED BANK &TRUST  | 1   | \$126,000.00    | 0.25% | 0 | \$0.00 | NA 0 |
|           | UNITED MORTGAGE CORP  | 1   | \$220,496.15    | 0.44% |   | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                    | 3   |                 | 1.25% |   | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1   | \$169,900.00    | 0.34% | 0 | \$0.00 | NA 0 |
|           | VISION MORTGAGE CAPITAL, A<br>DIVISION                          | 1   | \$232,000.00    | 0.46% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                              | 2   | \$279,497.85    | 0.55% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$84,900.00     | 0.17% | 0 | \$0.00 | NA 0 |
|           | WESTERN BANCORP   | 1   | \$220,000.00    | 0.44% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                              | 1   | \$405,950.00    | 0.8%  | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                             | 1   | \$339,917.00    | 0.67% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 2   | \$586,150.00    | 1.11% | 0 | \$0.00 | NA 0 |
| Total     |   | 238 | \$50,491,635.70 | 100%  | 0 | \$0.00 | 0    |
|           |   |     |                 |       |   |        |      |
| 31417FZH4 | ACHIEVA CREDIT UNION  | 1   | \$391,464.28    | 0.52% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK  | 1   | \$60,876.78     | 0.08% | 0 | \$0.00 | NA 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                            | 1   | \$143,386.04    | 0.19% | 0 | \$0.00 | NA 0 |
|           | ALPINE MORTGAGE LLC   | 3   | \$501,400.00    | 0.66% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC, A CALIFORNIA<br>CORPORATION | 1   | \$260,912.04    | 0.34% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 10  | \$2,128,050.00  | 2.81% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATI                          | 1   | \$225,674.37    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                        | 6   | \$1,201,211.24  | 1.59% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 3   | \$505,900.00    | 0.67% | 0 | \$0.00 | NA 0 |
|           |   | 1   | \$112,296.59    | 0.15% | 0 | \$0.00 | NA 0 |

| AMERISAVE MORTGAGE<br>CORPORATION                  |    |                |       |        |      |
|--|----|----------------|-------|--------|------|
| ANCHOR HOME MORTGAGE, INC.                         | 1  | \$243,600.00   | 0.32% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                 | 2  | \$475,674.73   | 0.63% | \$0.00 | NA 0 |
| BANK OF ENGLAND                                    | 3  | \$416,000.00   | 0.55% | \$0.00 | NA 0 |
| BANNER BANK  | 1  | \$253,689.70   | 0.33% | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 7  | \$1,856,109.87 | 2.45% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC.                              | 1  | \$148,250.00   | 0.2%  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 10 | \$2,319,900.00 | 3.06% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                             | 5  | \$1,621,840.00 | 2.14% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$316,500.00   | 0.42% | \$0.00 | NA 0 |
| CAPITAL FINANCIAL BANCORP INC.                     | 1  | \$179,500.00   | 0.24% | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 6  | \$1,396,166.60 | 1.84% | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                            | 2  | \$302,260.12   | 0.4%  | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 4  | \$878,350.00   | 1.16% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION         | 1  | \$194,000.00   | 0.26% | \$0.00 | NA 0 |
| CMCO MORTGAGE LLC                                  | 1  | \$266,663.39   | 0.35% | \$0.00 | NA 0 |
| CMG FINANCIAL                                      | 1  | \$285,000.00   | 0.38% | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE             | 9  | \$2,047,485.00 | 2.7%  | \$0.00 | NA 0 |
| COBALT MORTGAGE                                    | 3  | \$697,600.00   | 0.92% | \$0.00 | NA 0 |
| COLE TAYLOR BANK                                   | 2  | \$287,674.70   | 0.38% | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC.                             | 1  | \$309,000.00   | 0.41% | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1  | \$275,000.00   | 0.36% | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION      | 8  | \$1,716,523.00 | 2.27% | \$0.00 | NA 0 |
| DALLAS WHOLESALE                                   | 1  | \$155,500.00   | 0.21% | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC                    | 1  | \$138,015.01   | 0.18% | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY                           | 1  | \$127,630.54   | 0.17% | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC.                            | 1  | \$318,057.00   | 0.42% | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT<br>UNION                      | 1  | \$194,750.00   | 0.26% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                     | 16 | \$3,767,550.00 | 4.97% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO             | 1  | \$228,000.00   | 0.3%  | \$0.00 | NA 0 |
|  | 1  | \$219,483.31   | 0.29% | \$0.00 | NA 0 |

| FARMERS BANK & TRUST, NA,<br>A CORPORATION |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIDELITY FUNDING MORTGAGE<br>CORP          | 1  | \$253,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST BANK                                 | 1  | \$309,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY       | 16 | \$3,782,750.00 | 4.99% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.           | 4  | \$1,163,318.41 | 1.54% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC                 | 1  | \$180,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                           | 1  | \$88,115.79    | 0.12% 0 | 1      | NA 0 |
| FIRSTMERIT BANK, N.A.                      | 2  | \$213,898.73   | 0.28% 0 |        |      |
| GRAND BANK                                 | 3  | \$600,500.00   | 0.79% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                              | 1  | \$234,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                   | 16 | \$2,841,272.00 | 3.75% 0 | \$0.00 |      |
| GREENLIGHT FINANCIAL<br>SERVICES           | 6  | \$1,238,000.00 | 1.63% 0 | \$0.00 |      |
| GTE FEDERAL CREDIT UNION                   | 4  | \$886,000.00   | 1.17% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                     | 8  | \$2,439,622.42 | 3.22% 0 |        |      |
| HOME FINANCING CENTER,<br>INC.             | 2  | \$263,750.67   | 0.35% 0 |        |      |
| LAKE AREA MORTGAGE                         | 2  | \$310,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION            | 1  | \$110,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| LENDERS FINANCIAL<br>MORTGAGE CORPORATION  | 1  | \$189,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| LENDSMART MORTGAGE LLC                     | 1  | \$286,100.00   | 0.38% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION    | 1  | \$386,500.00   | 0.51% 0 |        |      |
| MAR FINANCIAL, INC.                        | 1  | \$305,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                     | 5  | \$1,122,266.46 | 1.48% 0 |        |      |
| MCLELLAN FINANCIAL<br>MORTGAGE             | 1  | \$56,000.00    | 0.07% 0 |        |      |
| MERIDIAN HOME MORTGAGE<br>CORPORATION      | 1  | \$219,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| METROPOLIS FUNDING, INC.                   | 1  | \$220,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.                       | 1  | \$78,700.00    | 0.1% 0  | t      |      |
| MILEND INC                                 | 1  | \$192,350.00   | 0.25% 0 |        |      |
| MLD MORTGAGE, INC.                         | 2  | \$373,175.24   | 0.49% 0 |        |      |
| MOHAVE STATE BANK                          | 1  | \$146,800.00   | 0.19% 0 |        |      |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC     | 3  | \$578,500.00   | 0.76% 0 |        |      |
| NEW AMERICAN MORTGAGE                      | 1  | \$340,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 1  | \$126,000.00   | 0.17% 0 |        |      |
| OCMBC, INC                                 | 1  | \$279,605.48   | 0.37% 0 | \$0.00 | NA ( |
|  | 1  | \$175,800.00   | 0.23% 0 | t      |      |

| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| PARAMOUNT EQUITY<br>MORTGAGE   | 1  | \$105,300.00   | 0.14%   | \$0.00 | NA ( | ) |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2  | \$553,600.00   | 0.73%   | \$0.00 | NA   | Э |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2  | \$426,473.00   | 0.56% 0 | \$0.00 | NA   | Э |
| PEOPLES BANK   | 2  | \$549,975.03   | 0.73% 0 | \$0.00 | NA ( | ) |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                             | 1  | \$264,268.51   | 0.35% 0 | \$0.00 | NA ( | Э |
| PHOENIX WHOLESALE  | 3  | \$706,735.00   | 0.93% 0 | \$0.00 | NA ( | ) |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 13 | \$3,017,177.00 | 3.98% 0 | \$0.00 | NA   | Э |
| PMAC LENDING SERVICES, INC.  | 8  | \$1,717,550.00 | 2.27% 0 | \$0.00 | NA ( | ) |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 22 | \$4,685,167.58 | 6.19% 0 | \$0.00 | NA   | Э |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 6  | \$1,919,348.24 | 2.53% 0 | \$0.00 | NA   | Э |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                          | 1  | \$246,000.00   | 0.32%   | \$0.00 | NA ( | Э |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$156,678.92   | 0.21% 0 | \$0.00 | NA ( | ) |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                               | 3  | \$663,301.26   | 0.88% 0 | \$0.00 | NA   | ) |
| RESIDENTIAL MORTGAGE<br>CORPORATION  | 1  | \$329,400.00   | 0.43% 0 | \$0.00 | NA   | ) |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1  | \$247,200.00   | 0.33% 0 | \$0.00 | NA   | Э |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                        | 1  | \$138,000.00   | 0.18% 0 | \$0.00 | NA   | Э |
| SENTRIX FINANCIAL SERVICES,<br>INC.  | 1  | \$281,500.00   | 0.37% 0 | \$0.00 | NA   | Э |
| SEVERN SAVINGS BANK  | 2  | \$593,135.00   | 0.78% 0 | \$0.00 | NA ( | ) |
| SHORE MORTGAGE   | 6  | \$1,381,884.09 | 1.82% 0 | \$0.00 | NA ( | ) |
| SIUSLAW BANK   | 2  | \$347,450.00   | 0.46% 0 | \$0.00 | NA ( | ) |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$223,000.00   | 0.29% 0 | \$0.00 | NA(  | Э |
| SMW FINANCIAL, LLC   | 1  | \$199,432.57   | 0.26% 0 | \$0.00 | NA ( | o |
| SOVEREIGN BANK, N.A.   | 1  | \$161,464.32   | 0.21% 0 |        | 1    | 7 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC  | 1  | \$346,600.00   | 0.46% 0 | \$0.00 |      |   |

| Edgar Filling: FEDERAL NATIONAL MORTGAGE ASS   | JUIA I | TON I AININE IVIA |       | ··· /    | —————————————————————————————————————— |      | _ |
|--|--------|-------------------|-------|----------|--|------|---|
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 1      | \$135,309.83      | 0.18% | 0        | \$0.00                                 | NA   | 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 3      | \$602,150.00      | 0.8%  | 0        | \$0.00                                 | NA   | 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                  | 1      | \$195,018.61      | 0.26% | 0        | \$0.00                                 | NA   | 0 |
| THE LENDING COMPANY, INC   | 2      | \$527,850.00      | 0.7%  | 0        | \$0.00                                 | NA ( | 0 |
| TOP FLITE FINANCIAL INC  | 1      | \$243,374.47      | 0.32% | -        |  |      |   |
| TRAVIS CREDIT UNION  | 1      | \$152,397.62      | 0.2%  | 1 1      |  | NA ( |   |
| UMPQUA BANK  | 1      | \$267,600.00      | 0.35% |          |  | NA ( |   |
| UNITED MORTGAGE CORP   | 1      | \$367,125.00      | 0.48% | 1 1      |  | NA ( |   |
| UNITED WHOLESALE<br>MORTGAGE   | 7      | \$1,267,717.83    | 1.67% |          |  |      | T |
| VANTAGE POINT BANK   | 1      | \$279,605.48      | 0.37% | 0        | \$0.00                                 | NA ( | 0 |
| VENTA FINANCIAL GROUP  | 1      | \$142,807.37      | 0.19% | +        |  | NA ( |   |
| VISION MORTGAGE CAPITAL, A DIVISION  | 1      | \$273,200.00      | 0.36% |          |  |      |   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2      | \$372,378.00      | 0.49% | 0        | \$0.00                                 | NA   | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 6      | \$1,239,798.59    | 1.64% | $\sqcup$ | ·                                      |      | Ц |
| WEST TOWN SAVINGS BANK   | 1      | \$373,370.00      | 0.49% | 0        | \$0.00                                 | NA ( | _ |
| WESTERN REGION RETAIL  | 2      | \$752,900.00      | 0.99% | 0        | \$0.00                                 | NA ( | 0 |
| WESTSTAR MORTGAGE, INC.  | 1      | \$249,500.00      | 0.33% | 0        | \$0.00                                 | NA ( |   |
| WJ BRADLEY MORGAGE<br>CAPITAL LLC  | 1      | \$193,900.00      | 0.26% | П        |  |      |   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 4      | \$838,000.00      | 1.11% | 0        | \$0.00                                 | NA   | 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2      | \$430,640.00      | 0.57% | $\sqcup$ | ·                                      |      | Ш |
| Unavailable  | 2      | , -,              | 0.58% | T        |  | NA ( | 0 |
| Total  | 340    | \$75,739,152.83   | 100%  | 0        | \$0.00                                 |      | 0 |
|  |        | <u> </u>          | !     | Ц        |  |      | Ц |
| 31417FZJ0 ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1      | \$220,759.00      | 0.55% | 0        | \$0.00                                 | NA   | 0 |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1      | \$151,000.00      | 0.37% | 0        | \$0.00                                 | NA   | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 5      | \$1,232,800.00    | 3.05% | 0        | \$0.00                                 | NA   | 0 |
| AMERICAN PACIFIC  MORTGAGE CORPORATION   | 3      | \$922,300.00      | 2.28% | 0        | \$0.00                                 | NA   | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 2      | \$213,600.00      | 0.53% | $\sqcup$ | ·                                      |      |   |
| · · · · · · · · · · · · · · · · · · ·  | _      | \$401,300.00      | 0.99% | IAL      | \$0.00                                 | NA ( | ^ |

| 2 | \$135,665.67  | 0.34% 0  | \$0.00         | NA 0  |
|---|---|--|----------------|---|
| 1 | \$253,925.37  | 0.63% 0  | \$0.00         | NA 0  |
| 2 | \$235,050.00  | 0.58% 0  | \$0.00         | NA 0  |
| 1 | \$138,400.00  | 0.34% 0  | \$0.00         |   |
| 1 | \$126,000.00  | 0.31% 0  | \$0.00         | NA 0  |
| 2 | \$353,595.20  | 0.88% 0  | \$0.00         | NA 0  |
| 2 | \$149,900.00  | 0.37% 0  | \$0.00         | NA 0  |
| 1 | \$305,350.00  | 0.76% 0  | \$0.00         | NA 0  |
| 9 | \$2,199,350.00  | 5.45% 0  | \$0.00         | NA 0  |
| 2 | \$275,104.66  | 0.68% 0  | \$0.00         | NA 0  |
| 1 | \$131,701.34  | 0.33% 0  | \$0.00         | NA 0  |
| 2 | \$284,890.61  | 0.71% 0  | \$0.00         |   |
| 1 | \$247,500.00  | 0.61% 0  | \$0.00         | NA 0  |
| 4 | \$995,300.00  | 2.46% 0  | \$0.00         | NA 0  |
| 1 | \$356,770.09  | 0.88% 0  | \$0.00         |   |
| 1 | \$239,195.00  | 0.59% 0  |                |   |
| 5 | \$902,101.63  | 2.23% 0  | \$0.00         |   |
| 1 | \$170,800.00  | 0.42% 0  |                |   |
| 1 | \$117,500.00  | 0.29% 0  |                |   |
| 2 | \$413,100.00  | 1.02% 0  | \$0.00         | NA 0  |
| 1 | \$414,523.05  | 1.03% 0  | \$0.00         | NA 0  |
| 2 | \$310,200.00  | 0.77% 0  | \$0.00         | NA 0  |
| 1 | \$190,000.00  | 0.47% 0  | \$0.00         | NA 0  |
| 1 | \$351,200.00  | 0.87% 0  | \$0.00         | NA 0  |
| 1 | \$235,700.00  | 0.58% 0  | \$0.00         | NA 0  |
| 1 | \$117,880.00  | 0.29% 0  | \$0.00         | NA 0  |
| 1 | \$353,600.00  | 0.88% 0  | \$0.00         |   |
| 2 | \$300,004.26  | 0.74% 0  | \$0.00         | NA 0  |
| 1 | \$210,200.00  | 0.52% 0  | \$0.00         | NA 0  |
| 4 | \$868,082.75  | 2.15% 0  | \$0.00         |   |
|   | 1<br>2<br>1<br>1<br>2<br>2<br>2<br>1<br>1<br>2<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<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 \$253,925.37 2 \$235,050.00 1 \$138,400.00 1 \$126,000.00 2 \$353,595.20 2 \$149,900.00 1 \$305,350.00 9 \$2,199,350.00 2 \$275,104.66 1 \$131,701.34 2 \$284,890.61 1 \$247,500.00 4 \$995,300.00 1 \$356,770.09 1 \$239,195.00 5 \$902,101.63 1 \$170,800.00 1 \$117,500.00 2 \$413,100.00 1 \$117,500.00 1 \$351,200.00 1 \$235,700.00 1 \$235,700.00 1 \$353,600.00 1 \$353,600.00 2 \$300,004.26 1 \$210,200.00 | 1 \$253,925.37 | 1       \$253,925.37       0.63% 0       \$0.00         2       \$235,050.00       0.58% 0       \$0.00         1       \$138,400.00       0.34% 0       \$0.00         1       \$126,000.00       0.31% 0       \$0.00         2       \$353,595.20       0.88% 0       \$0.00         2       \$149,900.00       0.37% 0       \$0.00         9       \$2,199,350.00       5.45% 0       \$0.00         2       \$275,104.66       0.68% 0       \$0.00         1       \$131,701.34       0.33% 0       \$0.00         2       \$284,890.61       0.71% 0       \$0.00         1       \$247,500.00       0.61% 0       \$0.00         4       \$995,300.00       2.46% 0       \$0.00         1       \$356,770.09       0.88% 0       \$0.00         1       \$239,195.00       0.59% 0       \$0.00         1       \$170,800.00       0.42% 0       \$0.00         1       \$177,800.00       0.42% 0       \$0.00         1       \$117,500.00       0.29% 0       \$0.00         2       \$413,100.00       1.02% 0       \$0.00         1       \$190,000.00       0.47% 0       \$0.00 |

| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ENVOY MORTGAGE, LTD.   | 1  | \$326,500.00   | 0.81% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1  | \$153,050.00   | 0.38% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 4  | \$950,276.00   | 2.35% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$233,150.00   | 0.58% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1  | \$309,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                       | 1  | \$153,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                               | 1  | \$168,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 2  | \$206,338.75   | 0.51% 0 | \$0.00 | NA 0 |
| GPCE CREDIT UNION  | 1  | \$129,600.32   | 0.32% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$149,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 5  | \$1,623,500.00 | 4.02% 0 |        | NA 0 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$112,900.00   | 0.28% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                          | 5  | \$1,076,550.00 | 2.67% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                                     | 10 | \$2,381,009.96 | 5.89% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 3  | \$731,300.00   | 1.81% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$512,800.00   | 1.27% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1  | \$110,536.91   | 0.27% 0 | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK   | 1  | \$274,250.00   | 0.68% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, NA  | 1  | \$216,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK   | 1  | \$288,684.54   | 0.71% 0 | 1      | NA 0 |
| INTEGRA MORTGAGE CORP.                                       | 1  | \$108,835.83   | 0.27% 0 |        | NA 0 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$74,144.46    | 0.18% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1  | \$209,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$203,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$248,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                       | 2  | \$236,484.21   | 0.59% 0 | \$0.00 | NA 0 |
| MECHANICS COOPERATIVE<br>BANK                                | 1  | \$386,000.00   | 0.96% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 4  | \$464,487.91   | 1.15% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1  | \$95,976.78    | 0.24% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                                  | 2  | \$310,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| MILEND INC   | 1  | \$154,500.00   | 0.38% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 2  | \$498,569.03   | 1.23% 0 | \$0.00 | NA 0 |

| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$233,000.00 | 0.58%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| MVB BANK, INC.   | 1 | \$163,000.00 | 0.4% (  | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION   | 1 | \$346,000.00 | 0.86%   |        |    | П |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$238,400.00 | 0.59%   | \$0.00 | NA | 0 |
| NUVISTA FEDERAL CREDIT<br>UNION  | 1 | \$168,044.60 | 0.42%   | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$268,300.00 | 0.66%   | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$186,900.00 | 0.46%   | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 1 | \$95,300.00  | 0.24%   | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$168,700.00 | 0.42%   | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$394,980.00 | 0.98%   | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$433,007.41 | 1.07%   | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$394,410.00 | 0.98%   | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA<br>CREDIT UNION   | 1 | \$318,250.00 | 0.79%   | \$0.00 | NA | 0 |
| PHOENIX WHOLESALE  | 1 | \$273,600.00 | 0.68%   | \$0.00 | NA | 0 |
| PRIORITY LENDING, LLC  | 1 | \$188,000.00 | 0.47%   | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 2 | \$384,853.97 | 0.95%   | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$322,046.76 | 0.8%    | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1 | \$91,200.00  | 0.23%   | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1 | \$103,300.00 | 0.26%   | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 1 | \$304,187.42 | 0.75%   | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 4 | \$588,385.68 | 1.46%   | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.   | 2 | \$256,700.03 | 0.64%   | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$301,032.02 | 0.75%   | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC   | 1 | \$312,154.49 | 0.77%   | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 1 | \$223,294.96 | 0.55% ( | \$0.00 | NA | 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$353,400.00 | 0.87% ( | \$0.00 | NA | О |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A                | 1 | \$152,400.00 | 0.38%   | \$0.00 | NA | 0 |

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|   | CORPORATION.                               |                |                 |          |          |      |
|---|--|----------------|-----------------|----------|----------|------|
|   | TALMER BANK AND TRUST                      | 1              | \$163,250.00    | 0.4%     | 0 \$0.00 | NA 0 |
|   | THE COLUMBIA BANK                          | 1              | \$184,000.00    | 0.46%    | 0 \$0.00 | NA 0 |
|   | THRIVENT FEDERAL CREDIT<br>UNION           | 1              | \$103,500.00    | 0.26%    | 0 \$0.00 | NA 0 |
|   | TOWER FEDERAL CREDIT<br>UNION              | 1              | \$233,600.00    | 0.58%    | 0 \$0.00 | NA 0 |
|   | TRAVIS CREDIT UNION                        | 1              | \$176,600.00    | 0.44%    | 0 \$0.00 | NA 0 |
|   | TRUSTONE                                   | 1              | \$233,000.00    | 0.58%    | 0 \$0.00 | NA 0 |
|   | UMC MORTGAGE COMPANY, A<br>CORPORATION     | 1              | \$385,671.75    | 0.95%    | 0 \$0.00 | NA 0 |
|   | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.      | 1              | \$229,000.00    | 0.57%    | 0 \$0.00 | NA 0 |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2              | \$299,436.38    | 0.74%    | 0 \$0.00 | NA 0 |
|   | WATERSTONE MORTGAGE<br>CORPORATION         | 2              | \$248,389.11    | 0.61%    | 0 \$0.00 | NA 0 |
|   | WESTERN REGION RETAIL                      | 3              | \$603,200.00    | 1.49%    | 0 \$0.00 | NA 0 |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC         | 4              | \$886,205.71    | 2.19%    | 0 \$0.00 | NA 0 |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.        | 3              | \$792,891.52    | 1.96%    | 0 \$0.00 | NA 0 |
| YOLO FEDERAL CREDIT UNION   | 1  | \$265,500.00   | 0.66%           | 0 \$0.00 | NA 0     |      |
|   | Unavailable                                | 3              | \$705,250.00    | 1.73%    | 0 \$0.00 | NA 0 |
| Total   |  | 193            | \$40,391,135.14 | 100%     | 0 \$0.00 | 0    |
| 31417FZK7   | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.      | 2              | \$613,300.00    | 0.81%    | 0 \$0.00 | NA 0 |
|   | ALG REAL ESTATE SERVICES,<br>INC           | 1              | \$266,000.00    | 0.35%    | 0 \$0.00 | NA 0 |
|   | AMERICAN FIDELITY<br>MORTGAGE SERVICES     | 1              | \$192,640.00    | 0.25%    | 0 \$0.00 | NA 0 |
|   | AMERICAN FINANCIAL<br>RESOURCES, INC       | 20             | \$4,048,564.84  | 5.35%    | 0 \$0.00 | NA 0 |
|   | AMERICAN PACIFIC<br>MORTGAGE               | 1              | \$190,537.25    | 0.25%    | 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION |  | 1              | \$244,326.08    | 0.32%    | 0 \$0.00 | NA 0 |
|   | 10   | \$2,421,918.24 | 3.2%            | 0 \$0.00 | NA 0     |      |
|   | AMERISAVE MORTGAGE<br>CORPORATION          | 1              | \$125,684.25    | 0.17%    | 0 \$0.00 | NA 0 |
|   | ANCHOR MORTGAGE CORP.                      | 1              | \$242,850.00    | 0.32%    | 0 \$0.00 | NA 0 |
|   | ARIZONA CENTRAL CREDIT<br>UNION            | 1              | \$194,225.95    | 0.26%    | 0 \$0.00 | NA 0 |
|   | UNION                                      |                |                 |          |          |      |
|   | BANK OF ENGLAND                            | 3              | \$914,700.00    | 1.21%    | 0 \$0.00 | NA 0 |

| BNYMELLON                                  | 4  | \$314,425.00   | 0.42% 0   | \$0.00 | NA 0  |
|--|----|----------------|-----------|--------|-------|
| BROKER SOLUTIONS INC. DBA                  | 2  | \$483,400.00   | 0.64% 0   | \$0.00 | NA 0  |
| NEW AMERICAN FUNDING                       |    | \$465,400.00   | 0.04700   | \$0.00 | NAU   |
| BROKER SOLUTIONS, INC DBA                  | 1  | \$114,047.40   | 0.15% 0   | \$0.00 | NA 0  |
| NEW AMERICAN FUNDING                       | 1  |                |           | ·      |       |
| BROKER SOLUTIONS, INC.                     | 1  | \$267,400.00   | 0.35% 0   | \$0.00 | NA 0  |
| BROKER SOLUTIONS, INC. DBA                 | 1  | \$188,714.72   | 0.25% 0   | \$0.00 | NA 0  |
| NEW AMERICAN FUNDING                       |    |                | 2 100/ 0  |        |       |
| CASHCALL, INC.                             | 7  | \$1,653,400.00 | 2.18% 0   | 1      | NA 0  |
| CENTURY LENDING COMPANY                    | 5  | \$909,341.76   | 1.2% 0    |        | NA 0  |
| CF FUNDING CORP                            | 1  | \$152,400.00   | 0.2% 0    | \$0.00 | NA 0  |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 1  | \$97,900.00    | 0.13% 0   | \$0.00 | NA 0  |
| CMG FINANCIAL                              | 3  | \$652,998.40   | 0.86% 0   | \$0.00 | NIA O |
| CMG FINANCIAL - SAN RAMON                  | 3  | \$032,998.40   | 0.80%     | \$0.00 | NA 0  |
| WHOLESALE                                  | 10 | \$2,512,000.00 | 3.32% 0   | \$0.00 | NA 0  |
| CMG MORTGAGE INC                           | 2  | \$378,600.00   | 0.5% 0    | \$0.00 | NA 0  |
| COLE TAYLOR BANK                           | 3  | \$427,136.49   | 0.56% 0   | ·      | NA 0  |
| CORAL MORTGAGE BANKERS                     |    |                |           |        |       |
| CORP                                       | 1  | \$127,074.75   | 0.17% 0   | \$0.00 | NA 0  |
| COUNTRYPLACE MORTGAGE,                     | 1  | ¢270 251 10    | 0.270/.0  | ¢0.00  | NIAO  |
| LTD.                                       | 1  | \$278,351.18   | 0.37% 0   | \$0.00 | NA 0  |
| CU HOME MORTGAGE                           | 3  | \$664,600.00   | 0.88% 0   | \$0.00 | NA 0  |
| SOLUTIONS, LLC                             | 3  | \$004,000.00   | 0.88 70 0 | \$0.00 | NAU   |
| DESERT SCHOOLS FEDERAL                     | 1  | \$243,648.44   | 0.32% 0   | \$0.00 | NA 0  |
| CREDIT UNION                               | 1  |                |           | ·      |       |
| DEVON BANK                                 | 1  | \$151,950.00   | 0.2% 0    |        | NA 0  |
| ENVOY MORTGAGE, LTD.                       | 1  | \$240,800.00   | 0.32% 0   |        | NA 0  |
| EVOLVE BANK & TRUST                        | 1  | \$149,600.00   | 0.2% 0    | \$0.00 | NA 0  |
| EXCEL MORTGAGE SERVICING                   | 2  | \$357,250.00   | 0.47% 0   | \$0.00 | NA 0  |
| INC  |    |                |           |        |       |
| EXCEL MORTGAGE SERVICING, INC.             | 6  | \$1,524,288.00 | 2.01% 0   | \$0.00 | NA 0  |
| FAIRWINDS CREDIT UNION                     | 1  | \$213,320.00   | 0.28% 0   | \$0.00 | NA 0  |
| FBC MORTGAGE, LLC                          | 3  | \$633,615.00   | 0.28% 0   | 1      | NA 0  |
| FINANCIAL PARTNERS CREDIT                  | 3  | \$055,015.00   | 0.04 /0 0 | \$0.00 | NAU   |
| UNION UNION                                | 1  | \$278,300.00   | 0.37% 0   | \$0.00 | NA 0  |
| FIRST CALIFORNIA MORTGAGE                  |    |                |           |        |       |
| COMPANY                                    | 9  | \$2,006,655.00 | 2.65% 0   | \$0.00 | NA 0  |
| FIRST CHOICE BANK                          | 1  | \$256,700.00   | 0.34% 0   | \$0.00 | NA 0  |
| FIRST EQUITY MORTGAGE                      | 2  | \$250,400,00   | 0.470/.0  |        |       |
| BANKERS, INC.                              | 2  | \$359,400.00   | 0.47% 0   | \$0.00 | NA 0  |
| FIRST FEDERAL BANK                         | 1  | \$274,300.00   | 0.36% 0   | \$0.00 | NA 0  |
| FIRST MORTGAGE                             |    |                |           |        |       |
| CORPORATION, A CALIFORNIA                  | 2  | \$319,015.00   | 0.42% 0   | \$0.00 | NA 0  |
| CORPORATION                                |    |                |           |        |       |
| FIRST PLACE BANK                           | 1  | \$195,000.00   | 0.26% 0   | \$0.00 | NA 0  |

| FIRST PRIORITY FINAN<br>INC.                                    | NCIAL,    | \$356,500.00   | 0.47%   | \$0.00 | NA   | ) |
|---|-----------|----------------|---------|--------|------|---|
| FIRSTBANK PR DBA FI<br>FLORIDA                                  | RSTBANK 1 | \$146,302.66   | 0.19% 0 | \$0.00 | NA ( | ) |
| FLAGSHIP FINANCIAL<br>LLC - LAS VEGAS NV                        | GROUP, 1  | \$222,950.00   | 0.29% 0 | \$0.00 | NA ( | ) |
| GLOBAL ADVISORY GI<br>INC                                       | ROUP, 1   | \$294,000.00   | 0.39% 0 | \$0.00 | NA ( | ) |
| GRAND BANK NA   | 2         | \$565,700.00   | 0.75% 0 | \$0.00 | NA ( | ) |
| GREEN TREE SERVICIN   | NG LLC 30 | \$5,725,058.17 | 7.56% 0 | \$0.00 | NA ( | ) |
| GREENLIGHT FINANCI<br>SERVICES                                  | AL 6      | \$1,387,475.00 | 1.83% 0 | \$0.00 | NA   | ) |
| GTE FEDERAL CREDIT  | UNION 6   | \$1,163,900.00 | 1.54% 0 | \$0.00 | NA ( | ) |
| GUILD MORTGAGE CO   | MPANY 1   | \$96,308.00    | 0.13% 0 | \$0.00 | NA ( | ) |
| HERITAGE COMMUNIT   | Y CU 1    | \$122,800.00   | 0.16% 0 | \$0.00 | NA ( | ) |
| HOME FINANCING CENINC.  | NTER,     | \$205,100.00   | 0.27% 0 | \$0.00 | NA   | ) |
| HOME LOAN ALLIANC   | E, LLC. 1 | \$171,000.00   | 0.23% 0 | \$0.00 | NA ( | ) |
| HOME LOANS TODAY  | 1         | \$133,200.00   | 0.18% 0 | \$0.00 | NA ( | ) |
| HOME STATE BANK NA  | A 1       | \$110,500.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| HOME STATE BANK, N  | A 1       | \$96,000.00    | 0.13% 0 | \$0.00 | NA ( | ) |
| ICM REAL ESTATE INC   | . 1       | \$163,084.00   | 0.22% 0 | \$0.00 | NA ( | ) |
| LAND/HOME FINANCIA<br>SERVICES, A CALIFOR<br>CORPORATION        |           | \$313,000.00   | 0.41% 0 | \$0.00 | NA   | ) |
| LENOX FINANCIAL MO<br>CORPORATION DBA W<br>FINANCIAL CORP.      |           | \$314,000.00   | 0.41% 0 | \$0.00 | NA   | ) |
| LENOX FINANCIAL MO<br>CORPORATION.                              | ORTGAGE 1 | \$198,250.00   | 0.26% 0 | \$0.00 | NA ( | ) |
| LHM FINANCIAL<br>CORPORATION                                    | 1         | \$324,500.00   | 0.43% 0 | \$0.00 | NA   | ) |
| LIBERTY FIRST MORTO   | GAGE, 1   | \$163,400.00   | 0.22% 0 | \$0.00 | NA   | ) |
| LIBERTY HOME MORT<br>LLC  | GAGES 1   | \$336,500.00   | 0.44% 0 | \$0.00 | NA ( | ) |
| MARQUETTE BANK  | 1         | \$154,300.00   | 0.2% 0  | \$0.00 | NA ( | ) |
| MAVERICK FUNDING (  | CORP. 21  | \$4,848,409.48 | 6.4% 0  | \$0.00 | NA ( | ) |
| MCLELLAN FINANCIA<br>MORTGAGE                                   | L 1       | \$252,000.00   | 0.33% 0 | \$0.00 | NA ( | ) |
| MEMBER FIRST MORTO  | GAGE, 2   | \$240,004.68   | 0.32% 0 | \$0.00 | NA   | ) |
| MISSION FEDERAL CRI<br>UNION, A FEDERALLY<br>CHARTERED CREDIT U | 1         | \$417,000.00   | 0.55% 0 | \$0.00 | NA ( | ) |
| MLD MORTGAGE, INC.  | 4         | \$721,930.04   | 0.95% 0 | \$0.00 | NA ( | ) |
|   | 1         | \$226,886.00   | 0.3% 0  | \$0.00 | NA   | ) |
| · ·   |           | 1              |         |        |      | 1 |

| MORIA DEVELOPMENT INC<br>DBA PEOPLES MORTGAE CO      |    |                |        |        |      |               |
|--|----|----------------|--------|--------|------|---------------|
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 10 | \$2,499,700.00 | 3.3%   | \$0.00 | NA   | 0             |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY             | 2  | \$280,300.00   | 0.37%  | \$0.00 | NA   | 0             |
| NCB, FSB   | 1  | \$154,052.39   | 0.2%   | \$0.00 | NA   | 0             |
| NOVA FINANCIAL &<br>INVESTMENT CORP                  | 2  | \$495,100.00   | 0.65%  | \$0.00 | NA   | 0             |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 1  | \$366,250.00   | 0.48%  | ·      |      |               |
| ONE NEVADA CREDIT UNION                              | 3  | \$564,100.00   | 0.74%  |        | 1 1  | $\overline{}$ |
| ONE WASHINGTON FINANCIAL                             | 1  | \$183,750.00   | 0.24%  | \$0.00 | 1    |               |
| PACIFIC TRUST BANK                                   | 1  | \$151,371.49   | 0.2%   | \$0.00 | NA   | 0             |
| PARAMOUNT EQUITY<br>MORTGAGE                         | 1  | \$253,500.00   | 0.33%  | \$0.00 | NA   | 0             |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                     | 2  | \$349,400.00   | 0.46%  | \$0.00 | NA   | 0             |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                    | 6  | \$1,491,950.00 | 1.97%  | ·      |      | Щ             |
| PATELCO CREDIT UNION                                 | 1  | \$211,763.55   | 0.28%  | \$0.00 | NA   | 0             |
| PAVIA FINANCIAL SERVICES,<br>INC.                    | 1  | \$248,204.93   | 0.33%  | \$0.00 |      |               |
| PEOPLES BANK   | 2  | \$402,978.26   | 0.53%  | \$0.00 | 1 1  | _             |
| PHOENIX WHOLESALE                                    | 8  | \$1,708,750.00 | 2.26%  | \$0.00 | NA   | 0             |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION             | 9  | \$2,165,550.00 | 2.86%  |        | NA   | 0             |
| PMAC LENDING SERVICES, INC.                          | 4  | \$1,077,400.00 | 1.42%  | \$0.00 | NA   | 0             |
| PROFICIO MORTGAGE<br>VENTURES LLC                    | 15 | \$3,449,451.56 | 4.56%  | \$0.00 | NA   | 0             |
| PROFICIO MORTGAGE<br>VENTURES, LLC                   | 2  | \$518,179.40   | 0.68%  | \$0.00 | NA   | 0             |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                | 1  | \$234,000.00   | 0.31%  | \$0.00 | NA   | 0             |
| REFINANCE MYSELF INC                                 | 1  | \$211,000.00   | 0.28%  | \$0.00 | NA   | 0             |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION | 2  | \$420,132.01   | 0.55%  | \$0.00 |      |               |
| RESMAC, INC.   | 3  | \$665,794.67   | 0.88%  | \$0.00 | NA   | ()            |
| SECURITYNATIONAL                                     |    | φοσσ,τσ        | 0.00,5 | γ ΨΟ   | 1,12 | ٥             |
| MORGAGE COMPANY, A UTAH<br>CORPORATION               | 1  | \$217,100.00   | 0.29%  | \$0.00 | NA   | 0             |
| SHARP MORTGAGES, INC                                 | 1  | \$198,000.00   | 0.26%  | \$0.00 |      |               |
| SIGNATURE FINANCIAL, INC.                            | 2  | \$202,000.00   | 0.27%  | \$0.00 | NA   | C             |
| SPACE COAST CREDIT UNION                             | 9  | \$1,499,930.78 | 1.98%  | \$0.00 | NA   | 0             |
| STEARNS LENDING, INC.                                | 2  | \$289,900.00   | 0.38%  | \$0.00 | NA   | C             |
|  | 1  | \$217,112.90   | 0.29%  | \$0.00 | NA   | 0             |

|           | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK              |     |                 |         |        |      |   |
|-----------|---|-----|-----------------|---------|--------|------|---|
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 6   | \$1,378,700.00  | 1.82% 0 | \$0.00 | NA ( | ) |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2   | \$508,300.00    | 0.67% 0 | \$0.00 | NA   | ) |
|           | SUN AMERICAN MORTGAGE<br>COMPANY  | 1   | \$147,000.00    | 0.19% 0 | \$0.00 | NA   | ) |
|           | SUN STATE LOAN PROCESSING,<br>LLC   | 1   | \$239,000.00    | 0.32% 0 | \$0.00 | NA   | ) |
|           | TALMER BANK AND TRUST   | 1   | \$192,000.00    | 0.25% 0 | \$0.00 | NA ( | ) |
|           | THE FIRST NATIONAL BANK OF<br>LAYTON  | 1   | \$259,900.00    | 0.34% 0 | \$0.00 | NA   | ) |
|           | THE LENDING COMPANY, INC  | 1   | \$317,100.00    | 0.42% 0 | \$0.00 | NA ( | ) |
|           | TOP FLITE FINANCIAL INC   | 2   | \$186,000.00    | 0.25% 0 | \$0.00 | NA ( | ) |
|           | TRAVIS CREDIT UNION   | 1   | \$417,000.00    | 0.55% 0 | \$0.00 | NA ( | ) |
|           | UMC MORTGAGE COMPANY  | 1   | \$383,523.62    | 0.51% 0 | \$0.00 | NA ( | ) |
|           | UMC MORTGAGE COMPANY, A<br>CORPORATION  | 4   | \$847,094.60    | 1.12% 0 | \$0.00 | NA   | ) |
|           | V.I.P. MORTGAGE INC.  | 1   | \$184,600.00    | 0.24% 0 | \$0.00 | NA ( | ) |
|           | VANTAGE POINT BANK  | 1   | \$340,900.00    | 0.45% 0 | \$0.00 | NA ( | ) |
|           | VENTA FINANCIAL GROUP   | 1   | \$128,622.55    | 0.17% 0 | \$0.00 | NA ( | ) |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 3   | \$476,534.00    | 0.63% 0 | \$0.00 | NA   | ) |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 3   | \$519,763.71    | 0.69% 0 | \$0.00 | NA   | ) |
|           | WESTERN BANCORP   | 2   | \$550,385.00    | 0.73% 0 | \$0.00 | NA ( | ) |
|           | WESTERN REGION RETAIL   | 6   | \$1,092,375.00  | 1.44% 0 | \$0.00 | NA ( | ) |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3   | \$780,950.00    | 1.03% 0 | \$0.00 | NA   | ) |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 2   | \$304,300.00    | 0.4% 0  | \$0.00 | NA   | ) |
|           | Unavailable   | 1   | \$212,200.00    | 0.3% 0  | \$0.00 | NA ( | ) |
| Total     |   | 354 | \$75,728,306.20 | 100% 0  | \$0.00 | (    | ) |
|           |   |     |                 |         |        |      | 1 |
| 31417FZL5 | 1ST CONSTITUTION  | 2   | \$416,200.00    | 1.18% 0 | \$0.00 | NA ( | ) |
|           | ABSOLUTE HOME MORTGAGE<br>CORP  | 1   | \$384,209.71    | 1.09% 0 | \$0.00 | NA   | ) |
|           | ADVANTAGE BANK  | 2   | \$341,000.00    | 0.97% 0 | \$0.00 | NA ( | ) |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$150,379.47    | 0.43% 0 | \$0.00 | NA   | ) |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$210,000.00    | 0.6% 0  | \$0.00 | NA   | ) |

| 108.54 0.6% 0 \$0.00 NA 0  | 1 5 | AMERICAN PORTFOLIO<br>MORTGAGE CORP                                    |
|----------------------------|-----|--|
| 300.00 0.76% 0 \$0.00 NA 0 | 1 5 | AMERIPRO FUNDING, INC  |
| 000.00 0.55% 0 \$0.00 NA 0 |     | ANCHORBANK, FSB  |
| 850.00 2.59% 0 \$0.00 NA 0 | 4 5 | ASSOCIATED BANK NATIONAL ASSOCIATION                                   |
| 000.00 0.45% 0 \$0.00 NA 0 | 1 5 | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                        |
| 700.00 1.11% 0 \$0.00 NA 0 | 2 5 | BANCORPSOUTH BANK  |
| 000.00 0.8% 0 \$0.00 NA 0  | 2 5 | BANK OF DEERFIELD  |
| 000.00 0.39% 0 \$0.00 NA 0 | 1 5 | BANK OF QUINCY   |
| 007.90 0.67% 0 \$0.00 NA 0 | 1 5 | BANKFINANCIAL, F.S.B.  |
| 600.00 0.62% 0 \$0.00 NA 0 | 2 5 | BANNER BANK  |
| 674.90 0.36% 0 \$0.00 NA 0 | 1 5 | BAXTER CREDIT UNION  |
| 616.35 0.53% 0 \$0.00 NA 0 | 1 5 | BLACKHAWK COMMUNITY<br>CREDIT UNION                                    |
| 650.00 0.85% 0 \$0.00 NA 0 | 2 5 | BOONE COUNTY NATIONAL<br>BANK  |
| 200.00 0.72% 0 \$0.00 NA 0 | 1 5 | CARDINAL FINANCIAL<br>COMPANY, L.P.                                    |
| 500.00 2.4% 0 \$0.00 NA 0  | 3 5 | CASHCALL, INC.   |
| 500.00 0.4% 0 \$0.00 NA 0  | 1 5 | CENTENNIAL BANK, A<br>CORPORATION                                      |
| 500.00 0.36% 0 \$0.00 NA 0 | 1 5 | CENTRAL ONE FCU  |
| 000.00 1.08% 0 \$0.00 NA 0 | 1 5 | CENTURY LENDING COMPANY  |
| 755.50 2.19% 0 \$0.00 NA 0 | 3   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. |
| 770.14 0.31% 0 \$0.00 NA 0 | 1 5 | COMMUNITY 1ST CREDIT<br>UNION  |
| 524.09 0.51% 0 \$0.00 NA 0 | 1 5 | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. |
| 000.00 0.37% 0 \$0.00 NA 0 | 1 5 | CONSUMER LOAN SERVICES,<br>LLC   |
| 700.00 0.68% 0 \$0.00 NA 0 | 1 5 | CORNERSTONE COMMUNITY<br>BANK  |
| 000.00 0.76% 0 \$0.00 NA 0 | 1 5 | CORNERSTONE MORTGAGE, INC.   |
| 305.00 0.86% 0 \$0.00 NA 0 | 1 5 | CREDIT UNION OF TEXAS  |
| 447.79 0.34% 0 \$0.00 NA 0 | 1 5 | DORAL MORTGAGE LLC   |
| 371.88 0.87% 0 \$0.00 NA 0 | 1 5 | EMERY FEDERAL CREDIT<br>UNION  |
| 900.00 0.24% 0 \$0.00 NA 0 | 1   | EXPRESS MORTGAGE   |
| 000.00 0.81% 0 \$0.00 NA 0 | 1 5 | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  |
| 500.00 1.03% 0 \$0.00 NA 0 | 1 5 |  |
| 000.00 0.81% 0 \$0.00      |     | EXPRESS MORTGAGE<br>FAIRWAY INDEPENDENT                                |

| FARMERS BANK & TRUST, NA,<br>A CORPORATION       |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIDELITY COOPERATIVE BANK                        | 1 | \$119,100.00   | 0.34% 0 | \$0.00 | NA ( |
| FIRST BANKERS TRUST<br>COMPANY, N.A.             | 1 | \$162,630.02   | 0.46% 0 | \$0.00 | ) NA |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 1 | \$347,000.00   | 0.98% 0 | \$0.00 | ) NA |
| FIRST CITIZENS BANK AND<br>TRUST CO.             | 1 | \$195,000.00   | 0.55% 0 | \$0.00 | ) NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 1 | \$103,550.00   | 0.29% 0 | \$0.00 | ) NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1 | \$202,000.00   | 0.57% 0 | \$0.00 | ) NA |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$177,850.00   | 0.5% 0  | \$0.00 | NA ( |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1 | \$246,000.00   | 0.7% 0  | \$0.00 | ) NA |
| FIRST NIAGARA BANK, N.A.                         | 1 | \$310,000.00   | 0.88% 0 | \$0.00 | NA ( |
| FIRST PLACE BANK                                 | 2 | \$550,000.00   | 1.56% 0 | \$0.00 | NA ( |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 2 | \$666,800.00   | 1.89% 0 |        |      |
| FIRSTBANK PUERTO RICO                            | 1 | \$91,748.65    | 0.26% 0 |        | 1    |
| FNB BANK, N.A.                                   | 1 | \$409,000.00   | 1.16% 0 | 1      | 1    |
| FORUM CREDIT UNION                               | 1 | \$156,677.72   | 0.44% 0 | 1      |      |
| FULTON BANK, N.A.                                | 4 | \$780,250.00   | 2.21% 0 | \$0.00 | NA   |
| GREENLIGHT FINANCIAL<br>SERVICES                 | 1 | \$320,000.00   | 0.91% 0 |        |      |
| HARBORONE CREDIT UNION                           | 2 | \$445,037.57   | 1.26% 0 | 1      | 1    |
| HOMESTEAD FUNDING CORP.                          | 1 | \$172,638.50   | 0.49% 0 | 1      | 1    |
| HORIZON BANK N A                                 | 1 | \$253,000.00   | 0.72% 0 |        | 1    |
| HSBC BANK USA, N.A.                              | 1 | \$300,000.00   | 0.85% 0 | \$0.00 | NA   |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION            | 4 |                |         |        |      |
| JEFFERSON BANK OF MISSOURI                       | 1 | \$114,550.00   | 0.32% 0 | \$0.00 | NA   |
| LAFAYETTE AMBASSADOR<br>BANK                     | 1 | \$246,000.00   | 0.7% 0  |        |      |
| LEADER BANK, N.A.                                | 2 | \$362,000.00   | 1.03% 0 | \$0.00 | NA   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION          | 1 | \$306,806.31   | 0.87% 0 | ·      |      |
| LOANDEPOT.COM, LLC                               | 5 | \$1,435,400.00 | 4.07% 0 |        | 1    |
| MARINE BANK                                      | 1 | \$142,800.00   | 0.4% 0  | \$0.00 | NA   |
| MEMBERS MORTGAGE<br>COMPANY, INC.                | 1 | \$223,000.00   | 0.63% 0 | \$0.00 | NA ( |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION          | 1 | , ,            | 0.76% 0 |        |      |
| METRO CREDIT UNION                               | 2 | \$663,316.46   | 1.88% 0 | \$0.00 | NA ( |
| MIDTOWN BANK & TRUST<br>COMPANY                  | 1 | \$360,000.00   | 1.02% 0 | \$0.00 | NA   |

| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI   | 1 | \$192,200.00   | 0.54% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MONUMENT BANK                            | 1 | \$341,500.00   | 0.97% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST      | 1 | \$138,500.00   | 0.39% 0 |        |      |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$188,500.00   | 0.53% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK                          | 1 | \$138,704.35   | 0.39% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.                    | 3 | \$920,500.00   | 2.61% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.             | 1 | \$133,320.83   | 0.38% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                 | 1 | \$380,000.00   | 1.08% 0 |        | NA 0 |
| OOSTBURG STATE BANK                      | 1 | \$131,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST                  | 2 | \$238,175.60   | 0.68% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1 | \$129,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 1 | \$408,000.00   | 1.16% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                     | 2 | \$413,687.00   | 1.17% 0 | \$0.00 | NA 0 |
| PLANTERS BANK                            | 1 | \$224,800.00   | 0.64% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                      | 2 | \$366,000.00   | 1.04% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1 | \$391,000.00   | 1.11% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK,A<br>CORPORATION        | 1 | \$211,549.09   | 0.6%    | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP            | 1 | \$160,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION         | 1 | \$248,200.00   | 0.7% 0  | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST                   | 1 | \$230,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY           | 2 | \$560,900.00   | 1.59% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$229,510.80   | 0.65% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                | 4 | \$634,763.06   | 1.8% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.                     | 6 | \$1,565,995.91 | 4.44% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING ADVISORS<br>LLC           | 1 | \$286,000.00   | 0.81% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.                     | 2 | \$528,180.01   | 1.5% 0  | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION         | 2 | \$204,352.81   | 0.58% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION             | 2 | \$348,650.00   | 0.99% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY           | 1 | \$280,000.00   | 0.79% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY          | 1 | \$120,000.00   | 0.34% 0 | ·      |      |
| TOLEDO BEND TITLE CO                     | 1 | \$133,800.00   | 0.38% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| 0 0       |  |     |                 |       |          |      |
|-----------|--|-----|-----------------|-------|----------|------|
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 2   | \$229,400.00    | 0.65% | 0 \$0.00 | NA 0 |
|           | UNION SAVINGS BANK                               | 7   | \$1,446,905.84  | 4.1%  | 0 \$0.00 | NA 0 |
|           | UNITEDONE CREDIT UNION                           | 1   | \$151,900.00    | 0.43% | 0 \$0.00 | NA 0 |
|           | VALLEY BANK                                      | 1   | \$223,523.56    | 0.63% | 0 \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                             | 1   | \$417,000.00    | 1.18% | 0 \$0.00 | NA 0 |
|           | WESTBURY BANK                                    | 1   | \$212,000.00    | 0.6%  | 0 \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST                         | 1   | \$97,586.93     | 0.28% | 0 \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION                            | 1   | \$144,000.00    | 0.41% | 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 6   | \$882,616.82    | 2.49% | 0 \$0.00 | NA 0 |
| Total     |  | 163 | \$35,282,211.94 | 100%  | 0 \$0.00 | 0    |
|           | 1CT MID AMEDICA CREDIT                           |     |                 |       |          |      |
| 31417FZM3 | 1ST MIDAMERICA CREDIT<br>UNION                   | 1   | \$102,000.00    | 0.4%  | ·        | NA 0 |
|           | ABBEVILLE BUILDING & LOAN                        | 4   | \$379,000.00    | 1.5%  | 0 \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING AND<br>LOAN                   | 1   | \$300,000.00    | 1.19% | 0 \$0.00 | NA 0 |
|           | ALABAMA ONE CREDIT UNION                         | 3   | \$384,930.33    | 1.53% | 0 \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                    | 1   | \$172,800.00    | 0.69% | 0 \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION            | 1   | \$71,632.00     | 0.28% | 0 \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                 | 1   | \$69,500.00     | 0.28% | 0 \$0.00 | NA   |
|           | AMERICAN FIRST C.U.                              | 2   | \$305,358.92    | 1.21% | 0 \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO  | 1   | \$74,000.00     | 0.29% |          |      |
|           | AMERISAVE MORTGAGE<br>CORPORATION                | 1   | \$307,000.00    | 1.22% | 0 \$0.00 | NA   |
|           | AUBURNBANK                                       | 1   | \$127,500.00    | 0.51% | 0 \$0.00 | NA 0 |
|           | BANK OF SPRINGFIELD                              | 2   | \$167,870.00    | 0.67% | 0 \$0.00 | NA   |
|           | BANK OF STANLY                                   | 2   | \$337,200.00    | 1.34% |          |      |
|           | BELL STATE BANK & TRUST                          | 1   | \$140,200.00    | 0.56% | 0 \$0.00 | NA ( |
|           | BLACKHAWK BANK                                   | 3   | \$356,000.00    | 1.41% | 0 \$0.00 | NA ( |
|           | CARROLL COUNTY STATE<br>BANK                     | 1   | \$77,500.00     | 0.31% | 0 \$0.00 | NA   |
|           | CENTRAL PACIFIC BANK                             | 1   | \$271,800.00    | 1.08% | 0 \$0.00 | NA   |
|           | CITY NATIONAL BANK                               | 1   | \$94,302.36     | 0.37% | 0 \$0.00 | NA   |
|           | COMMERCIAL BANK OF TEXAS,<br>N.A.                | 1   | \$271,175.00    | 1.08% | 0 \$0.00 | NA   |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL            | 2   | \$386,236.10    | 1.53% | 0 \$0.00 | NA   |
|           | COMMUNITY SAVINGS BANK                           | 1   | \$47,000.00     | 0.19% | 0 \$0.00 | NA 0 |
|           | COMMUNITY STATE BANK                             | 1   | \$59,455.41     | 0.24% | 0 \$0.00 | NA 0 |
|           | CORTRUST MORTGAGE, INC                           | 2   | \$200,375.00    | 0.8%  | 0 \$0.00 | NA 0 |
|           | DELMAR FINANCIAL COMPANY                         | 1   | \$365,000.00    | 1.45% | 0 \$0.00 | NA 0 |
|           | DENALI STATE BANK                                | 2   | \$137,500.00    | 0.55% | 0 \$0.00 | NA 0 |

| 1  | \$170,000.00  | 0.67% 0  | \$0.00   | NA 0   |
|----|---|--|--|--|
| 1  | \$86,000.00   | 0.34% 0  | \$0.00   | NA 0   |
| 1  | \$65,700.00   |  |  |  |
| 2  | \$634,900.00  | 2.52% 0  | \$0.00   | NA 0   |
| 3  | \$415,100.00  | 1.65% 0  | \$0.00   | NA 0   |
| 1  | \$64,401.77   | 0.26% 0  | \$0.00   | NA 0   |
| 1  | \$244,000.00  | 0.97% 0  | \$0.00   | NA 0   |
| 1  | \$71,786.37   | 0.28% 0  | \$0.00   | NA 0   |
| 1  | \$117,700.00  | 0.47% 0  | \$0.00   | NA 0   |
| 1  | \$385,568.30  | 1.53% 0  | \$0.00   | NA 0   |
| 2  | \$331,000.00  | 1.31% 0  | \$0.00   | NA 0   |
| 1  | \$88,000.00   | 0.35% 0  | \$0.00   | NA 0   |
| 1  | \$147,000.00  | 0.58% 0  | \$0.00   | NA 0   |
| 1  | \$30,000.00   | 0.12% 0  | \$0.00   | NA 0   |
| 1  | \$110,000.00  | 0.44% 0  | \$0.00   | NA 0   |
| 1  | \$78,500.00   | 0.31% 0  | \$0.00   | NA 0   |
| 1  | \$300,000.00  | 1.19% 0  | \$0.00   | NA 0   |
| 2  | \$459,500.00  | 1.82% 0  | \$0.00   | NA 0   |
| 1  | \$71,474.66   | 0.28%  | \$0.00   | NA 0   |
| 1  | \$85,000.00   |  |  | NA 0   |
| 1  | \$46,158.51   |  |  |  |
| 62 | \$9,049,652.61  |  |  | NA 0   |
| 1  | \$50,000.00   | 0.2% 0   | \$0.00   | NA 0   |
| 1  | \$57,600.00   | 0.23% 0  | \$0.00   | NA 0   |
| 1  | \$264,130.00  | 1.05% 0  | \$0.00   | NA 0   |
| 1  | \$135,993.92  | 0.54%  | \$0.00   | NA 0   |
| 1  | \$42,811.44   | 0.17% 0  | \$0.00   | NA 0   |
| 2  | \$139,119.37  | 0.55% 0  | \$0.00   | NA 0   |
| 2  | \$272,980.48  | 1.08% 0  | \$0.00   | NA 0   |
| 2  | \$291,400.00  | 1.16% 0  | \$0.00   | NA 0   |
| 1  | \$107,700.00  | 0.43%0   | \$0.00   | NA 0   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 | 1 \$86,000.00 1 \$65,700.00 2 \$634,900.00 3 \$415,100.00 1 \$64,401.77 1 \$244,000.00 1 \$71,786.37 1 \$117,700.00 1 \$385,568.30 2 \$331,000.00 1 \$88,000.00 1 \$147,000.00 1 \$30,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$71,474.66 1 \$85,000.00 1 \$135,993.92 1 \$42,811.44 2 \$139,119.37 2 \$272,980.48 2 \$291,400.00 | 1       \$86,000.00       0.34% 0         1       \$65,700.00       0.26% 0         2       \$634,900.00       2.52% 0         3       \$415,100.00       1.65% 0         1       \$64,401.77       0.26% 0         1       \$244,000.00       0.97% 0         1       \$71,786.37       0.28% 0         1       \$117,700.00       0.47% 0         1       \$385,568.30       1.53% 0         2       \$331,000.00       1.31% 0         1       \$88,000.00       0.35% 0         1       \$147,000.00       0.58% 0         1       \$30,000.00       0.12% 0         1       \$110,000.00       0.44% 0         1       \$78,500.00       0.31% 0         1       \$300,000.00       1.19% 0         2       \$459,500.00       1.82% 0         1       \$71,474.66       0.28% 0         1       \$85,000.00       0.34% 0         1       \$50,000.00       0.23% 0         1       \$50,000.00       0.23% 0         1       \$57,600.00       0.23% 0         1       \$135,993.92       0.54% 0         1       \$42,811.44       0.17% | 1         \$86,000.00         0.34% 0         \$0.00           1         \$65,700.00         0.26% 0         \$0.00           2         \$634,900.00         2.52% 0         \$0.00           3         \$415,100.00         1.65% 0         \$0.00           1         \$64,401.77         0.26% 0         \$0.00           1         \$244,000.00         0.97% 0         \$0.00           1         \$71,786.37         0.28% 0         \$0.00           1         \$117,700.00         0.47% 0         \$0.00           1         \$385,568.30         1.53% 0         \$0.00           2         \$331,000.00         1.31% 0         \$0.00           1         \$147,000.00         0.35% 0         \$0.00           1         \$147,000.00         0.58% 0         \$0.00           1         \$110,000.00         0.44% 0         \$0.00           1         \$300,000.00         0.12% 0         \$0.00           1         \$300,000.00         1.19% 0         \$0.00           1         \$300,000.00         1.19% 0         \$0.00           1         \$300,000.00         1.19% 0         \$0.00           1         \$350,000.00         1.82% 0 <td< td=""></td<> |

|           | STILLWATER NATIONAL BANK<br>&TRUST COMPANY | 1   | \$120,000.00    | 0.48% | 0 | \$0.00 | NA 0 |       |
|-----------|--|-----|-----------------|-------|---|--------|------|-------|
|           | SUFFOLK COUNTY NATIONAL<br>BANK            | 2   | \$270,000.00    | 1.07% | 0 | \$0.00 | NA 0 |       |
|           | SUMMIT CREDIT UNION                        | 17  | \$2,374,280.00  | 9.42% | 0 | \$0.00 | NA 0 | -<br> |
|           | SUPERIOR FEDERAL CREDIT<br>UNION           | 2   | \$140,171.89    | 0.56% | 0 | \$0.00 | NA 0 |       |
|           | TEACHERS FEDERAL CREDIT UNION              | 1   | \$187,000.00    | 0.74% | 0 | \$0.00 | NA 0 |       |
|           | THE OLD FORT BANKING<br>COMPANY            | 1   | \$234,000.00    | 0.93% | 0 | \$0.00 | NA 0 |       |
|           | TOPLINE FEDERAL CREDIT<br>UNION            | 1   | \$181,200.00    | 0.72% | 0 | \$0.00 | NA 0 |       |
|           | TWINHOLD                                   | 1   | \$279,090.00    | 1.11% | 0 | \$0.00 | NA 0 | L     |
|           | UNION SAVINGS BANK                         | 2   | \$158,076.07    | 0.63% | 1 |        | NA 0 | Ļ     |
|           | UNITED BANK &TRUST                         | 1   | \$173,000.00    | 0.69% | 1 |        | NA 0 | Ļ     |
|           | UNITED BANK OF UNION                       | 1   | \$105,500.00    | 0.42% | 1 |        |      | ŀ     |
|           | UNITED COMMUNITY BANK                      | 3   | \$246,600.88    | 0.98% | 0 | \$0.00 | NA 0 | ŀ     |
|           | UNITED WHOLESALE<br>MORTGAGE               | 2   | \$386,800.00    | 1.53% | 0 | \$0.00 | NA 0 | L     |
|           | WALLIS STATE BANK                          | 2   | \$434,855.00    | 1.73% | 0 | \$0.00 | NA 0 | L     |
|           | Unavailable                                | 2   | \$291,585.00    | 1.12% | 0 | \$0.00 | NA 0 | L     |
| Total     |  | 177 | \$25,200,671.39 | 100%  | 0 | \$0.00 | 0    | ŀ     |
|           |  |     |                 |       |   |        |      | ŀ     |
| 31417FZN1 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.      | 1   | \$200,000.00    | 0.4%  | 0 | \$0.00 | NA 0 | L     |
|           | 3RD FED BANK                               | 1   | \$365,000.00    | 0.72% | 0 | \$0.00 | NA 0 | Ļ     |
|           | ADVANTAGE BANK                             | 1   | \$285,000.00    | 0.56% | 0 | \$0.00 | NA 0 | ŀ     |
|           | AFFILIATED MORTGAGE<br>SERVICES            | 1   | \$40,400.00     | 0.08% | 0 | \$0.00 | NA 0 |       |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC        | 1   | \$171,500.00    | 0.34% | 0 | \$0.00 | NA 0 |       |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC       | 1   | \$180,915.94    | 0.36% | 0 | \$0.00 | NA 0 |       |
|           | ALLIED MORTGAGE GROUP                      | 1   | \$254,150.00    | 0.5%  | 0 | \$0.00 | NA 0 | L     |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 1   | \$121,000.00    | 0.24% | 0 | \$0.00 | NA 0 |       |
|           | AMERICAN GREETINGS<br>FEDERAL CREDIT UNION | 1   | \$62,350.00     | 0.12% | 0 | \$0.00 | NA 0 |       |
|           | AMERICAN INTERBANC<br>MORTGAGE             | 1   | \$170,000.00    | 0.34% | 0 | \$0.00 | NA 0 |       |
|           | AMERICAN NATIONAL BANK                     | 1   | \$323,250.00    | 0.64% | 0 | \$0.00 | NA 0 | Ĺ     |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION | 1   | \$343,000.00    | 0.68% | 0 | \$0.00 | NA 0 |       |
|           | ARK MORTGAGE INC                           | 1   | \$112,000.00    | 0.22% | 0 | \$0.00 | NA 0 | Ĺ     |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION    | 3   | \$463,254.91    | 0.92% | 0 | \$0.00 | NA 0 |       |

| BANCORPSOUTH BANK   | 2  | \$391,724.56   | 0.78% 0 | \$0.00 | NA      | 0 |
|---|----|----------------|---------|--------|---------|---|
| BANK OF HAWAII  | 1  | \$250,000.00   | 0.5% 0  | \$0.00 | NA      | 0 |
| BANK OF WHITTIER, N.A.                                    | 1  | \$270,000.00   | 0.54% 0 | \$0.00 | NA      | 0 |
| BANKIOWA  | 1  | \$212,500.00   | 0.42% 0 | \$0.00 | NA      | 0 |
| BELL STATE BANK & TRUST                                   | 1  | \$170,000.00   | 0.34% 0 | \$0.00 | NA      | 0 |
| BFG FEDERAL CREDIT UNION                                  | 1  | \$72,000.00    | 0.14% 0 | \$0.00 | NA      | 0 |
| BOONE COUNTY NATIONAL                                     | 1  | \$165,800.00   | 0.33% 0 | \$0.00 |         |   |
| BANK  | 1  | \$105,000.00   | 0.55700 | Ψ0.00  | 1 1/2 1 | ٥ |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 1  | \$56,700.00    | 0.11% 0 | \$0.00 | NA      | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 2  | \$268,800.00   | 0.53% 0 | \$0.00 | NA      | 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING        | 1  | \$267,800.00   | 0.53% 0 | ·      |         |   |
| BUSEY BANK,   | 1  | \$111,000.00   | 0.22% 0 | \$0.00 | NA      |   |
| CALIBER FUNDING, LLC                                      | 1  | \$323,325.27   | 0.64% 0 |        | NA      | _ |
| CARROLLTON BANK   | 1  | \$127,200.00   | 0.25% 0 | \$0.00 | NA      | _ |
| CASHCALL, INC.  | 17 | \$3,886,800.00 | 7.7% 0  | \$0.00 | NA      | 0 |
| CHEMICAL BANK   | 1  | \$115,000.00   | 0.23% 0 | \$0.00 | NA      | 0 |
| CITIZENS BANK OF ADA                                      | 1  | \$82,894.67    | 0.16% 0 | \$0.00 | NA      | 0 |
| COBALT MORTGAGE   | 5  | \$780,350.00   | 1.55% 0 | \$0.00 | NA      | 0 |
| CONSUMERS CREDIT UNION                                    | 3  | \$486,400.00   | 0.96% 0 | \$0.00 | NA      | 0 |
| COULEE BANK   | 1  | \$163,900.00   | 0.32% 0 | \$0.00 |         |   |
| CREDIT UNION OF OHIO                                      | 1  | \$141,840.00   | 0.28% 0 | \$0.00 | NA      | _ |
| CUSO MORTGAGE<br>CORPORATION                              | 1  | \$90,500.00    | 0.18% 0 |        |         |   |
| DEERE EMPLOYEES CREDIT<br>UNION                           | 1  | \$181,673.36   | 0.36% 0 | \$0.00 | NA      | 0 |
| DHCU COMMUNITY CREDIT<br>UNION                            | 2  | \$154,500.00   | 0.31% 0 | \$0.00 | NA      | 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$358,000.00   | 0.71% 0 | \$0.00 | NA      | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 1  | \$80,000.00    | 0.16% 0 | \$0.00 | NA      | 0 |
| ENVISION CREDIT UNION                                     | 1  | \$374,000.00   | 0.74% 0 | \$0.00 | NA      | 0 |
| EVOLVE BANK & TRUST                                       | 1  | \$157,800.00   | 0.31% 0 | \$0.00 | NA      | 0 |
| EXCEL MORTGAGE SERVICING INC                              | 1  | \$197,000.00   | 0.39% 0 | \$0.00 | NA      | 0 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$188,500.00   | 0.37% 0 | \$0.00 | NA      | 0 |
| F&A FEDERAL CREDIT UNION                                  | 2  | \$554,973.73   | 1.1% 0  | \$0.00 | NA      | 0 |
| FAA CREDIT UNION  | 1  | \$156,800.00   | 0.31% 0 | \$0.00 | NA      |   |
| FARMERS & MERCHANTS BANK                                  | 1  | \$199,543.67   | 0.4% 0  |        | NA      | _ |
|   |    | . ,            |         |        |         |   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 4  | \$603,800.00   | 1.2% 0  | \$0.00 | NA      | U |

| FINANCIAL PARTNERS CREDIT<br>UNION      |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FINANCIALEDGE COMMUNITY<br>CREDIT UNION | 1  | \$108,800.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY    | 1  | \$445,000.00   | 0.88% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI  | 1  | \$64,800.00    | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK              | 1  | \$74,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC          | 2  | \$453,500.00   | 0.9% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC          | 1  | \$110,300.00   | 0.22%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN      | 1  | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA     | 1  | \$101,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                | 5  | \$891,548.87   | 1.77% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                        | 3  | \$569,215.78   | 1.13% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2  | \$364,000.00   | 0.72% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                          | 2  | \$378,000.00   | 0.75% 0 | \$0.00 | NA 0 |
| FREMONT BANK                            | 13 | \$2,547,803.10 | 5.05% 0 | \$0.00 | NA 0 |
| GEORGETOWN BANK                         | 1  | \$170,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| GMFS LLC                                | 1  | \$187,600.00   | 0.37% 0 | \$0.00 | NA 0 |
| GREENLEAF WAYSIDE BANK                  | 1  | \$79,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES        | 9  | \$2,997,300.00 | 5.94% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                  | 1  | \$107,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.      | 2  | \$389,500.00   | 0.77% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                | 1  | \$134,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION                      | 1  | \$65,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A                        | 1  | \$33,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION           | 1  | \$174,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                 | 4  | \$756,000.00   | 1.5% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY               | 1  | \$68,750.00    | 0.14% 0 | \$0.00 | NA 0 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION  | 1  | \$70,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION         | 3  | \$700,731.35   | 1.39% 0 | \$0.00 | NA 0 |
| LAKE COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$78,550.00    | 0.16% 0 | \$0.00 | NA 0 |
| LAKELAND BANK                           | 3  | \$1,202,000.00 | 2.38% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                       | 2  | \$330,000.00   | 0.65% 0 | \$0.00 | NA 0 |
|   | 1  | \$155,100.00   | 0.31%   | \$0.00 | NA 0 |

| LEADERONE FINANCIAL<br>CORPORATION                       |   |              |         |          |     |   |
|--|---|--------------|---------|----------|-----|---|
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$165,700.00 | 0.33% 0 | \$0.00   | NA  | 0 |
| LUANA SAVINGS BANK                                       | 1 | \$164,364.22 | 0.33% 0 | \$0.00   | NA  | 0 |
| MARINE BANK  | 1 | \$250,000.00 | 0.5% 0  | 1 1      | 1 1 | - |
| MEMBER FIRST MORTGAGE,<br>LLC                            | 1 | \$78,335.77  | 0.16% 0 | \$0.00   | NA  | 0 |
| MERRIMACK MORTGAGE<br>COMPANY                            | 1 | \$272,000.00 | 0.54% 0 | ·        |     | Н |
| MICHIGAN MUTUAL INC.                                     | 1 | \$171,000.00 | 0.34% 0 | \$0.00   | NA  | 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$110,696.91 | 0.22% 0 | \$0.00   | NA  | 0 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$235,000.00 | 0.47% 0 | \$0.00   | NA  | 0 |
| <br>MIDWEST LOAN SERVICES, INC.                          | 1 | \$125,050.00 | 0.25% 0 | <u> </u> | 1 1 | - |
| MLD MORTGAGE, INC.                                       | 1 | \$178,695.10 | 0.35% 0 | 1 1      | 1 1 |   |
| MORTGAGE CENTER, LLC                                     | 1 | \$52,600.00  | 0.1% 0  | 1 1      | 1 1 |   |
| <br>MORTGAGE NOW INC                                     | 1 | \$233,318.32 | 0.46% 0 |          | 1 1 |   |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                      | 1 | \$159,800.00 | 0.32% 0 |          |     |   |
| NORTHWESTERN MORTGAGE<br>COMPANY                         | 1 | \$33,499.05  | 0.07% 0 | \$0.00   | NA  | 0 |
| NUVISION FCU   | 2 | \$356,000.00 | 0.71% 0 | \$0.00   | NA  | 0 |
| O A MORTGAGE SERVICES                                    | 1 | \$166,000.00 | 0.33% 0 | 1 1      | 1   |   |
| PACIFIC TRUST BANK                                       | 1 | \$110,400.00 | 0.22% 0 | 1 1      | 1 1 |   |
| PATELCO CREDIT UNION                                     | 3 | \$438,500.00 | 0.87% 0 | 1 1      |     |   |
| <br>PENNSYLVANIA EQUITY<br>RESOURCES, INC.               | 1 | \$155,000.00 | 0.31% 0 |          |     |   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$99,600.00  | 0.2% 0  | \$0.00   | NA  | C |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                 | 3 | \$671,000.00 | 1.33% 0 | \$0.00   | NA  | C |
| PLAZA HOME MORTGAGE, INC.                                | 1 | \$162,250.00 | 0.32% 0 | \$0.00   | NA  | C |
| PRAIRIE STATE BANK & TRUST                               | 2 | \$209,719.47 | 0.42% 0 | 1 1      |     |   |
| PRIMEWEST MORTGAGE                                       | 1 | \$224,200.00 | 0.44% 0 | 1 1      | 1 1 |   |
| PROGRESSIVE BANK, A<br>CORPORATION                       | 1 | \$250,184.93 | 0.5% 0  |          |     |   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                    | 1 | \$199,000.00 | 0.39% 0 | \$0.00   | NA  | C |
| RENASANT BANK  | 1 | \$272,500.00 | 0.54% 0 | \$0.00   | NA  | C |
| RMC VANGUARD MORTGAGE<br>CO.                             | 2 | \$374,420.73 | 0.74% 0 |          |     |   |
| RPM MORTGAGE, INC  | 1 | \$177,000.00 | 0.35% 0 | \$0.00   | NA  | ( |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                     | 5 | \$918,500.00 | 1.82% 0 |          |     |   |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                      | 1 | \$245,000.00 | 0.49% 0 | \$0.00   | NA  | ( |
|  |   |              |         |          |     | - |

| 3 3       |   |     |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 3   | \$816,000.00    | 1.62%  | 0 | \$0.00 | NA 0 |
|           | STATE BANK OF CROSS PLAINS                                  | 1   | \$96,000.00     | 0.19%  | 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.  | 12  | \$2,782,723.12  | 5.52%  | 0 | \$0.00 | NA 0 |
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                    | 1   | \$127,827.49    | 0.25%  | 0 | \$0.00 | NA 0 |
|           | TALMER BANK AND TRUST                                       | 1   | \$211,000.00    | 0.42%  | 0 | \$0.00 | NA 0 |
|           | TEXAS BANK  | 1   | \$116,500.00    | 0.23%  | 0 | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL BANK OF TALLADEGA                        | 1   | \$181,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|           | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE | 1   | \$67,900.73     | 0.13%  | 0 | \$0.00 | NA 0 |
|           | TJC MORTGAGE, INC   | 1   | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA 0 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1   | \$98,286.94     | 0.19%  | o | \$0.00 | NA 0 |
|           | TRAVERSE CITY STATE BANK                                    | 2   | \$210,760.00    | 0.42%  | 0 | \$0.00 | NA 0 |
|           | TWO RIVERS BANK AND TRUST                                   | 1   | \$153,000.00    | 0.3%   | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK  | 5   | \$817,061.96    | 1.62%  | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                                       | 1   | \$206,100.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                | 2   | \$330,000.00    | 0.65%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL 1 CREDIT UNION                                    | 1   | \$43,660.00     | 0.09%  | 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO                                   | 2   | \$200,700.00    | 0.4%   | 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK  | 29  | \$5,574,075.84  | 11.05% | 0 | \$0.00 | NA 0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION                     | 2   | \$260,000.00    | 0.52%  | 0 | \$0.00 | NA 0 |
|           | VIEWPOINT BANK  | 1   | \$160,000.00    | 0.32%  | 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                       | 1   | \$375,000.00    | 0.74%  | 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1   | \$163,674.76    | 0.32%  | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC.                                     | 1   | \$230,200.00    | 0.46%  | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 3   | ·               | 1.32%  | - | \$0.00 | NA 0 |
| Total     |   | 266 | \$50,455,177.52 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        | Н |        |      |
| 31417FZP6 | ABBEVILLE BUILDING AND<br>LOAN                              | 1   | \$159,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU                              | 1   | \$165,000.00    | 0.22%  | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                             | 1   | \$153,496.00    | 0.2%   | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE COMMUNITY<br>BANK                                 | 1   | \$160,957.15    | 0.21%  | 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC                                   | 1   | \$155,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC.                                  | 1   | \$158,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|           | ALABAMA ONE CREDIT UNION                                    | 1   | \$150,350.00    | 0.2%   | 0 | \$0.00 | NA 0 |

| ALERUS MORTGAGE  | \$0.00<br>\$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                              |
|--|--|--|
| ALERUS MORTGAGE  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0<br>NA 0                     |
| ALPINE BANK & TRUST CO.  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0<br>NA 0                     |
| ALTRA FEDERAL CREDIT   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                             |
| UNION  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0   |
| AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION 4 \$626,021.00 0.83% 0  AMERICAN FINANCIAL I \$155,000.00 0.21% 0  AMERICAN PACIFIC 2 \$325,350.00 0.43% 0  AMERICAN SOUTHWEST 2 \$334,588.00 0.44% 0  ANCHORBANK, FSB 1 \$152,327.00 0.2% 0  ARCHER BANK 1 \$160,500.00 0.21% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$165,727.14 0.22% 0  ATLANTIC BAY MORTGAGE GROUP LLC 1 \$171,600.00 0.23% 0  AUSTIN TELCO FEDERAL CREDIT UNION 1 \$156,000.00 0.21% 0  AUSTIN TELCO FEDERAL 1 \$171,600.00 0.23% 0  BANK MUTUAL 2 \$327,550.87 0.44% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANK STAR ONE 1 \$170,000.00 0.22% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0   |
| L.L.C.   | \$0.00<br>\$0.00   |  |
| AMERICA FIRST FEDERAL   CREDIT UNION   AMERICAN FINANCIAL   RESOURCES, INC   I \$155,000.00   0.21%   0  | \$0.00<br>\$0.00   |  |
| CREDIT UNION   | \$0.00   | NA 0   |
| CREDIT UNION   | \$0.00   |  |
| RESOURCES, INC   |  | <del>                                     </del> |
| AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARCHER BANK  ARIZONA STATE CREDIT UNION  ARSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UN | \$0.00   | NA 0   |
| MORTGAGE CORPORATION   | \$0.00   |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ARCHER BANK  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK STAR ONE  BANKNEWPORT  1 \$152,327.00  0.22% 0  0.21% 0  0.44% 0  0.43% 0  0.43% 0  0.44% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.44% 0  0.22% 0  0.23% 0   |  | NA 0   |
| MORTGAGE CORP.   2   \$334,\$88.00   0.44%   0     ANCHORBANK, FSB   |  |  |
| ANCHORBANK, FSB 1 \$152,327.00 0.2% 0  ARCHER BANK 1 \$160,500.00 0.21% 0  ARIZONA STATE CREDIT UNION 1 \$163,200.00 0.22% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK 2 \$303,000.00 0.4% 0  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$165,727.14 0.22% 0  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB 1 \$156,000.00 0.23% 0  AUSTIN TELCO FEDERAL CREDIT UNION 1 \$172,720.09 0.23% 0  BANCORPSOUTH BANK 2 \$314,500.00 0.42% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK STAR ONE 1 \$170,000.00 0.21% 0  BANKERS TRUST COMPANY 1 \$157,000.00 0.21% 0  BANKNEWPORT 1 \$163,000.00 0.22% 0   | \$0.00   | NA 0   |
| ARCHER BANK  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  2 \$327,180.00  0.43%  0  0.43%  0  0.43%  0  0.43%  0  0.43%  0  0.44%  0  0  0  0.22%  0  1.08%  0  1.08%  0  1.08%  0  1.08%  0  1.08%  0  1.08%  0  0  2.23%  0  0  2.23%  0  0  0  2.23%  0  0  0  0.23%  0  0  0  0.23%  0  0  0  0  0  0  0  0  0  0  0  0  0  | \$0.00   | NA 0   |
| ARIZONA STATE CREDIT UNION 1 \$163,200.00 0.22% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK 2 \$303,000.00 0.4% 0  ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$814,400.00 1.08% 0  ATLANTIC BAY MORTGAGE GROUP LLC 1 \$171,600.00 0.23% 0  AUBURN SAVINGS BANK, FSB 1 \$156,000.00 0.21% 0  AUSTIN TELCO FEDERAL CREDIT UNION 1 \$172,720.09 0.23% 0  BANCORPSOUTH BANK 2 \$327,550.87 0.44% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK OF HAWAII 2 \$314,500.00 0.23% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANKNEWPORT 1 \$157,000.00 0.22% 0  | \$0.00   | <del> </del>                                     |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK 2 \$303,000.00 0.4% 0  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$165,727.14 0.22% 0  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB 1 \$156,000.00 0.23% 0  AUSTIN TELCO FEDERAL CREDIT UNION 1 \$1772,720.09 0.23% 0  BANCORPSOUTH BANK 2 \$327,550.87 0.44% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK OF HAWAII 2 \$314,500.00 0.23% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY 1 \$157,000.00 0.23% 0  BANKNEWPORT 1 \$163,000.00 0.22% 0   | \$0.00   |  |
| SERVICES, LLC DBA   BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY   S327,180.00   0.43% 0  | 70100  |  |
| BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY  | ΦΩ ΩΩ  | NIA C  |
| ASSOCIATED BANK 2 \$303,000.00 0.4% 0  ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$814,400.00 1.08% 0  ASSOCIATED CREDIT UNION 1 \$165,727.14 0.22% 0  ATLANTIC BAY MORTGAGE GROUP LLC 1 \$171,600.00 0.23% 0  AUBURN SAVINGS BANK, FSB 1 \$156,000.00 0.21% 0  AUSTIN TELCO FEDERAL 1 \$172,720.09 0.23% 0  BANCORPSOUTH BANK 2 \$327,550.87 0.44% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK OF HAWAII 2 \$314,500.00 0.42% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY 1 \$157,000.00 0.21% 0  BANKNEWPORT 1 \$163,000.00 0.22% 0  | \$0.00   | NA 0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK STAR ONE  BANKNEWPORT  S163,000.00  1.08% 0   |  |  |
| ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK STAR ONE  BANKERS TRUST COMPANY  S165,727.14  0.22% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  0.22% 0  0.23% 0  0.23% 0  0.23% 0  0.44% 0  0.24% 0  | \$0.00   | NA 0   |
| ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB  1 \$171,600.00 0.23% 0  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  2 \$327,550.87 0.44% 0  BANK MUTUAL BANK OF HAWAII 2 \$314,500.00 0.42% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY 1 \$157,000.00 0.23% 0  BANKNEWPORT 1 \$163,000.00 0.22% 0   | \$0.00   | NA 0   |
| ATLANTIC BAY MORTGAGE GROUP LLC  AUBURN SAVINGS BANK, FSB  1 \$156,000.00 0.23% 0  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  2 \$327,550.87 0.44% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK OF HAWAII 2 \$314,500.00 0.42% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY 1 \$157,000.00 0.21% 0  BANKNEWPORT 1 \$163,000.00 0.22% 0   | \$0.00   | NAU  |
| GROUP LLC  AUBURN SAVINGS BANK, FSB  1 \$156,000.00 0.23% 0  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  2 \$327,550.87 0.44% 0  BANK MUTUAL  2 \$314,500.00 0.42% 0  BANK OF HAWAII  2 \$314,500.00 0.42% 0  BANK STAR ONE  1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY  1 \$157,000.00 0.21% 0  BANKNEWPORT  1 \$163,000.00 0.22% 0  | \$0.00   | NA 0   |
| AUBURN SAVINGS BANK, FSB   1   \$156,000.00   0.21% 0     AUSTIN TELCO FEDERAL   1   \$172,720.09   0.23% 0     CREDIT UNION   2   \$327,550.87   0.44% 0     BANK MUTUAL   2   \$314,500.00   0.42% 0     BANK OF HAWAII   2   \$314,500.00   0.42% 0     BANK STAR ONE   1   \$170,000.00   0.23% 0     BANKERS TRUST COMPANY   1   \$157,000.00   0.21% 0     BANKNEWPORT   1   \$163,000.00   0.22% 0  | \$0.00   | NA 0   |
| AUSTIN TELCO FEDERAL CREDIT UNION 1 \$172,720.09 0.23% 0  BANCORPSOUTH BANK 2 \$327,550.87 0.44% 0  BANK MUTUAL 2 \$314,500.00 0.42% 0  BANK OF HAWAII 2 \$314,500.00 0.42% 0  BANK STAR ONE 1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY 1 \$157,000.00 0.21% 0  BANKNEWPORT 1 \$163,000.00 0.22% 0  |  |  |
| CREDIT UNION  BANCORPSOUTH BANK  2 \$327,550.87 0.44% 0  BANK MUTUAL  2 \$314,500.00 0.42% 0  BANK OF HAWAII  2 \$314,500.00 0.42% 0  BANK STAR ONE  1 \$170,000.00 0.23% 0  BANKERS TRUST COMPANY  1 \$157,000.00 0.21% 0  BANKNEWPORT  1 \$163,000.00 0.22% 0  | \$0.00   | NA 0   |
| CREDIT UNION         327,550.87         0.44% 0           BANCORPSOUTH BANK         2         \$327,550.87         0.44% 0           BANK MUTUAL         2         \$314,500.00         0.42% 0           BANK OF HAWAII         2         \$314,500.00         0.42% 0           BANK STAR ONE         1         \$170,000.00         0.23% 0           BANKERS TRUST COMPANY         1         \$157,000.00         0.21% 0           BANKNEWPORT         1         \$163,000.00         0.22% 0   | \$0.00   | NA 0   |
| BANK MUTUAL       2       \$314,500.00       0.42% 0         BANK OF HAWAII       2       \$314,500.00       0.42% 0         BANK STAR ONE       1       \$170,000.00       0.23% 0         BANKERS TRUST COMPANY       1       \$157,000.00       0.21% 0         BANKNEWPORT       1       \$163,000.00       0.22% 0  |  |  |
| BANK OF HAWAII       2       \$314,500.00       0.42% 0         BANK STAR ONE       1       \$170,000.00       0.23% 0         BANKERS TRUST COMPANY       1       \$157,000.00       0.21% 0         BANKNEWPORT       1       \$163,000.00       0.22% 0   | \$0.00   |  |
| BANK STAR ONE         1         \$170,000.00         0.23% 0           BANKERS TRUST COMPANY         1         \$157,000.00         0.21% 0           BANKNEWPORT         1         \$163,000.00         0.22% 0   | \$0.00   |  |
| BANKERS TRUST COMPANY         1         \$157,000.00         0.21%         0           BANKNEWPORT         1         \$163,000.00         0.22%         0  | \$0.00   |  |
| BANKNEWPORT 1 \$163,000.00 0.22% 0   | \$0.00   |  |
|  | \$0.00   |  |
|  | \$0.00   |  |
|  | \$0.00   | NA 0   |
|  | $\phi \circ \circ \circ$   |  |
|  | \$0.00   |  |
| BELLCO CREDIT UNION 4 \$670,049.67 0.89% 0   | \$0.00   | NA 0   |
| BERKSHIRE BANK 2 \$321,700.00 0.43% 0  |  | NA 0   |
| BETHPAGE FEDERAL CREDIT 5 \$799,715.99 1.06% 0   | \$0.00   | NA 0   |
| 1 \$171,000.00 0.23% 0   | \$0.00<br>\$0.00   | NA 0   |

| BLACK HILLS FEDERAL CREDIT<br>UNION                                    |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                    | 3 | \$475,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC  | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.   | 1 | \$170,320.00 | 0.23% 0 | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST  | 1 | \$155,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1 | \$161,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 2 | \$311,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$161,350.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 2 | \$322,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2 | \$330,875.00 | 0.44% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$163,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                               | 1 | \$174,033.47 | 0.23% 0 | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON  | 1 | \$174,125.54 | 0.23% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$339,720.13 | 0.45% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 2 | \$322,593.84 | 0.43% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 2 | \$306,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$659,889.05 | 0.88% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$172,527.73 | 0.23% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$163,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO   | 1 | \$154,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY CHOICE C U   | 1 | \$153,900.00 | 0.2% 0  | \$0.00 | NA 0 |
| COMMUNITY CHOICE CREDIT<br>UNION                                       | 1 | \$164,740.33 | 0.22% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK   | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$169,101.91 | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK  | 1 | \$162,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC  | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| CRESCENT CREDIT UNION  | 1 | \$150,797.17 | 0.2% 0  | \$0.00 | NA 0 |

| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2 | \$301,880.18   | 0.4%  | \$0.00 | NA | 0 |
|---|---|----------------|-------|--------|----|---|
| CU MORTGAGE DIRECT  | 1 | \$173,000.00   | 0.23% | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                                     | 1 | \$155,000.00   | 0.21% | \$0.00 |    |   |
| D L EVANS BANK  | 1 | \$159,808.51   | 0.21% | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$165,900.00   | 0.22% | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 1 | \$157,700.00   | 0.21% | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT<br>UNION                                   | 1 | \$156,000.00   | 0.21% | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION  | 1 | \$165,897.03   | 0.22% | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$165,850.00   | 0.22% | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 2 | \$327,700.00   | 0.44% | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 4 | \$662,800.00   | 0.88% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$153,000.00   | 0.2%  | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                          | 1 | \$174,320.00   | 0.23% | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 9 | \$1,418,200.00 | 1.88% | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1 | \$166,000.00   | 0.22% | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>HARTLAND                               | 1 | \$161,150.98   | 0.21% | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 3 | \$470,349.86   | 0.63% | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$157,290.59   | 0.21% | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1 | \$149,769.05   | 0.2%  | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$172,800.00   | 0.23% | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 1 | \$153,500.00   | 0.2%  | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"              | 2 | \$317,500.00   | 0.42% | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE                                  | 1 | \$166,800.00   | 0.22% | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK              | 2 | \$309,100.00   | 0.41% | \$0.00 | NA | 0 |
| FIRST BANK, N.A.  | 1 | \$169,500.00   | 0.23% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 3 | \$505,000.00   | 0.67% | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$164,500.00   | 0.22% | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                               | 1 | \$172,406.14   | 0.23% | \$0.00 | NA | 0 |
|   | 2 | \$318,750.00   | 0.42% | \$0.00 | NA | 0 |

| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO            |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRST CITY CREDIT UNION                           | 1 | \$152,025.96 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST CLASS AMERICAN<br>CREDIT UNION              | 1 | \$169,290.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                   | 2 | \$312,145.05 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                 | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY STATE<br>BANK                     | 1 | \$168,600.00 | 0.22%   | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON           | 1 | \$171,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA | 1 | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                             | 3 | \$465,600.00 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK                              | 1 | \$154,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                    | 1 | \$158,350.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                    | 4 | \$634,932.00 | 0.84% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN                        | 1 | \$174,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>MIDWEST                    | 1 | \$167,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                          | 2 | \$317,527.17 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 2 | \$318,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY            | 1 | \$159,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION        | 1 | \$173,000.00 | 0.23%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                             | 3 | \$479,800.00 | 0.64% 0 |        | NA 0 |
| FIRSTRUST BANK                                    | 2 | \$320,300.00 | 0.43% 0 | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION                     | 1 | \$163,350.00 | 0.22% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FEDERAL<br>CREDIT UNION            | 1 | \$167,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                      | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FRIENDS AND FAMILY CREDIT UNION                   | 1 | \$156,550.00 | 0.21% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                 | 2 | \$334,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                   | 1 | \$157,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                     | 1 | \$153,501.00 | 0.2%    | \$0.00 | NA 0 |

| GENERATIONS COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$150,575.00 | 0.2% 0  | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GMFS LLC   | 4 | \$642,400.00 | 0.85% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 2 | \$301,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2 | \$310,550.00 | 0.41% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                              | 1 | \$152,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                 | 1 | \$157,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                 | 1 | \$151,248.44 | 0.2% 0  | \$0.00 | NA 0 |
| GUARANTY BANK, A<br>CORPORATION                                  | 1 | \$151,550.00 | 0.2% 0  | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1 | \$151,200.00 | 0.2% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$308,500.00 | 0.41% 0 |        | NA 0 |
| HEARTLAND BANK   | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION   | 2 | \$328,600.00 | 0.44% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                  | 2 | \$314,136.00 | 0.42% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                                      | 1 | \$156,792.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB                           | 1 | \$168,000.00 | 0.22%   | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 2 | \$326,900.00 | 0.43% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$174,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$149,541.01 | 0.2% 0  | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$160,150.00 | 0.21% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                    | 4 | \$625,200.00 | 0.83% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 4 | \$635,791.50 | 0.85% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$163,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC   | 1 | \$174,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| JONES NATIONAL BANK &<br>TRUST CO                                | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                                | 1 | \$162,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                              | 1 | \$154,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$347,957.47 | 0.46% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$154,000.00 | 0.2% 0  | \$0.00 | NA 0 |

| 1 | \$158,000.00                            | 0.21%  | \$0.00  | NA 0  |
|---|---|--|---|---|
| 2 | \$307 420 05                            | 0.41%0   | \$0.00  | NA 0  |
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| 1 | φ102,130.60                             |  |   |   |
| 1 | \$164,700.00                            | 0.22% 0  | \$0.00  | NA 0  |
| 6 | \$969 294 45                            | 1 29% 0  | \$0.00  | NA 0  |
|   | . ,                                     |  |   |   |
| 2 | \$314,498.97                            | 0.42% 0  | \$0.00  | NA 0  |
| 2 | \$309,200.00                            | 0.41% 0  | \$0.00  | NA 0  |
| 1 | \$150,000.00                            | 0.2% 0   | \$0.00  | NA 0  |
| 1 | \$172,500.00                            | 0.23% 0  | \$0.00  | NA 0  |
| 1 | \$155,759.81                            | 0.21% 0  | \$0.00  | NA 0  |
| 1 | \$171,000.00                            | 0.23% 0  | \$0.00  | NA 0  |
| 1 | \$154,721.36                            | 0.21% 0  | \$0.00  | NA 0  |
| 1 | \$150,500.00                            | 0.2% 0   | \$0.00  | NA 0  |
| 1 | \$150,005.00                            | 0.2% 0   | \$0.00  | NA 0  |
| 1 | \$156,500.00                            | 0.21%  | \$0.00  | NA 0  |
| 1 | \$161,000.00                            | 0.21%  | \$0.00  | NA 0  |
| 1 | \$174,400.00                            | 0.23% 0  | \$0.00  | NA 0  |
| 1 | \$169,732.45                            | 0.23% 0  | \$0.00  | NA 0  |
| 2 | \$338,600.00                            | 0.45% 0  | \$0.00  |   |
| 2 | \$325,000.00                            |  |   |   |
| 1 | \$168,300.00                            | 0.22% 0  | \$0.00  | NA 0  |
| 2 | ·                                       |  |   |   |
|   | 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$158,000.00 2 \$307,420.05 1 \$150,000.00 1 \$155,126.00 3 \$487,750.00 1 \$171,050.00 1 \$156,000.00 1 \$152,650.00 2 \$318,000.00 1 \$162,000.00 1 \$166,731.39 2 \$321,500.00 1 \$162,136.80 1 \$164,700.00 6 \$969,294.45 2 \$314,498.97 2 \$309,200.00 1 \$150,000.00 1 \$172,500.00 1 \$150,000.00 1 \$154,721.36 1 \$150,500.00 1 \$150,500.00 1 \$150,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$161,000.00 1 \$169,732.45 2 \$338,600.00 1 \$168,300.00 | 1 \$158,000.00 0.21% 0 2 \$307,420.05 0.41% 0 1 \$150,000.00 0.2% 0 1 \$155,126.00 0.21% 0 3 \$487,750.00 0.65% 0 1 \$171,050.00 0.23% 0 1 \$152,650.00 0.21% 0 2 \$318,000.00 0.22% 0 1 \$162,000.00 0.22% 0 1 \$166,731.39 0.22% 0 1 \$162,136.80 0.22% 0 1 \$164,700.00 0.22% 0 1 \$164,700.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$151,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$155,759.81 0.21% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.23% 0 1 \$154,721.36 0.21% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 | 1       \$158,000.00       0.21% 0       \$0.00         2       \$307,420.05       0.41% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         1       \$155,126.00       0.21% 0       \$0.00         3       \$487,750.00       0.65% 0       \$0.00         1       \$171,050.00       0.23% 0       \$0.00         1       \$156,000.00       0.21% 0       \$0.00         2       \$318,000.00       0.42% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$162,000.00       0.22% 0       \$0.00         1       \$166,731.39       0.22% 0       \$0.00         1       \$166,731.39       0.22% 0       \$0.00         1       \$164,700.00       0.22% 0       \$0.00         1       \$164,700.00       0.22% 0       \$0.00         2       \$3314,498.97       0.42% 0       \$0.00         1       \$150,000.00       0.23% 0       \$0.00         1       \$172,500.00       0.23% 0       \$0.00         1       \$150,000.00       0.23% 0       \$0.00         1       \$150,000.00       0.23% 0       \$0.00 |

| ORNL FEDERAL CREDIT UNION                     | 2   | \$331,150.00  | 0.44% 0   | \$0.00   | NA 0  |
|---|---|---|---|--|---|
| PACIFIC COMMUNITY CREDIT UNION                | 1   | \$157,200.00  | 0.21%   | \$0.00   | NA 0  |
|   | 2   | \$304,771,28  | 0.41% 0   | \$0.00   | NA 0  |
|   |   |   |   |  | NA 0  |
|   |   |   |   |  | NA 0  |
|   |   |   |   |  |   |
| CORPORATION                                   | 2   | \$321,200.00  | 0.43% 0   | \$0.00   | NA 0  |
| PEOPLES TRUST COMPANY OF ST. ALBANS           | 1   | \$156,000.00  | 0.21% 0   | \$0.00   | NA 0  |
| PINNACLE BANK, WYOMING, A WYOMING CORPORATION | 1   | \$171,723.34  | 0.23% 0   | \$0.00   | NA 0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION      | 3   | \$481,500.00  | 0.64% 0   | \$0.00   | NA 0  |
| PIONEER BANK                                  | 1   | \$150,000.00  | 0.2% 0  | \$0.00   | NA 0  |
| PIONEER CREDIT UNION                          | 2   | \$326,250.00  | 0.43% 0   | \$0.00   | NA 0  |
| PLAINS COMMERCE BANK                          | 1   | \$151,000.00  | 0.2% 0  | \$0.00   | NA 0  |
| PLAZA HOME MORTGAGE                           | 1   | \$150,000.00  | 0.2% 0  | \$0.00   | NA 0  |
| PMAC LENDING SERVICES, INC.                   | 1   | \$174,000.00  | 0.23% 0   | \$0.00   | NA 0  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION       | 1   | \$171,000.00  | 0.23% 0   | \$0.00   | NA 0  |
| POTLATCH #1 FEDERAL CREDIT<br>UNION           | 1   | \$153,000.00  | 0.2% 0  | \$0.00   | NA 0  |
| PREMIER CREDIT UNION                          | 1   | \$150,063.47  | 0.2% 0  | \$0.00   | NA 0  |
| PREMIER MORTGAGE<br>SERVICES, INC.            | 1   | \$154,350.00  | 0.21% 0   | \$0.00   | NA 0  |
| PRIORITY HOME MORTGAGE,<br>L.P.               | 2   | \$330,228.00  | 0.44%   | \$0.00   | NA 0  |
| PROVIDENT CREDIT UNION                        | 1   | \$160,000.00  | 0.21% 0   | \$0.00   | NA 0  |
| PSECU   | 2   | \$325,800.00  | 0.43% 0   | \$0.00   | NA 0  |
| PULASKI BANK                                  | 1   | \$154,251.49  | 0.21% 0   | \$0.00   | NA 0  |
| PURDUE FEDERAL CU                             | 1   | \$160,000.00  | 0.21% 0   | \$0.00   | NA 0  |
| RANDOLPH-BROOKS FCU                           | 1   | \$167,515.00  | 0.22% 0   | \$0.00   | NA 0  |
| REDSTONE FEDERAL CREDIT<br>UNION              | 3   | \$501,923.71  | 0.67% 0   | \$0.00   | NA 0  |
| REGENCY MORTGAGE CORP                         | 1   | \$162,960.00  | 0.22% 0   | \$0.00   | NA 0  |
| RIVER VALLEY CREDIT UNION                     | 1   | \$151,759.17  | 0.2% 0  | \$0.00   | NA 0  |
| ROBINS FEDERAL CREDIT<br>UNION                | 1   | \$150,000.00  | 0.2%  | \$0.00   | NA 0  |
| ROCKY MOUNTAIN CREDIT<br>UNION                | 1   | \$165,500.00  | 0.22% 0   | \$0.00   | NA 0  |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY            | 1   | \$149,627.07  | 0.2% 0  | \$0.00   | NA 0  |
| ROUNDPOINT MORTGAGE<br>COMPANY                | 3   | \$466,753.44  | 0.62% 0   | \$0.00   | NA 0  |
| SALISBURY BANK AND TRUST<br>COMPANY           | 1   | \$166,000.00  | 0.22%   | \$0.00   | NA 0  |
|   | PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK, WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE, L.P. PROVIDENT CREDIT UNION PSECU PULASKI BANK PURDUE FEDERAL CU RANDOLPH-BROOKS FCU REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP RIVER VALLEY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALISBURY BANK AND TRUST | PACIFIC COMMUNITY CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A WA CORPORATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PINNACLE BANK, WYOMING, A WYOMING CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER BANK  PIONEER CREDIT UNION  PLAINS COMMERCE BANK  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  PREMIER MORTGAGE  SERVICES, INC.  PRIORITY HOME MORTGAGE, L.P.  PROVIDENT CREDIT UNION  1  PSECU  PULASKI BANK  PURDUE FEDERAL CU  RANDOLPH-BROOKS FCU  REDSTONE FEDERAL CREDIT UNION  REGENCY MORTGAGE CORP RIVER VALLEY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDPOINT MORTGAGE  COMPANY  SALISBURY BANK AND TRUST  1 | PACIFIC COMMUNITY CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A WA CORPORATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PINNACLE BANK, WYOMING, A WYOMING CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER BANK  PIONEER BANK  PIONEER CREDIT UNION  PLAINS COMMERCE BANK  PLAZA HOME MORTGAGE  PAMC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  PREMIER MORTGAGE  PRIORITY HOME MORTGAGE, L.P.  PROVIDENT CREDIT UNION  PSECU  PROVIDENT CREDIT UNION  PREMIER CREDIT UNION  PREMIER CREDIT UNION  PREDICE, INC.  PROVIDENT CREDIT UNION  PREDICE SAME  1 \$154,350.00  PROVIDENT CREDIT UNION  PREDICE SAME  1 \$154,251.49  PURDUE FEDERAL CREDIT UNION  REGENCY MORTGAGE CORP  RIVER VALLEY CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  SALISBURY BANK AND TRUST  1 \$166,000.00 | PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK, WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$150,000.00 0.23% PIONEER CREDIT UNION PIONEER CREDIT UNION PLAINS COMMERCE BANK 1 \$151,000.00 0.2% PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE LP. PROVIDENT CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE PROVIDENT CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE PROVIDENT CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE SERVICES, INC. PRIORITY HOME MORTGAGE SERVICES, INC. PROVIDENT CREDIT UNION PREMIER MORTGAGE SERVICES, INC. PROVIDENT CREDIT UNION SECU SECU SECU SECU SECU SECU SECU SECU | PACIFIC COMMUNITY CREDIT UNION 2 \$304,771.28 0.41% 0 \$0.00 PATELCO CREDIT UNION 1 \$158,400.00 0.21% 0 \$0.00 PENTAGON FEDERAL C. U. 7 \$1,141,801.54 1.52% 0 \$0.00 PENTAGON FEDERAL C. U. 7 \$1,141,801.54 1.52% 0 \$0.00 PENTAGON FEDERAL C. U. 7 \$1,141,801.54 1.52% 0 \$0.00 PEOPLES BANK, A WA 2 \$321,200.00 0.43% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$156,000.00 0.21% 0 \$0.00 PINNACLE BANK, WYOMING, A WYOMING CORPORATION 1 \$171,723.34 0.23% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$326,250.00 0.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$326,250.00 0.43% 0 \$0.00 PIONEER CREDIT UNION 2 \$326,250.00 0.43% 0 \$0.00 PLAINS COMMERCE BANK 1 \$150,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$151,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$151,000.00 0.2% 0 \$0.00 PLAINS COMMERCE BANK 1 \$171,000.00 0.23% 0 \$0.00 PLAINS COMMERCE BANK 1 \$171,000.00 0.23% 0 \$0.00 PLAINS COMMERCE BANK 1 \$151,000.00 0.23% 0 \$0.00 PRAC LENDING SERVICES, INC. 1 \$174,000.00 0.23% 0 \$0.00 PRAC LENDING SERVICES, INC. 1 \$154,000.00 0.23% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,063.47 0.2% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,003.47 0.2% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.00 0.21% 0 \$0.00 PREMIER CREDIT UNION 1 \$160,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$160,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00 PREMIER CREDIT UNION 1 \$150,000. |

| SAN DIEGO COUNTY CREDIT<br>UNION   | 1  | \$173,000.00   | 0.23% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION  | 1  | \$154,161.42   | 0.2% 0  | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 1  | \$158,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION  | 2  | \$317,593.00   | 0.42% 0 | \$0.00 | NA 0 |
| SPIRITBANK, A CORPORATION  | 1  | \$161,145.99   | 0.21% 0 | 1      |      |
| ST.MARY'S BANK   | 3  | \$501,300.00   | 0.67% 0 | \$0.00 |      |
| STANDARD MORTGAGE<br>CORPORATION   | 4  | \$666,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1  | \$149,438.06   | 0.2% 0  | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC  | 1  | \$166,426.00   | 0.22% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC   | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 22 | \$3,557,489.21 | 4.73% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                   | 1  | \$163,907.28   | 0.22% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 1  | \$167,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$307,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST  | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 6  | \$977,405.00   | 1.3% 0  | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 1  | \$173,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| SUPERIOR FINANCIAL<br>SOLUTIONS  | 1  | \$154,756.06   | 0.21% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 6  | \$985,100.00   | 1.31% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 1  | \$165,000.00   | 0.22%   | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                       | 1  | \$159,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| THE BANK OF COMMERCE   | 1  | \$166,725.50   | 0.22% 0 | \$0.00 | NA 0 |
| THE CATTLE NATIONAL BANK<br>MAIN OFFICE ORGANIZED<br>ÆXISTING UNDER THE LAWS<br>OF THE USA | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>BARRY  | 1  | \$150,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$164,840.00   | 0.22% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$159,800.00   | 0.21% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

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|           |   |          | ·  |         |        |      |
|-----------|---|----------|--|---------|--------|------|
|           | TOP FLITE FINANCIAL INC                           | 1        | \$155,837.63                                     | 0.21% 0 | \$0.00 | NA ( |
|           | TOPLINE FEDERAL CREDIT<br>UNION                   | 1        | \$151,000.00                                     | 0.2% 0  | \$0.00 | NA   |
|           | TRUSTONE  | 1        | \$154,715.00                                     | 0.21% 0 | \$0.00 | NA ( |
|           | UMPQUA BANK                                       | 1        | \$154,611.58                                     |         | \$0.00 | NA ( |
|           | UNION SAVINGS BANK                                | 11       | \$1,728,912.17                                   | 2.3% 0  | \$0.00 | NA ( |
|           | UNITED BANK &TRUST                                | 1        | \$160,000.00                                     | 0.21% 0 | \$0.00 | NA ( |
|           | UNITED COMMUNITY BANK                             | 2        | \$333,700.00                                     | 0.44% 0 | \$0.00 | NA ( |
|           | UNITED WHOLESALE<br>MORTGAGE                      | 2        | \$322,800.00                                     | 0.43% 0 | \$0.00 | NA   |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION           | 1        | \$150,000.00                                     |         | \$0.00 | NA   |
|           | USE CREDIT UNION                                  | 1        | \$158,991.70                                     |         | \$0.00 | NAC  |
|           | VALLEY BANK                                       | 1        | \$156,747.47                                     | 0.21% 0 | \$0.00 | NA ( |
| <u> </u>  | VALLEY NATIONAL BANK                              | 5        |  |         | \$0.00 | NA   |
|           | VECTRA BANK COLORADO, NA                          | 3        | \$473,939.32                                     | 0.63% 0 | \$0.00 | NA ( |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION           | 2        | \$315,600.00                                     | 0.42% 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 1        | \$162,500.00                                     | 0.22% 0 | \$0.00 | NA   |
|           | WESCOM CENTRAL CREDIT<br>UNION                    | 1        | \$172,000.00                                     | 0.23% 0 | \$0.00 | NA   |
|           | WEST CENTRAL BANK                                 | 1        | \$172,000.00                                     |         | \$0.00 | NA   |
|           | WESTBURY BANK                                     | 1        | \$151,300.00                                     | 0.2% 0  | \$0.00 | NA   |
| <u> </u>  | WESTCONSIN CREDIT UNION                           | 1        | \$150,500.00                                     | 0.2% 0  | \$0.00 | NA   |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION               | 9        | \$1,413,855.73                                   | 1.88% 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1        | \$156,750.00                                     | 0.21% 0 | \$0.00 | NA   |
| <u> </u>  | WORKERS' CREDIT UNION                             | 1        | \$150,000.00                                     | 0.2% 0  | \$0.00 | NA   |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1        | \$152,500.00                                     |         | \$0.00 | NA   |
|           | Unavailable                                       | 5        | <del>                                     </del> |         | \$0.00 | NA   |
| Total     |   | 468      | \$75,236,590.66                                  | 100% 0  | \$0.00 |      |
|           |   | لــــــا |  |         |        |      |
| 31417FZQ4 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.             | 2        | \$321,500.00                                     | 0.64% 0 | \$0.00 | NA   |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC              | 1        | \$206,445.41                                     | 0.41% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC              | 4        | \$715,303.21                                     | 1.41% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATI            | 1        | \$287,194.78                                     | 0.57% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION          | 2        | \$324,200.00                                     | 0.64% 0 | \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                 | 1        | \$262,000.00                                     | 0.52% 0 | \$0.00 | NA   |

| ARIZONA CENTRAL CREDIT<br>UNION                    | 1 | \$347,750.00   | 0.69% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                 | 1 | \$208,106.36   | 0.41% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL, INC.                            | 1 | \$341,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                  | 1 | \$171,599.00   | 0.34% 0 | 1      |      |
| BANK OF UTAH, A UTAH<br>CORPORATION                | 1 | \$118,131.01   | 0.23% 0 |        |      |
| BANNER BANK  | 1 | \$262,565.96   | 0.52% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 6 | \$1,409,160.29 | 2.79% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                  | 1 | \$130,400.00   | 0.26%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 4 | \$903,975.00   | 1.79% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 1 | \$218,976.93   | 0.43% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                             | 1 | \$191,800.00   | 0.38% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$263,000.00   | 0.52%   | \$0.00 | NA 0 |
| CALIBER FUNDING LLC                                | 1 | \$240,405.39   | 0.48% 0 | \$0.00 | NA 0 |
| CALIBER FUNDING, LLC                               | 1 | \$125,441.33   | 0.25% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 4 | \$1,079,391.95 | 2.13% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 3 | \$539,665.41   | 1.07% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                            | 1 | \$157,225.00   | 0.31% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 1 | \$387,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE             | 1 | \$335,140.00   | 0.66% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                    | 1 | \$151,700.00   | 0.3% 0  | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.                             | 1 | \$122,332.47   | 0.24% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                        | 1 | \$399,500.00   | 0.79% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1 | \$285,500.00   | 0.56% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1 | \$221,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 5 | \$939,600.00   | 1.86% 0 | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT<br>UNION                      | 1 | \$294,950.00   | 0.58% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY          | 1 | \$186,650.00   | 0.37% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST                                | 1 | \$177,400.00   | 0.35% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING INC.                      | 5 | \$1,200,475.00 | 2.37% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| 1 | \$201,500.00  | 0.4% 0  | \$0.00   | NA 0  |
|---|---|---|--|---|
| 1 | \$198,779.24  | 0.39% 0   | \$0.00   | NA 0  |
| 2 | \$272,900.00  | 0.54% 0   | \$0.00   | NA 0  |
| 8 | \$2,349,950.00  |   | ·  | NA 0  |
| 1 | \$156,900.00  | 0.31% 0   | \$0.00   | NA 0  |
| 2 | \$523,389.00  | 1.04% 0   | \$0.00   | NA 0  |
| 1 | \$380,937.97  | 0.75% 0   | \$0.00   | NA 0  |
| 1 | \$220,775.00  | 0.44% 0   | \$0.00   | NA 0  |
| 1 | \$112,300.00  | 0.22% 0   | \$0.00   | NA 0  |
| 7 | \$1,785,495.46  | 3.53% 0   | \$0.00   | NA 0  |
| 4 | \$1,186,200.00  | 2.35% 0   | \$0.00   | NA 0  |
| 2 | \$384,007.85  | 0.76% 0   | \$0.00   | NA 0  |
| 1 | \$209,000.00  | 0.41% 0   | \$0.00   | NA 0  |
| 1 | \$128,809.95  | 0.25% 0   | \$0.00   | NA 0  |
| 1 | \$175,650.00  | 0.35% 0   | \$0.00   | NA 0  |
| 1 | \$237,900.00  | 0.47% 0   | \$0.00   | NA 0  |
| 1 | \$152,414.09  | 0.3% 0  | \$0.00   | NA 0  |
| 1 | \$119,100.00  | 0.24% 0   | \$0.00   | NA 0  |
| 1 | \$150,900.00  | 0.3% 0  | \$0.00   | NA 0  |
| 4 | \$978,250.00  | 1.93% 0   | \$0.00   | NA 0  |
| 2 | \$431,200.00  | 0.85% 0   | \$0.00   | NA 0  |
| 1 | \$129,400.00  | 0.26% 0   | \$0.00   | NA 0  |
| 1 | \$247,950.00  | 0.49% 0   | \$0.00   | NA 0  |
| 1 | \$163,800.00  | 0.32% 0   | \$0.00   | NA 0  |
| 1 | \$221,500.00  | 0.44% 0   | \$0.00   | NA 0  |
| 2 | \$369,960.22  | 0.73% 0   | \$0.00   | NA 0  |
| 3 | \$665,150.00  | 1.32% 0   | \$0.00   | NA 0  |
| 1 | \$116,285.00  | 0.23% 0   | \$0.00   | NA 0  |
| 1 | \$112,000.00  | 0.22% 0   | \$0.00   | NA 0  |
| 1 | \$152,999.27  | 0.3% 0  | \$0.00   | NA 0  |
| 1 | \$301,400.00  | 0.6% 0  | \$0.00   | NA 0  |
| 1 | \$111,700.00  | 0.22% 0   | \$0.00   | NA 0  |
|   | 1 2 1 1 1 1 7 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$198,779.24 2 \$272,900.00 8 \$2,349,950.00 1 \$156,900.00 2 \$523,389.00 1 \$380,937.97 1 \$220,775.00 1 \$112,300.00 7 \$1,785,495.46 4 \$1,186,200.00 2 \$384,007.85 1 \$209,000.00 1 \$128,809.95 1 \$175,650.00 1 \$237,900.00 1 \$152,414.09 1 \$119,100.00 1 \$152,414.09 1 \$119,100.00 1 \$150,900.00 1 \$1750,900.00 | 1       \$198,779.24       0.39% 0         2       \$272,900.00       0.54% 0         8       \$2,349,950.00       4.65% 0         1       \$156,900.00       0.31% 0         2       \$523,389.00       1.04% 0         1       \$380,937.97       0.75% 0         1       \$220,775.00       0.44% 0         1       \$112,300.00       0.22% 0         7       \$1,785,495.46       3.53% 0         4       \$1,186,200.00       2.35% 0         2       \$384,007.85       0.76% 0         1       \$209,000.00       0.41% 0         1       \$128,809.95       0.25% 0         1       \$175,650.00       0.35% 0         1       \$152,414.09       0.3% 0         1       \$150,900.00       0.24% 0         1       \$150,900.00       0.35% 0         4       \$978,250.00       1.93% 0         2       \$431,200.00       0.26% 0         1       \$129,400.00       0.26% 0         1       \$129,400.00       0.32% 0         1       \$247,950.00       0.49% 0         2       \$369,960.22       0.73% 0         3       \$665,150.00 <td>1       \$198,779.24       0.39% 0       \$0.00         2       \$272,900.00       0.54% 0       \$0.00         8       \$2,349,950.00       4.65% 0       \$0.00         1       \$156,900.00       0.31% 0       \$0.00         2       \$523,389.00       1.04% 0       \$0.00         1       \$380,937.97       0.75% 0       \$0.00         1       \$220,775.00       0.44% 0       \$0.00         7       \$1,785,495.46       3.53% 0       \$0.00         4       \$1,186,200.00       2.35% 0       \$0.00         2       \$384,007.85       0.76% 0       \$0.00         1       \$2299,000.00       0.41% 0       \$0.00         1       \$128,809.95       0.25% 0       \$0.00         1       \$175,650.00       0.35% 0       \$0.00         1       \$119,100.00       0.24% 0       \$0.00         1       \$190,000       0.37% 0       \$0.00         4       \$978,250.00       1.93% 0       \$0.00         1       \$129,400.00       0.24% 0       \$0.00         1       \$129,400.00       0.26% 0       \$0.00         1       \$129,400.00       0.26% 0       \$0.00     </td> | 1       \$198,779.24       0.39% 0       \$0.00         2       \$272,900.00       0.54% 0       \$0.00         8       \$2,349,950.00       4.65% 0       \$0.00         1       \$156,900.00       0.31% 0       \$0.00         2       \$523,389.00       1.04% 0       \$0.00         1       \$380,937.97       0.75% 0       \$0.00         1       \$220,775.00       0.44% 0       \$0.00         7       \$1,785,495.46       3.53% 0       \$0.00         4       \$1,186,200.00       2.35% 0       \$0.00         2       \$384,007.85       0.76% 0       \$0.00         1       \$2299,000.00       0.41% 0       \$0.00         1       \$128,809.95       0.25% 0       \$0.00         1       \$175,650.00       0.35% 0       \$0.00         1       \$119,100.00       0.24% 0       \$0.00         1       \$190,000       0.37% 0       \$0.00         4       \$978,250.00       1.93% 0       \$0.00         1       \$129,400.00       0.24% 0       \$0.00         1       \$129,400.00       0.26% 0       \$0.00         1       \$129,400.00       0.26% 0       \$0.00 |

| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$655,682.62   | 1.3% 0  | \$0.00 | NA | 0   |
|--|---|----------------|---------|--------|----|-----|
| MLD MORTGAGE, INC.   | 1 | \$217,800.00   | 0.43% 0 | \$0.00 | NA | 0   |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$285,900.00   | 0.57% 0 |        |    |     |
| NEIGHBORHOOD MORTGAGE<br>LLC   | 1 | \$186,091.60   | 0.37% 0 | \$0.00 | NA | .0  |
| NEW AMERICAN MORTGAGE  | 1 | \$136,490.00   | 0.27% 0 | \$0.00 | NA | 0   |
| ONECITY MORTGAGE LLC   | 1 | \$279,000.00   | 0.55% 0 | \$0.00 | NA | 0   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS            | 2 | \$582,700.00   | 1.15% 0 | \$0.00 | NA | . 0 |
| PARA MOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$259,200.00   | 0.51% 0 | \$0.00 | NA | 0   |
| PARAMOUNT EQUITY<br>MORTGAGE   | 1 | \$322,524.15   | 0.64% 0 | \$0.00 | NA | .0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 4 | \$850,200.00   | 1.68% 0 | ·      |    | 44  |
| PINECREEK MORTGAGE, INC.   | 1 | \$214,800.00   | 0.42% 0 | \$0.00 | NA | .0  |
| PINNACLE CAPITAL<br>MORTGAGE CORP                                      | 1 | \$368,650.00   | 0.73% 0 | \$0.00 | NA | .0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 2 | \$480,900.00   | 0.95% 0 | \$0.00 | NA | 0   |
| PLATINUM HOME MORTGAGE   | 1 | \$319,500.00   | 0.63% 0 | \$0.00 | NA | 0   |
| PLAZA HOEME MORTGAGE   | 1 | \$387,000.00   | 0.77% 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE  | 3 | \$1,095,000.00 | 2.17% 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$561,039.61   | 1.11% 0 | \$0.00 | NA | 0   |
| PMAC LENDING SERVICES, INC.  | 1 | \$221,900.00   | 0.44% 0 | \$0.00 | NA | 0   |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 1 | \$209,298.01   | 0.41% 0 |        |    | 0   |
| QUALSTAR CREDIT UNION  | 1 | \$280,345.49   | 0.55% 0 | \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                  | 3 | \$741,150.00   | 1.47% 0 | \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE              | 1 | \$278,750.00   | 0.55% 0 | \$0.00 | NA | . 0 |
| REFINANCE MYSELF INC   | 1 | \$273,500.00   | 0.54% 0 | \$0.00 | NA | 0   |
| RENASANT BANK  | 1 | \$222,800.00   | 0.44% 0 | \$0.00 | NA | 0   |
| RESIDENTIAL FINANCE<br>CORPORATION                                     | 1 | \$152,000.00   | 0.3% 0  | \$0.00 | NA | .0  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$261,450.00   | 0.52% 0 | \$0.00 | NA | . 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                    | 1 | \$173,000.00   | 0.34% 0 | \$0.00 | NA | .0  |
| SAFE CREDIT UNION  | 2 | \$292,958.09   | 0.58% 0 | \$0.00 | NA | 0   |
|  |   |                |         |        |    |     |

|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                           | 1   | \$231,000.00    | 0.46%  | 0                  | \$0.00 | NA | 0            |
|-----------|---|-----|-----------------|--------|--------------------|--------|----|--------------|
|           | SHAMROCK FINANCIAL<br>CORPORATION, A<br>CORPORATION                                   | 1   | \$175,740.71    | 0.35%  | 0                  | \$0.00 | NA | 0            |
|           | SHORE MORTGAGE  | 4   | \$760,262.00    | 1.5%   | 0                  | \$0.00 | NA | 0            |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7   |                 | 3.15%  |                    | \$0.00 | NA |              |
| <u></u>   | SPACE COAST CREDIT UNION  | 1   | \$220,018.11    | 0.44%  | 0                  | \$0.00 | NA | 0            |
|           | ST.MARY'S BANK  | 2   | \$390,100.00    | 0.77%  | $\boldsymbol{	au}$ | \$0.00 | NA | -            |
|           | STEARNS LENDING INC.  | 23  | \$5,183,594.99  | 10.25% | 1 1                | \$0.00 | NA | -            |
|           | SUBURBAN MORTGAGE   | 1   | \$162,560.16    | 0.32%  |                    | \$0.00 | NA | $\mathbf{r}$ |
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 1   | \$182,125.28    | 0.36%  |                    | \$0.00 | NA |              |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 3   | \$721,368.36    | 1.43%  | 0                  | \$0.00 | NA | 0            |
|           | TEACHERS FEDERAL CREDIT<br>UNION  | 1   | \$376,416.72    | 0.74%  | 0                  | \$0.00 | NA | 0            |
|           | THE LENDING COMPANY, INC.   | 1   | \$113,218.00    | 0.22%  | 0                  | \$0.00 | NA | 0            |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                       | 1   | \$167,500.00    | 0.33%  |                    | \$0.00 | NA |              |
|           | TRUSTONE  | 1   | \$261,000.00    | 0.52%  | 0                  | \$0.00 | NA | 0            |
|           | UMC MORTGAGE COMPANY  | 1   | \$200,468.00    | 0.4%   | 0                  | \$0.00 | NA | 0            |
|           | UMPQUA BANK   | 5   | \$986,737.48    | 1.95%  | 0                  | \$0.00 | NA | 0            |
|           | UNITED MORTGAGE CORP  | 1   | \$435,000.00    | 0.86%  | 0                  | \$0.00 | NA | 0            |
|           | UNITED TEXAS BANK   | 1   | \$145,500.00    | 0.29%  | 0                  | \$0.00 | NA | 0            |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1   | \$286,750.00    | 0.57%  | 0                  | \$0.00 | NA | 0            |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1   | \$127,016.72    | 0.25%  | Ш                  | \$0.00 | NA | 0            |
| <u> </u>  | VITEK MORTGAGE GROUP  | 1   | \$231,251.17    | 0.46%  | 0                  | \$0.00 | NA | 0            |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$190,962.21    | 0.38%  | 44                 | \$0.00 | NA | 1            |
| <u> </u>  | WESTSTAR MORTGAGE, INC.   | 1   | \$205,696.52    | 0.41%  | $\boldsymbol{	au}$ | \$0.00 | NA | 1            |
| <u> </u>  | WISCONSIN BANK AND TRUST  | 1   | \$180,000.00    | 0.36%  | 0                  | \$0.00 | NA | 0            |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$126,567.38    | 0.25%  | 0                  | \$0.00 | NA | 0            |
|           | Unavailable   | 1   | \$128,750.00    | 0.23%  |                    | \$0.00 | NA | 0            |
| Total     |   | 224 | \$50,565,797.77 | 100%   | 0                  | \$0.00 |    | 0            |
| 31417FZR2 | A+ FEDERAL CREDIT UNION   | 1   | \$110,333.57    | 0.22%  | 0                  | \$0.00 | NA | 0            |
| 311112    | ACADEMY MORTGAGE<br>CORPORATION   | 6   |                 | 1.42%  |                    | \$0.00 | NA |              |
|           |   | 1   | \$124,000.00    | 0.25%  | 0                  | \$0.00 | NA | 0            |

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| ACCESS CAPITAL FUNDING,<br>LLC  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ACHIEVA CREDIT UNION  | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| ADVANCED MORTGAGE<br>SERVICES, INC.   | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1 | \$116,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP   | 1 | \$115,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 2 | \$247,662.94 | 0.49% 0 | \$0.00 | NA 0 |
| AMERICA'S MORTGAGE, LLC   | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2 | \$246,350.00 | 0.49% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 4 | \$475,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| AMERICAN HEARTLAND BANK<br>AND TRUST  | 1 | \$121,631.93 | 0.24% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1 | \$114,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 2 | \$233,700.00 | 0.47% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1 | \$114,300.00 | 0.23% 0 | \$0.00 | NA 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| APPROVED MORTGAGE<br>SOURCE, LLC  | 1 | \$111,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3 | \$358,550.00 | 0.72% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1 | \$118,025.87 | 0.24% 0 | \$0.00 | NA   |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 6 | \$695,702.34 | 1.39% 0 | \$0.00 | NA   |
| AURORA FINANCIAL GROUP,<br>INC.   | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA   |
| BANCORPSOUTH BANK   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA ( |
| BANK OF ENGLAND   | 1 | \$120,250.00 | 0.24% 0 | \$0.00 | NA ( |
| BANK OF THE CASCADES  | 1 | \$112,829.80 | 0.23% 0 | \$0.00 | NA   |
| BANNER BANK   | 2 | \$233,026.49 | 0.47% 0 | \$0.00 | NA   |
| BBT MORTGAGE  | 1 | \$112,500.00 | 0.22% 0 | \$0.00 | NA   |
| BNYMELLON   | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA   |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 5 | \$585,198.46 | 1.17% 0 | \$0.00 | NA   |

| BOULDER VALLEY CU                               | 1  | \$124,612.03   | 0.25% 0   | \$0.00    | NA 0  |
|---|----|----------------|-----------|-----------|-------|
| BREMER BANK NATIONAL                            | 1  | \$117,000.00   | 0.23% 0   | \$0.00    | NA 0  |
| ASSOCIATION                                     | 1  | Ψ117,000.00    | 0.23 /0 0 | Ψ0.00     | 11/10 |
| BREMER BANK, NATIONAL                           | 1  | \$115,000.00   | 0.23% 0   | \$0.00    | NA 0  |
| ASSOCIATION                                     |    | , ,,,,,,,,     |           | , , , , , |       |
| BROKER SOLUTIONS INC. DBA                       | 1  | \$117,800.00   | 0.24% 0   | \$0.00    | NA 0  |
| NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA |    |                |           |           |       |
| NEW AMERICAN FUNDING                            | 1  | \$119,250.00   | 0.24% 0   | \$0.00    | NA 0  |
| CASHCALL, INC.                                  | 8  | \$956,250.00   | 1.91% 0   | \$0.00    | NA 0  |
| CASTLE & COOKE MORTGAGE,                        |    |                |           |           |       |
| LLC   | 2  | \$229,337.26   | 0.46% 0   | \$0.00    | NA 0  |
| CENTRAL BANK OF LAKE OF                         | 1  | \$122,000.00   | 0.24% 0   | \$0.00    | NA 0  |
| THE OZARKS                                      | 1  | \$122,000.00   |           | ·         | NAU   |
| CENTRAL TRUST BANK                              | 1  | \$121,600.00   | 0.24% 0   |           | NA 0  |
| CENTURY LENDING COMPANY                         | 1  | \$112,000.00   | 0.22% 0   | \$0.00    | NA 0  |
| CHERRY CREEK MORTGAGE                           | 1  | \$124,200.00   | 0.25% 0   | \$0.00    | NA 0  |
| CO., INC.                                       |    | ·              |           |           |       |
| CIS DIRECT LENDING BRANCH                       | 2  | \$243,452.00   | 0.49% 0   | \$0.00    | NA 0  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 12 | \$1,421,252.00 | 2.84% 0   | \$0.00    | NA 0  |
| CITIZENS HOME LOANS OF                          |    |                |           |           |       |
| AMERICA, INC.                                   | 1  | \$117,300.00   | 0.23% 0   | \$0.00    | NA 0  |
| CMG FINANCIAL                                   | 1  | \$123,000.00   | 0.25% 0   | \$0.00    | NA 0  |
| CMG FINANCIAL - SAN RAMON                       | -  |                |           |           |       |
| WHOLESALE                                       | 1  | \$118,000.00   | 0.24% 0   | \$0.00    | NA 0  |
| COBALT MORTGAGE                                 | 4  | \$463,450.00   | 0.93% 0   | \$0.00    | NA 0  |
| COLONIAL NATIONAL                               |    |                |           |           |       |
| MORTGAGE, A DIVISION OF                         | 6  | \$713,688.99   | 1.43% 0   | \$0.00    | NA 0  |
| COLONIAL SAVINGS, F.A.                          |    | ********       | 0.47440   | +0.00     |       |
| COLONIAL SAVINGS, F.A.                          | 2  | \$226,315.23   | 0.45% 0   |           | NA 0  |
| COMERICA BANK                                   | 1  | \$110,000.00   | 0.22% 0   | \$0.00    | NA 0  |
| COMMUNITY BANK OF<br>TRENTON                    | 1  | \$124,000.00   | 0.25% 0   | \$0.00    | NA 0  |
| CORNERSTONE MORTGAGE,                           |    |                | +         |           |       |
| INC.  | 1  | \$123,038.00   | 0.25% 0   | \$0.00    | NA 0  |
| COUNTRYPLACE MORTGAGE,                          |    | ****           | 0.4=04    | 40.00     |       |
| LTD.  | 2  | \$236,000.00   | 0.47% 0   | \$0.00    | NA 0  |
| COVANTAGE CREDIT UNION                          | 1  | \$114,000.00   | 0.23% 0   | \$0.00    | NA 0  |
| CREDIT UNION OF COLORADO                        | 1  | \$115,000.00   | 0.23% 0   | \$0.00    | NA 0  |
| CUSTOMERS BANK                                  | 1  | \$117,500.00   | 0.23% 0   | \$0.00    | NA 0  |
| DALLAS WHOLESALE                                | 2  | \$225,000.00   | 0.45% 0   | \$0.00    | NA 0  |
| DESERT SCHOOLS FEDERAL                          | 4  | \$455,000.00   | 0.91% 0   | \$0.00    | NA 0  |
| CREDIT UNION                                    |    | φπ33,000.00    | 0.71700   | Ψ0.00     | 11/10 |
| DHCU COMMUNITY CREDIT                           | 1  | \$123,675.00   | 0.25% 0   | \$0.00    | NA 0  |
| UNION  DILL MORTGA CE COMBANIV L'ED             | 1  | ·              |           |           |       |
| DHI MORTGAGE COMPANY LTD                        | 1  | \$121,500.00   | 0.24% 0   | \$0.00    | NA 0  |

| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP | 1 | \$117,747.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| DIAMOND CREDIT UNION                              | 1 | \$118,233.17 | 0.24% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                           | 1 | \$110,000.00 | 0.22% 0 |        |      |
| ENDEAVOR CAPITAL, LLC DBA<br>HOMESTEAD FINANCIAL  | 1 | \$115,836.56 | 0.23% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                          | 3 | \$353,096.09 | 0.71% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 4 | \$481,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$244,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO            | 1 | \$118,250.00 | 0.24% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION        | 2 | \$241,100.00 | 0.48% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                 | 2 | \$239,641.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIDELITY BANK                                     | 2 | \$231,741.08 | 0.46% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE<br>CORPORATION                  | 1 | \$119,566.64 | 0.24% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$242,500.00 | 0.48%   | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION                         | 1 | \$111,550.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK                               | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST                                | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                    | 1 | \$115,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 2 | \$232,800.00 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.               | 1 | \$120,650.74 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.              | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1 | \$119,541.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C            | 1 | \$112,100.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                     | 2 | \$239,617.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC            | 1 | \$112,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                    | 2 | \$247,962.00 | 0.5% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                    | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| 1 | \$119,250.00                            | 0.24% 0   | \$0.00  | NA 0  |
|---|---|---|---|---|
| 1 | \$117,000.00                            | 0.23%   | \$0.00  | NA 0  |
| 2 | \$234,331.31                            | 0.47% 0   | \$0.00  | NA 0  |
| 1 | \$116,000.00                            | 0.23% 0   | \$0.00  | NA 0  |
| 1 | \$123,200.00                            | 0.25% 0   | \$0.00  | NA 0  |
| 3 | \$350,500.00                            | 0.7% 0  | \$0.00  | NA 0  |
| 2 | \$232,000.00                            | 0.46% 0   | \$0.00  | NA 0  |
| 1 | \$119,819.26                            |   | ·   | NA 0  |
| 1 | \$113,200.00                            |   |   | NA 0  |
| 1 | \$119,775.00                            |   | 1   | NA 0  |
| 3 | \$340,337.60                            | 0.68% 0   | \$0.00  | NA 0  |
| 2 | \$229,800.00                            |   | ·   | NA 0  |
| 1 | \$120,000.00                            |   | 1   | NA 0  |
| 1 | \$114,400.00                            |   |   | NA 0  |
| 1 | \$117,470.00                            |   | 1   | NA 0  |
| 1 | \$114,400.00                            |   | 1   | NA 0  |
| 3 | \$359,500.00                            | 0.72% 0   | \$0.00  | NA 0  |
| 1 | \$110,000.00                            | 0.22% 0   | \$0.00  | NA 0  |
| 1 | \$119,000.00                            | 0.24% 0   | \$0.00  | NA 0  |
| 1 | \$112,200.00                            | 0.22% 0   | \$0.00  | NA 0  |
| 2 | \$231,600.00                            | 0.46% 0   | \$0.00  | NA 0  |
| 1 | \$123,200.00                            | 0.25% 0   | \$0.00  | NA 0  |
| 1 | \$121,600.00                            | 0.24% 0   | \$0.00  | NA 0  |
| 2 | \$236,184.09                            | 0.47% 0   | \$0.00  | NA 0  |
| 1 | \$109,682.49                            | 0.22% 0   | \$0.00  | NA 0  |
| 1 | \$118,500.00                            | 0.24% 0   | \$0.00  | NA 0  |
| 1 | \$119,830.92                            |   |   | NA 0  |
| 1 | \$118,000.00                            | 0.24% 0   | \$0.00  | NA 0  |
| 1 | \$112,000.00                            | 0.22% 0   | \$0.00  | NA 0  |
| 1 | \$112,800.00                            | 0.23% 0   | \$0.00  | NA 0  |
| 1 | \$115,000.00                            | 0.23% 0   | \$0.00  | NA 0  |
| 2 | \$236,324.53                            | 0.47% 0   | \$0.00  | NA 0  |
|   | 1 1 3 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$117,000.00 2 \$234,331.31 1 \$116,000.00 1 \$123,200.00 2 \$232,000.00 2 \$232,000.00 1 \$119,819.26 1 \$113,200.00 1 \$119,775.00 3 \$340,337.60 2 \$229,800.00 1 \$120,000.00 1 \$114,400.00 1 \$114,400.00 1 \$114,400.00 1 \$114,400.00 1 \$1119,000.00 1 \$110,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$112,200.00 1 \$113,500.00 1 \$119,830.92 1 \$118,000.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$115,000.00 | 1       \$117,000.00       0.23% 0         2       \$234,331.31       0.47% 0         1       \$116,000.00       0.23% 0         1       \$123,200.00       0.25% 0         3       \$350,500.00       0.7% 0         2       \$232,000.00       0.46% 0         1       \$119,819.26       0.24% 0         1       \$113,200.00       0.23% 0         1       \$119,775.00       0.24% 0         3       \$340,337.60       0.68% 0         2       \$229,800.00       0.46% 0         1       \$1120,000.00       0.24% 0         1       \$114,400.00       0.23% 0         1       \$117,470.00       0.23% 0         1       \$110,000.00       0.22% 0         1       \$119,000.00       0.22% 0         1       \$123,200.00       0.24% 0         2       \$231,600.00       0.46% 0         1       \$123,200.00       0.24% 0         1       \$123,200.00       0.24% 0         1       \$123,000.00       0.24% 0         1       \$123,000.00       0.24% 0         1       \$123,000.00       0.24% 0         1       \$123,000.00 | 1       \$117,000.00       0.23% 0       \$0.00         2       \$234,331.31       0.47% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         1       \$123,200.00       0.25% 0       \$0.00         3       \$350,500.00       0.7% 0       \$0.00         2       \$232,000.00       0.46% 0       \$0.00         1       \$119,819.26       0.24% 0       \$0.00         1       \$113,200.00       0.23% 0       \$0.00         1       \$119,775.00       0.24% 0       \$0.00         2       \$229,800.00       0.46% 0       \$0.00         2       \$229,800.00       0.46% 0       \$0.00         1       \$1120,000.00       0.24% 0       \$0.00         1       \$114,400.00       0.23% 0       \$0.00         1       \$114,400.00       0.23% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$123,200.00       0.22% 0       \$0.00         1       \$123,600.00       0.24% 0       \$0.00         1       \$123,600.00       0.24% 0       \$0.00 |

| NA NA NA NA NA NA NA NA | N<br>N<br>N<br>N | NA<br>NA<br>NA | NA<br>NA | A  |
|-------------------------|------------------|----------------|----------|----|
| NA<br>NA<br>NA<br>NA    | N<br>N<br>N      | NA<br>NA       | NA       | _  |
| NA<br>NA<br>NA          | N<br>N           | NA<br>NA       |          | 4  |
| NA<br>NA<br>NA          | N<br>N           | NA             | NA       |    |
| NA<br>NA                | N                |                |          | 4  |
| NA                      |                  | B.T.A          | NA       | 4  |
|                         | N.               | NP             | NA       | A  |
| NI A                    | 1                | NA             | NA       | A  |
| INA                     | N                | NA             | NA       | A  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | A  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | A  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | Ą  |
| NA                      | N                | NA             | NA       | A  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | Ą  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | 4  |
| NA                      | N                | NA             | NA       | Ą  |
|                         |                  |                |          | NA |

| <br>   |    |                |         |        |    |                     |
|--|----|----------------|---------|--------|----|---------------------|
| PARAMOUNT EQUITY LLC   | 1  | \$119,100.00   | 0.24% ( | \$0.00 | NA | 0                   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 2  | \$229,250.00   | 0.46%   | \$0.00 | NA | 0                   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                  | 1  | \$110,400.00   | 0.22%   | \$0.00 | NA | 0                   |
| PENN STATE FEDERAL CREDIT<br>UNION                             | 1  | \$116,328.37   | 0.23%   | \$0.00 | NA | 0                   |
| PEOPLES BANK   | 1  | \$111,500.00   | 0.22% ( | \$0.00 | NA | 0                   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$116,850.00   | 0.23%   | \$0.00 |    |                     |
| PEOPLES STATE BANK   | 1  | \$120,000.00   | 0.24% ( | \$0.00 | NA | 0                   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 11 | \$1,297,042.00 | 2.59%   | \$0.00 | NA | 0                   |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION              | 1  | \$123,313.99   | 0.25%   | \$0.00 |    | Ш                   |
| PLAZA HOME MORTGAGE  | 1  | \$111,700.00   | 0.22%   | 1      |    | $\boldsymbol{\tau}$ |
| PLAZA HOME MORTGAGE, INC.                                      | 3  | \$346,800.00   | 0.69% ( |        |    | -                   |
| PMAC LENDING SERVICES, INC.                                    | 4  | \$471,000.00   | 0.94% ( | \$0.00 | NA | 0                   |
| POLISH NATIONAL CREDIT<br>UNION                                | 1  | \$119,850.00   | 0.24%   | \$0.00 | NA | 0                   |
| PRIMARY CAPITAL ADVISORS<br>LC                                 | 1  | \$116,250.00   | 0.23%   | \$0.00 | NA | 0                   |
| PRIMESOURCE MORTGAGE, INC.                                     | 1  | \$117,822.27   | 0.24%   | \$0.00 | NA | 0                   |
| PRINCIPAL MORTGAGE LLC   | 1  | \$118,321.52   | 0.24%   | \$0.00 | NA | 0                   |
| PUBLIC SERVICE CREDIT<br>UNION                                 | 1  | \$121,500.00   | 0.24%   | \$0.00 | NA | 0                   |
| RABOBANK, N.A.   | 1  | \$120,800.00   | 0.24%   | \$0.00 |    | -                   |
| RANLIFE, INC.  | 1  | \$115,849.00   | 0.23%   | \$0.00 | NA | 0                   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 3  | \$364,105.00   | 0.73%   | \$0.00 | NA | 0                   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$233,900.00   | 0.47%   | \$0.00 | NA | 0                   |
| REDWOOD CREDIT UNION   | 1  | \$124,900.00   | 0.25%   | \$0.00 | NA | 0                   |
| RENASANT BANK  | 1  | \$114,095.00   | 0.23%   | \$0.00 | NA | 0                   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$122,209.00   | 0.24%   | \$0.00 | NA | 0                   |
| RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$124,000.00   | 0.25%   | \$0.00 | NA | 0                   |
| RESIDENTIAL HOME FUNDING CORP.                                 | 1  | \$120,600.00   | 0.24%   | \$0.00 | NA | 0                   |
| RIVER VALLEY BANK  | 2  | \$235,366.67   | 0.47% ( | \$0.00 | NA | 0                   |
| RMC VANGUARD MORTGAGE CO.                                      | 3  | \$346,980.31   | 0.69%   | \$0.00 | NA | 0                   |
|  | 1  | \$120,000.00   | 0.24%   | \$0.00 | NA | 0                   |

| ROUNDPOINT MORTGAGE<br>COMPANY                              |    |                |         |        |     |
|---|----|----------------|---------|--------|-----|
| RPM MORTGAGE, INC   | 1  | \$122,500.00   | 0.24%   | \$0.00 | N.A |
| RPM MORTGAGE, INC.  | 1  | \$111,000.00   | 0.22%   | \$0.00 | N.A |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1  | \$110,000.00   | 0.22%   | \$0.00 | NA  |
| SCOTIABANK OF PUERTO RICO                                   | 2  | \$224,411.49   | 0.45% ( | \$0.00 | N.A |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 5  | \$574,407.24   | 1.15%   |        |     |
| SHORE MORTGAGE  | 1  | \$124,497.20   | 0.25% ( | \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 7  | \$815,551.03   | 1.63%   | \$0.00 | NA  |
| SIGNATURE BANK OF<br>ARKANSAS                               | 1  | \$114,000.00   | 0.23%   | \$0.00 | NA  |
| SIU CREDIT UNION  | 1  | \$120,000.00   | 0.24%   | \$0.00 | N.A |
| <br>SIUSLAW BANK  | 1  | \$120,000.00   | 0.24% ( | \$0.00 |     |
| SOLARITY CREDIT UNION                                       | 1  | \$112,000.00   | 0.22%   | \$0.00 | N/  |
| SOLIDARITY COMMUNITY FCU                                    | 1  | \$117,700.00   | 0.24%   | \$0.00 | N/  |
| SOUTHWEST BANK  | 1  | \$122,415.35   | 0.24%   | \$0.00 | N/  |
| SOUTHWEST FUNDING L.P.                                      | 1  | \$118,165.49   | 0.24%   | \$0.00 | N/  |
| SOUTHWEST FUNDING LP  | 1  | \$123,450.20   | 0.25% ( | \$0.00 | N/  |
| SOVEREIGN BANK, N.A.  | 6  | \$687,485.46   | 1.37% ( | \$0.00 | N/  |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1  | \$116,000.00   | 0.23%   | \$0.00 |     |
| ST.MARY'S BANK  | 1  | \$119,900.00   | 0.24% ( | \$0.00 | N/  |
| STEARNS LENDING INC.  | 18 | \$2,129,836.01 | 4.26% ( | \$0.00 | N/  |
| STERLING SAVINGS BANK                                       | 1  | \$118,402.95   | 0.24% ( | \$0.00 | N/  |
| STOCKMAN BANK OF<br>MONTANA                                 | 1  | \$114,300.00   | 0.23%   | \$0.00 | N/  |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK                       | 1  | \$120,000.00   | 0.24%   | \$0.00 | N/  |
| SUBURBAN MORTGAGE   | 1  | \$114,527.25   | 0.23%   | \$0.00 | N/  |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING         | 3  | \$352,032.67   | 0.7%    | \$0.00 | N.  |
| SWBC MORTGAGE<br>CORPORATION                                | 5  | \$588,050.00   | 1.18%   | \$0.00 | Νź  |
| TALMER BANK AND TRUST                                       | 1  | \$114,000.00   | 0.23%   | \$0.00 | N.  |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                      | 1  | \$120,000.00   | 0.24%   | \$0.00 | N/  |
| THE EVANGELINE BANK AND<br>TRUST                            | 1  | \$123,821.34   | 0.25%   | \$0.00 | N/  |
| THE FIRST NATIONAL BANK IN<br>TREMONT                       | 1  | \$112,800.00   | 0.23%   | \$0.00 | N.A |
| THE MORTGAGE HOUSE, INC.                                    | 1  | \$120,000.00   | 0.24% ( | \$0.00 | N/  |
| THE MORTGAGE SOURCE, INC.                                   | 1  | \$117,000.00   | 0.23%   | \$0.00 | N/  |
|   | 1  | \$122,100.00   | 0.24%   | \$0.00 | N/  |

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|           | THE NATIONAL BANK OF INDIANAPOLIS  |          |                 |       |          |        |    |           |
|-----------|--|----------|-----------------|-------|----------|--------|----|-----------|
|           | THINK MUTUAL BANK  | _1       | \$110,400.00    | 0.22% | 0        | \$0.00 | NA | 0         |
|           | TINKER FEDERAL CREDIT<br>UNION   | 3        | \$359,686.14    | 0.72% | 0        | \$0.00 | NA | 0         |
|           | TRAVERSE CITY STATE BANK   | 1        | \$118,180.00    | 0.24% | 0        | \$0.00 | NA | 0         |
|           | TRUSTONE   | 1        | \$115,000.00    | 0.23% | 0        | \$0.00 | NA | 0         |
|           | UMPQUA BANK  | 2        | \$223,054.38    | 0.45% | 0        | \$0.00 | NA | 0         |
| <u> </u>  | UNITED COMMUNITY BANK  | 1        | \$122,000.00    | 0.24% | 0        | \$0.00 | NA | 0         |
|           | UNITED FIDELITY FUNDING,<br>CORP   | 2        | \$232,402.00    | 0.46% | 0        | \$0.00 | NA | 0         |
|           | UNITED WHOLESALE<br>MORTGAGE   | 18       | \$2,122,041.65  | 4.24% | 0        | \$0.00 | NA | 0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 1        | \$123,054.53    | 0.25% | 0        | \$0.00 | NA | 0         |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1        | \$117,000.00    | 0.23% | Ш        | \$0.00 | NA | 0         |
|           | VALLEY NATIONAL BANK   | 1        | \$113,000.00    | 0.23% | 0        | \$0.00 | NA | 0         |
|           | VILLAGE MORTGAGE   | 1        | \$110,000.00    | 0.22% | 0        | \$0.00 | NA | 0         |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2        | \$240,000.00    | 0.48% | Ш        | \$0.00 | NA | 44        |
| <u> </u>  | WANIGAS CREDIT UNION   | 1        | \$117,200.00    | 0.23% | 0        | \$0.00 | NA | 0         |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1        | \$122,700.00    | 0.25% | 0        | \$0.00 | NA | 0         |
|           | WESTERN REGION RETAIL  | 2        | \$236,000.00    | 0.47% | 0        | \$0.00 | NA | 0         |
|           | WESTERN STATES BANK, A<br>BRANCH OF VALLEY BANK<br>AND TRUST CO., SCOTTSBLUFF,<br>NEBRASKA | 1        | \$122,800.00    | 0.25% | 0        | \$0.00 | NA | 0         |
|           | WESTSTAR MORTGAGE, INC   | 1        | \$110,000.00    | 0.22% | 0        | \$0.00 | NA | 0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3        | \$358,120.62    | 0.72% | 0        | \$0.00 | NA | 0         |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1        | \$123,500.00    | 0.25% | Ш        | \$0.00 | NA | 0         |
|           | WR STARKEY MORTGAGE, LLP.  | 1        | \$115,000.00    | 0.23% | 0        | \$0.00 | NA | 0         |
|           | Unavailable  | 9        | \$1,060,750.00  | 2.1%  | -        | \$0.00 | NA |           |
| Total     |  | 426      | \$50,042,497.21 | 100%  | 0        | \$0.00 |    | 0         |
|           |  | <b> </b> |                 |       | $\sqcup$ |        |    | $\coprod$ |
| 31417FZS0 | ACADEMY MORTGAGE<br>CORPORATION  | 13       | \$1,730,043.24  | 2.31% | 0        | \$0.00 | NA | 0         |
|           | ACCENTRA CREDIT UNION  | 1        | \$139,650.00    | 0.19% | 0        | \$0.00 | NA | 0         |
|           | ACCESS CAPITAL FUNDING,<br>LLC   | 1        | \$147,500.00    | 0.2%  | 0        | \$0.00 | NA | 0         |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 1        | \$131,600.00    | 0.18% | 0        | \$0.00 | NA | 0         |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1        | \$144,000.00    | 0.19% | 0        | \$0.00 | NA | 0         |

| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$135,795.16   | 0.18% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$282,250.00   | 0.38% 0 | \$0.00 | NA 0 |
| AMERICAN LENDING<br>SOLUTIONS, LLC  | 1  | \$129,616.34   | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 2  | \$265,007.21   | 0.35% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$127,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST  | 2  | \$268,800.00   | 0.36% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  | 2  | \$264,400.00   | 0.35% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 4  | \$541,044.00   | 0.72% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 11 | \$1,480,476.60 | 1.98% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$139,789.14   | 0.19% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 2  | \$252,810.58   | 0.34% 0 | \$0.00 | NA 0 |
| BANKERS' BANK   | 1  | \$136,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 2  | \$268,500.00   | 0.36% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION   | 2  | \$286,500.00   | 0.38%   | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC   | 1  | \$142,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 8  | \$1,117,410.25 | 1.49% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION   | 1  | \$148,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION  | 1  | \$131,600.00   | 0.18%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 2  | \$272,600.00   | 0.36% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING  | 1  | \$135,383.56   | 0.18% 0 | \$0.00 | NA 0 |
| BUSEY BANK,   | 2  | \$280,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1  | \$129,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 2  | \$291,200.00   | 0.39% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 4  | \$535,049.28   | 0.72% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$147,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| CENTRAL BANK  | 1  | \$129,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS   | 1  | \$135,100.00   | 0.18%   | \$0.00 | NA 0 |
|   |    |                |         |        |      |

|  |    |                | 1       |        |      |
|--|----|----------------|---------|--------|------|
| CENTRIS FEDERAL CREDIT<br>UNION  | 3  | \$400,200.00   | 0.54%   | \$0.00 | NA 0 |
| CENTRUE BANK   | 1  | \$131,850.00   | 0.18% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2  | \$271,000.00   | 0.36% 0 |        |      |
| CHASE  | 1  | \$145,800.00   | 0.2% 0  |        | NA 0 |
| CHEMICAL BANK  | 1  | \$135,800.00   | 0.18% 0 | \$0.00 |      |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1  | \$149,900.00   | 0.2% 0  | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$142,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 12 | \$1,673,799.00 | 2.24% 0 |        |      |
| CITIZENS NATIONAL BANK OF<br>ALBION                                    | 1  | \$138,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 1  | \$127,613.82   | 0.17% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$138,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 2  | \$279,400.00   | 0.37% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$283,576.73   | 0.38% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 2  | \$268,676.00   | 0.36% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4  | \$545,378.61   | 0.73% 0 | \$0.00 | NA 0 |
| COLUMBUS METRO FED CR<br>UNION   | 1  | \$131,705.69   | 0.18%   | \$0.00 | NA 0 |
| COMERICA BANK  | 1  | \$128,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND                               | 1  | \$145,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 2  | \$274,800.00   | 0.37% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1  | \$135,150.00   | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1  | \$125,023.60   | 0.17% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 2  | \$271,650.00   | 0.36% 0 | \$0.00 | NA 0 |
| D L EVANS BANK   | 1  | \$145,067.93   | 0.19% 0 | \$0.00 | NA 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$136,679.34   | 0.18% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPAN  | 1  | \$140,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 3  | \$394,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$142,966.00   | 0.19% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 3  | \$420,538.00   | 0.56% 0 | \$0.00 | NA 0 |
| DIME BANK  | 1  | \$130,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                                  | 1  | \$131,750.00   | 0.18% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| ELEVATIONS CREDIT UNION                                    | 3 | \$412,675.00 | 0.55% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                   | 1 | \$142,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION                                      | 1 | \$146,800.00 | 0.2% 0  | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 3 | \$416,646.19 | 0.56% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                             | 5 | \$668,975.00 | 0.89% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                     | 1 | \$148,500.00 | 0.2% 0  | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 2 | \$267,350.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$148,219.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 1 | \$137,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                         | 2 | \$280,100.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 1 | \$143,700.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 5 | \$703,370.00 | 0.94% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 1 | \$134,021.60 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                          | 2 | \$277,540.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 1 | \$133,200.00 | 0.18%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 2 | \$252,205.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 1 | \$125,333.16 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$127,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                      | 6 | \$821,800.00 | 1.1% 0  | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 3 | \$391,880.17 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST MONTANA BANK, INC, A<br>MONTANA CORPORATION          | 1 | \$126,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1 | \$141,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$129,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$415,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$145,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$144,100.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK U.S.A.                                 | 1 | \$133,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                   | 2 | \$266,408.09 | 0.36% 0 | \$0.00 | NA 0 |

| 1 | \$140,350.00                                | 0.19% 0   | \$0.00   | NA 0  |
|---|---|---|--|---|
| 1 | \$135,000.00                                | 0.18% 0   | \$0.00   | NA 0  |
| 3 | \$397,125.00                                | 0.53% 0   | \$0.00   | NA 0  |
| 1 | \$145,000.00                                | 0.19% 0   | \$0.00   | NA 0  |
| 2 | \$269,600.00                                | 0.36% 0   | \$0.00   | NA 0  |
| 1 | \$147,500.00                                | 0.2% 0  | \$0.00   | NA 0  |
| 1 | \$140,500.00                                | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$135,799.65                                | 0.18%   | \$0.00   | NA 0  |
| 1 | \$125,803.39                                | 0.17%   | \$0.00   | NA 0  |
| 6 | \$838,141.33                                | 1.12% 0   | \$0.00   | NA 0  |
| 2 | \$268,600.00                                | 0.36% 0   | \$0.00   | NA 0  |
| 2 | \$276,283.00                                | 0.37%   | \$0.00   | NA 0  |
| 1 | \$131,750.00                                | 0.18%   | \$0.00   | NA 0  |
| 4 | \$548,502.00                                | 0.73% 0   | \$0.00   | NA 0  |
| 1 | \$138,000.00                                | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$129,100.00                                | 0.17%   | \$0.00   | NA 0  |
| 1 | \$148,000.00                                | 0.2% 0  | \$0.00   | NA 0  |
| 5 | \$722,100.00                                | 0.97%   | \$0.00   | NA 0  |
| 1 | \$140,000.00                                |   |  |   |
| 2 |   |   | ·  |   |
| 2 | ·   |   |  |   |
| 1 |   |   |  |   |
| 1 |   |   |  |   |
| 7 | \$961,031.37                                | 1.29% 0   | \$0.00   | NA 0  |
| 1 | \$125,688.53                                | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$135,703.84                                | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$134,250.00                                | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$129,000.00                                | 0.17% 0   | \$0.00   | NA 0  |
| 1 | \$144,045.00                                | 0.19% 0   | \$0.00   | NA 0  |
| 1 | \$131,878.00                                | 0.18%   | \$0.00   | NA 0  |
| 1 | \$139,120.00                                | 0.19% 0   | \$0.00   | NA 0  |
|   | 1 3 1 2 1 1 1 1 1 6 2 2 1 1 1 1 1 1 1 1 1 1 | 1 \$135,000.00  3 \$397,125.00  1 \$145,000.00  2 \$269,600.00  1 \$147,500.00  1 \$140,500.00  1 \$125,803.39  6 \$838,141.33  2 \$268,600.00  2 \$276,283.00  1 \$131,750.00  4 \$548,502.00  1 \$138,000.00  1 \$148,000.00  1 \$148,000.00  1 \$148,000.00  2 \$272,100.00  1 \$140,000.00  2 \$272,397.38  1 \$132,000.00  1 \$130,150.00  7 \$961,031.37  1 \$125,688.53  1 \$135,703.84  1 \$134,250.00  1 \$134,250.00  1 \$1344,045.00  1 \$131,878.00 | 1 \$135,000.00 0.18% 0  3 \$397,125.00 0.53% 0  1 \$145,000.00 0.19% 0  2 \$269,600.00 0.36% 0  1 \$147,500.00 0.2% 0  1 \$140,500.00 0.19% 0  1 \$135,799.65 0.18% 0  1 \$125,803.39 0.17% 0  6 \$838,141.33 1.12% 0  2 \$268,600.00 0.36% 0  2 \$276,283.00 0.37% 0  1 \$131,750.00 0.18% 0  4 \$548,502.00 0.73% 0  1 \$138,000.00 0.18% 0  1 \$129,100.00 0.17% 0  1 \$148,000.00 0.2% 0  5 \$722,100.00 0.97% 0  1 \$140,000.00 0.19% 0  2 \$258,300.00 0.35% 0  2 \$272,397.38 0.36% 0  1 \$130,150.00 0.18% 0  1 \$130,150.00 0.17% 0  7 \$961,031.37 1.29% 0  1 \$135,703.84 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0  1 \$134,250.00 0.18% 0 | 1       \$135,000.00       0.18% 0       \$0.00         3       \$397,125.00       0.53% 0       \$0.00         1       \$145,000.00       0.19% 0       \$0.00         2       \$269,600.00       0.36% 0       \$0.00         1       \$147,500.00       0.2% 0       \$0.00         1       \$140,500.00       0.19% 0       \$0.00         1       \$135,799.65       0.18% 0       \$0.00         1       \$125,803.39       0.17% 0       \$0.00         2       \$268,600.00       0.36% 0       \$0.00         2       \$276,283.00       0.37% 0       \$0.00         2       \$276,283.00       0.37% 0       \$0.00         3       \$131,750.00       0.18% 0       \$0.00         4       \$548,502.00       0.73% 0       \$0.00         1       \$138,000.00       0.18% 0       \$0.00         1       \$1448,000.00       0.2% 0       \$0.00         2       \$2258,300.00       0.2% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         2       \$2258,300.00       0.35% 0       \$0.00         1       \$130,150.00       0.17% 0       \$0.00 |

|   | HOME FINANCING CENTER, INC.                                      | 1   | \$144,000.00                 | 0.19% 0 | \$0.00 | NA  | 0 |
|---|--|-----|------------------------------|---------|--------|-----|---|
|   | HOME PLACE MORTGAGE<br>LOANS INC.                                | 1   | \$128,000.00                 | 0.17% 0 | \$0.00 | NA  | 0 |
|   | HOME STATE BANK NA   | 1   | \$148,875.43                 | 0.2% 0  | \$0.00 | NA  | 0 |
|   | HOMETOWN EQUITY<br>MORTGAGE OF ST. LOUIS, INC.                   | 1   | \$145,000.00                 | 0.19% 0 | \$0.00 | NA  | 0 |
|   | HOMETOWN LENDERS LLC   | 2   | \$268,611.41                 | 0.36% 0 | \$0.00 | NA  | 0 |
|   | HOMETOWN LENDERS, LLC  | 1   | \$136,000.00                 | 0.18% 0 |        |     | - |
|   | HOMEWISE, INC.   | 1   | \$136,000.00                 | 0.18% 0 |        |     | _ |
|   | HONOR CREDIT UNION   | 1   | \$147,400.00                 | 0.2% 0  |        |     |   |
|   | HORIZON BANK NA  | 1   | \$128,600.00                 | 0.17% 0 | \$0.00 |     | - |
|   | HORIZON BANK, N.A.   | 1   | \$140,600.00                 | 0.19% 0 | \$0.00 |     |   |
|   | HSBC BANK USA, N.A.  | 1   | \$144,000.00                 | 0.19% 0 | \$0.00 | NA  | 0 |
|   | HUTCHINSON CREDIT UNION  | 1   | \$132,308.39                 | 0.18% 0 |        | NA  |   |
|   | IDAHO HOUSING & FINANCE<br>ASSOCIATION                           | 1   | \$137,330.25                 | 0.18% 0 |        |     |   |
|   | IMORTGAGE.COM, INC.  | 7   | \$943,349.65                 | 1.26% 0 | \$0.00 | NA  | 0 |
|   | INTEGRITY MORTGAGE   | 1   | \$142,045.04                 | 0.19% 0 | 1      |     |   |
|   | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                      | 1   | \$126,000.00                 | 0.17% 0 | \$0.00 |     |   |
|   | JAMES B. NUTTER & COMPANY  | 1   | \$142,800.00                 | 0.19% 0 | \$0.00 | NA  | 0 |
|   | JEFFERSON BANK OF MISSOURI                                       | 1   | \$132,000.00                 | 0.18% 0 | \$0.00 |     |   |
|   | JSC FEDERAL CREDIT UNION   | 2   | \$284,760.00                 | 0.38% 0 |        |     |   |
|   | KEYSTONE BANK  | 1   | \$142,294.31                 | 0.19% 0 |        |     |   |
|   | KINECTA FEDERAL CREDIT<br>UNION                                  | 1   | \$131,250.00                 | 0.18% 0 | \$0.00 |     |   |
|   | LACAMAS COMMUNITY<br>CREDIT UNION                                | 1   | \$135,600.00                 | 0.18% 0 | \$0.00 | NA  | 0 |
|   | LAKE FOREST BANK & TRUST<br>COMPANY                              | 2   | \$291,500.00                 | 0.39% 0 | \$0.00 | NA  | 0 |
|   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 4   | \$559,000.00                 | 0.75% 0 | \$0.00 | NA  | 0 |
|   | LANDMARK COMMUNITY<br>BANK                                       | 1   | \$136,800.00                 | 0.18% 0 | \$0.00 | NA  | 0 |
|   | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2   | \$262,000.00                 | 0.35% 0 | \$0.00 | NA  | 0 |
|   | LINCOLN SAVINGS BANK   | 1   | \$125,000.00                 | 0.17% 0 | \$0.00 | NA  | 0 |
|   | LOCKHEED FEDERAL CREDIT<br>UNION                                 | 2   | \$287,911.39                 | 0.39% 0 |        |     |   |
|   | LOGIX FEDERAL CREDIT UNION                                       | 5   | \$681,458.48                 | 0.91% 0 | \$0.00 | NA  | 0 |
|   | LONGVIEW STATE BANK  | 1   | \$138,000.00                 | 0.18% 0 |        |     |   |
|   |  | - 1 | · ·                          |         |        |     |   |
| L | LOS ALAMOS NATIONAL BANK   | 1   | \$127,829.42                 | 0.17% 0 | \$0.00 | INA | v |
|   | LUANA SAVINGS BANK   | 1   | \$127,829.42<br>\$134,000.00 | 0.17% 0 |        |     |   |

| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION             |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MAGNA BANK   | 2 | \$255,027.74 | 0.34% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                     | 1 | \$129,600.00 | 0.17% 0 |        |      |
| MAS ASSOCIATES LLC   | 1 | \$146,293.58 | 0.2% 0  | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 2 | \$273,700.00 | 0.37% 0 | 1      | 1 11 |
| MEGASTAR FINANCIAL CORP  | 1 | \$137,750.00 | 0.18% 0 | 1      |      |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$129,808.48 | 0.17% 0 | \$0.00 |      |
| MICHIGAN MUTUAL INC.   | 1 | \$144,300.00 | 0.19% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$125,000.00 | 0.17% 0 | \$0.00 |      |
| MID AMERICA MORTGAGE   | 3 | \$415,645.00 | 0.56% 0 | 1      |      |
| MIDWEST COMMUNITY BANK   | 1 | \$147,550.00 | 0.2% 0  | \$0.00 | 1 1  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$129,633.05 | 0.17% 0 |        |      |
| MONTICELLO BANKING<br>COMPANY  | 1 | \$130,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 2 | \$283,450.00 | 0.38% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$140,000.00 | 0.19% 0 |        |      |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 4 | \$544,500.00 | 0.73% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$125,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 2 | \$284,500.00 | 0.38% 0 |        |      |
| MVB BANK, INC.   | 1 | \$134,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$148,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$127,613.82 | 0.17% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE   | 2 | \$259,137.09 | 0.35% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$148,373.00 | 0.2% 0  | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$131,000.00 | 0.18% 0 |        | NA 0 |
| NCB, FSB   | 1 | \$140,796.84 | 0.19% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 5 | \$706,550.00 | 0.95% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                                 | 1 | \$144,000.00 | 0.19% 0 |        | NA 0 |
| NEW ERA BANK   | 1 | \$135,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$131,250.00 | 0.18% 0 | \$0.00 | NA 0 |
|  | 2 | \$276,750.00 | 0.37% 0 | \$0.00 | NA 0 |

| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION              |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| NICOLET NATIONAL BANK                                     | 1 | \$139,798.29 | 0.19% ( | \$0.00 | NA | 0 |
| NORTH SHORE TRUST & SAVINGS                               | 1 | \$129,000.00 | 0.17%   | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 1 | \$147,000.00 | 0.2%    | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.                              | 1 | \$132,000.00 | 0.18%   | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$125,000.00 | 0.17% ( | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                     | 2 | \$274,500.00 | 0.37%   | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                           | 1 | \$140,100.00 | 0.19%   | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK                                       | 1 | \$128,040.00 | 0.17% ( | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                         | 2 | \$270,250.00 | 0.36%   | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 3 | \$419,900.00 | 0.56% ( | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                     | 2 | \$255,461.57 | 0.34%   | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC  | 1 | \$134,056.57 | 0.18% ( | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                      | 1 | \$130,969.27 | 0.18%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 6 | \$850,100.00 | 1.14%   | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                           | 2 | \$274,101.00 | 0.37%   | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                       | 1 | \$144,400.00 | 0.19% ( | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 2 | \$280,000.00 | 0.37%   | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                               | 6 | \$837,900.00 | 1.12% ( | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                     | 1 | \$130,200.00 | 0.17% ( | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN          | 1 | \$144,000.00 | 0.19%   | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 3 | \$422,700.00 | 0.57% ( | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 5 | \$646,645.00 | 0.86%   | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2 | \$268,000.00 | 0.36%   | \$0.00 | NA | o |
| RENASANT BANK   | 2 | \$284,000.00 | 0.38%   | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 2 | \$273,948.00 | 0.37% ( | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 2 | \$293,000.00 | 0.39% ( | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING                   | 1 | \$143,000.00 | 0.19% ( | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.                       | 1 | \$139,500.00 | 0.19%   | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$146,878.45 | 0.2%    | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1 | \$144,000.00 | 0.19%   | \$0.00 | NA | 0 |

| SECURITY STATE BANK   | 1  | \$140,000.00   | 0.19% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                           | 3  | \$389,216.13   | 0.52% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 5  | \$687,064.00   | 0.92% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 14 | \$1,874,625.37 | 2.51% 0 |        |      |
| SIU CREDIT UNION  | 1  | \$136,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY  | 1  | \$142,750.00   | 0.19% 0 | \$0.00 |      |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION  | 1  | \$137,700.00   | 0.18% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 4  | \$530,714.09   | 0.71% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 2  | \$285,200.00   | 0.38% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$147,800.00   | 0.2% 0  | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN   | 1  | \$149,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$132,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| STC CAPITAL BANK  | 1  | \$144,462.84   | 0.19% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 31 | \$4,227,639.21 | 5.65% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.           | 2  | \$275,204.35   | 0.37% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 3  | \$393,311.75   | 0.53% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$143,982.82   | 0.19% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 1  | \$146,950.00   | 0.2% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 4  | \$546,950.00   | 0.73% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1  | \$132,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| TAYLOR COUNTY BANK  | 1  | \$130,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| TEXAS BANK AND TRUST<br>COMPANY   | 1  | \$148,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2  | \$283,421.98   | 0.38% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE  | 1  | \$128,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$142,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$135,850.00   | 0.18% 0 | \$0.00 |      |
| THE PARK BANK   | 1  | \$134,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 3  | \$406,800.00   | 0.54% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION   | 1  | \$142,500.00   | 0.19% 0 | \$0.00 | NA 0 |

|  | TRUSTONE                                | 2   | \$275,000.00         | 0.37% | 0 | \$0.00 | NA 0 |
|--|---|-----|----------------------|-------|---|--------|------|
|  | TYCO FEDERAL CREDIT UNION               | 1   | \$141,100.00         | 0.19% | - | \$0.00 | NA 0 |
|  | UMPQUA BANK                             | 1   | \$147,000.00         | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE<br>MORTGAGE            | 25  | \$3,330,805.46       | 4.45% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF KENTUCKY<br>FCU           | 1   | \$127,500.00         | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNIWYO FCU                              | 1   | \$131,833.64         | 0.18% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.                   | 1   | \$132,825.00         | 0.18% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE                        | 1   | \$135,000.00         | 0.18% | 0 | \$0.00 | NA 0 |
|  | VOLUNTEER MORTGAGE, INC.                | 1   | \$145,900.00         | 0.2%  | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$140,000.00         | 0.19% | 0 | \$0.00 | NA 0 |
|  | WAKEFIELD CO-OPERATIVE<br>BANK          | 1   | \$142,500.00         | 0.19% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON COUNTY BANK                  | 1   | \$129,900.00         | 0.17% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK                   | 1   | \$147,200.00         | 0.2%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION      | 3   | \$402,186.00         | 0.54% | 0 | \$0.00 | NA 0 |
|  | WESTBURY BANK                           | 1   | \$130,275.00         | 0.17% | 0 | \$0.00 | NA 0 |
|  | WESTERN REGION RETAIL                   | 1   | \$125,600.00         | 0.17% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.                 | 1   | \$138,000.00         | 0.18% | 0 | \$0.00 | NA 0 |
|  | WISCONSIN BANK AND TRUST                | 1   | \$135,000.00         | 0.18% | 0 | \$0.00 | NA 0 |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC      | 7   | \$972,300.00         | 1.3%  | 0 | \$0.00 | NA 0 |
|  | WOODSVILLE GUARANTY<br>SAVINGS BANK     | 1   | \$140,000.00         | 0.19% | 0 | \$0.00 | NA 0 |
|  | WYOMING BANK & TRUST, A<br>CORPORATION  | 1   | \$130,000.00         | 0.17% | 0 | \$0.00 | NA 0 |
|  | YADKIN VALLEY BANK AND<br>TRUST COMPANY | 1   | \$146,000.00         | 0.2%  | Ш | \$0.00 | NA 0 |
|  | Unavailable                             | 5   | + 0 > 1, = 1 1 1 1 1 | 0.89% | - | \$0.00 | NA 0 |
| Total  |   | 547 | \$74,766,937.72      | 100%  | 0 | \$0.00 | 0    |
| 31417FZT8  | 215000UMPQUA BANK                       | 1   | \$168,000.00         | 0.22% | 0 | \$0.00 | NA 0 |
|  | ABBEVILLE BUILDING & LOAN               | 1   | \$160,000.00         | 0.21% | - | \$0.00 | NA 0 |
| ABBEVILLE BUILDING A<br>LOAN<br>ACADEMY MORTGAGE | ABBEVILLE BUILDING AND                  | 1   | \$151,000.00         | 0.2%  |   | \$0.00 | NA 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION         | 8   | \$1,261,250.00       | 1.68% | 0 | \$0.00 | NA 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION          | 1   | \$164,350.00         | 0.22% | 0 | \$0.00 | NA 0 |
|  | ALERUS MORTGAGE                         | 1   | \$160,000.00         | 0.21% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP                   | 3   | \$483,668.20         | 0.64% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK & TRUST CO., INC.         | 1   | \$163,150.00         | 0.22% | 0 | \$0.00 | NA 0 |
|  |   | 2   | \$321,640.00         | 0.43% | 0 | \$0.00 | NA 0 |

| AMERICAN FINANCIAL<br>RESOURCES, INC  |    |                |         |          |    |              |
|---|----|----------------|---------|----------|----|--------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$332,949.56   | 0.44%   | \$0.00   | NA | 0            |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 2  | \$327,800.00   | 0.44%   | \$0.00   | NA | 0            |
| ARIZONA STATE CREDIT UNION  | 1  | \$172,000.00   | 0.23%   | \$0.00   | NA | 0            |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$163,400.00   | 0.22% ( |          |    |              |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 5  | \$814,300.00   | 1.08% ( | \$0.00   | NA | 0            |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 3  | \$491,069.08   | 0.65%   | \$0.00   | NA | 0            |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$165,860.00   | 0.22%   | ·        |    | Н            |
| BANCORPSOUTH BANK   | 1  | \$151,500.00   | 0.2%    |          |    | $\mathbf{r}$ |
| BANKERS' BANK   | 1  | \$150,000.00   | 0.2%    |          |    | _            |
| BANNER BANK   | 2  | \$325,000.00   | 0.43%   |          | 1  |              |
| BAXTER CREDIT UNION   | 2  | \$325,747.91   | 0.43%   | <u> </u> |    | _            |
| BELL STATE BANK & TRUST   | 1  | \$160,000.00   | 0.21%   |          |    | T            |
| BLUELEAF LENDING, LLC   | 1  | \$159,000.00   | 0.21%   |          | 1  | -            |
| BNYMELLON   | 1  | \$167,200.00   | 0.22%   | 0 \$0.00 | NA | 0            |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 4  | \$641,130.32   | 0.85%   | ·        |    | Ш            |
| BRIDGEWATER CREDIT UNION  | 1  | \$162,554.57   | 0.22%   |          |    | T            |
| CASHCALL, INC.  | 28 | \$4,488,348.48 | 5.97% ( | \$0.00   | NA | 0            |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 4  | \$653,550.00   | 0.87%   | \$0.00   | NA | 0            |
| CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK, A CORPORATION                               | 1  | \$170,710.13   | 0.23%   | \$0.00   | NA | 0            |
| CENTRAL STATE BANK  | 1  | \$169,600.00   | 0.23%   | \$0.00   | NA | 0            |
| CENTRIS FEDERAL CREDIT<br>UNION   | 1  | \$158,400.00   | 0.21%   | \$0.00   | NA | 0            |
| CENTURY LENDING COMPANY   | 2  | \$328,492.00   | 0.44%   | \$0.00   | NA | 0            |
| CHARTWAY FEDERAL CREDIT<br>UNION  | 1  | \$165,000.00   | 0.22%   | \$0.00   | NA | 0            |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$164,000.00   | 0.22%   | \$0.00   | NA | 0            |
| CITIZENS FINANCIAL BANK   | 1  | \$174,600.00   | 0.23%   | \$0.00   | NA | 0            |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 5  | \$794,241.00   | 1.06%   | \$0.00   | NA | 0            |
| CITY CREEK MORTGAGE   | 1  | \$163,875.00   | 0.22%   | \$0.00   | NA | 0            |

| 2 | \$310,000.00                            | 0.41% 0  | \$0.00   | NA 0   |
|---|---|--|--|--|
| 2 | \$332,925.00                            | 0.44% 0  | \$0.00   | NA 0   |
| 1 | \$150,800.00                            |  |  |  |
| 1 | \$150,000.00                            | 0.2% 0   | \$0.00   | NA 0   |
| 2 | \$344,600.00                            | 0.46% 0  | \$0.00   |  |
| 1 | \$164,000.00                            | 0.22% 0  | \$0.00   | NA 0   |
| 1 | \$150,300.00                            | 0.2%   | \$0.00   | NA 0   |
| 2 | \$326,350.00                            | 0.43% 0  | \$0.00   | NA 0   |
| 1 | \$162,450.00                            | 0.22% 0  | \$0.00   | NA 0   |
| 1 | \$153,000.00                            | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$155,930.99                            | 0.21% 0  | \$0.00   | NA 0   |
| 1 | \$152,000.00                            | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$159,386.42                            | 0.21% 0  | \$0.00   | NA 0   |
| 1 | \$171,200.00                            | 0.23% 0  | \$0.00   | NA 0   |
| 2 | \$321,825.00                            | 0.43% 0  | \$0.00   | NA 0   |
| 3 | \$482,505.00                            | 0.64% 0  | \$0.00   | NA 0   |
| 1 | \$151,200.00                            | 0.2%   | \$0.00   | NA 0   |
| 1 | \$170,000.00                            | 0.23% 0  | \$0.00   | NA 0   |
| 1 | \$164,800.00                            | 0.22% 0  | \$0.00   | NA 0   |
| 1 | \$156,000.00                            | 0.21% 0  | \$0.00   | NA 0   |
| 1 | \$151,226.89                            | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$149,774.08                            | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$168,300.00                            | 0.22% 0  | \$0.00   | NA 0   |
| 2 | \$335,550.00                            | 0.45% 0  | \$0.00   | NA 0   |
| 1 | \$152,000.00                            | 0.2% 0   | \$0.00   | NA 0   |
| 1 | \$160,050.00                            | 0.21% 0  | \$0.00   | NA 0   |
| 2 | \$319,850.00                            | 0.43%  | \$0.00   | NA 0   |
| 1 | \$164,900.00                            | 0.22%  | \$0.00   | NA 0   |
| 2 | \$306,264.69                            | 0.41%0   | \$0.00   | NA 0   |
| 1 | \$161,266.90                            | 0.21%  | \$0.00   | NA 0   |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$332,925.00  1 \$150,800.00  2 \$344,600.00  1 \$150,300.00  1 \$150,300.00  2 \$326,350.00  1 \$162,450.00  1 \$153,000.00  1 \$155,930.99  1 \$152,000.00  1 \$159,386.42  1 \$171,200.00  2 \$321,825.00  3 \$482,505.00  1 \$151,200.00  1 \$156,000.00  1 \$151,226.89  1 \$149,774.08  1 \$168,300.00  2 \$335,550.00  1 \$164,800.00  1 \$164,800.00  1 \$164,800.00  1 \$151,226.89  1 \$149,774.08  1 \$168,300.00  2 \$335,550.00  1 \$164,900.00  2 \$319,850.00  1 \$164,900.00  2 \$319,850.00 | 2 \$332,925.00 0.44% 0 1 \$150,800.00 0.2% 0 2 \$344,600.00 0.46% 0 1 \$164,000.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1550,300.00 0.22% 0 1 \$1510,000.00 0.2% 0 1 \$1510,000.00 0.23% 0 2 \$321,825.00 0.43% 0 2 \$321,825.00 0.43% 0 3 \$482,505.00 0.64% 0 1 \$1510,000.00 0.23% 0 1 \$164,800.00 0.22% 0 1 \$1510,000.00 0.22% 0 1 \$1510,000.00 0.21% 0 1 \$1510,000.00 0.22% 0 1 \$1510,000.00 0.21% 0 1 \$1510,000.00 0.22% 0 1 \$164,800.00 0.22% 0 1 \$164,900.00 0.22% 0 1 \$164,900.00 0.22% 0 2 \$335,550.00 0.45% 0 1 \$164,900.00 0.22% 0 1 \$164,900.00 0.22% 0 2 \$319,850.00 0.43% 0 1 \$164,900.00 0.22% 0 2 \$319,850.00 0.43% 0 1 \$164,900.00 0.22% 0 2 \$306,264.69 0.41% 0 | 2 \$332,925.00 0.44% 0 \$0.00  1 \$150,800.00 0.2% 0 \$0.00  2 \$344,600.00 0.46% 0 \$0.00  1 \$164,000.00 0.22% 0 \$0.00  1 \$150,300.00 0.22% 0 \$0.00  2 \$326,350.00 0.43% 0 \$0.00  1 \$153,000.00 0.22% 0 \$0.00  1 \$155,930.99 0.21% 0 \$0.00  1 \$159,386.42 0.21% 0 \$0.00  1 \$171,200.00 0.23% 0 \$0.00  2 \$321,825.00 0.43% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.23% 0 \$0.00  1 \$151,200.00 0.22% 0 \$0.00  1 \$151,200.00 0.22% 0 \$0.00  1 \$151,200.00 0.22% 0 \$0.00  1 \$151,226.89 0.2% 0 \$0.00  1 \$151,226.89 0.2% 0 \$0.00  1 \$168,300.00 0.22% 0 \$0.00  1 \$168,300.00 0.22% 0 \$0.00  2 \$335,550.00 0.45% 0 \$0.00  1 \$160,050.00 0.21% 0 \$0.00  2 \$3319,850.00 0.43% 0 \$0.00  2 \$319,850.00 0.43% 0 \$0.00  1 \$164,900.00 0.22% 0 \$0.00  2 \$319,850.00 0.43% 0 \$0.00  2 \$319,850.00 0.43% 0 \$0.00  2 \$319,850.00 0.43% 0 \$0.00 |

|   | FIDELITY BANK                     | 4   | \$650,651.08        | 0.87%     | \$0.00           | NA 0  |
|---|-----------------------------------|-----|---------------------|-----------|------------------|-------|
|   | FINANCIAL PARTNERS CREDIT         | 1   | \$172,000.00        | 0.23%     | \$0.00           | NA 0  |
|   | UNION                             | 1   | Ψ172,000.00         | 0.23 /0 0 | Ψ0.00            | 11/10 |
|   | FIRST BANK D/B/A FIRST BANK       | 2   | \$317,474.08        | 0.42% 0   | \$0.00           | NA 0  |
|   | MORTGAGE                          |     | 70-1,11100          | ****      | +                |       |
|   | FIRST BANK OF WYOMING,            | 1   | \$166,500.00        | 0.22% 0   | \$0.00           | NA 0  |
|   | DIVISION OF GLACIER BANK          |     | ,                   |           | <u> </u>         |       |
|   | FIRST CALIFORNIA MORTGAGE         | 5   | \$763,740.00        | 1.02%     | \$0.00           | NA 0  |
|   | COMPANY                           |     |                     |           |                  |       |
|   | FIRST CHOICE LOAN SERVICES, INC.  | 1   | \$158,000.00        | 0.21%     | \$0.00           | NA 0  |
|   | FIRST CITIZENS BANK AND           |     |                     |           |                  |       |
|   | TRUST CO.                         | 1   | \$171,700.00        | 0.23%     | \$0.00           | NA 0  |
|   | FIRST COMMUNITY CREDIT            |     |                     |           |                  |       |
|   | UNION                             | 1   | \$151,676.20        | 0.2%      | \$0.00           | NA 0  |
|   | FIRST COMMUNITY                   |     |                     |           |                  |       |
|   | MORTGAGE, INC.                    | 3   | \$491,650.00        | 0.65%     | \$0.00           | NA 0  |
|   | FIRST COUNTY BANK                 | 1   | \$161,200.00        | 0.21% 0   | \$0.00           | NA 0  |
|   | FIRST FEDERAL BANK OF THE         |     |                     |           | ·                |       |
|   | MIDWEST                           | 1   | \$161,405.00        | 0.21%     | \$0.00           | NA 0  |
|   | FIRST FEDERAL SAVINGS &           |     | <b>\$150.110.50</b> | 0.2%      | 40.00            | 27.4  |
|   | LOAN                              | 1   | \$150,118.72        | 0.2%      | \$0.00           | NA 0  |
|   | FIRST HOME MORTGAGE               | 1   | ¢155 722 50         | 0.2107.0  | \$0.00           | N/A O |
|   | CORPORATION                       | 1   | \$155,733.50        | 0.21%     | \$0.00           | NA 0  |
|   | FIRST INTERSTATE BANK             | 3   | \$485,905.00        | 0.65%     | \$0.00           | NA 0  |
|   | FIRST MIDWEST BANK                | 1   | \$151,311.03        | 0.2%      | \$0.00           | NA 0  |
|   | FIRST MORTGAGE COMPANY            | 1   | ¢150 044 00         | 0.21%     | \$0.00           | NIA O |
|   | OF IDAHO LLC                      | 1   | \$158,844.00        | 0.21%     | \$0.00           | NA 0  |
|   | FIRST MORTGAGE COMPANY            | 1   | \$159,600.00        | 0.21%     | \$0.00           | NA 0  |
|   | OF IDAHO, LLC                     | 1   | \$139,000.00        | 0.21%     | \$0.00           | NAU   |
|   | FIRST MORTGAGE COMPANY,           | 1   | \$155,350.00        | 0.21%     | \$0.00           | NA 0  |
|   | LLC                               | 1   | Ψ133,330.00         | 0.21 // 0 | \$0.00           | 11/10 |
|   | FIRST MORTGAGE COMPANY,           | 2   | \$337,372.00        | 0.45% 0   | \$0.00           | NA 0  |
|   | LLC                               |     | Ψ331,312.00         | 0.1370    | Ψ0.00            | 11110 |
|   | FIRST MORTGAGE                    |     | 44.50.000.00        |           |                  |       |
|   | CORPORATION, A CALIFORNIA         | 1   | \$160,000.00        | 0.21%     | \$0.00           | NA 0  |
|   | CORPORATION                       |     |                     |           |                  |       |
|   | FIRST NATIONAL BANK AND           | 1   | \$160,000.00        | 0.21%     | \$0.00           | NA 0  |
|   | TRUST CO                          |     |                     |           |                  |       |
|   | FIRST NATIONAL BANK IN<br>CARLYLE | 1   | \$164,000.00        | 0.22%     | \$0.00           | NA 0  |
|   | FIRST NATIONAL BANK IN            |     |                     |           |                  |       |
|   | PINCKNEYVILL                      | 1   | \$172,000.00        | 0.23%     | \$0.00           | NA 0  |
|   | FIRST NATIONAL BANK OF            |     |                     |           |                  |       |
|   | HUNTSVILLE                        | 1   | \$163,400.00        | 0.22%     | \$0.00           | NA 0  |
|   | FIRST NATIONAL BANK OF ST         |     | <b>0177</b> 000 0   | 0.21.51   | <b>*</b> • • • • |       |
|   | LOUIS                             | 1   | \$155,000.00        | 0.21%     | \$0.00           | NA 0  |
|   |                                   | 1   | \$154,000.00        | 0.2%      | \$0.00           | NA 0  |
| ı | Į.                                | ı . | ·                   |           |                  | ı İ   |

| FIRST NAT<br>TRENTON    | IONAL BANK OF         |   |                |         |        |      |
|-------------------------|-----------------------|---|----------------|---------|--------|------|
| FIRST PLAC              | CE BANK               | 3 | \$474,707.87   | 0.63% 0 | \$0.00 | NA 0 |
| FIRST UNIT<br>TRUST COM | TED BANK AND<br>MPANY | 2 | \$332,200.00   | 0.44% 0 | \$0.00 |      |
|                         | IT BANK, N.A.         | 1 | \$159,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| FREMONT                 | BANK                  | 4 | \$626,850.82   | 0.83% 0 | \$0.00 | NA 0 |
| FULTON BA               | ANK, N.A.             | 1 | \$158,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| GATEWAY<br>LLC          | MORTGAGE GROUP        | 1 | \$171,226.00   | 0.23%   | \$0.00 | NA 0 |
| GEO CORP                | INC                   | 1 | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GILPIN FIN<br>INC.      | ANCIAL SERVICES,      | 1 | \$171,500.00   | 0.23%   | \$0.00 | NA 0 |
| GMFS LLC                |                       | 5 | \$847,985.00   | 1.13% 0 | \$0.00 | NA 0 |
| GOODFIEL                | D STATE BANK          | 1 | \$152,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| GRAND BA                | NK NA                 | 1 | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| GREEN VA<br>LLC         | LLEY MORTGAGE,        | 1 | \$167,237.92   | 0.22%   | \$0.00 | NA 0 |
| GREENLIG<br>SERVICES    | HT FINANCIAL          | 5 | \$832,100.00   | 1.11% 0 | \$0.00 | NA 0 |
| GREYLOCE<br>UNION       | K FEDERAL CREDIT      | 1 | \$150,400.00   | 0.2%    | \$0.00 | NA 0 |
| GUARANT                 | Y BOND BANK N.A.      | 1 | \$165,430.46   | 0.22% 0 | \$0.00 | NA 0 |
| GUARANT                 | Y TRUST COMPANY       | 1 | \$164,925.00   | 0.22% 0 | \$0.00 | NA 0 |
| GUILD MO                | RTGAGE COMPANY        | 5 | \$798,164.87   | 1.06% 0 | \$0.00 | NA 0 |
| HILLS BAN<br>COMPANY    | K AND TRUST           | 1 | \$156,000.00   | 0.21%   | \$0.00 | NA 0 |
| HOME BAN                | IK .                  | 1 | \$152,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| HOME PLA<br>LOANS INC   | CE MORTGAGE<br>C.     | 2 | \$319,783.87   | 0.43% 0 | \$0.00 | NA 0 |
| HOME SAV                | INGS AND LOAN CO      | 1 | \$150,000.00   | 0.2% 0  | 1      | NA 0 |
| HOME STA                | TE BANK NA            | 1 | \$158,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| HOME STA                | TE BANK, NA           | 1 | \$159,900.00   | 0.21% 0 | \$0.00 | NA 0 |
|                         | 'N LENDERS LLC        | 1 | \$160,500.00   | 0.21% 0 |        | NA 0 |
| HOMEWISE                | •                     | 1 | \$167,500.00   | 0.22% 0 |        | NA 0 |
|                         | EDIT UNION            | 1 | \$164,800.00   | 0.22% 0 |        | NA 0 |
| HORIZON I               | ·                     | 1 | \$170,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| HUDSON V<br>CREDIT UN   | ALLEY FEDERAL<br>NON  | 1 | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| IBERIABAN<br>COMPANY    | NK MORTGAGE           | 1 | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| IMORTGAC                | GE.COM, INC.          | 7 | \$1,146,336.00 | 1.52% 0 | \$0.00 | NA 0 |
| INTEGRITY               | Y MORTGAGE            | 1 | \$157,034.39   | 0.21% 0 | \$0.00 | NA 0 |
| IOWA STAT               | ΓE BANK               | 1 | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| JEANNE D'               | ARC CREDIT UNION      | 1 | \$155,600.00   | 0.21% 0 |        | NA 0 |
| JEFFERSON               | N BANK OF MISSOURI    | 1 | \$159,774.56   | 0.21% 0 |        | NA 0 |
|                         |                       | 1 | \$164,000.00   | 0.22% 0 | \$0.00 | NA 0 |

| KINECTA FEDERAL CREDIT<br>UNION  |   |              |             |        |    |   |
|--|---|--------------|-------------|--------|----|---|
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$166,250.00 | 0.22% 0     | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 2 | \$319,850.00 | 0.43% 0     | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$150,029.00 | 0.2% 0      | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST   | 1 | \$153,823.05 | $0.2\% \ 0$ | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$150,450.00 | 0.2% 0      | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$322,000.00 | 0.43% 0     | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT<br>UNION                                       | 1 | \$168,228.09 | 0.22% 0     | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$153,740.60 | 0.2% 0      | \$0.00 | NA | 0 |
| MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION                            | 1 | \$159,000.00 | 0.21% 0     | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                     | 1 | \$159,200.00 | 0.21% 0     | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$159,775.00 | 0.21% 0     | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$171,898.00 | 0.23% 0     | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$493,250.00 | 0.66% 0     | \$0.00 | NA |   |
| MERRIMACK COUNTY SAVINGS<br>BANK                                       | 1 | \$150,000.00 | 0.2% 0      | \$0.00 | NA |   |
| MICHIGAN MUTUAL INC.   | 2 | \$331,650.00 | 0.44% 0     | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$337,650.00 | 0.45% 0     | \$0.00 | NA | 1 |
| MID AMERICA MORTGAGE   | 1 | \$168,000.00 | 0.22% 0     | \$0.00 | NA |   |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                              | 1 | \$169,494.33 | 0.23% 0     | \$0.00 | NA |   |
| MINNESOTA BANK AND TRUST   | 1 | \$150,000.00 | 0.2% 0      | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$299,294.65 | 0.4% 0      | \$0.00 | NA |   |
| MORTGAGE CENTER, LLC   | 1 | \$161,910.00 | 0.22% 0     | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$172,000.00 | 0.23% 0     | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$152,000.00 | 0.2% 0      | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$165,000.00 | 0.22% 0     | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$155,800.00 | 0.21% 0     | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$153,200.00 | 0.2% 0      | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$170,000.00 | 0.23% 0     | \$0.00 | NA | 0 |
|  | 1 | \$154,148.15 | 0.21% 0     | \$0.00 | NA | 0 |

| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION                                    |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| NATIONAL BANK OF<br>MIDDLEBURY  | 1 | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| NCB, FSB  | 2 | \$309,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 4 | \$652,797.00   | 0.87% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE  | 1 | \$155,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST  | 2 | \$311,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION  | 1 | \$163,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 1 | \$156,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK   | 1 | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK  | 2 | \$332,900.00   | 0.44% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 2 | \$320,770.18   | 0.43% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 1 | \$159,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$167,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 2 | \$316,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2 | \$302,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 2 | \$326,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 2 | \$317,060.82   | 0.42% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 8 | \$1,297,250.00 | 1.73% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK  | 1 | \$150,100.00   | 0.2% 0  | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 1 | \$155,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1 | \$150,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$150,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| PLB LENDING LLC   | 1 | \$163,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| <br>PMAC LENDING SERVICES, INC.   | 3 | \$499,250.00   | 0.66% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$163,800.00   | 0.22% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 1 | \$159,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$157,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION   | 1 | \$173,850.00   | 0.23% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 2 | \$322,800.00   | 0.43% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$165,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$160,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 3 | \$460,560.00   | 0.61% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$160,000.00   | 0.21% 0 | \$0.00 | NA 0 |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1  | \$166,000.00   | 0.22%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1  | \$171,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1  | \$163,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                         | 1  | \$157,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                | 1  | \$158,266.49   | 0.21% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| ROCKFORD COMMUNITY FCU                                      | 1  | \$171,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$150,446.00   | 0.2% 0  | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1  | \$152,800.00   | 0.2%    | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 3  | \$491,900.00   | 0.65% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1  | \$162,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                      | 1  | \$154,700.00   | 0.21% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK OF<br>OMAHA                          | 1  | \$158,000.00   | 0.21%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 3  | \$478,460.00   | 0.64% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 7  | \$1,154,461.00 | 1.54% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 10 | \$1,627,161.18 | 2.16% 0 |        | NA 0 |
| SIUSLAW BANK  | 1  | \$158,850.00   | 0.21% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                                       | 1  | \$163,028.61   | 0.22% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$161,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 3  | \$481,177.14   | 0.64% 0 | \$0.00 | NA 0 |
| SPIRIT OF ALASKA FCU  | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION                           | 1  | \$155,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                                       | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 16 | \$2,589,833.15 | 3.44% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING         | 1  | \$168,750.00   | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 3  | \$480,870.00   | 0.64% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY                            | 1  | \$164,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 4  | \$649,825.00   | 0.86% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                     | 1  | \$174,500.00   | 0.23% 0 | \$0.00 | NA 0 |
|   |    |                | 1       |        |      |

| _         |   |           |                 |         |        |      |
|-----------|---|-----------|-----------------|---------|--------|------|
|           | THE LENDING COMPANY, INC                          | 1         | \$152,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | THE LENDING COMPANY, INC.                         | 1         | \$159,650.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | THE MORTGAGE SOURCE, INC.                         | 1         | \$168,625.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE COMPANY                            | 1         | \$163,000.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | TRAVIS CREDIT UNION                               | 1         | \$170,000.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | TRUSTONE  | 1         | \$165,000.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK                                       | 4         | \$660,505.00    | 0.88% 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                             | 1         | \$157,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                      | 30        | \$4,793,981.31  | 6.38% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION          | 1         | \$154,500.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO                         | 1         | \$150,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1         | \$166,250.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | VECTRA BANK COLORADO, NA                          | 1         | \$162,508.23    | 0.22% 0 | \$0.00 | NA 0 |
|           | VISION ONE MORTGAGE INC                           | 1         | \$164,268.22    | 0.22% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.             | 1         | \$167,250.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | WALLICK AND VOLK, INC.                            | 1         | \$150,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 1         | \$160,300.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 4         | \$657,540.49    | 0.87% 0 | \$0.00 | NA   |
| <u></u>   | WESTERN REGION RETAIL                             | 1         | \$166,250.00    | 0.22% 0 | \$0.00 | NAC  |
|           | WISCONSIN BANK AND TRUST                          | 1         | \$159,600.00    | 0.21% 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 7         | \$1,123,600.00  | 1.49% 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1         | \$172,500.00    | 0.23% 0 | \$0.00 | NA   |
| <u> </u>  | WOOD & HUSTON BANK                                | 1         | \$151,200.00    | 0.2% 0  | \$0.00 | NA ( |
|           | WORKERS' CREDIT UNION                             | 1         | \$156,417.69    | 0.21% 0 | \$0.00 | NA ( |
|           | WYMAR FEDERAL CREDIT<br>UNION                     | 1         | \$159,769.47    | 0.21% 0 | \$0.00 | NA   |
| <u> </u>  | YOLO FEDERAL CREDIT UNION                         | 1         | \$174,000.00    | 0.23% 0 | \$0.00 | NA ( |
|           | Unavailable                                       | 7         | \$1,095,082.80  | 1.49% 0 | \$0.00 | NA ( |
| Total     |   | 467       | \$75,180,634.24 | 100% 0  | \$0.00 | 0    |
|           |   | لـــــــا |                 |         |        |      |
| 31417FZU5 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.             | 1         | \$75,000.00     | 0.17% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 14        | \$1,006,370.51  | 2.27% 0 | \$0.00 | NA   |
| <u> </u>  | ACCUNET MORTGAGE LLC                              | 1         | \$77,600.00     | 0.18% 0 | \$0.00 | NA   |
|           | ADVANCED MORTGAGE<br>SERVICES, INC.               | 1         | \$55,125.00     | 0.12% 0 | \$0.00 | NA   |
|           | AKT AMERICAN CAPITAL, INC.                        | 1         | \$75,000.00     | 0.17% 0 | \$0.00 | NA   |

| ALLEGAN COMMUNITY<br>FEDERAL CREDIT UNION   | 1  | \$58,900.00  | 0.13%   | \$0.00 | NA  | 0 |
|---|----|--------------|---------|--------|-----|---|
| ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1  | \$75,892.92  | 0.17% 0 | \$0.00 | NA  | 0 |
| ALLIANT BANK  | 3  | \$235,036.00 | 0.53% 0 | \$0.00 | NA  | 0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 3  | \$197,750.00 | 0.45% 0 | \$0.00 | NA  | 0 |
| AMARILLO NATIONAL BANK  | 1  | \$73,070.00  | 0.17% 0 | \$0.00 | NA  | 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1  | \$59,450.00  | 0.13% 0 | \$0.00 |     |   |
| AMERICAN BANK CENTER  | 1  | \$72,000.00  | 0.16% 0 | \$0.00 | NA  | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 3  | \$164,100.00 | 0.37% 0 | \$0.00 | NA  | 0 |
| AMERICAN NATIONAL BANK  | 2  | \$127,621.77 | 0.29% 0 | \$0.00 | NA  | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1  | \$71,000.00  | 0.16%   | \$0.00 | NA  | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$121,750.00 | 0.28%   | \$0.00 | NA  | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 9  | \$613,600.00 | 1.39% 0 | \$0.00 | NA  | 0 |
| AMERIHOME MORTGAGE CORPORATION  | 1  | \$70,000.00  | 0.16% 0 | \$0.00 | NA  | 0 |
| AMPLIFY FEDERAL CREDIT<br>UNION   | 1  | \$82,952.27  | 0.19% 0 | \$0.00 | NA  | 0 |
| ANCHOR BANK FSB   | 1  | \$42,687.02  | 0.1% 0  | \$0.00 | NA  | 0 |
| ANCHORBANK, FSB   | 3  | \$157,700.00 | 0.36% 0 | \$0.00 | NA  | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$48,398.00  | 0.11% 0 | \$0.00 | NA  | 0 |
| APPROVED HOME LENDING, INC.   | 1  | \$50,000.00  | 0.11% 0 | \$0.00 | NA  | 0 |
| APPROVED MORTGAGE<br>SOURCE, LLC  | 1  | \$60,200.00  | 0.14% 0 | \$0.00 | NA  | 0 |
| ARIZONA STATE CREDIT UNION  | 3  | \$183,400.00 | 0.41% 0 | \$0.00 | NA  | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 5  | \$368,550.00 | 0.83% 0 | \$0.00 | NA  | О |
| ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$57,600.00  | 0.13%   | \$0.00 | NA  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 14 | \$861,096.88 | 1.95% 0 | \$0.00 | NA  | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$56,000.00  | 0.13% 0 | ·      | NA  | 0 |
| AUBURNBANK  | 1  | \$84,000.00  | 0.19% 0 | \$0.00 | NA  | 0 |
| AUGUSTA FINANCIAL INC   | 1  | \$84,269.89  | 0.19% 0 |        | i e |   |
| BADGER BANK   | 1  | \$63,000.00  | 0.14% 0 | \$0.00 | NA  | 0 |

| BANCORPSOUTH BANK                     | 3 | \$171,170.00 | 0.39% 0  | \$0.00 | NA 0  |
|---------------------------------------|---|--------------|----------|--------|-------|
| BANK MUTUAL                           | 6 | \$362,700.00 | 0.82% 0  | \$0.00 | NA 0  |
| BANK OF HERRIN                        | 1 | \$51,122.88  | 0.12% 0  | \$0.00 | NA 0  |
| BANK OF IDAHO                         | 1 | \$63,750.00  | 0.14% 0  | \$0.00 | NA 0  |
| BANKERS TRUST COMPANY                 | 1 | \$59,818.98  | 0.14% 0  | \$0.00 | NA 0  |
| BANKERS' BANK                         | 6 | \$379,655.38 | 0.86% 0  | \$0.00 | NA 0  |
| BAXTER CREDIT UNION                   | 1 | \$73,489.15  | 0.17% 0  | 1      | NA 0  |
| BELL STATE BANK & TRUST               | 2 | \$100,000.00 | 0.23% 0  | \$0.00 | NA 0  |
| BELLCO CREDIT UNION                   | 1 | \$70,895.40  | 0.16% 0  |        | NA 0  |
| BLACKHAWK BANK                        | 1 | \$50,000.00  | 0.11% 0  |        | NA 0  |
| BLACKHAWK COMMUNITY                   |   | ·            |          |        |       |
| CREDIT UNION                          | 1 | \$32,000.00  | 0.07% 0  | \$0.00 | NA 0  |
| BLOOMFIELD STATE BANK                 | 1 | \$61,200.00  | 0.14% 0  | \$0.00 | NA 0  |
| BMO HARRIS BANK NA                    | 1 | \$79,894.10  | 0.18% 0  | \$0.00 | NA 0  |
| BNYMELLON                             | 4 | \$294,060.00 | 0.66% 0  |        | NA 0  |
| BOEING EMPLOYEES' CREDIT              |   | ·            |          |        |       |
| UNION                                 | 2 | \$141,900.00 | 0.32% 0  | \$0.00 | NA 0  |
| BREMER BANK NATIONAL                  | 1 | \$25,250,00  | 0.08% 0  | \$0.00 | NIAIO |
| ASSOCIATION                           | 1 | \$35,250.00  | 0.08%    | \$0.00 | NA 0  |
| BREMER BANK, NATIONAL                 | 2 | \$156,800.00 | 0.35% 0  | \$0.00 | NA 0  |
| ASSOCIATION                           | 2 | Ψ130,000.00  | 0.33700  | Ψ0.00  | 11710 |
| BROKER SOLUTIONS INC. DBA             | 1 | \$70,100.00  | 0.16% 0  | \$0.00 | NA 0  |
| NEW AMERICAN FUNDING                  | 1 | Ψ70,100.00   | 0.10700  | Ψ0.00  | 11110 |
| C.U. MORTGAGE SERVICES,               | 2 | \$118,700.00 | 0.27% 0  | \$0.00 | NA 0  |
| INC.                                  |   | ·            | 0.110/.0 |        |       |
| CALIBER FUNDING LLC                   | 1 | \$50,074.18  | 0.11% 0  |        | NA 0  |
| CALIBER FUNDING, LLC                  | 2 | \$132,453.66 | 0.3% 0   |        | NA 0  |
| CAPITAL CREDIT UNION                  | 1 | \$44,800.00  | 0.1% 0   |        | NA 0  |
| CARROLLTON BANK                       | 2 | \$148,800.00 | 0.34% 0  |        | NA 0  |
| CASHCALL, INC.                        | 2 | \$143,100.00 | 0.32% 0  | \$0.00 | NA 0  |
| CASTLE & COOKE MORTGAGE,              | 1 | \$50,000.00  | 0.11% 0  | \$0.00 | NA 0  |
| CENTENNIAL LENDING LLC                | 2 | ¢152.750.00  | 0.250/ 0 | \$0.00 | NIA O |
| CENTENNIAL LENDING, LLC               | Z | \$153,750.00 | 0.35% 0  | \$0.00 | NA 0  |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS | 1 | \$80,500.00  | 0.18% 0  | \$0.00 | NA 0  |
| CENTRAL MINNESOTA CREDIT              |   |              |          |        |       |
| UNION CENTRAL WINNESOTA CREDIT        | 1 | \$64,000.00  | 0.14% 0  | \$0.00 | NA 0  |
| CENTRAL STATE BANK                    | 1 | \$61,600.00  | 0.14% 0  | \$0.00 | NA 0  |
| CENTREBANK                            | 1 | \$50,400.00  | 0.11% 0  |        | NA 0  |
| CENTRIS FEDERAL CREDIT                | 1 | ·            |          |        |       |
| UNION                                 | 1 | \$44,456.34  | 0.1% 0   | \$0.00 | NA 0  |
| CENTRUE BANK                          | 1 | \$68,000.00  | 0.15% 0  | \$0.00 | NA 0  |
| CENTURY LENDING COMPANY               | 7 | \$455,005.60 | 1.03% 0  |        | NA 0  |
| CHASE                                 | 2 | \$163,950.00 | 0.37% 0  |        | NA 0  |
| CHERRY CREEK MORTGAGE                 |   | ·            |          |        |       |
| CO., INC.                             | 1 | \$66,040.00  | 0.15% 0  | \$0.00 | NA 0  |
|                                       | 1 | \$47,700.00  | 0.11% 0  | \$0.00 | NA 0  |
|                                       |   |              |          |        |       |

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| CHOICE ONE FEDERAL CREDIT<br>UNION                                     |    |              |         |        |      |
|--|----|--------------|---------|--------|------|
| CITIZENS BANK  | 1  | \$48,900.00  | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA   | 1  | \$47,932.37  | 0.11% 0 |        | NA 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$58,000.00  | 0.13% 0 |        | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 11 | \$744,141.41 | 1.68% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 3  | \$165,178.64 | 0.37% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 1  | \$68,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 1  | \$80,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$52,424.36  | 0.12% 0 | \$0.00 | NA 0 |
| COLLINS STATE BANK   | 1  | \$68,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3  | \$225,425.00 | 0.51% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.   | 2  | \$165,555.71 | 0.37% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1  | \$75,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$61,638.61  | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$68,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1  | \$30,416.25  | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 2  | \$122,400.00 | 0.28% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>GROUP  | 1  | \$78,738.90  | 0.18% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$67,925.00  | 0.15% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1  | \$75,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE CITY   | 1  | \$67,003.32  | 0.15% 0 |        | NA 0 |
| CRITERION MORTGAGE, LTD  | 1  | \$56,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                        | 1  | \$54,500.00  | 0.12% 0 |        | NA 0 |
| CU CHANNELS, LLC   | 1  | \$83,600.00  | 0.19% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$71,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 2  | \$129,217.62 | 0.29% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT   | 1  | \$67,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.  | 1  | \$82,700.00  | 0.19% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1  | \$67,398.34  | 0.15% 0 | \$0.00 | NA 0 |

| DENVER MORTGAGE                        | 1 | \$83,600.00   | 0.19% 0   | \$0.00    | NA 0 |
|--|---|---------------|-----------|-----------|------|
| DESERT SCHOOLS FEDERAL                 | 2 | \$161,919.00  | 0.37% 0   | \$0.00    | NA 0 |
| CREDIT UNION                           |   | \$101,919.00  | 0.57700   | φυ.υυ     | NAU  |
| DHCU COMMUNITY CREDIT                  | 5 | \$344,180.00  | 0.78% 0   | \$0.00    | NA 0 |
| UNION                                  |   | ·             |           | ·         |      |
| DIME BANK                              | 1 | \$76,000.00   | 0.17% 0   | \$0.00    | NA 0 |
| DIRECTORS MORTGAGE, INC,               | 1 | \$71,048.88   | 0.16% 0   | \$0.00    | NA 0 |
| AN OREGON CORPORATION                  |   | 4.1.5,0.1.0.0 |           | 7 0 1 0 0 |      |
| DISCOVERY FEDERAL CREDIT<br>UNION      | 1 | \$64,850.00   | 0.15% 0   | \$0.00    | NA 0 |
| DUPACO COMMUNITY CREDIT                |   |               |           |           |      |
| UNION                                  | 1 | \$81,200.00   | 0.18% 0   | \$0.00    | NA 0 |
| EASTMAN CREDIT UNION                   | 1 | \$74,555.88   | 0.17% 0   | \$0.00    | NA 0 |
| ELEVATIONS CREDIT UNION                | 2 | \$137,500.00  | 0.31% 0   |           |      |
| ELI LILLY FEDERAL CREDIT               |   |               |           |           |      |
| UNION                                  | 1 | \$75,834.42   | 0.17% 0   | \$0.00    | NA 0 |
| EMPIRE BANK                            | 3 | \$176,125.00  | 0.4% 0    | \$0.00    | NA 0 |
| ENT FEDERAL CREDIT UNION               | 4 | \$275,798.78  | 0.62% 0   | \$0.00    | NA 0 |
| EQUITY RESOURCES, INC.                 | 2 | \$145,786.31  | 0.33% 0   | \$0.00    | NA 0 |
| ERIE GENERAL ELECTRIC                  | 1 | \$64,000,50   | 0.150/.0  | \$0.00    | NA O |
| FEDERAL CREDIT UNION                   | 1 | \$64,900.59   | 0.15% 0   | \$0.00    | NA 0 |
| EVERETT FINANCIAL INC, DBA             | 1 | \$65,700.84   | 0.15% 0   | \$0.00    | NA 0 |
| SUPREME LENDING                        | 1 | \$05,700.84   | 0.13 /6 0 | \$0.00    | NAU  |
| EVERGREEN MONEYSOURCE                  | 1 | \$78,750.00   | 0.18% 0   | \$0.00    | NA 0 |
| MORTGAGE COMPANY                       | 1 |               |           |           |      |
| EVOLVE BANK & TRUST                    | 1 | \$80,800.00   | 0.18% 0   | \$0.00    | NA 0 |
| EXCEL MORTGAGE SERVICING,              | 4 | \$312,000.00  | 0.7% 0    | \$0.00    | NA 0 |
| INC.                                   |   | ,             |           | ·         |      |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO | 1 | \$83,760.00   | 0.19% 0   | \$0.00    | NA 0 |
| EXCHANGE BANK & TRUST                  |   |               |           |           |      |
| COMAPANY., A CORPORATION               | 1 | \$65,625.00   | 0.15% 0   | \$0.00    | NA 0 |
| FAIRWAY INDEPENDENT                    |   |               |           |           |      |
| MORTGAGE CORPORATION                   | 2 | \$144,900.00  | 0.33% 0   | \$0.00    | NA 0 |
| FAIRWINDS CREDIT UNION                 | 2 | \$165,750.00  | 0.37% 0   | \$0.00    | NA 0 |
| FARMERS BANK & TRUST, NA,              | 2 | ¢100,550,00   | 0.4507.0  | Φ0.00     |      |
| A CORPORATION                          | 3 | \$198,550.00  | 0.45% 0   | \$0.00    | NA 0 |
| FARMERS STATE BANK &                   | 1 | \$56,000.00   | 0.13% 0   | \$0.00    | NA 0 |
| TRUST CO.                              | 1 |               | 0.13%0    | \$0.00    | NAU  |
| FARMINGTON BANK                        | 1 | \$82,537.80   | 0.19% 0   | \$0.00    | NA 0 |
| FARMINGTON FINANCIAL                   | 1 | \$72,894.63   | 0.16% 0   | \$0.00    | NA 0 |
| GROUP                                  | 1 |               |           |           |      |
| FBC MORTGAGE, LLC                      | 5 | \$350,500.00  | 0.79% 0   |           | NA 0 |
| FIDELITY BANK                          | 4 | \$229,996.93  | 0.52% 0   | \$0.00    | NA 0 |
| FINANCIAL BUILDERS                     | 1 | \$65,862.83   | 0.15% 0   | \$0.00    | NA 0 |
| FEDERAL CREDIT UNION                   | 4 | ·             |           |           |      |
| FIRST BANK                             | 1 | \$73,185.00   | 0.17% 0   | \$0.00    | NA 0 |

|   | FIRST BANK & TRUST                               | 1 | \$58,800.00                             | 0.13%  | \$0.00         | NA           | 0             |
|---|--|---|---|--------|----------------|--------------|---------------|
|   | FIRST BANK D/B/A FIRST BANK                      | 3 | \$228,704.30                            | 0.52%  | \$0.00         | NA           | 0             |
|   | MORTGAGE   | 3 | Ψ220,704.30                             | 0.5270 | \$ \$0.00      | 1 17 1       |               |
|   | FIRST BANK D/B/A FIRST BANK                      | 1 | \$50,000.00                             | 0.11%  | \$0.00         | NA           | 0             |
|   | MORTGAGE, "GRANTEE"                              |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |                | -            | Ĭ             |
|   | FIRST BANKERS TRUST                              | 1 | \$58,800.00                             | 0.13%  | \$0.00         | NA           | 0             |
|   | COMPANY, N.A.                                    |   |   |        | <del> </del>   |              | H             |
|   | FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 2 | \$117,200.00                            | 0.26%  | \$0.00         | NA           | 0             |
|   | FIRST CHOICE LOAN SERVICES,                      |   |   |        |                | <del> </del> | H             |
|   | INC.   | 2 | \$145,600.00                            | 0.33%  | \$0.00         | NA           | 0             |
|   | FIRST CITIZENS BANK AND                          |   |   |        | <del>†</del> . |              | H             |
|   | TRUST CO.  | 2 | \$159,987.00                            | 0.36%  | \$0.00         | NA           | 0             |
|   | FIRST COMMUNITY BANK                             | 1 | \$69,000.00                             | 0.16%  | \$0.00         | NA           | 0             |
|   | FIRST COMMUNITY CREDIT                           | 2 | φ126.706.60                             | 0.2107 | Φ0.00          | NIA          |               |
|   | UNION  | 2 | \$136,796.69                            | 0.31%  | \$0.00         | NA           | U             |
|   | FIRST COMMUNITY CREDIT                           | 2 | \$88,410.00                             | 0.2%   | \$0.00         | NA           |               |
|   | UNION OF BELOIT                                  |   | φοο,410.00                              | 0.270  | 50.00          | IVA          |               |
|   | FIRST COMMUNITY                                  | 3 | \$190,316.00                            | 0.43%  | \$0.00         | NA           | 0             |
|   | MORTGAGE, INC.                                   |   | Ψ17 0,E10.00                            | 0      |                |              | Ĭ             |
|   | FIRST FEDERAL BANK OF THE                        | 1 | \$60,800.00                             | 0.14%  | \$0.00         | NA           | 0             |
|   | MIDWEST  | 1 | ·                                       |        |                |              | ┢             |
|   | FIRST FEDERAL BANK, FSB                          | 1 | \$74,500.00                             | 0.17%  | \$0.00         | NA           | 0             |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 4 | \$233,320.00                            | 0.53%  | \$0.00         | NA           | 0             |
|   | FIRST FEDERAL SAVINGS BANK                       | 1 | \$49,200.00                             | 0.11%  | \$0.00         | NA           | Λ             |
|   | FIRST FEDERAL SAVINGS BANK                       | 1 | \$49,200.00                             | 0.1170 | 5 \$0.00       | INA          | U             |
|   | OF BOSTON  | 1 | \$82,500.00                             | 0.19%  | \$0.00         | NA           | 0             |
|   | FIRST GUARANTY MORTGAGE                          |   |   |        | <u> </u>       |              |               |
|   | CORPORATION                                      | 1 | \$78,750.00                             | 0.18%  | \$0.00         | NA           | 0             |
|   | FIRST INTERSTATE BANK                            | 6 | \$416,141.56                            | 0.94%  | \$0.00         | NA           | 0             |
|   | FIRST MIDWEST BANK                               | 3 | \$203,417.61                            | 0.46%  | \$0.00         |              |               |
|   | FIRST MISSOURI STATE BANK                        | 1 | ¢62.750.00                              |        |                |              |               |
|   | OF CAPE C  | 1 | \$62,750.00                             | 0.14%  | \$0.00         | NA           | U             |
|   | FIRST MORTGAGE COMPANY                           | 1 | \$78,589.76                             | 0.18%  | \$0.00         | NA           | 0             |
|   | FIRST MORTGAGE COMPANY                           | 3 | \$210,520.00                            | 0.48%  | \$0.00         | NA           | 0             |
|   | OF IDAHO LLC                                     | 3 | Ψ210,320.00                             | 0.4070 | \$0.00         | IVA          | V             |
|   | FIRST MORTGAGE COMPANY,                          | 6 | \$453,705.00                            | 1.02%  | \$0.00         | NA           | 0             |
|   | LLC  |   | + 100,100100                            |        |                | -            | Ĥ             |
|   | FIRST MORTGAGE COMPANY,                          | 2 | \$127,470.00                            | 0.29%  | \$0.00         | NA           | 0             |
|   | LLC  |   |   |        | <del> </del>   | <del> </del> | ${\mathbb H}$ |
|   | FIRST NAITONAL BANK AND                          | 1 | \$68,250.00                             | 0.15%  | \$0.00         | NA           | 0             |
|   | TRUST CO FIRST NATIONAL BANK AND                 |   |   |        |                |              | ${\sf H}$     |
|   | TRUST CO   | 2 | \$120,810.00                            | 0.27%  | \$0.00         | NA           | 0             |
|   | FIRST NATIONAL BANK OF                           |   | _                                       |        | +              |              | H             |
|   | BEARDSTOWN                                       | 1 | \$71,200.00                             | 0.16%  | \$0.00         | NA           | 0             |
| L |  |   |   |        |                |              |               |

| 1 | \$61,179.00                           | 0.14%  | \$0.00   | NA 0   |
|---|---------------------------------------|--|--|--|
| 1 | \$79,879.51                           | 0.18%  | \$0.00   | NA 0   |
| 1 | \$67,575.00                           | 0.15%  | \$0.00   | NA 0   |
| 1 | \$72,750.00                           | 0.16%  | \$0.00   | NA 0   |
| 5 | \$314,931.00                          | 0.71%  | \$0.00   | NA 0   |
| 4 | \$221,184.61                          | 0.5%   | \$0.00   | NA 0   |
| 1 | \$68,400.00                           | 0.15%  | \$0.00   | NA 0   |
| 1 | \$49,929.56                           | 0.11%  | \$0.00   | NA 0   |
| 1 | \$54,500.00                           | 0.12%  | \$0.00   | NA 0   |
| 5 | \$322,073.00                          | 0.73%  | \$0.00   | NA 0   |
| 1 | \$80,000.00                           | 0.18%  | \$0.00   | NA 0   |
| 1 | \$83,004.32                           | 0.19%  | \$0.00   | NA 0   |
| 5 | \$289,505.00                          | 0.65%  | \$0.00   | NA 0   |
| 1 | \$64,000.00                           | 0.14%  | \$0.00   | NA 0   |
| 1 | \$48,300.00                           | 0.11%  | \$0.00   | NA 0   |
| 2 | \$145,675.00                          | 0.33%  | \$0.00   | NA 0   |
| 1 | \$61,000.00                           | 0.14%  | \$0.00   | NA 0   |
| 2 | \$104,800.00                          | 0.24%  | \$0.00   | NA 0   |
| 1 | \$37,000.00                           | 0.08%  | \$0.00   | NA 0   |
| 1 | \$65,455.00                           | 0.15%  | \$0.00   | NA 0   |
| 2 | \$164,500.00                          | 0.37%  | \$0.00   | NA 0   |
| 1 | \$71,796.26                           | 0.16%  | \$0.00   | NA 0   |
| 1 | \$51,077.93                           | 0.12%  | \$0.00   | NA 0   |
| 2 | \$142,804.86                          | 0.32%  | \$0.00   | NA 0   |
| 2 | \$148,500.00                          | 0.34%  | \$0.00   | NA 0   |
| 3 | \$173,950.00                          | 0.39%  | \$0.00   | NA 0   |
| 3 | \$173,298.00                          | 0.39%  | \$0.00   | NA 0   |
| 2 | \$145,582.49                          | 0.33%  | \$0.00   | NA 0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$79,879.51         1       \$67,575.00         1       \$72,750.00         5       \$314,931.00         4       \$221,184.61         1       \$68,400.00         1       \$49,929.56         1       \$54,500.00         5       \$322,073.00         1       \$80,000.00         1       \$83,004.32         5       \$289,505.00         1       \$64,000.00         2       \$145,675.00         2       \$104,800.00         2       \$104,800.00         1       \$65,455.00         2       \$164,500.00         1       \$71,796.26         1       \$51,077.93         2       \$142,804.86         2       \$148,500.00         3       \$173,298.00 | 1       \$79,879.51       0.18% (0.15% | 1       \$79,879.51       0.18% 0       \$0.00         1       \$67,575.00       0.15% 0       \$0.00         1       \$72,750.00       0.16% 0       \$0.00         5       \$314,931.00       0.71% 0       \$0.00         4       \$221,184.61       0.5% 0       \$0.00         1       \$68,400.00       0.15% 0       \$0.00         1       \$449,929.56       0.11% 0       \$0.00         1       \$54,500.00       0.12% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         1       \$849,929.56       0.11% 0       \$0.00         1       \$54,500.00       0.73% 0       \$0.00         1       \$80,000.00       0.18% 0       \$0.00         1       \$83,004.32       0.19% 0       \$0.00         2       \$289,505.00       0.65% 0       \$0.00         1       \$64,000.00       0.14% 0       \$0.00         2       \$145,675.00       0.33% 0       \$0.00         1       \$61,000.00       0.14% 0       \$0.00         2       \$104,800.00       0.24% 0       \$0.00         1       \$65,455.00       0.15% 0       \$0.00 |

| GSF MORTGAGE CORPORATION                                     | 1 | \$54,000.00  | 0.12% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GTE FEDERAL CREDIT UNION                                     | 5 | \$326,300.00 | 0.74% 0 | \$0.00 | NA 0 |
| GUARANTY BOND BANK, N.A.                                     | 1 | \$75,957.46  | 0.17% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                                       | 1 | \$48,600.00  | 0.11% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1 | \$30,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 8 | \$559,905.86 | 1.26% 0 | \$0.00 | NA 0 |
| GUIILD MORTGAGE COMPANY                                      | 1 | \$75,434.14  | 0.17% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$139,602.05 | 0.32% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 3 | \$186,860.36 | 0.42% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$148,890.00 | 0.34%   | \$0.00 | NA 0 |
| HERITAGE BANK  | 1 | \$80,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 2 | \$99,929.56  | 0.23% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 1 | \$57,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$61,950.00  | 0.14% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                                      | 4 | \$256,270.40 | 0.58% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$81,600.00  | 0.18% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$145,778.84 | 0.33% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 4 | \$238,203.75 | 0.54% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 8 | \$473,250.00 | 1.07% 0 | \$0.00 | NA 0 |
| INTEGRA MORTGAGE CORP.                                       | 1 | \$83,429.62  | 0.19% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$71,462.21  | 0.16% 0 |        | NA 0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$71,250.00  | 0.16% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$52,500.00  | 0.12% 0 |        | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION                           | 1 | \$61,750.00  | 0.14%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$40,800.00  | 0.09% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$135,206.66 | 0.31% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$80,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$81,500.00  | 0.18%   | \$0.00 | NA 0 |
| LHM FINANCIAL CORP   | 1 | \$57,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$75,530.00  | 0.17% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK   | 1 | \$74,400.00  | 0.17% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 1 | \$71,399.26  | 0.16%   | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$79,879.51  | 0.18% 0 | \$0.00 | NA 0 |
| LOCKHEED FEDERAL CREDIT<br>UNION                             | 2 | \$155,151.17 | 0.35% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$54,592.24  | 0.12% 0 | \$0.00 | NA 0 |

| M E A FEDERAL CREDIT UNION                  | 1 | \$70,500.00  | 0.16%   | \$0.00 |      |
|---|---|--------------|---------|--------|------|
| M/I FINANCIAL CORP.                         | 1 | \$69,297.75  | 0.16%   | \$0.00 | NA 0 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION      | 1 | \$66,800.00  | 0.15%   | \$0.00 | NA 0 |
| MAGNA BANK                                  | 1 | \$74,891.94  | 0.17%   | \$0.00 | NA 0 |
| MANUFACTURERS BANK & TRUST COMPANY          | 1 | \$78,280.00  | 0.18%   | \$0.00 | NA 0 |
| MARINE BANK                                 | 1 | \$42,750.00  | 0.1%    | \$0.00 | NA 0 |
| MARINE CREDIT UNION                         | 1 | \$47,500.00  | 0.11% 0 | \$0.00 |      |
| MARKET CONSULTING<br>MORTGAGE INC           | 1 | \$79,887.28  | 0.18%   | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION          | 2 | \$132,800.00 | 0.3%    | \$0.00 | NA 0 |
| MCCLAIN BANK                                | 1 | \$53,421.18  | 0.12%   | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                     | 3 | \$217,350.00 | 0.49%   | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC               | 1 | \$77,800.00  | 0.18%   | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC                       | 1 | \$68,250.00  | 0.15%   | \$0.00 | NA 0 |
| MEMBERS ADVANTAGE<br>CREDIT UNION           | 1 | \$68,000.00  | 0.15%   | \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA       | 1 | \$38,500.00  | 0.09%   | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION          | 1 | \$82,200.00  | 0.19% 0 | \$0.00 | NA 0 |
| METCALF BANK                                | 1 | \$82,450.00  | 0.19% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION | 1 | \$70,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE                        | 1 | \$79,125.00  | 0.18%   | \$0.00 | NA 0 |
| MIDLAND STATES BANK                         | 1 | \$54,400.00  | 0.12%   | \$0.00 | NA 0 |
| MIDSTATES BANK, NA                          | 1 | \$63,000.00  | 0.14%   | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                      | 1 | \$62,605.00  | 0.14%   | \$0.00 | NA 0 |
| MIDWESTONE BANK                             | 1 | \$80,900.00  | 0.18%   | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                       | 1 | \$65,500.00  | 0.15%   | \$0.00 | NA 0 |
| <br>MORTGAGE CENTER, LLC                    | 5 | \$296,825.00 | 0.67%   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$75,100.00  | 0.17%   | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC              | 1 | \$68,250.00  | 0.15%   | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO      | 1 | \$42,750.00  | 0.1% 0  | \$0.00 | NA 0 |
| MVB BANK, INC.                              | 1 | \$44,250.00  | 0.1% 0  | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST         | 1 | \$77,250.00  | 0.17%   |        |      |
| NATIONS RELIABLE LENDING,<br>LLC            | 1 | \$82,366.84  | 0.19% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY    | 3 | \$205,150.00 | 0.46%   | \$0.00 | NA 0 |

| NCB, FSB  | 1  | \$81,013.10  | 0.18%   | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|------|
| NEBRASKALAND NATIONAL<br>BANK   | 1  | \$70,300.00  | 0.16%   | \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION   | 1  | \$58,154.90  | 0.13% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 13 | \$870,174.24 | 1.97% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA   | 1  |              |         |        |      |
| UNITED LE   | 1  | \$70,775.00  | 0.16%   | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$75,000.00  | 0.17%   | \$0.00 | NA 0 |
| NEXBANK   | 1  | \$84,550.00  | 0.19%   | \$0.00 | NA 0 |
| NORTHERN FEDERAL CREDIT<br>UNION  | 1  | \$76,684.33  | 0.17%   | \$0.00 | NA 0 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION  | 1  | \$48,600.00  | 0.11%   | \$0.00 | NA 0 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>CORPORATION                                    | 1  | \$33,848.94  | 0.08%   | \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK  | 1  | \$68,500.00  | 0.15%   | \$0.00 | NA 0 |
| NUMARK CREDIT UNION   | 1  | \$74,000.00  | 0.17%   | \$0.00 | NA 0 |
| NUVISION FCU  | 1  | \$80,000.00  | 0.18%   | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION   | 1  | \$39,600.00  | 0.09%   | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$45,000.00  | 0.1%    | \$0.00 | NA 0 |
| OMAHA POLICE FEDERAL<br>CREDIT UNION  | 1  | \$84,500.00  | 0.19%   | \$0.00 | NA 0 |
| OMNI AMERICAN BANK  | 2  | \$145,920.00 | 0.33%   | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$82,000.00  | 0.19%   | \$0.00 | NA 0 |
| ONB BANK AND TRUST<br>COMPANY   | 1  | \$83,881.64  | 0.19%   | \$0.00 | NA 0 |
| PACIFIC TRUST BANK  | 1  | \$60,500.00  | 0.14%   | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                       | 2  | \$120,000.00 | 0.27%   | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1  | \$63,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| PARK BANK   | 3  | \$214,250.00 | 0.48%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1  | \$74,889.51  | 0.17%   | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$48,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$66,400.00  | 0.15%   | \$0.00 | NA 0 |
| PERU FEDERAL SAVINGS BANK   | 1  | \$52,500.00  | 0.12%   | \$0.00 | 1    |
| PHH HOME LOANS LLC  | 1  | \$78,636.54  | 0.18%   | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION  | 2  | \$146,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 1  | \$78,150.00  | 0.18%   | \$0.00 | NA 0 |

| PILOT GROVE SAVINGS BANK,<br>DRGANIZED AND EXISTING<br>JNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$68,496.68  | 0.15%   | \$0.00             | NA         | 0   |
|---|--|--|---|--------------------|------------|---|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 7  | \$481,400.00   | 1.09%   | 0 \$0.00           | NA         | 0   |
| PLAZA HOME MORTGAGE   | 1  | \$46,481.93  | 0.1%  | 0 \$0.00           | NA         | 0   |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$72,000.00  | 0.16%   | \$0.00             | NA         | 0   |
| PMAC LENDING SERVICES, INC.   | 2  | \$154,500.00   | 0.35%   | \$0.00             | NA         | 0   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$77,066.49  | 0.17%   | \$0.00             | NA         | 0   |
| PREMIER COMMUNITY BANK  | 1  | \$64,000.00  | 0.14%   | \$0.00             | NA         | 0   |
| PREMIERBANK   | 1  | \$60,000.00  | 0.14%   | \$0.00             | NA         | 0   |
| PRIMEWEST MORTGAGE  | 1  | \$75,500.00  | 0.17%   | 0 \$0.00           | NA         | 0   |
| PULASKI BANK  | 1  | \$54,319.86  | 0.12%   | \$0.00             | NA         | 0   |
| PURDUE FEDERAL CU   | 1  | \$56,250.00  | 0.13%   | \$0.00             | NA         | 0   |
| RABOBANK, N.A.  | 2  | \$132,501.16   | 0.3%  | 0 \$0.00           | NA         | 0   |
| RAMSEY NATIONAL BANK  | 1  | \$71,898.55  | 0.16%   | 0 \$0.00           | NA         | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 9  | \$609,844.00   | 1.38%   | \$0.00             | NA         | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                     | 1  | \$74,250.00  | 0.17%   | \$0.00             | NA         | 0   |
| REDWOOD CREDIT UNION  | 1  | \$52,500.00  | 0.12%   | 0 \$0.00           | NA         | 0   |
| RELIANCE STATE BANK   | 1  | \$57,600.00  | 0.13%   | 0 \$0.00           |            |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1  | \$78,400.00  | 0.18%   | 0 \$0.00           |            |   |
| RIVER VALLEY BANK   | 1  | \$52,171.30  | 0.12%   | 0 \$0.00           | NA         | 0   |
| ROBINS FEDERAL CREDIT<br>JNION  | 1  | \$71,000.00  | 0.16%   | \$0.00             | NA         | 0   |
| ROUNDBANK   | 1  | \$60,000.00  | 0.14%   | \$0.00             | NA         | 0   |
| ROYAL BANK  | 1  | \$62,921.79  | 0.14%   | \$0.00             | NA         | 0   |
| SABINE STATE BANK & TRUST<br>CO., INC.  | 1  | \$33,250.00  | 0.08%   | \$0.00             | NA         | 0   |
| SAFE CREDIT UNION   | 1  | \$55,000.00  | 0.12%   | \$0.00             | NA         | 0   |
| SANDIA AREA FEDERAL<br>CREDIT UNION   | 1  | \$82,400.00  | 0.19%   | \$0.00             | NA         | 0   |
| SCOTIABANK OF PUERTO RICO   | 1  | \$81,879.20  | 0.18%   | 0 \$0.00           | NA         | 0   |
| SEASONS FEDERAL CREDIT<br>JNION   | 1  | \$65,000.00  | 0.15%   | \$0.00             | NA         | 0   |
| SECEURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                                  | 1  | \$47,250.00  | 0.11%   | \$0.00             | NA         | 0   |
| SECURITY STATE BANK   | 1  | \$82,800.00  | 0.19%   | \$0.00             | NA         | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION                                    | 1  | \$78,000.00  | 0.18%   | \$0.00             | NA         | 0   |
|   | 1  | \$65,000.00  | 0.15%   | \$0.00             | NA         | . 0   |
|   | DRGANIZED AND EXISTING JINDER THE LAWS OF THE ETATE OF IOWA PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER COMMUNITY BANK PREMIERBANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU RABOBANK, N.A. RAMSEY NATIONAL BANK REAL ESTATE MORTGAGE PETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RELIANCE STATE BANK RESIDENTIAL MORTGAGE PERVICES INC RIVER VALLEY BANK ROBINS FEDERAL CREDIT JINION ROUNDBANK ROYAL BANK ROYAL BANK RASH STATE BANK & TRUST CO., INC. PAFE CREDIT UNION RANDIA AREA FEDERAL PERDIT UNION ROUNDBANK ROYAL BANK ROYAL BAN | DRGANIZED AND EXISTING JUNDER THE LAWS OF THE STATE OF IOWA PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PREMIER COMMUNITY BANK PRIMEWEST MORTGAGE PULASKI BANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU PRABOBANK, N.A. PREMIER WORTGAGE PULASKI BANK PURDUE FEDERAL CU PRABOBANK, N.A. PREMIER WORTGAGE PULASKI BANK PURDUE FEDERAL CU PRABOBANK PURDUE FEDERAL CREDIT UNION PROBOBE PRO | \$68,496.68   \$68,496.68   \$68,496.68   \$1 | S68,496.68   0.15% | Segmentage | DRGANIZED AND EXISTING   1   S68,496,68   0.15%   0   \$0.00   NA |

| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| SENTINEL FEDERAL CREDIT<br>UNION   | 1 | \$67,037.80  | 0.15% 0 | \$0.00 | NA 0 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 2 | \$166,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 8 | \$544,868.73 | 1.23% 0 | \$0.00 |      |
| SIGNATURE BANK OF<br>ARKANSAS  | 1 | \$62,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION  | 1 | \$79,900.00  | 0.18% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$58,200.00  | 0.13% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK   | 1 | \$70,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2 | \$103,900.00 | 0.23% 0 | ·      |      |
| STATE BANK OF THE LAKES  | 1 | \$81,200.00  | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.              | 1 | \$70,094.26  | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 2 | \$141,915.00 | 0.32% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 1 | \$41,000.00  | 0.09% 0 |        |      |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$35,148.25  | 0.08% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 8 | \$582,690.00 | 1.32% 0 | ·      |      |
| TALMER BANK AND TRUST  | 1 | \$60,000.00  | 0.14% 0 |        |      |
| TEAM ONE CREDIT UNION  | 1 | \$71,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.  | 1 | \$81,000.00  | 0.18% 0 |        | NA 0 |
| TEXAS LOAN STAR, INC.  | 2 | \$116,500.00 | 0.26% 0 | 1      | 1 1  |
| THE COLUMBIA BANK  | 1 | \$74,925.00  | 0.17% 0 | \$0.00 | NA 0 |
| THE F&M BANK & TRUST<br>COMPANY  | 1 | \$56,718.16  | 0.13% 0 | \$0.00 | NA 0 |
| THE FIRST BANK AND TRUST<br>COMPANY OF MURPHYSBORO   | 1 | \$75,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE  | 1 | \$83,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$65,650.00  | 0.15% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$82,631.98  | 0.19% 0 | \$0.00 | NA 0 |
|  | 1 | \$71,142.69  | 0.16% 0 | \$0.00 | NA ( |

| THE PEOPLES FEDERAL CREDIT UNION                              |  |   |  |   |  |
|---|--|---|--|---|--|
| THE PEOPLES STATE BANK OF NEWTON                              | 1  | \$66,405.00   | 0.15% 0  | \$0.00  | NA 0   |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$65,879.30   | 0.15% 0  | \$0.00  | NA 0   |
| TINKER FEDERAL CREDIT<br>UNION                                | 4  | \$237,214.38  | 0.54% 0  | \$0.00  | NA 0   |
| TOWER FEDERAL CREDIT<br>UNION                                 | 2  | \$112,325.00  | 0.25% 0  | \$0.00  | NA 0   |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE               | 2  | \$151,800.00  | 0.34% 0  | \$0.00  | NA 0   |
| TRAVIS CREDIT UNION   | 1  | \$46,400.00   | 0.1% 0   | \$0.00  | NA 0   |
| UMPQUA BANK   | 13   | \$894,793.59  | 2.02% 0  | \$0.00  | NA 0   |
| UNITED BANK &TRUST  | 2  | \$103,100.00  | 0.23% 0  | \$0.00  | NA 0   |
| UNITED BANK AND TRUST<br>COMPANY                              | 1  | \$80,000.00   | 0.18% 0  | \$0.00  | NA 0   |
| UNITED BANK OF UNION  | 1  | \$73,600.00   | 0.17% 0  | \$0.00  | NA 0   |
| UNITED COMMUNITY BANK   | 1  | \$64,000.00   | 0.14% 0  | \$0.00  | NA 0   |
| UNITED WHOLESALE<br>MORTGAGE                                  | 8  | \$568,700.11  | 1.28% 0  | \$0.00  | NA 0   |
| UNIVERSITY LENDING GROUP,<br>LLC                              | 1  | \$50,000.00   | 0.11% 0  | \$0.00  | NA 0   |
| UNIVEST BANK AND TRUST CO                                     | 1  | \$42,000.00   | 0.09% 0  | \$0.00  | NA 0   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2  | \$127,565.00  | 0.29% 0  | \$0.00  | NA 0   |
| VENTURE BANK  | 1  | \$84,800.00   | 0.19% 0  | \$0.00  | NA 0   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                         | 2  | \$116,412.83  | 0.26% 0  | \$0.00  | NA 0   |
| WANIGAS CREDIT UNION  | 1  | \$40,189.82   | 0.09% 0  | \$0.00  | NA 0   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$64,125.00   | 0.14% 0  | \$0.00  | NA 0   |
| WATERSTONE MORTGAGE<br>CORPORATION                            | 3  | \$197,642.27  | 0.45% 0  | \$0.00  | NA 0   |
| WESCOM CENTRAL CREDIT<br>UNION                                | 1  | \$81,000.00   | 0.18% 0  | \$0.00  | NA 0   |
| WEST GATE BANK  | 1  | \$77,250.00   | 0.17% 0  | \$0.00  | NA 0   |
| WESTBY CO-OP CREDIT UNION                                     | 1  | \$64,500.00   | 0.15% 0  | \$0.00  | NA 0   |
| WESTERN REGION RETAIL   | 2  | \$145,000.00  | 0.33% 0  | \$0.00  | NA 0   |
| WESTSTAR MORTGAGE<br>CORPORATION                              | 1  | \$49,000.00   | 0.11% 0  | \$0.00  | NA 0   |
| WJ BRADLEY MORTGAE<br>CAPITAL LLC                             | 1  | \$77,890.10   | 0.18% 0  | \$0.00  | NA 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1  | \$63,000.00   | 0.14%  | \$0.00  | NA 0   |
|   | UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WISTSTAR MORTGAGE CORPORATION | UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK UN BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION UNITED WHOLESALE MORTGAGE CORPORATION VENTURE BANK 1 W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION  WEST GATE BANK 1 WESTBY CO-OP CREDIT UNION 1 WESTERN REGION RETAIL 2 WESTSTAR MORTGAGE CORPORATION WI BRADLEY MORTGAGE CORPORATION  WI BRADLEY MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WI BRADLEY MORTGAGE CAPITAL LLC  WI BRADLEY MORTGAGE CAPITAL LLC | UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK 13 \$894,793.59 UNITED BANK AND TRUST SHOWN OF SERVING | UNION THE PEOPLES STATE BANK OF NEWTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK 13 \$894,793.59 2.02% UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE WINIVERSITY LENDING GROUP, LC UNIVERSITY LENDING GROUP, LC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VENTURE BANK 1 \$84,800.00 0.19% UVAN DYK MORTGAGE CORPORATION VENTURE BANK 1 \$84,800.00 0.19% UWASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$40,112.83 0.26% UNATER BANK 1 \$84,800.00 0.19% UNITED BANK 1 \$86,400.00 0. | UNION  THE PEOPLES STATE BANK OF NEWTON  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT 2 \$112,325.00 0.25% 0 \$0.00  TOWER MORTGAGE COMPANY, DBA AMERICU MORTGAGE 2 \$151,800.00 0.34% 0 \$0.00  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 2 \$103,100.00 0.1% 0 \$0.00  UMPQUA BANK 13 \$894,793.59 2.02% 0 \$0.00  UMPQUA BANK 13 \$894,793.59 2.02% 0 \$0.00  UNITED BANK AND TRUST 2 \$103,100.00 0.23% 0 \$0.00  UNITED BANK OF UNION 1 \$73,600.00 0.17% 0 \$0.00  UNITED BANK OF UNION 1 \$73,600.00 0.17% 0 \$0.00  UNITED WHOLESALE 8 \$568,700.11 1.28% 0 \$0.00  UNIVEST BANK AND TRUST 1 \$80,000.00 0.11% 0 \$0.00  UNIVEST BANK AND TRUST 1 \$44,000.00 0.11% 0 \$0.00  UNIVEST BANK AND TRUST 1 \$40,000.00 0.11% 0 \$0.00  UNIVEST BANK AND TRUST 0 \$42,000.00 0.11% 0 \$0.00  UNIVEST BANK AND TRUST 0 \$42,000.00 0.19% 0 \$0.00  VAN DYK MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00  VAN DYK MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00  WAJ BRADLEY MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00  WASHINGTON STATE 2 \$116,412.83 0.26% 0 \$0.00  WASHINGTON STATE 5 \$116,412.83 0.26% 0 \$0.00  WASTERSTONE MORTGAGE 2 \$116,412.83 0.26% 0 \$0.00  WASTERSTONE MORTGAGE 3 \$197,642.27 0.45% 0 \$0.00  WEST GATE BANK 1 \$77,250.00 0.17% 0 \$0.00  WEST GATE |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2        | \$133,961.28                          | 0.3% 0  | \$0.00 | NA 0 |
|-----------|--|----------|---------------------------------------|---------|--------|------|
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK  | 1        | \$73,600.00                           | 0.17% 0 | \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1        | \$61,282.54                           |         | \$0.00 |      |
|           | Unavailable  | 3        | \$207,500.00                          |         | \$0.00 | NA 0 |
| Total     |  | 667      | \$44,270,752.14                       | 100% 0  | \$0.00 |      |
|           |  | <u> </u> |                                       |         |        |      |
| 31417FZV3 | ACACIA FEDERAL SAVINGS<br>BANK   | 3        | \$908,725.00                          | 0.57% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 10       | \$2,209,777.52                        | 1.38% 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>CALIFORNIA CORPORATION | 1        | \$238,212.39                          | 0.15% 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>NEVADA CORPORATION     | 1        | \$263,203.50                          | 0.16% 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING<br>CORPORATION  | 1        | \$195,187.03                          | 0.12% 0 | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1        | \$199,948.39                          |         | \$0.00 |      |
| <u> </u>  | AKT AMERICAN CAPITAL, INC.   | 1'       | \$331,000.00                          | 0.21% 0 | \$0.00 | NA ( |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1        | \$205,492.80                          |         | \$0.00 |      |
| <u></u>   | ALLIED MORTGAGE GROUP  | 1        | \$287,000.00                          | 0.18% 0 | \$0.00 | NA   |
| <u></u>   | AMEGY MORTGAGE COMPANY   | 1        | \$187,217.60                          | 0.12% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES INC  | 1        | \$224,000.00                          | 0.14% 0 | \$0.00 |      |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 2        | \$544,000.00                          | 0.34% 0 | \$0.00 | NA   |
|           | AMERICAN INTERBANC<br>MORTGAGE   | 1        | \$254,600.00                          | 0.16% 0 | \$0.00 | NA   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.   | 3        | \$1,107,000.00                        | 0.69% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1        | \$219,500.00                          |         | \$0.00 |      |
| <u> </u>  | ARIZONA BANK AND TRUST   | 1        | \$273,750.00                          | 0.17% 0 | \$0.00 | NA   |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1        | 77                                    |         | \$0.00 |      |
| <u> </u>  | AXIA FINANCIAL, LLC  | 4        | \$808,806.28                          | 0.51% 0 | \$0.00 | NA   |
|           | BANK OF COMMERCE<br>MORTGAGE   | 1        | 1 7                                   |         | \$0.00 |      |
| <u> </u>  | BANK OF ENGLAND  | 2        | · · · · · · · · · · · · · · · · · · · |         | \$0.00 | NA   |
| <u> </u>  | BANK OF HAWAII   | 4        |                                       |         | \$0.00 | NA   |
|           | BELLCO CREDIT UNION  | 1        | \$182,200.00                          | 0.11% 0 | \$0.00 | NA   |

| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 2  | \$518,587.51   | 0.32% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BROADVIEW MORTGAGE<br>CORPORATION                                      | 4  | \$1,293,000.00 | 0.81%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 7  | \$2,017,950.00 | 1.26% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                     | 1  | \$233,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.   | 1  | \$348,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CALIBER FUNDING, LLC   | 1  | \$263,220.88   | 0.16% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1  | \$184,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 19 | \$6,175,575.48 | 3.86% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 6  | \$1,393,200.00 | 0.87% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 4  | \$1,268,250.00 | 0.79% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE INC   | 1  | \$330,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 1  | \$269,250.00   | 0.17% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4  | \$1,060,917.32 | 0.66% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 17 | \$5,225,350.00 | 3.26% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$264,626.62   | 0.17% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                          | 1  | \$356,250.00   | 0.22% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 11 | \$3,951,250.00 | 2.47% 0 | \$0.00 | NA 0 |
| EASTLAND   | 2  | \$539,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$404,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$396,550.00   | 0.25% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$250,875.00   | 0.16% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 8  | \$2,513,578.69 | 1.57% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$383,200.00   | 0.24% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 2  | \$552,200.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1  | \$181,998.91   | 0.11% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$413,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 8  | \$2,076,162.00 | 1.3% 0  | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$923,500.00   | 0.58% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                   | 1  | \$262,500.00   | 0.16% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| FIRST COUNTY BANK  | 1  | \$306,000.00    | 0.19% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| FIRST INTERSTATE BANK  | 2  | \$638,300.00    | 0.4% 0  | \$0.00 |      |
| FIRST NIAGARA BANK, N.A.   | 1  | \$331,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$257,851.63    | 0.16% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$269,286.78    | 0.17% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 35 | \$10,533,825.04 | 6.58% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$525,000.00    | 0.33% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 9  | \$3,043,100.00  | 1.9% 0  | \$0.00 | NA 0 |
| GREENBOX LOANS, INC.   | 1  | \$239,561.98    | 0.15% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 4  | \$1,097,700.00  | 0.69% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1  | \$220,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$945,000.00    | 0.59% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK   | 1  | \$322,500.00    | 0.2% 0  | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$240,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 9  | \$2,115,658.03  | 1.32% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$386,952.80    | 0.24% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 2  | \$587,800.00    | 0.37% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 15 | \$4,410,100.00  | 2.76% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 2  | \$580,000.00    | 0.36% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 1  | \$177,505.11    | 0.11% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2  | \$527,000.00    | 0.33% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 1  | \$247,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| MAINSTREETS OF TEXAS<br>MORTGAGE                                       | 1  | \$187,223.78    | 0.12% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1  | \$182,747.88    | 0.11% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK  | 1  | \$249,623.46    | 0.16% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1  | \$228,083.95    | 0.14% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4  | \$1,072,466.61  | 0.67% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK  | 1  | \$195,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1  | \$175,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC  | 1  | \$281,250.00    | 0.18% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$230,652.08    | 0.14% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1  | \$198,750.00    | 0.12% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 9  | \$2,682,177.34  | 1.68% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK  | 1  | \$258,300.00    | 0.16% 0 | \$0.00 | NA 0 |

| NID NIATIONIAL DANIZ  | 1  | \$226,250,00   | 0.1507.0   | \$0.00  | NIA O   |
|---|--|--|--|---|---|
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|   | 0  | ,  |  | · ·   |   |
| ·   |  |  |  |   | 11  |
| RUST BANK DBA HILLS MORTGAGE  | 1  | \$196,000.00   |  |   |   |
| INION FINANCIAL LLC<br>ARVSION FUNDING A<br>NA LIMITED<br>Y COMPANY | 2  | \$643,487.91   | 0.4% 0   | \$0.00  | NA 0  |
| JNION FINANCIAL, A<br>NIA LIMITED<br>Y COMPANY                      | 2  | \$424,900.00   | 0.27% 0  | \$0.00  | NA 0  |
| UNT EQUITY<br>GE LLC  | 2  | \$400,000.00   | 0.25% 0  | \$0.00  | NA 0  |
| UNT EQUITY<br>GE, LLC   | 2  | \$435,000.00   | 0.27% 0  | \$0.00  | NA 0  |
| CREDIT UNION  | 2  | \$845,795.00   | 0.53% 0  | \$0.00  | NA 0  |
| E CAPITAL<br>GE CORPORATION   | 21   | \$7,012,220.00   | 4.38% 0  | \$0.00  | NA 0  |
| E MORTGAGE GROUP,   | 5  | \$1,442,200.00   | 0.9% 0   | \$0.00  | NA 0  |
| E MORTGAGE GROUP,   | 1  | \$200,000.00   | 0.12%  | \$0.00  | NA 0  |
| M HOME MORTGAGE<br>TION   | 2  | \$431,350.00   | 0.27%  | \$0.00  | NA 0  |
| ME MORTGAGE   | 1  | \$176,000.00   | 0.11% 0  | \$0.00  | NA 0  |
| OME MORTGAGE  | 3  | \$698,000.00   | 0.44% 0  | \$0.00  | NA 0  |
| OME MORTGAGE, INC.  | 6  | \$1,600,500.00   | 1% 0   | \$0.00  | NA 0  |
| NDING SERVICES, INC.  | 21   | \$6,038,475.00   | 3.77% 0  | \$0.00  | NA 0  |
| URCE MORTGAGE,  | 1  | \$273,337.69   | 0.17%  | \$0.00  | NA 0  |
| NT CREDIT UNION   | 4  | \$1,230,000.00   | 0.77% 0  | \$0.00  | NA 0  |
| ANCIAL CORP D/B/A<br>C HOME LOAN                                    | 1  | \$225,000.00   | 0.14%  | \$0.00  | NA 0  |
| NK, N.A.  | 3  | \$916,000.00   | 0.57% 0  | \$0.00  | NA 0  |
| PH SAVINGS BANK   | 1  | \$480,000.00   | 0.3% 0   | \$0.00  | NA 0  |
| ATE MORTGAGE<br>K, INC.   | 1  | \$257,600.00   | 0.16%  | \$0.00  | NA 0  |
| ATE MORTGAGE<br>K, INC. D/B/A<br>DGE                                | 3  | \$869,495.43   | 0.54% 0  | \$0.00  | NA 0  |
| D CREDIT UNION  | 4  | \$902,000.00   | 0.56% 0  | \$0.00  | NA 0  |
| ART MORTGAGE, INC.  | 1  | \$440,000.00   | 0.27% 0  | \$0.00  | NA 0  |
| ART MORTGAGE, INC.,<br>RNIA CORPORATION                             | 3  | \$849,000.00   | 0.53%  | \$0.00  | NA 0  |
|   | HILLS MORTGAGE  INION FINANCIAL LLC ARVSION FUNDING A NA LIMITED COMPANY JINION FINANCIAL, A NIA LIMITED COMPANY JINION FINANCIAL GE LLC JINION FINANCIAL GE CORPORATION FINANCIAL GE CORPORATION FINANCIAL GE CORPORATION FINANCIAL GE MORTGAGE GROUP, FINANCIAL GE MORTGAGE JINION FINANCIAL GE MORTGAGE JINION FINANCIAL GE MORTGAGE JINION FINANCIAL GE MORTGAGE JINION JIN | ANCIAL, INC.  /ISORS, INC.  BAY LENDING GROUP  RUST BANK DBA HILLS MORTGAGE  INION FINANCIAL LLC ARVSION FUNDING A NA LIMITED (COMPANY INION FINANCIAL, A NIA LIMITED (COMPANY INT EQUITY GE LLC INT EQUITY GE, LLC CREDIT UNION E CAPITAL GE CORPORATION E MORTGAGE GROUP,  M HOME MORTGAGE INC.  ME MORTGAGE INC.  ME MORTGAGE INC.  OME MORTGAGE INC.  ANDING SERVICES, INC.  INT CREDIT UNION ANDING SERVICES, INC.  ANDING SERVICES, INC.  ANDING SERVICES INC.  ANDING S | ANCIAL, INC. 1 \$382,500.00  /ISORS, INC. 8 \$3,278,350.00  /ISORS, INC. 8 \$196,000.00  /ISORS, INC. 1 \$2424,900.00  /ISORS, INC. 1 \$242,200.00  /ISORS, INC. 1 \$225,000.00  /ISORS, INC. 1 \$440,000.00  /IS | ANCIAL, INC.   1   \$382,500.00   0.24% | ANCIAL, INC.   1   \$382,500.00   0.24%   0   \$0.00   /ISORS, INC.   8   \$3,278,350.00   2.05%   0   \$0.00   AY LENDING GROUP   12   \$3,098,500.00   1.94%   0   \$0.00   RUST BANK DBA   1   \$196,000.00   0.12%   0   \$0.00   INION FINANCIAL LLC ARVSION FUNDING A VA LIMITED   2   \$643,487.91   0.4%   0   \$0.00   // COMPANY   INION FINANCIAL, A VIA LIMITED   2   \$424,900.00   0.27%   0   \$0.00   // COMPANY   JNT EQUITY   2   \$440,000.00   0.25%   0   \$0.00   // COMPANY   JNT EQUITY   2   \$435,000.00   0.27%   0   \$0.00   // CERDIT UNION   2   \$845,795.00   0.53%   0   \$0.00   // CREDIT UNION   2   \$442,200.00   0.9%   0   \$0.00   // CREDIT UNION   5   \$1,442,200.00   0.9%   0   \$0.00   // E MORTGAGE GROUP,   1   \$200,000.00   0.12%   0   \$0.00   // ME MORTGAGE   1   \$176,000.00   0.11%   0   \$0.00   // ME MORTGAGE   1   \$273,337.69   0.17%   0   \$0.00   // MICH MORTGAGE   1   \$273,337.69   0.17%   0   \$0.00   // MICH MORTGAGE   1   \$273,337.69   0.17%   0   \$0.00   // ANCIAL CORP D/B/A   1   \$225,000.00   0.14%   0   \$0.00   // ANCIAL CORP D/B/A   1   \$225,000.00   0.16%   0   \$0.00   // ATE MORTGAGE   1   \$257,600.00   0.16%   0   \$0.00   // ATE MORTGAGE   1   \$257,600.00   0.16%   0   \$0.00   // ATE MORTGAGE   1   \$257,600.00   0.16%   0   \$0.00   // ART MORTGAGE, INC.   1   \$440,000.00   0.27%   0   \$0.00   // ART MORTGAGE, INC.   1   \$440,000.00   0.27%   0   \$0.00   // ART MORTGAGE, INC.   1   \$440,000.00   0.27%   0   \$0.00   // ART MORTGAGE, INC.   1   \$440,000.00   0.27%   0   \$0.00   // ART MORTGAGE, INC.   1   \$440,000.00   0.27%   0   \$0.00   // ART MORTGAGE, INC.   1   \$44 |

| RMC VANGUAI<br>CO.                          | RD MORTGAGE              | 1  | \$238,640.02    | 0.15% 0 | \$0.00 | NA 0 |
|---|--------------------------|----|-----------------|---------|--------|------|
| RMK FINANCIA                                | AL CORP                  | 1  | \$255,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| ROUNDPOINT I<br>COMPANY                     | MORTGAGE                 | 3  | \$859,650.00    | 0.54% 0 | \$0.00 | NA 0 |
| RPM MORTGAG                                 | GE, INC                  | 13 | \$4,516,008.07  | 2.82% 0 | \$0.00 | NA 0 |
| RPM MORTGAG                                 | ·                        | 2  | \$1,120,000.00  | 0.7% 0  |        |      |
| RPM MORTGAG                                 | •                        | 1  | \$311,000.00    | 0.19% 0 |        |      |
| SAFE CREDIT U                               | INION                    | 1  | \$300,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| SAVINGS BANI                                | K OF DANBURY             | 1  | \$292,568.36    | 0.18% 0 | \$0.00 |      |
| SECURITYNAT                                 | IONAL<br>MPANY, A UTAH   | 1  | \$183,750.00    |         |        |      |
| SHAMROCK FII<br>CORPORATION<br>ISLAND CORPO | , A RHODE                | 1  | \$194,718.54    | 0.12% 0 | \$0.00 | NA 0 |
| SIERRA PACIFI<br>COMPANY, INC               |                          | 27 | \$7,417,479.81  | 4.63% 0 | \$0.00 | NA 0 |
| SOUND COMM                                  | UNITY BANK               | 3  | \$972,000.00    | 0.61%   | \$0.00 | NA 0 |
| SOVEREIGN BA                                | NK, N.A.                 | 3  | \$808,814.37    | 0.51% 0 | \$0.00 | NA 0 |
| STEARNS LENI                                | DING INC.                | 48 | \$13,032,012.79 | 8.14% 0 | \$0.00 | NA 0 |
| SUMMIT FUND                                 | ING, INC.                | 2  | \$494,000.00    | 0.31%   | \$0.00 | NA 0 |
| SWBC MORTGA<br>CORPORATION                  |                          | 3  | \$837,950.00    | 0.52%   | \$0.00 | NA 0 |
| T. J. FINANCIAI                             | L, INC.                  | 1  | \$277,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| TEXAS BANK F<br>TEXAS BANK N<br>COMPANY     | INANCIAL DBA<br>IORTGAGE | 1  | \$264,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| THE LENDING                                 | COMPANY, INC.            | 1  | \$196,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| THE PARK BAN                                | IK                       | 1  | \$255,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| TRAVIS CREDI                                | ΓUNION                   | 1  | \$255,500.00    | 0.16%   | \$0.00 | NA 0 |
| TRIANGLE LEN<br>INC                         | DING GROUP               | 1  | \$259,608.40    | 0.16%   | \$0.00 | NA 0 |
| TRUSTONE                                    |                          | 1  | \$187,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| UMPQUA BANI                                 | Κ                        | 2  | \$474,750.00    | 0.3% 0  | \$0.00 | NA 0 |
| UNITED WHOL<br>MORTGAGE                     | ESALE                    | 20 | \$5,819,694.73  | 3.64%   | \$0.00 | NA 0 |
| UNIVERSAL AN<br>MORTGAGE CO<br>CALIFORNIA   |                          | 1  | \$352,450.00    | 0.22% 0 | \$0.00 | NA 0 |
| UNIVERSAL LE<br>CORPORATION                 |                          | 1  | \$280,438.19    | 0.18%   | \$0.00 | NA 0 |
| VIEWPOINT BA                                | NK                       | 1  | \$291,900.00    | 0.18%   | \$0.00 | NA 0 |
| W.J. BRADLEY<br>CAPITAL LLC.                | MORTGAGE                 | 3  | \$785,650.00    | 0.49% 0 | \$0.00 | NA 0 |
| WESTERN REG                                 | ION RETAIL               | 2  | \$416,000.00    | 0.26% 0 | \$0.00 | NA 0 |
| WESTSTAR MO                                 | RTGAGE, INC.             | 1  | \$325,000.00    | 0.2%    |        |      |
|   |                          |    |                 |         |        |      |

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|   | WHOLESALE CAPITAL                                 | 1   | Φ604.557.00      | 0.200 |   | ¢0.00  | NT A |     |
|---|---|-----|------------------|-------|---|--------|------|-----|
|   | CORPORATION                                       | 1   | \$624,557.90     | 0.39% | O | \$0.00 | NA   | 0   |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 6   | \$1,974,099.11   | 1.23% | 0 | \$0.00 | NA   | .0  |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 2   | \$494,375.00     | 0.31% | 0 | \$0.00 | NA   | .0  |
|   | Unavailable                                       | 4   | \$1,389,074.32   | 0.89% | 0 | \$0.00 | NA   | 0   |
| Total                                     |   | 553 | \$160,062,606.96 | 100%  | 0 | \$0.00 |      | 0   |
|   |   |     |                  |       |   |        |      |     |
| 31417FZW1                                 | 3 RIVERS FEDERAL CU                               | 1   | \$251,569.00     | 0.25% | 0 | \$0.00 | NA   | 0   |
|   | A & N MORTGAGE SERVICES,<br>INC.                  | 1   | \$307,536.10     | 0.31% | 0 | \$0.00 | NA   | 0   |
|   | ACACIA FEDERAL SAVINGS<br>BANK                    | 1   | \$251,275.00     | 0.25% | 0 | \$0.00 | NA   | 0   |
|   | ACADEMY MORTGAGE CORPORATION                      | 2   | \$708,840.00     | 0.71% | 0 | \$0.00 | NA   | 0   |
|   | AKT AMERICAN CAPITAL, INC.                        | 1   | \$240,000.00     | 0.24% | 0 | \$0.00 | NA   | 0   |
|   | ALLIED FUNDING GROUP                              | 1   | \$390,000.00     | 0.39% | 0 | \$0.00 | NA   | 0   |
|   | AMEGY MORTGAGE COMPANY,<br>L.L.C.                 | 1   | \$265,197.47     | 0.26% | 0 | \$0.00 | NA   | 0   |
|   | AMERICAN FEDERAL SAVINGS<br>BANK                  | 1   | \$194,000.00     | 0.19% | 0 | \$0.00 | NA   | 0   |
|   | AMERICAN HEARTLAND BANK<br>AND TRUST              | 1   | \$176,383.94     | 0.18% | 0 | \$0.00 | NA   | . 0 |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 2   | \$557,250.00     | 0.55% | 0 | \$0.00 | NA   | . 0 |
|   | ANCHORBANK, FSB                                   | 1   | \$246,300.00     | 0.25% | 0 | \$0.00 | NA   | 0   |
|   | ARIZONA BANK AND TRUST                            | 1   | \$216,000.00     | 0.21% | 0 | \$0.00 | NA   | 0   |
|   | ASSOCIATED BANK NATIONAL ASSOCIATION              | 7   | \$1,579,799.37   | 1.57% | 0 | \$0.00 | NA   | 0   |
|   | ATLANTIC BAY MORTGAGE<br>GROUP LLC                | 1   | \$193,820.34     | 0.19% | 0 | \$0.00 | NA   | 0   |
|   | BANCORPSOUTH BANK                                 | 3   | \$673,500.00     | 0.67% | 0 | \$0.00 | NA   | .0  |
|   | BANK OF AKRON                                     | 1   | \$260,000.00     | 0.26% | 0 | \$0.00 | NA   | . 0 |
|   | BANK OF ENGLAND                                   | 2   | \$583,173.81     | 0.58% | 0 | \$0.00 | NA   | . 0 |
|   | BANK OF HAWAII                                    | 1   | \$600,800.00     | 0.6%  | 0 | \$0.00 | NA   | .0  |
|   | BANKERS' BANK                                     | 1   | \$202,500.00     | 0.2%  | 0 | \$0.00 | NA   | 0   |
|   | BAY FEDERAL CREDIT UNION                          | 1   | \$264,000.00     | 0.26% | 0 | \$0.00 | NA   | .0  |
|   | BELL STATE BANK & TRUST                           | 1   | \$326,000.00     | 0.32% | 0 | \$0.00 | NA   | .0  |
| BELLCO CREDIT UNION BLUELEAF LENDING, LLC | BELLCO CREDIT UNION                               | 1   | \$225,000.00     | 0.22% | 0 | \$0.00 | NA   | .0  |
|   | · · · · · · · · · · · · · · · · · · ·             | 1   | \$467,000.00     | 0.46% | 0 | \$0.00 | NA   | 0   |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                 | 3   | \$613,573.82     | 0.61% | 0 | \$0.00 | NA   | 0   |
|   | BROADVIEW MORTGAGE<br>CORPORATION                 | 1   | \$280,000.00     | 0.28% | 0 | \$0.00 | NA   | 0   |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 3   | \$984,890.00     | 0.98% | 0 | \$0.00 | NA   | 0   |

|  |    | •              |         |        |      |
|--|----|----------------|---------|--------|------|
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$229,977.82   | 0.23%   | \$0.00 | NA 0 |
| CASHCALL, INC.   | 18 | \$6,136,128.40 | 6.11%   | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$234,650.00   | 0.23%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1  | \$323,000.00   | 0.32%   | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 1  | \$204,000.00   | 0.2%    | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$180,000.00   | 0.18%   | \$0.00 | NA 0 |
| CMC HOME LENDING   | 1  | \$333,562.08   | 0.33%   | \$0.00 | NA 0 |
| CMG FINANCIAL  | 4  | \$1,060,420.00 | 1.06%   | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 2  | \$984,500.00   | 0.98%   | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 4  | \$1,274,760.00 | 1.27%   | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$500,879.43   | 0.5%    | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 2  | \$488,600.00   | 0.49%   | \$0.00 | NA 0 |
| COMERICA BANK  | 2  | \$630,750.00   | 0.63%   | \$0.00 | NA 0 |
| COMMUNITY BANK CBD   | 2  | \$591,926.68   | 0.59%   | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$301,500.00   | 0.3%    | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.  | 3  | \$738,650.00   | 0.73%   | \$0.00 |      |
| CREDIT UNION OF COLORADO   | 1  | \$184,000.00   | 0.18%   | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK  | 1  | \$287,000.00   | 0.29%   | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$188,800.00   | 0.19%   | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$202,375.00   | 0.2%    | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$208,000.00   | 0.21%   | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$393,258.80   | 0.39%   | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1  | \$256,000.00   | 0.25%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$209,000.00   | 0.21%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$531,950.00   | 0.53%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$260,700.00   | 0.26%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$188,000.00   | 0.19%   | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                                    | 1  | \$188,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 2  | \$498,275.00   | 0.5% 0  | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 2  | \$465,816.00   | 0.46%   | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                   | 1  | \$313,579.14   | 0.31% 0 |        |      |
| <br>•  |    |                |         |        |      |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY      | 4 | \$1,103,550.00 | 1.1% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FIRST CHOICE LOAN SERVICES,<br>INC.       | 1 | \$309,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.      | 1 | \$389,714.61   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.         | 1 | \$193,896.93   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK                         | 1 | \$388,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$306,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON   | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                     | 1 | \$230,850.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK,<br>MONTANA         | 1 | \$211,051.62   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC            | 1 | \$417,000.00   | 0.41%   | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                  | 1 | \$399,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST PLACE BANK                          | 3 | \$695,000.00   | 0.69% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK AND TRUST<br>COMPANY     | 1 | \$314,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC | 1 | \$251,750.00   | 0.25%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 2 | \$540,800.00   | 0.54%   | \$0.00 | NA 0 |
| FREMONT BANK                              | 1 | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC             | 1 | \$184,000.00   | 0.18%   | \$0.00 | NA 0 |
| GMFS LLC                                  | 4 | \$1,304,000.00 | 1.3% 0  | \$0.00 | NA 0 |
| GRAND BANK                                | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                       | 1 | \$199,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES          | 5 | \$1,228,428.89 | 1.22% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                  | 2 | \$425,382.45   | 0.42% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                    | 9 | \$2,198,447.76 | 2.19% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                            | 1 | \$177,961.44   | 0.18% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                   | 1 | \$175,867.79   | 0.17% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS, LLC                     | 1 | \$230,652.08   | 0.23% 0 |        |      |
| HONOR CREDIT UNION                        | 1 | \$177,000.00   | 0.18% 0 |        |      |
| IDAHO FIRST BANK                          | 1 | \$251,447.12   | 0.25% 0 |        |      |
| IMORTGAGE.COM, INC.                       | 5 | \$1,163,864.50 | 1.16% 0 |        |      |
| INDEPENDENT BANK                          | 1 | \$293,600.00   | 0.29% 0 |        |      |
| INTEGRITY MORTGAGE                        | 1 | \$237,242.14   | 0.24% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION      | 1 | \$197,760.00   | 0.2% 0  | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION           | 4 | \$1,794,371.93 | 1.79% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| MAGNA BANK   |                 |           |          |                                       |        |        |        |        |                     |
|--|-----------------|-----------|----------|---------------------------------------|--------|--------|--------|--------|---------------------|
| COMPANY, LLC   | MAGNA BANK      |           | 1        | \$186,500.00                          | 0.19%  | 0      | \$0.00 | NA     | 0                   |
| MEGASTAR FINANCIAL CORP   1 \$390,000.00 0.39% 0 \$0.00 NA0  | MAGNOLIA MORTGA | AGE       | 1        | \$177,060,00                          | 0.19%  | Λ      | 90.00  | NΙΛ    | 0                   |
| MEMBERS MORTGAGE   1   \$229,500.00   0.23% 0   \$0.00   NAO   | COMPANY, LLC    |           | 1        | \$177,900.00                          | 0.16%  | U      | \$0.00 | INA    | U                   |
| COMPANY, INC.   1   \$229,500.00   0.23%   0   \$0.00   NA   0   N   | MEGASTAR FINANC | IAL CORP  | 1        | \$390,000.00                          | 0.39%  | 0      | \$0.00 | NA     | 0                   |
| MERCHANTS BANK, NATIONAL   |                 | GE        | 1        | \$229 500 00                          | 0.23%  | 0      | \$0.00 | NA     | 0                   |
| ASSOCIATION  | ·               |           | 1        | Ψ227,300.00                           | 0.23 % | Ŭ      | ψ0.00  | 117    |                     |
| ASSOCIATION   MERCHANTS NATIONAL BANK   1 \$233,000.00   0.23%   0 \$0.00   NA   0   |                 | NATIONAL  | 1        | \$204,100.00                          | 0.2%   | 0      | \$0.00 | NA     | 0                   |
| MERIDIAN BANK  |                 |           | _        |                                       |        |        |        |        | Н                   |
| MICHIGAN MUTUAL, INC.   2   \$722,201.74   0.72%   0   \$0.00   NA   0   |                 |           | _        |                                       |        | _      | ·      |        | $\boldsymbol{\tau}$ |
| MID AMERICA MORTGAGE   1   \$263,140.00   0.26%   0   \$0.00   NA   0   MID-HUDSON VALLEY   1   \$216,000.00   0.21%   0   \$0.00   NA   0   MINNCO CREDIT UNION   1   \$175,000.00   0.17%   0   \$0.00   NA   0   MINNCO CREDIT UNION   1   \$175,000.00   0.17%   0   \$0.00   NA   0   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2   \$536,574.09   0.53%   0   \$0.00   NA   0   CHARTERED CREDIT UNION   MLD MORTGAGE, INC.   1   \$324,332.03   0.32%   0   \$0.00   NA   0   MORTGAGE MANAGEMENT   1   \$226,250.00   0.23%   0   \$0.00   NA   0   MORTGAGE NOW INC   1   \$237,152.38   0.24%   0   \$0.00   NA   0   MOUNTAIN WEST   1   \$192,000.00   0.19%   0   \$0.00   NA   0   MOUNTAIN WEST   1   \$192,000.00   0.19%   0   \$0.00   NA   0   NA   0   NAT RES - SAN DIEGO COUNTY   1   \$417,000.00   0.41%   0   \$0.00   NA   0   NA   0   NETWORK FUNDING, L.P.   4   \$1,160,670.00   1.15%   0   \$0.00   NA   0   NUVISION FCU   2   \$551,000.00   0.25%   0   \$0.00   NA   0   NUVISION FCU   2   \$551,000.00   0.25%   0   \$0.00   NA   0   NA   0   NA   0   NETWORK FUNDINAL BANK   1   \$417,000.00   0.41%   0   \$0.00   NA   0                             |                 | <u> </u>  | 4        | · ·                                   |        | -      |        |        | _                   |
| MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$216,000.00   0.21%   0   \$0.00   NA   0   NA   0   MINNCO CREDIT UNION   1   \$175,000.00   0.17%   0   \$0.00   NA   0   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2   \$536,574.09   0.53%   0   \$0.00   NA   0   CHARTERED CREDIT UNION   MILD MORTGAGE, INC.   1   \$324,332.03   0.32%   0   \$0.00   NA   0   NA   0   MORTGAGE MANAGEMENT   1   \$226,250.00   0.23%   0   \$0.00   NA   0   MOUNTGAGE NOW INC   1   \$237,152.38   0.24%   0   \$0.00   NA   0   MOUND CITY BANK   1   \$413,194.86   0.41%   0   \$0.00   NA   0   MOUNTAIN WEST   1   \$192,000.00   0.19%   0   \$0.00   NA   0   NA   0   NEIGHBORS CREDIT UNION   1   \$210,800.00   0.21%   0   \$0.00   NA   0   NETWORK FUNDING, L.P.   4   \$1,160,670.00   1.15%   0   \$0.00   NA   0   NUVISION FCU   2   \$551,000.00   0.21%   0   \$0.00   NA   0   NUVISION FCU   2   \$551,000.00   0.25%   0   \$0.00   NA   0   NA   0   NEGERAL CREDIT UNION   1   \$213,750.00   0.21%   0   \$0.00   NA   0   NA   0   NECHORA CREDIT UNION   1   \$213,750.00   0.21%   0   \$0.00   NA   0   NA   0   NECHORA CREDIT UNION   1   \$213,750.00   0.21%   0   \$0.00   NA   0   N                             |                 | <i>'</i>  | 2        |                                       |        |        |        |        | $\mathbf{r}$        |
| FEDERAL CREDIT UNION   |                 |           | 1        | \$263,140.00                          | 0.26%  | 0      | \$0.00 | NA     | 0                   |
| MINNCO CREDIT UNION  |                 |           | 1        | \$216,000,00                          | 0.21%  | 0      | \$0.00 | NA     | 0                   |
| MISSION FEDERALLY   2   \$536,574.09   0.53%   0   \$0.00   NA   O   CHARTERED CREDIT UNION   MID MORTGAGE, INC.   1   \$324,332.03   0.32%   0   \$0.00   NA   O   MID MORTGAGE, INC.   1   \$226,250.00   0.23%   0   \$0.00   NA   O   MORTGAGE MANAGEMENT   1   \$226,250.00   0.23%   0   \$0.00   NA   O   MORTGAGE NOW INC   1   \$237,152.38   0.24%   0   \$0.00   NA   O   MOUND CITY BANK   1   \$413,194.86   0.41%   0   \$0.00   NA   O   MOUNTAIN WEST   1   \$192,000.00   0.19%   0   \$0.00   NA   O   MOUNTAIN WEST   1   \$192,000.00   0.19%   0   \$0.00   NA   O   O   O   NA   O   O   O   O   O   O   O   O   O  |                 |           | 1        | ·                                     |        |        |        |        | Ш                   |
| UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC.  1 \$324,332.03 0.32% 0 \$0.00 NA 0  MORTGAGE MANAGEMENT CONSULTANTS, INC.  1 \$226,250.00 0.23% 0 \$0.00 NA 0  MORTGAGE NOW INC MOUND CITY BANK MOUNTAIN WEST FINANCIAL,INC NAT RES - SAN DIEGO COUNTY NEIGHBORS CREDIT UNION NUMARK CREDIT UNION NUVISION FCU OHNWARD BANK & TRUST OHNWARD BANK & TRUST ON Q FINANCIAL, INC.  ORAL FEDERAL CREDIT UNION ON Q FINANCIAL, INC.  ORAL FEDERAL CREDIT UNION SAGONO ON A DON ON O   |                 |           | 1        | \$175,000.00                          | 0.17%  | 0      | \$0.00 | NA     | 0                   |
| CHARTERED CREDIT UNION   MILD MORTGAGE, INC.   1   \$324,332.03   0.32%   0   \$0.00   NA   0  |                 |           |          |                                       |        |        |        |        |                     |
| MLD MORTGAGE, INC.   |                 |           | 2        | \$536,574.09                          | 0.53%  | 0      | \$0.00 | NA     | . 0                 |
| MORTGAGE MANAGEMENT   1   \$226,250.00   0.23%   0   \$0.00   NA   0   |                 |           | 1        | фээ 4 эээ оэ                          | 0.22%  | _      | 40.00  | N.T.A. |                     |
| CONSULTANTS, INC.   1   \$226,250.00   0.23%   0   \$0.00   NA   0   |                 |           | 1        | \$324,332.03                          | 0.32%  | O      | \$0.00 | NA     | . 0                 |
| MORTGAGE NOW INC   |                 |           | 1        | \$226,250.00                          | 0.23%  | 0      | \$0.00 | NA     | 0                   |
| MOUND CITY BANK  |                 |           | 1        | Ф227 152 20                           | 0.246  | $\sim$ | Φ0.00  | NT A   |                     |
| MOUNTAIN WEST   FINANCIAL, INC   1   \$192,000.00   0.19%   0   \$0.00   NA   0  |                 | C         | 1        | · · · · · · · · · · · · · · · · · · · |        | _      |        |        | $\mathbf{r}$        |
| FINANCIAL,INC  NAT RES - SAN DIEGO COUNTY  1 \$417,000.00  NEIGHBORS CREDIT UNION  1 \$210,800.00  NETWORK FUNDING, L.P.  4 \$1,160,670.00  NUMARK CREDIT UNION  1 \$213,750.00  NUMARK CREDIT UNION  1 \$213,750.00  NUVISION FCU  2 \$551,000.00  OLD SECOND NATIONAL BANK  1 \$417,000.00  ON Q FINANCIAL, INC.  3 \$869,705.52  0.87% 0  SO.00  NA O  PACIFIC TRUST BANK DBA  MISSION HILLS MORTGAGE  PARAMOUNT EQUITY  MORTGAGE  PARAMOUNT EQUITY  MORTGAGE  PARAMOUNT EQUITY  MORTGAGE  PATELCO CREDIT UNION  1 \$190,000.00  NA O  PHILADELPHIA FEDERAL  CREDIT UNION  1 \$190,000.00  NA O   | <u> </u>        |           | l        | \$413,194.86                          | 0.41%  | U      | \$0.00 | NA     | . 0                 |
| NAT RES - SAN DIEGO COUNTY   1 \$417,000.00  |                 |           | 1        | \$192,000.00                          | 0.19%  | 0      | \$0.00 | NA     | 0                   |
| NEIGHBORS CREDIT UNION   1   \$210,800.00   0.21%   0   \$0.00   NA   0     NETWORK FUNDING, L.P.   4   \$1,160,670.00   1.15%   0   \$0.00   NA   0     NUMARK CREDIT UNION   1   \$213,750.00   0.21%   0   \$0.00   NA   0     NUVISION FCU   2   \$551,000.00   0.55%   0   \$0.00   NA   0     OHNWARD BANK & TRUST   1   \$198,400.00   0.2%   0   \$0.00   NA   0     OLD SECOND NATIONAL BANK   1   \$417,000.00   0.41%   0   \$0.00   NA   0     ON Q FINANCIAL, INC.   3   \$869,705.52   0.87%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   1   \$204,000.00   0.2%   0   \$0.00   NA   0     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$319,200.00   0.32%   0   \$0.00   NA   0     BANKERS   PARAMOUNT EQUITY   1   \$182,000.00   0.18%   0   \$0.00   NA   0     PARAMOUNT EQUITY   1   \$239,500.00   0.24%   0   \$0.00   NA   0     PATELCO CREDIT UNION   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   1   \$194,424.53   0.19%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18%   0   \$0.00   NA   0     PATER PROPERTIES NA PROPERTIES            |                 | O COLINTY | 1        | \$417,000,00                          | 0.4107 | Λ      | \$0.00 | NI A   | Λ                   |
| NETWORK FUNDING, L.P.  |                 |           | 1        |                                       |        | _      |        |        | $\mathbf{r}$        |
| NUMARK CREDIT UNION   1   \$213,750.00   0.21%   0   \$0.00   NA   0   |                 |           | -+       |                                       |        |        |        |        | $\mathbf{r}$        |
| NUVISION FCU   2   \$551,000.00   0.55% 0   \$0.00   NA 0     OHNWARD BANK & TRUST   1   \$198,400.00   0.2% 0   \$0.00   NA 0     OLD SECOND NATIONAL BANK   1   \$417,000.00   0.41% 0   \$0.00   NA 0     ON Q FINANCIAL, INC.   3   \$869,705.52   0.87% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT UNION   1   \$204,000.00   0.2% 0   \$0.00   NA 0     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$319,200.00   0.32% 0   \$0.00   NA 0     BANKERS   PARAMOUNT EQUITY   1   \$182,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$239,500.00   0.24% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PEOPLES HOME EQUITY INC., A   TENNESSEE CORPORATION   1   \$194,424.53   0.19% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PEOPLES HOME EQUITY INC., A   1   \$194,424.53   0.19% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$180,000.00   0.18% 0   \$0.00   NA 0     PA |                 |           | 1        |                                       |        | _      |        |        | 11                  |
| OHNWARD BANK & TRUST         1         \$198,400.00         0.2% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         1         \$417,000.00         0.41% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         3         \$869,705.52         0.87% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$204,000.00         0.2% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE         1         \$319,200.00         0.32% 0         \$0.00         NA 0           BANKERS         PARAMOUNT EQUITY<br>MORTGAGE         1         \$182,000.00         0.18% 0         \$0.00         NA 0           PARAMOUNT EQUITY<br>MORTGAGE LLC         1         \$239,500.00         0.24% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL<br>CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0   |                 |           | <u>1</u> |                                       |        |        |        |        |                     |
| OLD SECOND NATIONAL BANK         1         \$417,000.00         0.41% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         3         \$869,705.52         0.87% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$204,000.00         0.2% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE         1         \$319,200.00         0.32% 0         \$0.00         NA 0           BANKERS         1         \$182,000.00         0.18% 0         \$0.00         NA 0           PARAMOUNT EQUITY<br>MORTGAGE LLC         1         \$239,500.00         0.24% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL<br>CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0   |                 |           |          |                                       |        | _      |        |        | T - T               |
| ON Q FINANCIAL, INC. 3 \$869,705.52 0.87% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$319,200.00 0.32% 0 \$0.00 NA 0 BANKERS  PARAMOUNT EQUITY MORTGAGE 1 \$182,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE 1 \$239,500.00 0.24% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0  |                 |           | +        |                                       |        | -      | ·      |        | _                   |
| ORNL FEDERAL CREDIT UNION         1         \$204,000.00         0.2% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE         1         \$319,200.00         0.32% 0         \$0.00         NA 0           BANKERS         1         \$182,000.00         0.18% 0         \$0.00         NA 0           PARAMOUNT EQUITY<br>MORTGAGE         1         \$239,500.00         0.24% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL<br>CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0   |                 |           | -+       |                                       |        |        | ·      |        |                     |
| PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$319,200.00   0.32% 0   \$0.00   NA 0   BANKERS   |                 |           | <u>J</u> |                                       |        |        |        |        | $\mathbf{r}$        |
| MISSION HILLS MORTGAGE         1         \$319,200.00         0.32% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE         1         \$182,000.00         0.18% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$239,500.00         0.24% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0  |                 |           | 1        | \$204,000.00                          | 0.2%   | U      | \$0.00 | NA     | U                   |
| BANKERS         PARAMOUNT EQUITY         1         \$182,000.00         0.18% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$239,500.00         0.24% 0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0   |                 |           | 1        | \$210,200,00                          | 0.220% | Λ      | 90.00  | NI A   |                     |
| PARAMOUNT EQUITY   1   \$182,000.00   0.18% 0   \$0.00   NA 0  |                 | IUAUE     | 1        | \$319,200.00                          | 0.32%  | U      | \$0.00 | INA    | U                   |
| MORTGAGE   |                 | v         | 1        |                                       |        |        |        |        | H                   |
| PARAMOUNT EQUITY   1   \$239,500.00   0.24%   0   \$0.00   NA   0  | _               | 1         | 1        | \$182,000.00                          | 0.18%  | 0      | \$0.00 | NA     | 0                   |
| MORTGAGE LLC   |                 | Y         | 1        |                                       |        |        |        |        | Ħ                   |
| PATELCO CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0  | _               | 1         | 1        | \$239,500.00                          | 0.24%  | 0      | \$0.00 | NA     | 0                   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         1         \$194,424.53         0.19% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.18% 0         \$0.00         NA 0  |                 | NION      | 1        | \$180,000,00                          | 0.18%  | 0      | \$0.00 | NA     | 0                   |
| TENNESSEE CORPORATION 1 \$194,424.53 0.19% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0  |                 |           | Ť        |                                       |        |        |        |        |                     |
| PHILADELPHIA FEDERAL 1 \$180,000.00 0.18% 0 \$0.00 NA 0  |                 | •         | 1        | \$194,424.53                          | 0.19%  | 0      | \$0.00 | NA     | 0                   |
| CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA 0  |                 | ERAL      | Ţ        | *                                     |        | Ħ      |        |        | Ħ                   |
|  |                 |           | 1        | \$180,000.00                          | 0.18%  | 0      | \$0.00 | NA     | 0                   |
|  |                 | 1         | 0        | \$2,732,516.34                        | 2.72%  | 0      | \$0.00 | NA     | 0                   |
|  | I I             | 1         | I        | . , , ,                               |        | l      | ,      |        | 1 1                 |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  |    |                |         |        |    |     |
|---|----|----------------|---------|--------|----|-----|
| PINNACLE MORTGAGE GROUP,<br>INC                           | 1  | \$202,400.00   | 0.2% 0  | \$0.00 | NA | . ( |
| PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$366,000.00   | 0.36% 0 | \$0.00 | NA | . ( |
| PLAZA HOME MORTGAGE                                       | 3  | \$690,700.00   | 0.69% 0 | \$0.00 | NA | 7   |
| PLAZA HOME MORTGAGE, INC.                                 | 2  | \$421,420.00   | 0.42% 0 | \$0.00 | NA | _   |
| PMAC LENDING SERVICES, INC.                               | 7  | \$2,071,250.00 | 2.06% 0 | \$0.00 | NA | _   |
| POINT BANK  | 1  | \$225,075.24   | 0.22% 0 | \$0.00 | NA | _   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 2  | \$472,250.00   | 0.47% 0 | \$0.00 | NA | Ť   |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                       | 1  | \$222,000.00   | 0.22% 0 | \$0.00 | NA |     |
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1  | \$324,000.00   | 0.32% 0 | \$0.00 | NA |     |
| PRIORITY HOME MORTGAGE,<br>L.P.                           | 2  | \$551,397.00   | 0.55% 0 | \$0.00 | NA | 4   |
| PURDUE FEDERAL CU   | 1  | \$207,500.00   | 0.21% 0 | \$0.00 | NA | 7   |
| RABOBANK, N.A.  | 1  | \$350,000.00   | 0.35% 0 | \$0.00 | NA | ļ   |
| RANDOLPH-BROOKS FCU                                       | 2  | \$593,250.00   | 0.59% 0 | \$0.00 | NA | اِ  |
| RANLIFE, INC.   | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 1  | \$248,000.00   | 0.25% 0 | \$0.00 | NA |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$394,000.00   | 0.39% 0 | \$0.00 | NA |     |
| RESIDENTIAL HOME FUNDING CORP.                            | 1  | \$220,916.77   | 0.22% 0 | \$0.00 | NA |     |
| RESMAC, INC.  | 1  | \$187,000.00   | 0.19% 0 | \$0.00 | NA |     |
| RFC MORTGAGE, A<br>CORPORATION                            | 1  | \$200,500.00   | 0.2% 0  | \$0.00 | NA |     |
| RMC VANGUARD MORTGAGE<br>CO.                              | 1  | \$184,000.00   | 0.18% 0 | \$0.00 | NA |     |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 2  | \$462,450.00   | 0.46% 0 | \$0.00 | NA | _   |
| SAFE CREDIT UNION   | 1  | \$198,550.00   | 0.2% 0  | \$0.00 | NA |     |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1  | \$371,000.00   | 0.37% 0 | \$0.00 | NA |     |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                    | 1  | \$182,850.00   | 0.18% 0 | \$0.00 | NA |     |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                      | 1  | \$199,500.00   | 0.2% 0  | \$0.00 | NA |     |
| SFMC, LP  | 1  | \$299,250.00   | 0.3% 0  | \$0.00 | NA |     |
| SHERBURNE STATE BANK                                      | 1  | \$237,500.00   | 0.24% 0 | \$0.00 | NA | 1   |
| SHORE MORTGAGE  | 11 | \$242,633.99   | 0.24% 0 | \$0.00 | NA | ł   |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION               | 1  | \$280,000.00   | 0.28%   | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION                               | 2  | \$523,200.00   | 0.52% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK                                       | 1  | \$305,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| SOVEREIGN BANK                                       | 1  | \$196,600.00   | 0.2% 0  | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.                                 | 1  | \$200,000.00   | 0.2% 0  | 1      | NA 0 |
| SPIRIT OF ALASKA FCU                                 | 1  | \$190,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                   | 1  | \$259,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                     | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES                              | 1  | \$200,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                 | 30 | \$9,160,686.27 | 9.12% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                          | 2  | \$636,100.00   | 0.63% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING     | 2  | \$536,800.00   | 0.53% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBAN INTERCAP LENDING | 1  | \$313,300.00   | 0.31% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY                         | 1  | \$297,051.92   | 0.3% 0  | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE INC                                | 1  | \$224,891.20   | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.                                 | 1  | \$323,962.00   | 0.32% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                         | 11 | \$3,128,870.00 | 3.11% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION                     | 1  | \$292,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK                                    | 1  | \$380,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.                            | 1  | \$324,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                      | 1  | \$219,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION                        | 1  | \$265,907.69   | 0.26% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE LLC                               | 1  | \$271,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 1  | \$328,000.00   | 0.33% 0 | 1      | NA 0 |
| UNITED BANK &TRUST                                   | 1  | \$417,000.00   | 0.41% 0 |        | NA 0 |
| UNITED COMMUNITY BANK                                | 1  | \$191,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                         | 11 | \$2,418,346.33 | 2.41% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC          | 2  | \$492,127.00   | 0.49% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK                                 | 2  | \$806,418.08   | 0.8% 0  | \$0.00 | NA 0 |
| VOLUNTEER MORTGAGE, INC.                             | 1  | \$175,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION                      | 1  | \$396,500.00   | 0.39% 0 | \$0.00 | NA 0 |

| 9 9                                    |   |     |                  |         |        |      |
|--|---|-----|------------------|---------|--------|------|
|  | WESTERN PIONEER FINANCIAL INC.                                | 1   | \$259,000.00     | 0.26% 0 | \$0.00 | NA 0 |
|  | WESTERRA CREDIT UNION   | 1   | \$241,059.87     | 0.24% 0 | \$0.00 | NA 0 |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION                           | 1   | \$177,749.20     | 0.18% 0 | \$0.00 | NA 0 |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 3   | \$752,232.24     | 0.75% 0 | \$0.00 | NA 0 |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                           | 4   | \$914,700.00     | 0.91% 0 | \$0.00 | NA 0 |
|  | WR STARKEY MORTGAGE, LLP.                                     | 1   | \$303,552.15     | 0.3% 0  | \$0.00 | NA 0 |
|  | Unavailable   | 3   | \$863,164.00     | 0.88% 0 | \$0.00 | NA 0 |
| Total                                  |   | 364 | \$100,497,337.38 | 100% 0  | \$0.00 | 0    |
|  |   |     |                  |         |        |      |
| 31417FZX9                              | 1ST CONSTITUTION  | 1   | \$178,500.00     | 0.35% 0 | \$0.00 | NA 0 |
|  | ABBEVILLE BUILDING AND<br>LOAN                                | 1   | \$178,600.00     | 0.35% 0 | \$0.00 | NA 0 |
|  | ADVISORS MORTGAGE GROUP,<br>L.L.C.                            | 1   | \$236,000.00     | 0.47% 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK  | 2   | \$642,000.00     | 1.27% 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 4   | \$842,805.65     | 1.67% 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 5   | \$1,515,606.00   | 3% 0    | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                    | 1   | \$223,354.22     | 0.44% 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1   | \$178,000.00     | 0.35% 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1   | \$203,025.00     | 0.4% 0  | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 3   | \$853,400.00     | 1.69% 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                                       | 1   | \$165,500.00     | 0.33% 0 | \$0.00 | NA 0 |
|  | AVENUE MORTGAGE<br>CORPORATION                                | 1   | \$350,000.00     | 0.69% 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1   | \$185,000.00     | 0.37% 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1   | \$217,000.00     | 0.43% 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD   | 1   | \$222,255.00     | 0.44% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDI<br>UNION<br>BROKER SOLUT | BERKSHIRE BANK  | 1   | \$417,000.00     | 0.83% 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                              | 1   | \$248,972.56     | 0.49% 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 2   | \$612,250.00     | 1.21% 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                               | 1   | \$158,150.00     | 0.31% 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK  | 3   | \$783,000.00     | 1.55% 0 | \$0.00 | NA 0 |
|  |   | 1   | \$332,000.00     | 0.66% 0 | \$0.00 | NA 0 |

| 1               | \$387,200.00  | 0.77% 0   | \$0.00   | NA 0 |
|-----------------|---|---|--|------|
| 2               | \$472,000.00  |   |  | NA 0 |
| 1               | \$185,000.00  |   |  | NA 0 |
| GE 1            | \$289,800.00  | 0.57% 0   | \$0.00   | NA 0 |
| 1               | \$417,000.00  | 0.83% 0   | \$0.00   | NA 0 |
| K AT 1          | \$154,000.00  | 0.31% 0   | \$0.00   | NA 0 |
| 1               | \$351,000.00  | 0.7% 0  | \$0.00   | NA 0 |
| IT 1            | \$185,000.00  | 0.37% 0   | \$0.00   | NA 0 |
| N 1             | \$297,000.00  | 0.59% 0   | \$0.00   | NA 0 |
| 1               | \$410,000.00  |   |  | NA 0 |
| ANS 1           | \$206,000.00  | 0.41% 0   | \$0.00   | NA 0 |
| DIT 1           | \$228,000.00  | 0.45% 0   | \$0.00   | NA 0 |
| NC 1            | \$194,200.00  | 0.38% 0   | \$0.00   | NA 0 |
| DIT 1           | \$194,000.00  | 0.38% 0   | \$0.00   | NA 0 |
| 1               | \$238,000.00  | 0.47% 0   | \$0.00   | NA 0 |
| <sup>'E</sup> 1 | \$234,000.00  | 0.46% 0   | \$0.00   | NA 0 |
| , NA, 2         | \$464,380.00  | 0.92% 0   | \$0.00   | NA 0 |
| 1               | \$190,891.35  | 0.38% 0   | \$0.00   | NA 0 |
| 1               | \$295,000.00  |   |  | NA 0 |
| 1               | \$219,964.03  | 0.44% 0   | \$0.00   | NA 0 |
| EDIT 1          | \$282,000.00  | 0.56% 0   | \$0.00   | NA 0 |
| 1               | \$345,000.00  | 0.68% 0   | \$0.00   | NA 0 |
| ICES, 1         | \$397,658.25  | 0.79%   | \$0.00   | NA 0 |
| IT 1            | \$167,003.60  | 0.33%   | \$0.00   | NA 0 |
| 1               | \$166,400.00  | 0.33% 0   | \$0.00   | NA 0 |
| 1               | \$191,600.00  | 0.38% 0   | \$0.00   | NA 0 |
| NY, 1           | \$199,100.00  | 0.39% 0   | \$0.00   | NA 0 |
| F ST 1          | \$265,000.00  | 0.52% 0   | \$0.00   | NA 0 |
|                 | GE 1  GE 1  K AT 1  IT 1  IT 1  N 1  ANS 1  DIT 1  NC 1  DIT 1  YE 1  NAA, 2  F 1  T 1  EDIT 1  EDIT 1  T 1  T 1  T 1  T 1  T 1  T 1  T 1 | GE 1 \$185,000.00  GE 1 \$289,800.00  K AT 1 \$154,000.00  K AT 1 \$154,000.00  IT 1 \$185,000.00  IT 1 \$185,000.00  IT 1 \$185,000.00  IT 2 \$297,000.00  IT 3 \$297,000.00  IT 3 \$228,000.00  IT 1 \$228,000.00  IT 1 \$194,200.00  IT 1 \$194,000.00  IT 1 \$194,000.00  IT 1 \$194,000.00  IT 1 \$194,000.00  IT 1 \$238,000.00  IT 1 \$190,891.35  IT 1 \$295,000.00  IT \$282,000.00  IT \$282,000.00  IT \$345,000.00  IT \$345,000.00  IT \$166,400.00  IT \$166,400.00  IT \$191,600.00  INY, 1 \$199,100.00  INY, 1 \$199,100.00 | 2 \$472,000.00 0.93% 0 1 \$185,000.00 0.37% 0 GE 1 \$289,800.00 0.57% 0 1 \$417,000.00 0.83% 0 K AT 1 \$154,000.00 0.31% 0 IT 1 \$185,000.00 0.7% 0 IT 1 \$185,000.00 0.7% 0 IT 1 \$1297,000.00 0.59% 0 I \$410,000.00 0.81% 0 I \$228,000.00 0.41% 0 IT 1 \$228,000.00 0.45% 0 IT 1 \$194,200.00 0.38% 0 I \$238,000.00 0.47% 0 IT 1 \$194,000.00 0.38% 0 I \$238,000.00 0.47% 0 IT 1 \$194,000.00 0.38% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.59% 0 I \$238,000.00 0.46% 0 I \$238,000.00 0.58% 0 I \$238,000.00 0.58% 0 I \$295,000.00 0.58% 0 I \$295,000.00 0.58% 0 I \$219,964.03 0.44% 0 I \$345,000.00 0.56% 0 I \$345,000.00 0.33% 0 I \$166,400.00 0.33% 0 INY, 1 \$199,100.00 0.38% 0 INY, 1 \$199,100.00 0.39% 0 I \$191,600.00 0.38% 0 INY, 1 \$199,100.00 0.39% 0 I \$199,100.00 0.39% 0 | 2    |

| FIRST NIAGARA BANK, N.A.                            | 12 | \$2,964,350.00 | 5.87% 0         | \$0.00 | NA 0  |
|---|----|----------------|-----------------|--------|-------|
| FIRST NIAGARA BANK, N.A                             | 1  | \$224,000.00   | 0.44% 0         | \$0.00 | NA 0  |
| SYRACUSE  | 1  | Ψ224,000.00    | 0.11700         | Ψ0.00  | 11/10 |
| FIRST NORTHERN CREDIT                               | 1  | \$227,000.00   | 0.45% 0         | \$0.00 | NA 0  |
| UNION   | 1  | ·              |                 | ·      |       |
| FIRST PLACE BANK                                    | 1  | \$295,000.00   | 0.58% 0         | 1      |       |
| FIRST SERVICE CREDIT UNION<br>FIRST UNITED BANK AND | 1  | \$168,512.79   | 0.33% 0         | \$0.00 | NA 0  |
| TRUST COMPANY                                       | 1  | \$152,800.00   | 0.3% 0          | \$0.00 | NA 0  |
| FORUM CREDIT UNION                                  | 1  | \$263,249.39   | 0.52% 0         | \$0.00 | NA 0  |
| FULTON BANK, N.A.                                   | 1  | \$412,000.00   | 0.82% 0         |        |       |
| GATEWAY MORTGAGE GROUP                              |    | ·              |                 |        |       |
| LLC   | 1  | \$372,400.00   | 0.74% 0         | \$0.00 | NA 0  |
| GILPIN FINANCIAL SERVICES,                          | 1  | \$194,000.00   | 0.38% 0         | \$0.00 | NA 0  |
| INC.  | 1  | ·              |                 | ·      |       |
| GREAT WESTERN BANK                                  | 1  | \$176,000.00   | 0.35% 0         | 1      |       |
| GUARDIAN CREDIT UNION                               | 1  | \$230,800.00   | 0.46% 0         | 1      |       |
| GUILD MORTGAGE COMPANY                              | 1  | \$374,000.00   | 0.74% 0         |        |       |
| HILLTOP NATIONAL BANK                               | 1  | \$215,000.00   | 0.43% 0         |        |       |
| HOMESTEAD FUNDING CORP.                             | 1  | \$162,800.00   | 0.32% 0         |        |       |
| HORIZON BANK N A                                    | 1  | \$331,000.00   | 0.66% 0         |        |       |
| HORIZON BANK, N.A.                                  | 1  | \$402,500.00   | 0.8% 0          | 1      |       |
| IC FEDERAL CREDIT UNION                             | 2  | \$381,650.00   | 0.76% 0         |        |       |
| INDEPENDENT BANK                                    | 1  | \$170,000.00   | 0.34% 0         | \$0.00 | NA 0  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                | 1  | \$180,000.00   | 0.36% 0         | \$0.00 | NA 0  |
| JUSTICE FCU   | 1  | \$403,200.00   | 0.8% 0          | \$0.00 | NA 0  |
| KINECTA FEDERAL CREDIT                              | 2  | \$715,000.00   | 1.42% 0         | \$0.00 | NA 0  |
| UNION   | 2  | \$713,000.00   | 1.42%           | \$0.00 | NAU   |
| LAND/HOME FINANCIAL                                 |    |                |                 |        |       |
| SERVICES, A CALIFORNIA                              | 1  | \$222,500.00   | 0.44% 0         | \$0.00 | NA 0  |
| CORPORATION   | 1  | Ф272 000 00    | 0.540(.0        | Φ0.00  | NIA O |
| LEADER BANK, N.A.                                   | 2  | \$272,000.00   | 0.54% 0<br>1% 0 |        |       |
| LOS ALAMOS NATIONAL BANK                            |    | \$502,850.00   |                 |        |       |
| M/I FINANCIAL CORP.                                 | 2  | \$242,000.00   | 0.48% 0         | 1      | NA 0  |
| MEGASTAR FINANCIAL CORP                             |    | \$612,000.00   | 1.21% 0         | \$0.00 | NA 0  |
| MEMBERS MORTGAGE<br>COMPANY, INC.                   | 1  | \$218,000.00   | 0.43% 0         | \$0.00 | NA 0  |
| MERCHANTS BANK, NATIONAL                            |    |                |                 |        |       |
| ASSOCIATION   | 1  | \$163,939.37   | 0.32% 0         | \$0.00 | NA 0  |
| MERIDIAN BANK                                       | 1  | \$196,000.00   | 0.39% 0         | \$0.00 | NA 0  |
| METRO BANK  | 1  | \$179,972.39   | 0.36% 0         | 1      |       |
| METRO CREDIT UNION                                  | 2  | \$489,000.00   | 0.97% 0         | 1      |       |
| MICHIGAN MUTUAL, INC.                               | 2  | \$466,000.00   | 0.92% 0         |        | NA 0  |
| MID-HUDSON VALLEY                                   | 1  | ·              |                 |        |       |
| FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.48% 0         | \$0.00 | NA 0  |
| NAPUS FCU   | 1  | \$203,500.00   | 0.4% 0          | \$0.00 | NA 0  |
|   |    |                |                 |        |       |

| NA 0 |
|------------------------------------|
| NA 0<br>NA 0<br>NA 0<br>NA 0       |
| NA 0<br>NA 0<br>NA 0<br>NA 0       |
| NA 0<br>NA 0                       |
| NA 0                               |
|                                    |
| NA 0                               |
|                                    |
| NA 0                               |
|                                    |
|                                    |

|           | STANDARD MORTGAGE<br>CORPORATION   |     |                 |       |   |        |      |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | STEARNS LENDING INC.   | 7   | \$1,703,888.12  | 3.37% | 0 | \$0.00 | NA 0 |
|           | STOCKMAN BANK OF<br>MONTANA  | 1   | \$196,500.00    | 0.39% |   | \$0.00 | NA 0 |
|           | STONEHAMBANK - A<br>CO-OPERATIVE BANK  | 1   | \$260,983.00    | 0.52% | О | \$0.00 | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION   | 1   | \$166,929.00    | 0.33% | 0 | \$0.00 | NA 0 |
|           | THE COLUMBIA BANK  | 1   | \$310,000.00    | 0.61% | 0 | \$0.00 | NA 0 |
|           | THE PARK BANK  | 1   | \$161,000.00    | 0.32% | 0 | \$0.00 | NA 0 |
|           | TOWER FEDERAL CREDIT<br>UNION  | 9   | \$2,488,996.00  | 4.93% | О | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK  | 3   | \$499,794.09    | 0.99% | 0 | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$405,000.00    | 0.8%  | 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK   | 11  | \$3,366,083.91  | 6.67% | 0 | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2   | \$384,250.00    | 0.76% | 0 | \$0.00 | NA 0 |
|           | VECTRA BANK COLORADO, NA   | 1   | \$156,565.20    | 0.31% | 0 | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$338,000.00    | 0.67% | 0 | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK  | 1   | \$154,558.08    | 0.31% | 0 | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION  | 1   | \$161,000.00    | 0.32% | 0 | \$0.00 | NA 0 |
|           | WEST GATE BANK   | 1   | \$218,741.00    | 0.43% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$152,400.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | WESTERRA CREDIT UNION  | 1   | \$150,060.08    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1   | \$221,000.00    | 0.44% | 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$304,630.40    | 0.6%  | О | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$156,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
| Total     |  | 201 | \$50,487,512.10 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       | Ш |        |      |
| 31417FZY7 | 1ST CONSTITUTION   | 1   | \$158,500.00    | 0.31% | 0 | \$0.00 | NA 0 |
|           | 1ST MORTGAGES  | 1   | \$252,000.00    | 0.5%  | 0 | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$194,500.00    | 0.39% | 0 | \$0.00 | NA 0 |
|           | ACOPIA LLC   | 1   | \$273,000.00    | 0.54% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$260,100.00    | 0.52% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$212,867.27    | 0.42% | 0 | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK   | 2   | \$368,280.00    | 0.73% | 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 3   | \$595,201.00    | 1.18% | О | \$0.00 | NA 0 |
|           | AMERICAN BANK CENTER   | 1   | \$201,500.00    | 0.4%  | 0 | \$0.00 | NA 0 |

| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1   | \$183,469.54   | 0.36%  | \$0.00 | NA | 0             |
|---|-----|----------------|--------|--------|----|---------------|
| ANCHORBANK, FSB                                   | 1   | \$152,500.00   | 0.3%   | \$0.00 | NA | 0             |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | L 6 | \$1,517,375.00 | 3.01%  |        |    |               |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                | 1   | \$181,800.00   | 0.36%  | \$0.00 | NA | 0             |
| AURORA FINANCIAL GROUP, INC.                      | 1   | \$220,000.00   | 0.44%  | \$0.00 | NA | 0             |
| BANCORPSOUTH BANK                                 | 1   | \$350,000.00   | 0.69%  | \$0.00 | NA | 0             |
| BANK OF HAWAII                                    | 2   | \$798,000.00   | 1.58%  | \$0.00 | NA | 0             |
| BANK OF SPRINGFIELD                               | 1   | \$262,075.00   | 0.52%  | \$0.00 | NA | 0             |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION           | 1   | \$349,000.00   | 0.69%  | \$0.00 | NA | 0             |
| BAY FEDERAL CREDIT UNION                          | 1   | \$250,000.00   | 0.5%   | \$0.00 | NA | 0             |
| BELL STATE BANK & TRUST                           | 2   | \$339,000.00   | 0.67%  | \$0.00 |    | $\overline{}$ |
| BERKSHIRE BANK                                    | 1   | \$244,000.00   | 0.48%  | \$0.00 | NA | 0             |
| BETHPAGE FEDERAL CREDIT<br>UNION                  | 3   | \$705,300.00   | 1.4% 0 | \$0.00 | NA | 0             |
| BROADVIEW MORTGAGE<br>CORPORATION                 | 1   | \$171,000.00   | 0.34%  | \$0.00 | NA | 0             |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1   | \$178,000.00   | 0.35%  | \$0.00 | NA | 0             |
| CALIBER FUNDING LLC                               | 1   | \$173,977.71   | 0.34%  | \$0.00 | NA | 0             |
| CARROLLTON BANK                                   | 1   | \$204,200.00   | 0.4%   | \$0.00 | NA | 0             |
| CASHCALL, INC.                                    | 1   | \$254,000.00   | 0.5%   | \$0.00 | NA | 0             |
| CENTRUE BANK                                      | 2   | \$485,475.00   | 0.96%  | \$0.00 | NA | 0             |
| CHERRY CREEK MORTGAGE CO., INC.                   | 1   | \$176,000.00   | 0.35%  | \$0.00 | NA | 0             |
| CITIZENS BANK OF<br>WASHINGTON COUNTY             | 1   | \$225,000.00   | 0.45%  | \$0.00 | NA | 0             |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.          | 1   | \$210,000.00   | 0.42%  | \$0.00 | NA | 0             |
| COASTAL FEDERAL CREDIT<br>UNION                   | 1   | \$162,018.41   | 0.32%  | \$0.00 | NA | 0             |
| COLUMBIA CREDIT UNION                             | 1   | \$150,000.00   | 0.3%   | \$0.00 | NA | 0             |
| COMMERCE STATE BANK                               | 1   | \$268,800.00   | 0.53%  | \$0.00 | NA | 0             |
| COMMUNITY FIRST CREDIT<br>UNION OF FL             | 1   | \$150,000.00   | 0.3%   | \$0.00 | NA | 0             |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                | 1   | \$306,905.02   | 0.61%  | \$0.00 | NA | 0             |
| COMMUNITY SAVINGS BANK                            | 1   | \$224,000.00   | 0.44%  | \$0.00 | NA | 0             |
| COMMUNITYONE BANK, N.A.                           | 1   | \$160,000.00   | 0.32%  | \$0.00 | NA | 0             |
| CORNERSTONE MORTGAGE, INC.                        | 1   | \$153,000.00   | 0.3%   | \$0.00 | NA | 0             |
| CORTRUST MORTGAGE, INC                            | 1   | \$161,500.00   | 0.32%  | \$0.00 | NA | 0             |
|   | 1   | \$288,000.00   | 0.57%  | \$0.00 |    | $\mathbf{r}$  |

| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| CREDIT UNION OF AMERICA                                   | 1  | \$316,000.00   | 0.63% 0 | \$0.00 | NA   | 0 |
| CUMBERLAND SECURITY<br>BANK                               | 1  | \$191,300.00   | 0.38% 0 | \$0.00 | ) NA | 0 |
| DEAN COOPERATIVE BANK                                     | 1  | \$253,000.00   | 0.5% 0  | \$0.00 | NA   | 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$216,000.00   | 0.43% 0 | \$0.00 | ) NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                           | 1  | \$160,000.00   | 0.32% 0 | \$0.00 | ) NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$270,600.00   | 0.54% 0 | \$0.00 | NA   | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE   | 1  | \$168,000.00   | 0.33% 0 | \$0.00 | ) NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 1  | \$176,000.00   | 0.35% 0 | \$0.00 | ) NA | 0 |
| FIDELITY BANK   | 1  | \$366,540.24   | 0.73% 0 | \$0.00 | NA   | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                           | 2  | \$366,000.00   | 0.73% 0 | \$0.00 |      |   |
| FIRST FEDERAL BANK, FSB                                   | 1  | \$209,356.00   | 0.41% 0 | \$0.00 | NA   | 0 |
| FIRST INTERSTATE BANK                                     | 2  | \$556,900.00   | 1.1% 0  | \$0.00 | NA   | 0 |
| FIRST NIAGARA BANK, N.A.                                  | 10 | \$2,107,750.30 | 4.18% 0 | \$0.00 | NA   | 0 |
| FIRST PLACE BANK  | 2  | \$565,000.00   | 1.12% 0 | \$0.00 |      |   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                    | 1  | \$232,500.00   | 0.46% 0 | \$0.00 | NA   | 0 |
| FORUM CREDIT UNION  | 1  | \$370,000.00   | 0.73% 0 | \$0.00 |      | _ |
| FULTON BANK, N.A.   | 1  | \$154,000.00   | 0.31% 0 | \$0.00 | NA   | ( |
| GREENLIGHT FINANCIAL<br>SERVICES                          | 2  | \$549,700.00   | 1.09% 0 | \$0.00 |      | Ì |
| GREYLOCK FEDERAL CREDIT<br>UNION                          | 3  | \$664,547.01   | 1.32% 0 | \$0.00 | NA   | C |
| GUILD MORTGAGE COMPANY                                    | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA   | ( |
| HARVARD SAVINGS BANK                                      | 1  | \$237,500.00   | 0.47% 0 | \$0.00 | NA   | ( |
| HICKORY POINT BANK &<br>TRUST                             | 1  | \$208,924.63   | 0.41% 0 | \$0.00 | NA   | ( |
| HILLS BANK AND TRUST<br>COMPANY                           | 1  | \$196,157.00   | 0.39% 0 | \$0.00 | NA   | ( |
| HOME FINANCING CENTER, INC.                               | 1  | \$322,000.00   | 0.64% 0 | \$0.00 | ) NA | C |
| HOME SAVINGS AND LOAN CO                                  | 1  | \$156,900.00   | 0.31% 0 | \$0.00 | NA   | ( |
| HOMESTEAD FUNDING CORP.                                   | 3  | \$499,000.00   | 0.99% 0 | \$0.00 |      | 1 |
| HORIZON BANK N A  | 1  | \$412,000.00   | 0.82% 0 |        |      | т |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                     | 1  | \$179,500.00   | 0.36% 0 |        |      | Ī |
|   | 1  | \$162,200.00   | 0.32% 0 | \$0.00 | NA   | ( |

| IDAHO CENTRAL CREDIT<br>UNION                                |   |                |         |          |          |                  |
|--|---|----------------|---------|----------|----------|------------------|
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1 | \$362,500.00   | 0.72% 0 | \$0.00   | ) NA     | 0                |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$220,000.00   | 0.44% 0 | \$0.00   | ) NA     | 0                |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$228,000.00   | 0.45% 0 | \$0.00   | NA       | 0                |
| KINECTA FEDERAL CREDIT<br>UNION                              | 3 | \$1,008,000.00 | 2% 0    | \$0.00   | ) NA     | 0                |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$378,000.00   | 0.75% 0 | \$0.00   | ) NA     | 0                |
| LEADER BANK, N.A.  | 1 | \$395,750.00   | 0.78% 0 | 0 \$0.00 | NA       | 0                |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$172,000.00   | 0.34% 0 | 0 \$0.00 |          | $\boldsymbol{T}$ |
| LIVINGSTON STATE BANK  | 1 | \$224,000.00   | 0.44% 0 |          | 1        | _                |
| LOS ANGELES FIREMENS<br>CREDIT UNION                         | 1 | \$245,000.00   | 0.49% 0 | \$0.00   |          |                  |
| MAGNA BANK   | 1 | \$216,200.00   | 0.43% 0 | 0 \$0.00 | NA NA    | 0                |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 2 | \$460,000.00   | 0.91% 0 | ·        |          | Ш                |
| MAVERICK FUNDING CORP.                                       | 1 | \$195,800.00   | 0.39% 0 | 0 \$0.00 | NA       | 0                |
| MEMBER HOME LOAN, LLC  | 1 | \$395,000.00   | 0.78% 0 | 0 \$0.00 |          |                  |
| MICHIGAN MUTUAL INC.   | 1 | \$152,000.00   | 0.3% 0  | 0 \$0.00 |          |                  |
| MIDDLETON COMMUNITY<br>BANK                                  | 1 | \$231,000.00   | 0.46% 0 | \$0.00   | NA       | 0                |
| MORTGAGE CLEARING<br>CORPORATION                             | 1 | \$181,000.00   | 0.36% 0 | \$0.00   | NA       | 0                |
| NAPUS FCU  | 2 | \$376,000.00   | 0.74% 0 | 0 \$0.00 | NA       | 0                |
| NATIONAL BANK OF OHIO  | 1 | \$195,500.00   | 0.39% 0 | 0 \$0.00 | NA       | 0                |
| NEW BRITAIN MORTGAGE   | 1 | \$170,000.00   | 0.34%   |          |          |                  |
| NEWTOWN SAVINGS BANK   | 1 | \$344,000.00   | 0.68%   | 0 \$0.00 | NA       | (                |
| NOTRE DAME FEDERAL CREDIT<br>UNION                           | 1 | \$163,000.00   | 0.32%   | \$0.00   | NA       | 0                |
| ORANGE COUNTY'S CREDIT<br>UNION                              | 1 | \$190,000.00   | 0.38%   | \$0.00   | NA       | C                |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$205,000.00   | 0.41% 0 | 0 \$0.00 | NA       | (                |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  | 1 | \$154,000.00   | 0.31% 0 | \$0.00   | ) NA     | C                |
| PATELCO CREDIT UNION   | 2 | \$808,850.00   | 1.6% 0  | 0 \$0.00 | NA       | (                |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1 | \$179,000.00   | 0.35% 0 |          |          |                  |
| PIONEER CREDIT UNION   | 1 | \$175,000.00   | 0.35% 0 | 0 \$0.00 | NA       | (                |
| PLAINS COMMERCE BANK   | 1 | \$248,000.00   | 0.49% 0 |          |          | ۰                |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION                         | 1 | \$218,500.00   | 0.43% 0 |          |          |                  |
| <br>CREDIT UNION   |   | L              |         |          | <u> </u> | L                |

| PROVIDENT CREDIT UNION                                    | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| PS BANK   | 1 | \$258,232.42   | 0.51% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 3 | \$611,750.00   | 1.21% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2 | \$506,000.00   | 1% 0    | \$0.00 | NA 0 |
| RED RIVER BANK, A<br>CORPORATION                          | 1 | \$417,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1 | \$202,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$185,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                              | 1 | \$363,947.73   | 0.72% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1 | \$340,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION                            | 1 | \$201,000.00   | 0.4%    | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 3 | \$539,729.11   | 1.07% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 1 | \$190,000.00   | 0.38%   | \$0.00 | NA 0 |
| SCIENT FEDERAL CREDIT<br>UNION                            | 1 | \$199,150.00   | 0.39% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                        | 2 | \$624,500.00   | 1.24%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 2 | \$356,000.00   | 0.71% 0 | \$0.00 | NA 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION      | 1 | \$257,600.00   | 0.51% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                                    | 1 | \$227,850.00   | 0.45% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                | 1 | \$224,000.00   | 0.44%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.                                      | 7 | \$1,894,967.01 | 3.75% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                              | 2 | \$519,150.00   | 1.03% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK                                   | 1 | \$295,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| SYNOVUS CORP  | 1 | \$299,358.44   | 0.59% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION                             | 4 | \$1,020,999.16 | 2.02% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT                       | 1 | \$183,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                      | 1 | \$412,000.00   | 0.82% 0 | \$0.00 | NA 0 |
| THE MILFORD BANK  | 1 | \$236,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$272,000.00   | 0.54%   | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| TRUSTONE 1 \$153,000.00 0.3  TWO RIVERS BANK AND TRUST 1 \$274,000.00 0.54 | )%<br>5%       | 0  | \$0.00<br>\$0.00<br>\$0.00 | NA 0 |
|--|----------------|----|----------------------------|------|
| TRUSTONE 1 \$153,000.00 0.3  TWO RIVERS BANK AND TRUST 1 \$274,000.00 0.54 | 1%<br>1%<br>5% | 0  | ·                          |      |
| TWO RIVERS BANK AND TRUST 1 \$274,000.00 0.54                              | 1%<br>1%<br>5% | 0  | ·                          |      |
|  | )%<br>5%       | _  | ΨΟ.ΟΟ                      | NA 0 |
| UMPQUA BANK 1 \$247,394.60 0.49  | %              |    | \$0.00                     |      |
|  | ~~             | -+ | \$0.00                     |      |
| VALLEY NATIONAL BANK 14 \$3,917,278.78 7.76                                | 9%             | 0  | \$0.00                     |      |
| WASHINGTON STATE 1 \$251,000,00 0.5  | 5%             | 0  |                            |      |
| EMPLOYEES CREDIT UNION   |                | _  |                            |      |
| WAUKESHA STATE BANK 2 \$410,804.78 0.81                                    | _              | -  | \$0.00                     |      |
|  | %              | -+ | \$0.00                     |      |
|  | %              | -  | \$0.00                     |      |
| WESTSTAR MORTGAGE, INC. 1 \$354,000.00 0.7                                 | 1%             | 0  | \$0.00                     | NA 0 |
| YORK TRADITIONS BANK 1 \$253,650.00 0.5                                    | %              | 0  | \$0.00                     | NA 0 |
| Unavailable 1 \$168,000.00 0.29  | %              | 0  | \$0.00                     | NA 0 |
| Total 209 \$50,481,981.16 100  | <b>%</b>       | 0  | \$0.00                     | 0    |
|  |                |    |                            |      |
| 31417FZZ4  | 3%             | 0  | \$0.00                     | NA 0 |
| 1ST MIDAMERICA CREDIT 1 \$180,000.00 0.18 UNION                            | 3%             | 0  | \$0.00                     | NA 0 |
|  | 2%             | 0  | \$0.00                     | NA 0 |
| ALABAMA ONE CREDIT UNION 2 \$317,000.00 0.31                               |                | _  | \$0.00                     |      |
| ALASKA USA MORTGAGE  | 2%             |    | \$0.00                     |      |
| ALERUS MORTGAGE 1 \$185,000.00 0.18  | 3%             | 0  | \$0.00                     | NA 0 |
| ALLIANCE BANK 1 \$159,273.70 0.16  |                | _  | \$0.00                     |      |
| ALLIED MORTGAGE GROUP 1 \$396,000.00 0.39                                  | _              | -+ | \$0.00                     |      |
| ALTRA FEDERAL CREDIT UNION  6 \$1,163,350.00 1.16                          |                | Ì  | \$0.00                     |      |
| AMBER SKY HOME MORTGAGE, 1 \$270,000.00 0.27                               | 1%             | 0  | \$0.00                     | NA 0 |
| AMERICA FIRST FEDERAL 6 \$1,272,377.00 1.26                                | 5%             | 0  | \$0.00                     | NA 0 |
| AMERICAN EAGLE FEDERAL 1 \$157,275.64 0.16                                 | 5%             | 0  | \$0.00                     | NA 0 |
| AMERICAN FINANCIAL 9 \$2,479,490.00 2.46 RESOURCES, INC                    | 5%             | 0  | \$0.00                     | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  1 \$225,900.00 0.22                | 2%             | 0  | \$0.00                     | NA 0 |
| AMERICAN INTERBANC 1 \$416,000.00 0.41                                     | %              | 0  | \$0.00                     | NA 0 |
| AMERICAN NATIONAL BANK 1 \$269,600.00 0.27                                 | 1%             | 0  | \$0.00                     | NA 0 |
| AMERICAN SOUTHWEST 1 \$235,000.00 0.23                                     | 3%             | 0  | \$0.00                     | NA 0 |
| ANCHORBANK, FSB 10 \$2,393,400.00 2.38                                     | 8%             | 0  | \$0.00                     | NA 0 |
| ARIZONA STATE CREDIT UNION 1 \$153,798.66 0.15                             | %              | 0  | \$0.00                     | NA 0 |

|  |            |                |         | -      |      |
|--|------------|----------------|---------|--------|------|
| ARKANSAS FEDERAL CREDIT<br>UNION                         | 1          | \$163,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONA<br>ASSOCIATION                   | L 3        | \$509,637.52   | 0.51% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION                                  | 1          | \$206,259.44   | 0.2% 0  | \$0.00 | NA 0 |
| AUBURNBANK   | 1          | \$242,000.00   | 0.24% 0 |        |      |
| BANCORPSOUTH BANK  | 8          | \$2,017,710.34 | 2% 0    |        |      |
| BANK FIRST NATIONAL                                      | 3          | \$530,000.00   | 0.53% 0 | ·      |      |
| BANK MUTUAL  | 7          | \$1,645,109.32 | 1.63% 0 |        |      |
| BANK OF ABBEVILLE & TRUS<br>CO.                          | T 1        | \$167,500.00   | 0.17% 0 |        |      |
| BANK OF HAWAII   | 1          | \$203,073.96   | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | G 2        | \$339,359.21   | 0.34% 0 | \$0.00 |      |
| BANK OF WESTON   | 1          | \$400,704.93   | 0.4% 0  | \$0.00 | NA 0 |
| BANKERS' BANK  | 1          | \$157,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 3          | \$735,000.00   | 0.73% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 2          | \$344,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 1          | \$396,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                   | 1          | \$185,000.00   | 0.18%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | A 1        | \$417,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                     | 1          | \$193,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CAPITOL BANK   | 2          | \$500,500.00   | 0.5% 0  | \$0.00 | NA 0 |
| CARROLL COUNTY STATE<br>BANK                             | 1          | \$234,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1          | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 3          | \$931,345.63   | 0.92% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION                                 | J 1        | \$199,083.09   | 0.2% 0  | \$0.00 | NA 0 |
| CENTRAL BANK   | 1          | \$200,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| CENTRAL ONE FCU  | 1          | \$201,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| CHARTER BANK   | 1          | \$153,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDI'<br>UNION                         | $\Gamma$ 1 | \$207,217.00   | 0.21% 0 | \$0.00 | NA 0 |
| CITY STATE BANK  | 1          | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                       | 1          | \$166,000.00   | 0.16%   | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                    | 3          | \$1,028,343.75 | 1.02% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                                   | 1          | \$212,800.00   | 0.21% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                                  | 1          | \$176,600.00   | 0.18% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF OHIO                                     | 1          | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                                    | 2          | \$498,506.54   | 0.5% 0  | \$0.00 | NA 0 |
| DELMAR FINANCIAL   | 1          | \$250,000.00   | 0.25% 0 | \$0.00 | NA 0 |
|  |            |                |         |        |      |

| DUPAGE CREDIT UNION   | 2 | \$416,550.00   | 0.41% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| ELEVATIONS CREDIT UNION   | 1 | \$224,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| EMPIRE BANK   | 1 | \$235,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1 | \$152,585.75   | 0.15%   | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK   | 2 | \$532,395.41   | 0.53%   | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK   | 1 | \$175,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 3 | \$1,039,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK  | 1 | \$280,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$188,714.51   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$390,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$317,550.00   | 0.32%   | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION   | 5 | \$842,426.83   | 0.84%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$222,700.00   | 0.22%   | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$371,306.81   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON   | 1 | \$190,000.00   | 0.19%   | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK   | 2 | \$505,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 2 | \$532,661.31   | 0.53% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 5 | \$1,018,063.88 | 1.01% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$239,300.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, DBA<br>CAPITAL MORTGAGE CORP | 1 | \$312,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK   | 2 | \$463,000.00   | 0.46% 0 | \$0.00 |      |
| FIRST SOUTHERN BANK   | 2 | \$677,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK  | 1 | \$417,000.00   | 0.41% 0 |        | 1    |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$190,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1 | \$190,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 5 | \$1,025,400.00 | 1.02% 0 | \$0.00 | NA 0 |
| FIRSTBANT PR DBA FIRSTBANK<br>FLORIDA   | 1 | \$415,107.07   | 0.41% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK  | 1 | \$196,800.00   | 0.2% 0  | \$0.00 | NA 0 |

| FRONTIER BANK   1   \$185,000.00   0.18%   0   \$0.00   N   GENERAL MILLS CREDIT   UNION   1   \$210,000.00   0.21%   0   \$0.00   N   \$0.00 |                         |       |                |        |        |      |
|--|-------------------------|-------|----------------|--------|--------|------|
| GENERAL MILLS CREDIT   1   \$210,000.00   0.21%   0   \$0.00   N   | FREMONT BANK            | 1     | \$417,000.00   | 0.41%  | \$0.00 |      |
| UNION  | FRONTIER BANK           | 1     | \$185,000.00   | 0.18%  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE   2   \$376,830.53   0.37% 0   \$0.00   N  |                         | 1     | \$210,000.00   | 0.21%  | \$0.00 | NA 0 |
| COMPANY, INC.   2   \$376,830.53   0.57%0   \$0.00   N   | GREAT LAKES CREDIT UNIC | ON 1  | \$162,450.00   | 0.16%  | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   |                         | 2     | \$376,830.53   | 0.37%  | \$0.00 | NA 0 |
| HERITAGE OAK MORTGAGE  | ·                       | NY 1  | \$300,000.00   | 0.3% 0 | \$0.00 | NA 0 |
| COMPANY  |                         | 1     | \$569,000.00   | 0.57%  | \$0.00 |      |
| BANK   1   \$197,092.26   0.2% 0   \$0.00   N  |                         | 3     | \$542,000.00   | 0.54%  | \$0.00 | NA 0 |
| COMPANY  |                         | 1     | \$197,092.26   | 0.2%   | \$0.00 | NA 0 |
| UNION    DAHO HOUSING & FINANCE   1   \$191,044.91   0.19%   0   \$0.00   N  |                         | 1     | \$174,400.00   | 0.17%  | \$0.00 | NA 0 |
| ASSOCIATION  |                         | 2     | \$426,800.00   | 0.42%  | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST COMPANY  LAKE SUNAPEE BANK, FSB 1 \$240,000.00 0.24% 0 \$0.00 N LAYTON STATE BANK 2 \$411,000.00 0.41% 0 \$0.00 N LINN AREA CREDIT UNION 1 \$177,183.95 0.18% 0 \$0.00 N MARATHON SAVINGS BANK 1 \$216,594.88 0.22% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.4% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.4% 0 \$0.00 N MARINE BANK 2 \$400,000.00 0.26% 0 \$0.00 N MARINE BANK 3 \$266,000.00 0.26% 0 \$0.00 N MERCHANTS BANK, NATIONAL 4 \$911,131.14 0.9% 0 \$0.00 N MIDLAND STATES BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST BANK 1 \$219,200.00 0.22% 0 \$0.00 N MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$264,000.00 0.26% 0 \$0.00 N MISSOULA FEDERAL CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.22% 0 \$0.00 N MID MORTGAGE, INC. 1 \$492,000.00 0.29% 0 \$0.00 N MID MARSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N MID MARSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N MID MARSAU EDUCATORS FEDERAL 1 \$220,000.00 0.22% 0 \$0.00 N MID MATIONAL BANK OF KANSAS 1 \$400,000.00 0.4% 0 \$0.00 N MATIONAL BANK OF KANSAS 1 \$400,000.00 1.11% 0 \$0.00 N MATIONAL EXCHANGE BANK 4 \$1,116,000.00 1.11% 0 \$0.00 N  |                         | E 1   | \$191,044.91   | 0.19%  | \$0.00 | NA 0 |
| COMPANY  | JONAH BANK OF WYOMING   | 1     | \$202,500.00   | 0.2%   | \$0.00 | NA 0 |
| LAYTON STATE BANK   2  |                         | ST 2  | \$334,500.00   | 0.33%  | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION   1   \$177,183.95   0.18%   0   \$0.00   N   | LAKE SUNAPEE BANK, FSB  | 1     | \$240,000.00   | 0.24%  | \$0.00 | NA 0 |
| MARATHON SAVINGS BANK         1         \$216,594.88         0.22% 0         \$0.00         N           MARINE BANK         2         \$400,000.00         0.4% 0         \$0.00         N           MARION COUNTY STATE BANK         1         \$266,000.00         0.26% 0         \$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$911,131.14         0.9% 0         \$0.00         N           MIDLAND STATES BANK         2         \$399,978.64         0.4% 0         \$0.00         N           MIDWEST BANK         1         \$219,200.00         0.22% 0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         3         \$491,600.00         0.26% 0         \$0.00         N           MISSOURI CREDIT UNION         1         \$160,240.00         0.16% 0         \$0.00         N           MIT MCKINLEY BANK         1         \$205,850.00         0.2% 0         \$0.00         N           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         1.11% 0  | LAYTON STATE BANK       | 2     | \$411,000.00   | 0.41%  | \$0.00 | NA 0 |
| MARINE BANK         2         \$400,000.00         0.4% 0         \$0.00         N           MARION COUNTY STATE BANK         1         \$266,000.00         0.26% 0         \$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$911,131.14         0.9% 0         \$0.00         N           MIDLAND STATES BANK         2         \$399,978.64         0.4% 0         \$0.00         N           MIDWEST BANK         1         \$219,200.00         0.22% 0         \$0.00         N           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$264,000.00         0.26% 0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         3         \$491,600.00         0.49% 0         \$0.00         N           MISSOURI CREDIT UNION         1         \$160,240.00         0.16% 0         \$0.00         N           MT MCKINLEY BANK         1         \$205,850.00         0.2% 0         \$0.00         N           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         4         \$1,116,000.00  | LINN AREA CREDIT UNION  | 1     | \$177,183.95   | 0.18%  | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK         1         \$266,000.00         0.26% 0         \$0.00         N           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$911,131.14         0.9% 0         \$0.00         N           MIDLAND STATES BANK         2         \$399,978.64         0.4% 0         \$0.00         N           MIDWEST BANK         1         \$219,200.00         0.22% 0         \$0.00         N           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$264,000.00         0.26% 0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         3         \$491,600.00         0.49% 0         \$0.00         N           MISSOURI CREDIT UNION         1         \$160,240.00         0.16% 0         \$0.00         N           MLD MORTGAGE, INC.         1         \$492,000.00         0.49% 0         \$0.00         N           MT MCKINLEY BANK         1         \$205,850.00         0.2% 0         \$0.00         N           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         4         \$1,116,000.  | MARATHON SAVINGS BANK   | X 1   | \$216,594.88   | 0.22%  | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   MIDLAND STATES BANK   2 \$399,978.64   0.4% 0 \$0.00   N   MIDWEST BANK   1 \$219,200.00   0.22% 0 \$0.00   N   MIDWEST HERITAGE BANK, A   FEDERAL SA   1 \$264,000.00   0.26% 0 \$0.00   N   MISSOULA FEDERAL CREDIT   3 \$491,600.00   0.49% 0 \$0.00   N   MISSOURI CREDIT UNION   1 \$160,240.00   0.16% 0 \$0.00   N   MID MORTGAGE, INC.   1 \$492,000.00   0.49% 0 \$0.00   N   MT MCKINLEY BANK   1 \$205,850.00   0.2% 0 \$0.00   N   N   NASSAU EDUCATORS FEDERAL   1 \$220,000.00   0.22% 0 \$0.00   N   N   ATIONAL BANK OF KANSAS   1 \$400,000.00   0.4% 0 \$0.00   N   N   ATIONAL EXCHANGE BANK   4 \$1,116,000.00   1.11% 0 \$0.00   N   N   N   N   N   TRUST   4 \$1,116,000.00   1.11% 0 \$0.00   N   N   N   N   N   N   TRUST   4 \$1,116,000.00   1.11% 0 \$0.00   N   N   N   N   N   N   N   N   N   | MARINE BANK             | 2     | \$400,000.00   | 0.4%   | \$0.00 | NA 0 |
| ASSOCIATION  MIDLAND STATES BANK  2 \$399,978.64 0.4% 0 \$0.00 N  MIDWEST BANK  1 \$219,200.00 0.22% 0 \$0.00 N  MIDWEST HERITAGE BANK, A FEDERAL SA  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MILD MORTGAGE, INC.  MT MCKINLEY BANK  1 \$205,850.00 0.26% 0 \$0.00 N  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL BANK OF KANSAS CITY  NATIONAL EXCHANGE BANK AND TRUST  4 \$1,116,000.00 1.11% 0 \$0.00 N  | MARION COUNTY STATE BA  | ANK 1 | \$266,000.00   | 0.26%  | \$0.00 | NA 0 |
| MIDWEST BANK         1         \$219,200.00         0.22% 0         \$0.00         N           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$264,000.00         0.26% 0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         3         \$491,600.00         0.49% 0         \$0.00         N           MISSOURI CREDIT UNION         1         \$160,240.00         0.16% 0         \$0.00         N           MLD MORTGAGE, INC.         1         \$492,000.00         0.49% 0         \$0.00         N           MT MCKINLEY BANK         1         \$205,850.00         0.2% 0         \$0.00         N           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         4         \$1,116,000.00         1.11% 0         \$0.00         N   | · ·                     | NAL 4 | \$911,131.14   | 0.9%   | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A   1   \$264,000.00   0.26% 0   \$0.00   N   | MIDLAND STATES BANK     | 2     | \$399,978.64   | 0.4%   | \$0.00 | NA 0 |
| See  | MIDWEST BANK            | 1     | \$219,200.00   | 0.22%  | \$0.00 | NA 0 |
| UNION 3 \$491,600.00 0.49% 0 \$0.00 N  MISSOURI CREDIT UNION 1 \$160,240.00 0.16% 0 \$0.00 N  MLD MORTGAGE, INC. 1 \$492,000.00 0.49% 0 \$0.00 N  MT MCKINLEY BANK 1 \$205,850.00 0.2% 0 \$0.00 N  NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N  NATIONAL BANK OF KANSAS CITY 1 \$400,000.00 0.4% 0 \$0.00 N  NATIONAL EXCHANGE BANK AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N  | 1                       | , A 1 | \$264,000.00   | 0.26%  | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.         1         \$492,000.00         0.49% 0         \$0.00         N           MT MCKINLEY BANK         1         \$205,850.00         0.2% 0         \$0.00         N           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         4         \$1,116,000.00         1.11% 0         \$0.00         N  |                         | T 3   | \$491,600.00   | 0.49%  | \$0.00 | NA 0 |
| MT MCKINLEY BANK         1         \$205,850.00         0.2% 0         \$0.00         N           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         4         \$1,116,000.00         1.11% 0         \$0.00         N   | MISSOURI CREDIT UNION   | 1     | \$160,240.00   | 0.16%  | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$220,000.00         0.22% 0         \$0.00         N           NATIONAL BANK OF KANSAS CITY         1         \$400,000.00         0.4% 0         \$0.00         N           NATIONAL EXCHANGE BANK AND TRUST         4         \$1,116,000.00         1.11% 0         \$0.00         N   | MLD MORTGAGE, INC.      | 1     | \$492,000.00   | 0.49%  | \$0.00 | NA 0 |
| CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 N  NATIONAL BANK OF KANSAS 1 \$400,000.00 0.4% 0 \$0.00 N  NATIONAL EXCHANGE BANK 4 \$1,116,000.00 1.11% 0 \$0.00 N   | MT MCKINLEY BANK        | 1     | \$205,850.00   | 0.2%   | \$0.00 | NA 0 |
| CITY   |                         | RAL 1 | \$220,000.00   | 0.22%  | \$0.00 | NA 0 |
| AND TRUST 4 \$1,116,000.00 1.11% 0 \$0.00 N  |                         | AS 1  | \$400,000.00   | 0.4%   | \$0.00 | NA 0 |
| NETWORK FLINDING I P   A  \$1,223,400,00  1,210%   lol &0,00  N  |                         | IK 4  | \$1,116,000.00 | 1.11%  | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.   | 4     | \$1,223,400.00 | 1.21%  | \$0.00 | NA 0 |

| NORTH COMMUNITY BANK  | 1  | \$240,000.00   | 0.24% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NORTHWEST FEDERAL CREDIT  | 1  | \$246,874.23   | 0.25% 0 | \$0.00 | NA 0 |
| UNION   | 1  | . ,            |         | ·      |      |
| OAK BANK  | 1  | \$173,639.44   | 0.17% 0 |        | NA 0 |
| OOSTBURG STATE BANK   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$227,812.00   | 0.23% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 2  | \$495,410.68   | 0.49% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 28 | \$7,045,883.32 | 7% 0    | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 2  | \$321,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| PORT BYRON STATE BANK   | 1  | \$151,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$185,529.75   | 0.18% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION   | 1  | \$332,900.00   | 0.33% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 3  | \$813,000.00   | 0.81% 0 | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION  | 1  | \$335,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                       | 2  | \$499,900.00   | 0.5% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 2  | \$801,000.00   | 0.8% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM              | 1  | \$357,072.00   | 0.35% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$365,334.04   | 0.36% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 2  | \$335,915.00   | 0.33% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 39 | \$9,973,666.95 | 9.9% 0  | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 6  | \$1,331,495.00 | 1.32% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST<br>CO., INC.                                      | 2  | \$398,350.00   | 0.4% 0  | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY   | 1  | \$184,558.46   | 0.18%   | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$365,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                      | 1  | \$354,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$191,741.33   | 0.19% 0 | ·      | NA 0 |
| SPACE COAST CREDIT UNION  | 3  | \$581,109.73   | 0.58% 0 | \$0.00 | NA 0 |
| SPIRIT OF ALASKA FCU  | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |

| STATE BANK OF CROSS PLAINS            | 2   | \$407,250.00   | 0.4% 0    | \$0.00 | NA (  |
|---------------------------------------|-----|----------------|-----------|--------|-------|
| STEARNS LENDING INC.                  | 4   | \$967,500.00   | 0.96% 0   | ·      | NA (  |
| STILLWATER NATIONAL BANK              | 2   |                | 0.750/ 0  | ¢0.00  |       |
| &TRUST COMPANY                        | 3   | \$756,000.00   | 0.75% 0   | \$0.00 | NA (  |
| SUMMIT CREDIT UNION                   | 6   | \$1,205,420.00 | 1.2% 0    | \$0.00 | NA (  |
| SUPERIOR FEDERAL CREDIT               | 3   | \$591,268.58   | 0.59% 0   | \$0.00 | NA (  |
| UNION                                 | 3   | \$391,208.38   | 0.39700   | φυ.υυ  | IVA   |
| SWBC MORTGAGE                         | 1   | \$182,875.00   | 0.18% 0   | \$0.00 | NA (  |
| CORPORATION                           |     | Ψ102,073.00    | 0.1076 0  | φ0.00  | 1171  |
| TEACHERS FEDERAL CREDIT               | 2   | \$630,000.00   | 0.63% 0   | \$0.00 | NA (  |
| UNION                                 |     | ,              |           | ·      |       |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2   | \$342,266.62   | 0.34% 0   | \$0.00 | NA (  |
| THE CAPE COD FIVE CENTS               |     |                |           |        |       |
| SAVINGS BANK                          | 1   | \$367,000.00   | 0.36% 0   | \$0.00 | NA (  |
| THE FIDELITY DEPOSIT AND              |     |                |           |        |       |
| DISCOUNT BANK                         | 5   | \$1,439,336.55 | 1.43% 0   | \$0.00 | NA (  |
| THE FIRST NATIONAL BANK               | 1   | \$193,000.00   | 0.19% 0   | \$0.00 | NA (  |
| THE OLD FORT BANKING                  |     | ·              |           |        |       |
| COMPANY                               | 1   | \$163,000.00   | 0.16% 0   | \$0.00 | NA (  |
| THE PARK BANK                         | 1   | \$168,100.00   | 0.17% 0   | \$0.00 | NA (  |
| TOWN AND COUNTRY BANC                 | 2   | \$500,000,00   | 0.500/.0  | ¢0.00  | NIA ( |
| MORTGAGE SERVICES, INC.               | 2   | \$590,800.00   | 0.59% 0   | \$0.00 | NA (  |
| TRUMARK FINANCIAL CREDIT              | 2   | \$572,000.00   | 0.57% 0   | \$0.00 | NA (  |
| UNION                                 | ۷   | \$372,000.00   | 0.57700   | \$0.00 | IVA   |
| TWINHOLD                              | 1   | \$202,345.00   | 0.2% 0    | \$0.00 | NA (  |
| TWO HARBORS FEDERAL                   | 1   | \$150,000.00   | 0.15% 0   | \$0.00 | NA (  |
| CREDIT UNION                          | 1   | Ψ120,000.00    | 0.12 /0 0 | Ψ0.00  | 1111  |
| TXL MORTGAGE                          | 1   | \$306,500.00   | 0.3% 0    | \$0.00 | NA (  |
| CORPORATION                           |     | ·              |           | ·      |       |
| UMPQUA BANK                           | 1   | \$236,908.87   | 0.24% 0   |        | NA (  |
| UNION SAVINGS BANK                    | 10  | \$186,350.23   | 0.19% 0   |        |       |
| UNION SAVINGS BANK                    | 10  | \$2,149,940.33 | 2.13% 0   |        | NA (  |
| UNITED BANK &TRUST                    | 4   | \$980,427.40   | 0.97% 0   |        | NA (  |
| UNITED COMMUNITY BANK                 | 1   | \$223,919.14   | 0.22% 0   | \$0.00 | NA (  |
| UNITED WHOLESALE                      | 11  | \$3,527,446.32 | 3.5% 0    | \$0.00 | NA (  |
| MORTGAGE                              |     | , - , ,        |           | ,      |       |
| UNIVERSITY OF WISCONSIN               | 21  | \$4,803,583.43 | 4.77% 0   | \$0.00 | NA (  |
| CREDIT UNION                          | - 1 | Ф271 057 50    | 0.270/ 0  | Φ0.00  |       |
| VECTRA BANK COLORADO, NA              | 1   | \$371,957.50   | 0.37% 0   |        | NA (  |
| WESTCONSIN CREDIT UNION               | 1   | \$182,455.00   | 0.18% 0   | \$0.00 | NA (  |
| WESTERN ALASKA LAND TITLE             | 1   | \$162,500.00   | 0.16% 0   | \$0.00 | NA (  |
| CO.                                   |     | -              | -         |        |       |
| WHATCOM EDUCATIONAL                   | 1   | \$246,863.03   | 0.25% 0   | \$0.00 | NA (  |
| CREDIT UNION WISCONSIN BANK AND TRUST | 1   | \$201,000,00   | 0.207.0   | ¢0.00  | NI A  |
| WISCONSIN BANK AND TRUST              | 1   | \$201,000.00   | 0.2% 0    |        | NA (  |
|                                       | 1   | \$220,000.00   | 0.22% 0   | \$0.00 | NA (  |
| 1                                     |     | ļ              | <u>I</u>  |        | ı     |

| Eugai Filling. F | FEDERAL NATIONAL MONTGAGE ASSC                           | JOIAT       | ION I ANNIL WA         | AL - 1 01/ | 411              | 7120 100/71 | •    |  |
|------------------|--|-------------|------------------------|------------|------------------|-------------|------|--|
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                      | <br>        |                        |            |                  |             |      | 1                                      |
|                  | WOLF RIVER COMMUNITY<br>BANK                             | 2           | \$505,460.00           |            | ш                | ·           |      | A 0                                    |
| <u></u>          | WORKERS' CREDIT UNION                                    | 2           | \$508,000.00           |            | $\neg$           | 1           | 1    | A 0                                    |
|                  | Unavailable  | 5           | 5 \$1,204,612.41       | 1.21%      | $\neg$           | 1           | 1    | A 0                                    |
| Total            |  | 419         | \$100,707,513.57       | 100%       | $\neg$           | 1           | 1    | 0                                      |
|                  |  | 'لـــــا    |                        |            | $\coprod$        | <u> </u>    |      | 'لــــــــــــــــــــــــــــــــــــ |
| 31417GA22        | ACADEMY MORTGAGE<br>CORPORATION                          | 7           | ψ1,00 <b>2</b> ,017100 |            | ш                | ·           |      | <b>A</b> 0                             |
| <u> </u>         | ADVANTAGE BANK   | <u> </u>    | \$249,857.47           | 0.62%      | <u>0</u>         | \$0.00      | N.A  | A 0                                    |
|                  | ALTRA FEDERAL CREDIT<br>UNION                            | 1           | \$215,950.00           | 0.54%      | ) <b>0</b>       | \$0.00      | N.F  | <b>A</b> 0                             |
|                  | AMERICA FIRST FEDERAL<br>CREDIT UNION                    | 1           | \$400,425.00           | 1%         | ) <b>0</b>       | \$0.00      | N.F  | <b>A</b> 0                             |
|                  | AMERICAN FEDERAL SAVINGS<br>BANK                         | 1           | \$205,287.02           | 0.51%      | ) <b>0</b>       | \$0.00      | N.F  | <b>A</b> 0                             |
|                  | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1           | \$405,650.00           |            | ш                | ·           |      | <b>A</b> 0                             |
| <u> </u>         | AUBURNBANK   | 1           | \$232,800.00           |            | $\neg$           | 1           |      | A 0                                    |
| <u> </u>         | BANK MUTUAL  | <u> 1</u> 1 | \$190,000.00           |            | $\rightarrow$    |             | 1    |  |
| <u> </u>         | BANK OF STANLY   | 1           | \$184,300.00           | 0.46%      | <u>0</u>         | \$0.00      | ) NA | <u>A</u> 0                             |
|                  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1           | \$261,250.00           | 0.65%      | , 0              | \$0.00      | N/   | A 0                                    |
|                  | BAXTER CREDIT UNION                                      | 1 1         | \$242,250.00           | 0.61%      | o   0            | \$0.00      | ) NA | A 0                                    |
|                  | BELLCO CREDIT UNION                                      | 2           | 2 \$694,241.22         | 1.74%      |                  | 1           |      |  |
|                  | BREMER BANK NATIONAL<br>ASSOCIATION                      | 1           | \$199,500.00           |            |                  |             |      |  |
|                  | CASTLE & COOKE MORTGAGE,<br>LLC                          |             | \$256,500.00           |            | ш                | ·           |      |  |
| <u> </u>         | CENTENNIAL LENDING, LLC                                  | <u> </u>    | \$218,500.00           | 0.55%      | ) <mark>0</mark> | \$0.00      | ) NA | <b>A</b> 0                             |
|                  | CESSNA EMPLOYEES CREDIT<br>UNION                         | 1           | \$185,850.00           |            | ╨                |             |      | 4                                      |
| <u> </u>         | CITIZENS FINANCIAL BANK                                  | <u> </u>    | \$218,500.00           |            | $\neg$           | 1           | 1    | _                                      |
| <u> </u>         | COBALT MORTGAGE  | 2           | , , ,                  |            |                  | 1           | 1    |  |
| <u> </u>         | CORNERSTONE HOME LENDING                                 | <u> </u>    | \$259,475.00           | 0.65%      | <u>)</u>         | \$0.00      | ) NA | <b>A</b> (                             |
|                  | CORNERSTONE MORTGAGE<br>COMPANY                          |             | \$228,000.00           | 0.57%      | , 0              | \$0.00      | ) NA | 4                                      |
|                  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                   |             | \$242,250.00           | 0.61%      | ) 0              | \$0.00      | ) NA | A                                      |
|                  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP        | 3           | \$1,039,742.00         | 2.6%       | , 0              | \$0.00      | ) NA | <b>A</b> (                             |
|                  | ELI LILLY FEDERAL CREDIT<br>UNION                        | 1           | \$270,000.00           |            | ╨                |             |      | _                                      |
| <u> </u>         | ENT FEDERAL CREDIT UNION                                 | 3           |                        |            | -1-1             |             | 1    |  |
|                  | J  | 2           | \$601,750.00           | 1.51%      | <b>ا0</b> ار     | \$0.00      | NA.  | A (                                    |

| EXCEL MORTGAGE SERVICING,<br>INC. / PO           |   |                |       |         |       |   |
|--|---|----------------|-------|---------|-------|---|
| FAA CREDIT UNION                                 | 1 | \$269,950.00   | 0.68% | 0 \$0.0 | 00 NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 1 | \$283,166.00   | 0.71% | 0 \$0.0 | 00 NA | 0 |
| FIDELITY BANK                                    | 2 | \$452,700.23   | 1.13% | 0 \$0.0 | 00 NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                  | 2 | \$475,000.00   | 1.19% | 0 \$0.0 | 00 NA | 0 |
| FIRST COUNTY BANK                                | 1 | \$248,900.00   | 0.62% | 0 \$0.0 | 00 NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 2 | \$400,843.00   | 1%    | 0 \$0.0 | 00 NA | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1 | \$370,500.00   | 0.93% | 0 \$0.0 | 00 NA | 0 |
| FIRST FREEDOM BANK                               | 1 | \$204,000.00   | 0.51% | 0 \$0.0 | 00 NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC           | 1 | \$338,250.00   | 0.85% | 0 \$0.0 | 00 NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 4 | \$875,217.00   | 2.19% | 0 \$0.0 | 00 NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS               | 1 | \$186,888.00   | 0.47% | 0 \$0.0 | 00 NA | 0 |
| FIRST PLACE BANK                                 | 2 | \$407,530.16   | 1.02% | 0 \$0.0 | 00 NA | 0 |
| FIRST SECURITY BANK                              | 1 | \$197,505.00   | 0.49% | 0 \$0.0 | 00 NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 4 | \$1,003,618.00 | 2.51% | 0 \$0.0 | 00 NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 1 | \$302,402.00   | 0.76% | 0 \$0.0 | 00 NA | 0 |
| FRANDSEN BANK & TRUST                            | 2 | \$403,475.00   | 1.01% | 0 \$0.0 | 00 NA | 0 |
| FREEDOM CHOICE MORTGAGE                          | 1 | \$308,750.00   | 0.77% | 0 \$0.0 | 00 NA | C |
| GATEWAY MORTGAGE GROUP,<br>LLC                   | 1 | \$318,198.00   | 0.8%  | 0 \$0.0 | 00 NA | ( |
| GESA CREDIT UNION                                | 1 | \$184,721.34   | 0.46% | 0 \$0.0 | 00 NA | C |
| GREAT MIDWEST                                    | 1 | \$206,150.00   | 0.52% | 0 \$0.0 |       |   |
| GREAT WESTERN BANK                               | 1 | \$258,400.00   | 0.65% | 0 \$0.0 | 00 NA | 0 |
| GREEN VALLEY MORTGAGE,<br>LLC                    | 1 | \$412,627.58   | 1.03% | 0 \$0.0 | 00 NA | C |
| GUARDIAN MORTGAGE<br>COMPANY, INC.               | 1 | \$262,200.00   | 0.66% | 0 \$0.0 | 00 NA | 0 |
| HARBORONE CREDIT UNION                           | 1 | \$280,250.00   | 0.7%  | 0 \$0.0 | 00 NA | C |
| HARVARD UNVIERSITY<br>EMPLOYEES CREDIT UNION     | 1 | \$281,000.00   | 0.7%  | 0 \$0.0 | NA NA | C |
| HEARTLAND BANK                                   | 2 | \$692,629.00   | 1.73% | 0 \$0.0 | 00 NA | 0 |
| HOLYOKE CREDIT UNION                             | 1 | \$236,680.00   | 0.59% | 0 \$0.0 | 00 NA | C |
| HOME FEDERAL BANK                                | 1 | \$189,656.00   | 0.47% | 0 \$0.0 | 00 NA | ( |
| HOMETOWN LENDERS LLC                             | 1 | \$198,550.00   | 0.5%  |         |       | - |
| HONOLULU HOMELOANS, INC.                         | 1 | \$578,800.00   | 1.45% | 0 \$0.0 | 00 NA | ( |
| HORIZON BANK N A                                 | 1 | \$308,802.00   | 0.77% |         |       | _ |
| IMORTGAGE.COM, INC.                              | 3 | \$769,405.00   | 1.92% |         |       | _ |
|  | 1 | \$270,750.00   | 0.68% | 0 \$0.0 | 00 NA | ( |
|  |   |                |       |         |       |   |

| KERN SCHOOLS FEDERAL<br>CREDIT UNION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$337,250.00 | 0.84%   | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$223,100.00 | 0.56%   | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                    | 1 | \$265,050.00 | 0.66%   | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$305,900.00 | 0.77%   | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1 | \$256,500.00 | 0.64%   | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$211,280.00 | 0.53%   | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK   | 1 | \$209,722.21 | 0.52%   | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$246,900.00 | 0.62%   | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                      | 1 | \$242,500.00 | 0.61% ( | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION          | 1 | \$276,033.63 | 0.69% ( | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$325,978.59 | 0.82%   | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION   | 1 | \$195,700.00 | 0.49% ( | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 2 | \$568,100.00 | 1.42%   | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE  | 1 | \$213,400.00 | 0.53%   | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$264,810.00 | 0.66%   | \$0.00 | NA | 0 |
| ORION FEDERAL CREDIT<br>UNION   | 1 | \$256,500.00 | 0.64%   | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1 | \$289,655.00 | 0.72%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$502,075.00 | 1.26%   | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                                     | 1 | \$240,350.00 | 0.6%    | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$772,350.00 | 1.93%   | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$308,750.00 | 0.77%   | \$0.00 |    |   |
| PREMIER AMERICA CREDIT<br>UNION   | 1 | \$349,437.04 | 0.87%   | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$345,705.00 | 0.86%   | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3 | \$841,203.68 | 2.1%    | \$0.00 |    |   |
| RIVER VALLEY BANK   | 1 | \$206,625.00 | 0.52% ( | \$0.00 | NA | 0 |
|   |   |              |         |        |    |   |

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| o o       |   |     |                 |         |        |    |   |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | ROLLSTONE BANK & TRUST                      | 2   | \$484,398.66    | 1.21% 0 | \$0.00 | NA | 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY              | 3   | \$922,450.00    | 2.31% 0 | \$0.00 | NA | О |
|           | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY | 1   | \$214,362.11    | 0.54% 0 | \$0.00 | NA | О |
|           | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1   | \$266,900.00    | 0.67% 0 | \$0.00 | NA | О |
|           | SHEA MORTGAGE INC.                          | 1   | \$321,396.00    | 0.8% 0  | \$0.00 | NA | 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 3   | \$962,684.73    | 2.41% 0 | \$0.00 | NA | O |
|           | SOUTH PACIFIC FINANCIAL CORPORATION         | 2   | \$479,750.00    | 1.2% 0  | \$0.00 | NA | Э |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.          | 1   | \$226,017.00    | 0.57% 0 | \$0.00 | NA | Э |
|           | STATE BANK OF SOUTHERN<br>UTAH              | 1   | \$190,000.00    | 0.48% 0 | \$0.00 | NA | Э |
|           | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC  | 2   | \$616,550.00    | 1.54% 0 | \$0.00 | NA | Э |
|           | STEARNS LENDING INC.                        | 5   | \$1,424,145.00  | 3.56% 0 | \$0.00 | NA | Э |
|           | SWBC MORTGAGE<br>CORPORATION                | 1   | \$193,800.00    | 0.48% 0 | \$0.00 | NA | Э |
|           | THE FIRST NATIONAL BANK OF CATLIN           | 1   | \$213,750.00    | 0.53% 0 | \$0.00 | NA | Э |
|           | THE PEOPLES BANK                            | 1   | \$209,000.00    | 0.52% 0 | \$0.00 | NA | Э |
|           | TRUSTONE                                    | 1   | \$209,000.00    | 0.52% 0 | \$0.00 | NA | Э |
|           | UMPQUA BANK                                 | 1   | \$343,900.00    | 0.86% 0 | \$0.00 | NA | C |
|           | UNITED WHOLESALE<br>MORTGAGE                | 1   | \$237,142.29    | 0.59% 0 | \$0.00 | NA | Э |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$207,100.00    | 0.52% 0 | \$0.00 | NA | Э |
|           | WAYNE BANK AND TRUST CO.                    | 1   | \$182,400.00    | 0.46% 0 | \$0.00 | NA | J |
|           | WESCOM CENTRAL CREDIT<br>UNION              | 1   | \$248,000.00    | 0.62% 0 | \$0.00 | NA | Э |
|           | WESTFIELD BASK, FSB                         | 1   | \$175,500.00    | 0.44% 0 | \$0.00 | NA | J |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION         | 2   | \$367,003.77    | 0.92% 0 | \$0.00 | NA | Э |
|           | WISCONSIN BANK AND TRUST                    | 1   | \$239,800.00    | 0.6% 0  | \$0.00 | NA | J |
|           | WR STARKEY MORTGAGE, LLP.                   | 1   | \$408,500.00    | 1.02% 0 | \$0.00 | NA | Э |
| Total     |   | 151 | \$39,981,896.12 | 100% 0  | \$0.00 | (  | J |
|           |   |     |                 |         |        |    | _ |
| 31417GA30 | 1ST MARINER BANK                            | 1   | \$265,800.00    | 0.67% 0 | \$0.00 | NA | J |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 4   | \$764,866.94    | 1.92% 0 | \$0.00 | NA | J |
|           | AMERICAN FEDERAL SAVINGS<br>BANK            | 1   | \$159,458.00    | 0.4% 0  | \$0.00 | NA | J |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC        | 2   | \$642,000.00    | 1.61% 0 | \$0.00 | NA | Э |

| 1 | \$195,198.99                            | 0.49% 0  | \$0.00  | NA 0   |
|---|---|--|---|--|
| 1 | \$160,000.00                            | 0.4% 0   | \$0.00  | NA 0   |
| 4 | \$799,200.00                            | 2% 0   | \$0.00  | NA 0   |
| 2 | \$342,200.00                            | 0.86% 0  |   |  |
| 1 | \$178,200.00                            | 0.45% 0  | \$0.00  | NA 0   |
| 1 | \$182,217.77                            | 0.46% 0  | \$0.00  | NA 0   |
| 2 | \$667,800.00                            | 1.67% 0  | \$0.00  | NA 0   |
| 2 | \$420,300.00                            | 1.05% 0  | \$0.00  | NA 0   |
| 1 | \$182,000.00                            | 0.46% 0  | \$0.00  | NA 0   |
| 1 | \$310,000.00                            | 0.78%  | \$0.00  | NA 0   |
| 1 | \$386,000.00                            | 0.97% 0  | \$0.00  | NA 0   |
| 1 | \$352,100.00                            | 0.88%  | \$0.00  | NA 0   |
| 1 | \$259,400.00                            | 0.65% 0  | \$0.00  | NA 0   |
| 2 | \$526,800.00                            | 1.32% 0  | \$0.00  | NA 0   |
| 1 | \$210,463.41                            | 0.53% 0  | \$0.00  | NA 0   |
| 1 | \$216,865.58                            | 0.54%  | \$0.00  | NA 0   |
| 1 | \$211,466.67                            | 0.53% 0  | \$0.00  | NA 0   |
| 1 | \$216,000.00                            | 0.54% 0  | \$0.00  | NA 0   |
| 1 | \$283,841.96                            | 0.71% 0  | \$0.00  | NA 0   |
| 1 | \$193,375.04                            | 0.48% 0  | \$0.00  | NA 0   |
| 1 | \$182,250.00                            | 0.46% 0  | \$0.00  | NA 0   |
| 1 | \$179,217.50                            | 0.45% 0  | \$0.00  | NA 0   |
| 1 | \$174,200.00                            | 0.44% 0  | \$0.00  | NA 0   |
| 1 | \$171,500.00                            | 0.43% 0  | \$0.00  | NA 0   |
| 1 | \$277,462.64                            | 0.69% 0  | \$0.00  | NA 0   |
| 1 | \$192,300.00                            | 0.48%  | \$0.00  | NA 0   |
| 1 | \$335,737.29                            | 0.84%  | \$0.00  | NA 0   |
| 1 | \$263,500.00                            | 0.66%  | \$0.00  | NA 0   |
| 1 | \$278,759.71                            | 0.7%   | \$0.00  | NA 0   |
| 2 | \$504,395.00                            | 1.26%  | \$0.00  | NA 0   |
| 1 | \$187,803.98                            | 0.47% 0  | \$0.00  | NA 0   |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,000.00  4 \$799,200.00  2 \$342,200.00  1 \$178,200.00  1 \$182,217.77  2 \$667,800.00  2 \$420,300.00  1 \$310,000.00  1 \$386,000.00  1 \$352,100.00  1 \$259,400.00  2 \$526,800.00  1 \$210,463.41  1 \$216,865.58  1 \$211,466.67  1 \$216,000.00  1 \$283,841.96  1 \$193,375.04  1 \$179,217.50  1 \$179,217.50  1 \$179,217.50  1 \$174,200.00  1 \$277,462.64  1 \$192,300.00  1 \$277,462.64  1 \$192,300.00  1 \$277,462.64  1 \$192,300.00  1 \$277,462.64  1 \$192,300.00  1 \$277,462.64 | 1       \$160,000.00       0.4% 0         4       \$799,200.00       2% 0         2       \$342,200.00       0.86% 0         1       \$178,200.00       0.45% 0         1       \$182,217.77       0.46% 0         2       \$667,800.00       1.67% 0         2       \$420,300.00       1.05% 0         1       \$182,000.00       0.46% 0         1       \$310,000.00       0.78% 0         1       \$386,000.00       0.97% 0         1       \$352,100.00       0.88% 0         1       \$259,400.00       0.65% 0         2       \$526,800.00       1.32% 0         1       \$211,466.67       0.53% 0         1       \$216,865.58       0.54% 0         1       \$216,000.00       0.54% 0         1       \$216,000.00       0.54% 0         1       \$193,375.04       0.48% 0         1       \$174,200.00       0.46% 0         1       \$174,200.00       0.46% 0         1       \$174,200.00       0.44% 0         1       \$174,200.00       0.48% 0         1       \$277,462.64       0.69% 0         1       \$263,500.00       < | 1       \$160,000.00       0.4% 0       \$0.00         4       \$799,200.00       2% 0       \$0.00         2       \$342,200.00       0.86% 0       \$0.00         1       \$178,200.00       0.45% 0       \$0.00         1       \$182,217.77       0.46% 0       \$0.00         2       \$667,800.00       1.67% 0       \$0.00         2       \$420,300.00       1.05% 0       \$0.00         1       \$310,000.00       0.46% 0       \$0.00         1       \$336,000.00       0.78% 0       \$0.00         1       \$336,000.00       0.97% 0       \$0.00         1       \$352,100.00       0.88% 0       \$0.00         1       \$259,400.00       0.65% 0       \$0.00         2       \$526,800.00       1.32% 0       \$0.00         1       \$216,865.58       0.54% 0       \$0.00         1       \$216,865.58       0.54% 0       \$0.00         1       \$216,000.00       0.54% 0       \$0.00         1       \$2216,000.00       0.54% 0       \$0.00         1       \$193,375.04       0.48% 0       \$0.00         1       \$177,400.00       0.46% 0       \$0.00 |

|  | _              |              |         |        |      |
|--|----------------|--------------|---------|--------|------|
| FIDELITY FUNDING MORTGAG CORP.                   | <sup>1</sup> 1 | \$194,699.76 | 0.49% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK                                 | 1              | \$255,300.00 | 0.64% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                   | 1              | \$181,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.             | 1              | \$226,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 2              | \$391,500.00 | 0.98% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                               | 1              | \$355,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO                       | ) 1            | \$172,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1              | \$193,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                            | 2              | \$605,675.00 | 1.52% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A<br>CT                    | 1              | \$172,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                 | 1              | \$244,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 1              | \$234,100.00 | 0.59% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                            | 2              | \$329,618.42 | 0.83% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                | 2              | \$552,400.00 | 1.38% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1              | \$250,100.00 | 0.63% 0 | \$0.00 | NA 0 |
| GRAND BANK                                       | 1              | \$338,600.00 | 0.85% 0 | \$0.00 | NA 0 |
| GRAND BANK NA                                    | 1              | \$195,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                              | 1              | \$173,700.00 | 0.44% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGI<br>SERVICES              | E 1            | \$215,100.00 | 0.54% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                 | 1              | \$216,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION           | 1              | \$298,277.25 | 0.75% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                           | 1              | \$294,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK                             | 1              | \$179,100.00 | 0.45% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                   | 1              | \$250,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.                                   | 1              | \$199,700.00 | 0.5% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                   | 1              | \$165,230.91 | 0.41% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                                 | 1              | \$183,280.00 | 0.46% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY              | 2              | \$551,800.00 | 1.38% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                        | 1              | \$212,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                         | ζ 1            | \$390,550.00 | 0.98% 0 | \$0.00 | NA 0 |
| MAGNA BANK                                       | 1              | \$180,209.68 | 0.45% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                   | 1              | \$165,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION              | E 1            | \$250,500.00 | 0.63% 0 | \$0.00 | NA 0 |

| MEMBERS MORTGAGE<br>COMPANY, INC.                              | 1           | \$154,500.00   | 0.39% 0 | \$0.00 | NA 0 |
|--|-------------|----------------|---------|--------|------|
| MERRIMACK COUNTY SAVING<br>BANK                                | S 1         | \$238,300.00   | 0.6% 0  | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1           | \$156,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 2           | \$448,400.00   | 1.12% 0 | 1      |      |
| MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE<br>CO. |             | \$152,000.00   | 0.38% 0 |        |      |
| MLD MORTGAGE, INC.   | 2           | \$499,200.00   | 1.25% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 1           | \$316,700.00   | 0.79% 0 | \$0.00 |      |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1           | \$191,000.00   | 0.48%   | \$0.00 | NA 0 |
| PEOPLES BANK   | 1           | \$171,800.00   | 0.43% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 2           | \$581,100.00   | 1.46% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 4           | \$1,161,800.00 | 2.91% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                      | . 1         | \$330,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC                                     | <b>!.</b> 1 | \$188,500.00   | 0.47% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1           | \$274,500.00   | 0.69% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 1           | \$335,000.00   | 0.84%   | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                            | 2           | \$420,350.00   | 1.05%   | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY   | 1           | \$214,400.00   | 0.54% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST   | 1           | \$203,664.68   | 0.51% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 1           | \$163,600.00   | 0.41%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 3           | \$563,320.64   | 1.41% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                 | 1           | \$258,401.53   | 0.65%   | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1           | \$303,435.20   | 0.76%   | \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION                              | 1           | \$259,000.00   | 0.65%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 4           | \$1,041,230.65 | 2.61%   | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                       | 1           | \$323,100.00   | 0.81%   | \$0.00 | NA 0 |
| SIUSLAW BANK   | 1           | \$386,700.00   | 0.97% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK   | 1           | \$286,000.00   | 0.72% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 4           | \$774,660.98   | 1.94% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION                                       | 2           | \$523,786.68   | 1.31% 0 | \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                   | 1           | \$196,000.00   | 0.49% 0 | \$0.00 | NA 0 |
|  | 1           | \$162,800.00   | 0.41% 0 | \$0.00 | NA 0 |
|  |             |                |         |        |      |

|           | STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC. |     |                 |        |   |        |       |
|-----------|--|-----|-----------------|--------|---|--------|-------|
|           | STEARNS LENDING INC.                             | 5   | \$1,068,143.26  | 2.68%  | 0 | \$0.00 | NA 0  |
|           | STERLING SAVINGS BANK, A                         |     | ψ1,000,113.20   | 2.0070 |   | ψ0.00  | 11110 |
|           | WASHINGTON CORPORATION,                          | 2   | \$550,850.00    | 1.38%  | 0 | \$0.00 | NA 0  |
|           | DBA STERLING BANK                                |     |                 |        |   | ·      |       |
|           | SUMMIT CREDIT UNION                              | 1   | \$174,350.00    | 0.44%  | 0 | \$0.00 | NA 0  |
|           | SUMMIT FUNDING                                   | 1   | \$177,050.00    | 0.44%  | 0 | \$0.00 | NA 0  |
|           | TALMER BANK &TRUST                               | 1   | \$196,412.42    | 0.49%  | 0 | \$0.00 | NA 0  |
|           | THE COLUMBIA BANK                                | 1   | \$167,000.00    | 0.42%  | 0 | \$0.00 | NA 0  |
|           | THE LENDING COMPANY, INC.                        | 1   | \$268,300.00    | 0.67%  | 0 | \$0.00 | NA 0  |
|           | THRIVENT FEDERAL CREDIT UNION                    | 1   | \$290,000.00    | 0.73%  | 0 | \$0.00 | NA 0  |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                  | 1   | \$291,745.00    | 0.73%  | 0 | \$0.00 | NA 0  |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.    | 1   | \$150,500.00    | 0.38%  | 0 | \$0.00 | NA 0  |
|           | ULSTER SAVINGS BANK                              | 1   | \$236,500.00    | 0.59%  | 0 | \$0.00 | NA 0  |
|           | UMPQUA BANK                                      | 3   | \$1,055,109.46  | 2.64%  | 0 | \$0.00 | NA 0  |
|           | UNITED MORTGAGE CORP                             | 1   | \$157,600.00    | 0.39%  | 0 | \$0.00 | NA 0  |
|           | UNIVEST BANK AND TRUST CO                        | 1   | \$156,000.00    | 0.39%  | 0 | \$0.00 | NA 0  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION       | 4   | \$1,159,100.00  | 2.9%   | 0 | \$0.00 | NA 0  |
|           | WESTCONSIN CREDIT UNION                          | 1   | \$169,000.00    | 0.42%  | 0 | \$0.00 | NA 0  |
|           | WESTSTAR MORTGAGE, INC.                          | 1   | \$285,000.00    | 0.71%  | 0 | \$0.00 | NA 0  |
|           | WHATCOM EDUCATIONAL CREDIT UNION                 | 1   | \$266,675.00    | 0.67%  | 0 | \$0.00 | NA 0  |
|           | WISCONSIN BANK AND TRUST                         | 1   | \$350,000.00    | 0.88%  | 0 | \$0.00 | NA 0  |
|           | Unavailable                                      | 6   | \$1,790,772.12  | 4.43%  | 0 | \$0.00 | NA 0  |
| Total     |  | 167 | \$39,929,379.12 | 100%   | 0 | \$0.00 | 0     |
|           |  |     |                 |        |   |        |       |
| 31417GA48 | 1ST MARINER BANK                                 | 1   | \$298,144.01    | 0.42%  | 0 | \$0.00 | NA 0  |
|           | ACADEMY MORTGAGE<br>CORPORATION                  | 1   | \$222,000.00    | 0.32%  | 0 | \$0.00 | NA 0  |
|           | AEROSPACE FEDERAL CREDIT<br>UNION                | 3   | \$698,550.00    | 0.99%  | 0 | \$0.00 | NA 0  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC              | 1   | \$176,527.78    | 0.25%  | 0 | \$0.00 | NA 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION            | 3   | \$637,050.00    | 0.9%   | 0 | \$0.00 | NA 0  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC             | 2   | \$685,918.81    | 0.97%  | 0 | \$0.00 | NA 0  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1   | \$299,250.00    | 0.42%  | 0 | \$0.00 | NA 0  |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                 | 1   | \$193,103.60    | 0.27%  | 0 | \$0.00 | NA 0  |
|           | ANCHORBANK, FSB                                  | 2   | \$456,200.00    | 0.65%  | 0 | \$0.00 | NA 0  |

| D BANK NATIONAL<br>ON            | 1  | \$191,250.00   | 0.27%   | \$0.00  | NA 0 |
|----------------------------------|--|--|---|---|------|
| AWAII                            | 2  | \$566,000.00   | 0.8% 0  | \$0.00  | NA 0 |
| HE WEST, A<br>A STATE BANKING    | 6  | \$1,594,778.57   | 2.26% 0   | \$0.00  | NA 0 |
| O STAFF FEDERAL<br>ON            | 2  | \$688,000.00   | 0.98% 0   | \$0.00  | NA 0 |
| V MORTGAGE<br>ION                | 4  | \$1,154,000.00   | 1.64% 0   | \$0.00  | NA 0 |
| LUTIONS INC. DBA<br>ICAN FUNDING | 3  |  |   | ·   |      |
| ·                                | 1  | ·  |   | 1   |      |
| JNDING LLC                       | 1  | ·  |   |   |      |
| A CREDIT UNION                   | 1  | ·  |   | 1   |      |
|                                  | 1  | \$188,800.00   |   | 1   |      |
| NE FCU                           | 1  | \$224,638.09   | 0.32% 0   | \$0.00  | NA 0 |
| BANK                             | 5  | \$1,620,500.00   | 2.3% 0  | \$0.00  | NA 0 |
| Y NATIONAL BANK                  | 1  | \$243,750.00   | 0.35% 0   | \$0.00  | NA 0 |
| ONAL BANK                        | 1  | \$294,847.23   |   |   |      |
| S BANK                           | 6  | \$2,005,950.00   | 2.85% 0   | \$0.00  | NA 0 |
| IS CREDIT UNION                  | 2  | \$715,000.00   | 1.01% 0   | \$0.00  | NA 0 |
| AL CREDIT UNION                  | 1  | \$176,000.00   | 0.25% 0   | \$0.00  | NA 0 |
| RTGAGE SERVICING,                | 5  | \$1,212,500.00   | 1.72% 0   | \$0.00  | NA 0 |
| RTGAGE SERVICING,                | 1  | \$197,100.00   | 0.28%   | \$0.00  | NA 0 |
| NDEPENDENT<br>CORPORATION        | 1  | \$200,000.00   | 0.28% 0   | \$0.00  | NA 0 |
| MERCHANTS<br>ANK                 | 1  | \$236,250.00   | 0.34% 0   | \$0.00  | NA 0 |
| ANK & TRUST, NA,<br>TION         | 1  | \$327,750.00   | 0.47% 0   | \$0.00  | NA 0 |
| ANK                              | 3  | \$608,804.66   | 0.86% 0   | \$0.00  | NA 0 |
| PARTNERS CREDIT                  | 1  | \$403,600.00   | 0.57% 0   | \$0.00  | NA 0 |
| X D/B/A FIRST BANK               | 1  | \$213,171.28   | 0.3% 0  | \$0.00  | NA 0 |
| FORNIA MORTGAGE                  | 3  | \$861,500.00   | 1.22%   | \$0.00  | NA 0 |
| NCIAL SERVICES                   | 1  | \$284,121.06   | 0.4% 0  | \$0.00  | NA 0 |
| RSTATE BANK                      | 1  | \$219,550.00   | 0.31% 0   | \$0.00  | NA 0 |
| ONAL BANK                        | 3  | \$646,150.00   | 0.92%   | \$0.00  | NA 0 |
| ONAL BANK OF ST                  | 1  | \$342,000.00   | 0.49% 0   | \$0.00  | NA 0 |
|                                  | AWAII HE WEST, A A STATE BANKING  D STAFF FEDERAL ON W MORTGAGE ON LUTIONS INC. DBA ICAN FUNDING LUTIONS, INC. UNDING LLC A CREDIT UNION ON BANK NE FCU BANK Y NATIONAL BANK ONAL BANK S CREDIT UNION AL CREDIT UNION ATGAGE SERVICING, TGAGE SERVICING, TGAGE SERVICING, TGAGE SERVICING ANK ANK & TRUST, NA, TION ANK PARTNERS CREDIT C D/B/A FIRST BANK FORNIA MORTGAGE NCIAL SERVICES  RSTATE BANK ONAL BANK | AWAII  AWAII  E WEST, A A STATE BANKING  O STAFF FEDERAL ON  W MORTGAGE ON  LUTIONS INC. DBA ICAN FUNDING LUTIONS, INC. INDING LLC A CREDIT UNION ON BANK NE FCU BANK S BANK S CREDIT UNION CTGAGE SERVICING, CTGAGE SERVICING, TTGAGE SERVICING, TTGA | AWAII 2 \$566,000.00  AWAII 2 \$566,000.00  HE WEST, A A STATE BANKING 6 \$1,594,778.57  D STAFF FEDERAL ON 4 \$1,154,000.00  W MORTGAGE ON 4 \$1,154,000.00  LUTIONS INC. DBA ICAN FUNDING LUTIONS, INC. 1 \$416,358.48  INDING LLC 1 \$219,876.56  A CREDIT UNION 1 \$282,500.00  DN BANK 1 \$188,800.00  NE FCU 1 \$224,638.09  BANK 5 \$1,620,500.00  Y NATIONAL BANK 1 \$294,847.23  S BANK 6 \$2,005,950.00  S CREDIT UNION 2 \$715,000.00  AL CREDIT UNION 1 \$176,000.00  AL CREDIT UNION 1 \$176,000.00  ATGAGE SERVICING, 5 \$1,212,500.00  ATGAGE SERVICING, 1 \$197,100.00  NDEPENDENT 1 \$200,000.00  ANK 8 TRUST, NA, 1 \$327,750.00  ANK 8 TRUST, NA, 1 \$327,750.00  ANK 9 ANK 8 TRUST, NA, 1 \$327,750.00  ANK 9 ANK 9 \$608,804.66  PARTNERS CREDIT 1 \$403,600.00  ANK 9 ARTS BANK 1 \$213,171.28  FORNIA MORTGAGE 3 \$861,500.00  NCIAL SERVICES 1 \$284,121.06  RETATE BANK 1 \$219,550.00  DNAL BANK 3 \$646,150.00 | SI91,250.00   0.27% | 1    |

| FIRST NIAGARA BANK, N.A.                                       | 1 | \$350,000.00   | 0.5%    | \$0.00 | NA | 0            |
|--|---|----------------|---------|--------|----|--------------|
| FIRST REPUBLIC BANK  | 4 | \$1,389,394.09 | 1.97% ( | \$0.00 | NA | 0            |
| FIRSTBANK PR DBA FIRSTBANK                                     | 1 | \$324,000.37   | 0.46% ( | \$0.00 | NA |              |
| FLORIDA  | 1 | \$324,000.37   | 0.40%   | \$0.00 |    | Ш            |
| FIRSTRUST BANK   | 1 | \$312,500.00   | 0.44%   | \$0.00 | NA | 0            |
| FREMONT BANK   | 4 | \$1,244,000.00 | 1.77%   | \$0.00 | NA | 0            |
| FULTON BANK, N.A.  | 2 | \$423,678.40   | 0.6%    | \$0.00 | NA | 0            |
| GRAND BANK   | 2 | \$668,000.00   | 0.95%   | \$0.00 | NA | 0            |
| GRAND BANK NA  | 3 | \$848,000.00   | 1.2%    | \$0.00 | NA | 0            |
| GREENLIGHT FINANCIAL<br>SERVICES                               | 2 | \$490,000.00   | 0.7%    | \$0.00 | NA | 0            |
| GUILD MORTGAGE COMPANY   | 1 | \$205,000.00   | 0.29%   | \$0.00 | NA | 0            |
| HARBOR NATIONAL BANK   | 1 | \$315,000.00   | 0.45%   | \$0.00 | NA | 0            |
| HEARTLAND BANK   | 1 | \$178,100.00   | 0.25%   | \$0.00 | NA | 0            |
| HILLS BANK AND TRUST<br>COMPANY                                | 1 | \$184,500.00   | 0.26%   | \$0.00 |    |              |
| HONOLULU HOMELOANS, INC.                                       | 2 | \$641,950.00   | 0.91%   | \$0.00 | NA | 0            |
| IBERIABANK MORTGAGE<br>COMPANY                                 | 1 | \$207,000.00   | 0.29%   | \$0.00 |    |              |
| IC FEDERAL CREDIT UNION  | 1 | \$191,250.00   | 0.27%   | \$0.00 | NA | 0            |
| IMORTGAGE.COM, INC.  | 1 | \$213,500.00   | 0.3%    | \$0.00 | NA | 0            |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF CHINA<br>(USA) NA         | 1 | \$378,675.00   | 0.54%   | \$0.00 | NA | 0            |
| INVESTORS HOME MORTGAGE  | 1 | \$195,000.00   | 0.28%   | \$0.00 | NA | 0            |
| JONAH BANK OF WYOMING  | 1 | \$262,500.00   | 0.37% ( | \$0.00 |    |              |
| LAKE FOREST BANK & TRUST<br>COMPANY                            | 2 | \$421,250.00   | 0.6%    | \$0.00 | NA | 0            |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 6 | \$2,093,500.00 | 2.97% ( | \$0.00 | NA | 0            |
| LEADER BANK, N.A.  | 1 | \$417,000.00   | 0.59% ( | \$0.00 | NA | 0            |
| LOANDEPOT.COM, LLC   | 3 | \$1,182,900.00 | 1.68%   | \$0.00 | NA | 0            |
| MEMBERS MORTGAGE<br>COMPANY, INC.                              | 1 | \$250,000.00   | 0.35%   | \$0.00 | NA | 0            |
| MERIWEST MORTGAGE<br>COMPANY,LLC                               | 2 | \$629,900.00   | 0.89%   | \$0.00 | NA | 0            |
| METRO CREDIT UNION   | 2 | \$424,321.52   | 0.6%    | \$0.00 | NA | 0            |
| MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE<br>CO. | 1 | \$352,456.49   | 0.5%    | \$0.00 | NA | 0            |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                       | 1 | \$417,000.00   | 0.59%   | \$0.00 | NA | 0            |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1 | \$240,000.00   | 0.34%   | \$0.00 | NA | . 0          |
| NAT RES - SAN DIEGO COUNTY                                     | 2 | \$422,725.00   | 0.6%    | \$0.00 | NA | 0            |
|  | 1 | \$176,442.07   | 0.25% ( | \$0.00 |    | $\mathbf{T}$ |

| ON Q FINANCIAL, INC.  | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION |   |                |         |        |      |
|---|--|---|----------------|---------|--------|------|
| ON Q FINANCIAL, INC.   1   \$417,000.00   0.59%   0   \$0.00   NA   | O A MORTGAGE SERVICES  | 2 | \$823,000.00   | 1.17% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   2   \$507,400.00   0.72%   0   \$0.00   NA   ORANGE COUNTY'S CREDIT   2   \$417,700.00   0.59%   0   \$0.00   NA   NA   NA   ORANGE COUNTY'S CREDIT   2   \$417,700.00   0.59%   0   \$0.00   NA   NA   ORANGE COUNTY'S CREDIT   2   \$417,700.00   0.59%   0   \$0.00   NA   ORANGE COUNTY'S CREDIT   2   \$417,700.00   0.59%   0   \$0.00   NA   ORANGE COEPORATION   3   \$838,500.00   1.19%   0   \$0.00   NA   ORANGE COEPORATION   5   \$1,316,500.00   1.87%   0   \$0.00   NA   ORANGE COEPORATION   0   \$1,87%   0   \$0.00   NA   ORANGE COEPORATION   0   \$1,87%   0   \$0.00   NA   ORANGE COEPORATION   0   \$1,87%   0   \$0.00   NA   ORANGE COEPORATION   0   \$1,93,950.00   1.69%   0   \$0.00   NA   ORANGE COEPORATION   0   \$1,90,000   0   \$1,90   0   \$0.00   NA   ORANGE COEPORATION   0   \$1,90   \$0.00   \$0.00   NA   ORANGE COEPORATION   0   \$1,90   \$0.00   \$0.00   NA   ORANGE COEPORATION   0   \$0.00   O.29%   0   \$0.00   NA   ORANGE COEPORATION   0   \$0.00   O.29%   0   \$0.00   NA   ORANGE COEPORATION   0   \$0.00   O.29%   0   \$0.00   O.29%   0   \$0.00   ORANGE COEPORATION   0   \$0.00   O.29%   0   \$0.00   ORANGE COEPORATION   0   \$0.00   O   | <br>ON Q FINANCIAL, INC.                                       | 1 | \$417,000.00   | 0.59% 0 | \$0.00 |      |
| UNION 2 \$417,700.00 0.59% 0 \$0.00 NAI PACIFIC HOME LOANS 1 \$262,500.00 0.37% 0 \$0.00 NAI PEOPLES BANK, A WA CORPORATION 3 \$838,500.00 1.19% 0 \$0.00 NAI PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,316,500.00 1.87% 0 \$0.00 NAI PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$350,000.00 0.5% 0 \$0.00 NAI PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$1,193,950.00 1.69% 0 \$0.00 NAI PLAZA HOME MORTGAGE 5 \$1,193,950.00 1.69% 0 \$0.00 NAI PLAZA HOME MORTGAGE 5 \$1,193,950.00 1.69% 0 \$0.00 NAI PLAZA HOME MORTGAGE 5 \$1,193,950.00 1.1% 0 \$0.00 NAI PROVIDENCE BANK 1 \$221,250.00 0.31% 0 \$0.00 NAI PROVIDENT CREDIT UNION 2 \$378,000.00 1.1% 0 \$0.00 NAI PROVIDENT CREDIT UNION 2 \$387,500.00 0.55% 0 \$0.00 NAI R M K FINANCIAL CORP D/B/A ALL DAY LOAN 1 \$233,000.00 0.33% 0 \$0.00 NAI REAL ESTATE MORTGAGE 1 \$183,467.09 0.26% 0 \$0.00 NAI REAL ESTATE MORTGAGE NETWORK, INC. DB/A 5 \$1,405,500.00 2% 0 \$0.00 NAI HOMEBRIDGE ROUNDPOINT MORTGAGE 7 \$2,085,850.00 2.96% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI SALAL CREDIT UNION 1 \$190,905.61 0.27% 0 \$0.00 NAI CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 2 \$2,827,141.54 4.01% 0 \$0.00 NAI CORPORATION 3 \$1,405,500.00 0.29% 0 \$0.00 NAI CORPORATION 4 UTAH 1 \$178,500.00 0.25% 0 \$0.00 NAI CORPORATION 5 \$1,405,500.00 0.29% 0 \$0.00 NAI CORPORATION 5 \$1,405,500.   | OPES ADVISORS, INC.  | 2 | \$507,400.00   |         |        | NA 0 |
| PEOPLES BANK, A WA  |  | 2 | \$417,700.00   | 0.59% 0 | \$0.00 |      |
| CORPORATION   3   \$8.58,50.000   1.19%0   \$0.00   NAI   | PACIFIC HOME LOANS   | 1 | \$262,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION   S   \$1,316,500.00   1.87% 0   \$0.00   NA   | ·  | 3 | \$838,500.00   | 1.19% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION  |  | 5 | \$1,316,500.00 | 1.87% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   1 \$213,000.00   0.3%   0 \$0.00   NA   | MORTGAGE CORPORATION, A  | 1 | \$350,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   2   \$778,000.00   1.1%   0   \$0.00   NA   | <br>PLAZA HOME MORTGAGE  | 5 | \$1,193,950.00 | 1.69% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK   | PLAZA HOME MORTGAGE, INC.                                      | 1 | \$213,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   2   \$387,500.00   0.55%   0   \$0.00   NA   | PMAC LENDING SERVICES, INC.                                    | 2 | \$778,000.00   | 1.1% 0  | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  ROUNDPOINT MORTGAGE ROUNDPOINT MORTGAGE SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A. SASSONO 0.33% 0 \$0.00 NA (0.33% 0 \$0.00 NA (0.33% 0 \$0.00 NA (0.33% 0 \$0.00 NA (0.30% 0 \$0.00 NA (0.26% 0 \$0.00 NA (0.29% 0 \$0  | PROVIDENCE BANK  | 1 | \$221,250.00   | 0.31% 0 | \$0.00 | NA 0 |
| ALL DAY LOAN  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOVEREIGN BANK, N.A.  STANDARD PACIFIC MORTGAGE, INC.  1 \$183,467.09 0.26% 0 \$0.00 NA | PROVIDENT CREDIT UNION   | 2 | \$387,500.00   | 0.55% 0 | \$0.00 | NA 0 |
| NETWORK, INC.   1   \$183,467.09   0.26%   0   \$0.00   NA     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   5   \$1,405,500.00   2%   0   \$0.00   NA     HOMEBRIDGE   7   \$2,085,850.00   2.96%   0   \$0.00   NA     SAFE CREDIT UNION   1   \$190,905.61   0.27%   0   \$0.00   NA     SALAL CREDIT UNION   1   \$205,000.00   0.29%   0   \$0.00   NA     SAN FRANCISCO FIRE CREDIT   2   \$633,000.00   0.9%   0   \$0.00   NA     SECURITYNAITIONAL   MORTGAGE COMPANY, A UTAH   1   \$178,500.00   0.25%   0   \$0.00   NA     CORPORATION   SIERRA PACIFIC MORTGAGE   9   \$2,827,141.54   4.01%   0   \$0.00   NA     SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS, A TEXAS   1   \$206,250.00   0.29%   0   \$0.00   NA     SOVEREIGN BANK, N.A.   3   \$888,695.62   1.26%   0   \$0.00   NA     STANDARD PACIFIC   1   \$298,878.88   0.42%   0   \$0.00   NA     MORTGAGE, INC.   1   \$298,878.88   0.42%   0   \$0.00   NA     STANDARD PACIFIC   1   \$10.00   10.00   10.00   10.00   10.   |  | 1 | \$233,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| NETWORK, INC. D/B/A   |  | 1 | \$183,467.09   | 0.26% 0 | \$0.00 | NA 0 |
| COMPANY   \$2,085,850.00   2.96%   \$0.00   NA  | NETWORK, INC. D/B/A  | 5 | \$1,405,500.00 | 2% 0    | \$0.00 | NA 0 |
| SALAL CREDIT UNION         1         \$205,000.00         0.29% 0         \$0.00         NA           SAN FRANCISCO FIRE CREDIT UNION         2         \$633,000.00         0.9% 0         \$0.00         NA           SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$178,500.00         0.25% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         9         \$2,827,141.54         4.01% 0         \$0.00         NA           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION         1         \$206,250.00         0.29% 0         \$0.00         NA           SOVEREIGN BANK, N.A.         3         \$888,695.62         1.26% 0         \$0.00         NA           STANDARD PACIFIC MORTGAGE, INC.         1         \$298,878.88         0.42% 0         \$0.00         NA  |  | 7 | \$2,085,850.00 | 2.96% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT   2   \$633,000.00   0.9% 0   \$0.00   NA (   | SAFE CREDIT UNION  | 1 | \$190,905.61   |         |        | NA 0 |
| UNION 2 \$633,000.00 0.9% 0 \$0.00 NA ( SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$178,500.00 0.25% 0 \$0.00 NA ( CORPORATION 2 \$0.00 NA ( COMPANY, INC. 9 \$2,827,141.54 4.01% 0 \$0.00 NA ( SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 2 \$0.00 NA ( SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA ( STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA ( STANDARD PACIFIC MORTGAGE, INC. 1 \$298,878.88 0.42% 0 \$0.00 NA ( STANDARD PACIFIC MORTGAGE, INC.  | SALAL CREDIT UNION   | 1 | \$205,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY, A UTAH CORPORATION         1         \$178,500.00         0.25% 0         \$0.00         NA (0.00)           SIERRA PACIFIC MORTGAGE COMPANY, INC.         9         \$2,827,141.54         4.01% 0         \$0.00         NA (0.00)           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION         1         \$206,250.00         0.29% 0         \$0.00         NA (0.00)           SOVEREIGN BANK, N.A.         3         \$888,695.62         1.26% 0         \$0.00         NA (0.00)           STANDARD PACIFIC MORTGAGE, INC.         1         \$298,878.88         0.42% 0         \$0.00         NA (0.00)   |  | 2 | \$633,000.00   | 0.9% 0  | \$0.00 | NA 0 |
| COMPANY, INC.  SIWELL, INC., DBA CAPITAL  MORTGAGE SERVICES OF  TEXAS, A TEXAS  CORPORATION  SOVEREIGN BANK, N.A.  STANDARD PACIFIC  MORTGAGE, INC.  9 \$2,827,141.54 4.01% 0 \$0.00 NA(0)  \$                                  | MORTGAGE COMPANY, A UTAH                                       | 1 | \$178,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  SOVEREIGN BANK, N.A. 3 \$888,695.62 1.26% 0 \$0.00 NA ( STANDARD PACIFIC 1 \$298,878.88 0.42% 0 \$0.00 NA ( MORTGAGE, INC.   |  | 9 | \$2,827,141.54 | 4.01% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.         3         \$888,695.62         1.26% 0         \$0.00         NA           STANDARD PACIFIC MORTGAGE, INC.         1         \$298,878.88         0.42% 0         \$0.00         NA  | MORTGAGE SERVICES OF<br>TEXAS, A TEXAS                         | 1 | \$206,250.00   | 0.29% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC 1 \$298,878.88 0.42% 0 \$0.00 NA   |  | 3 | \$888.695.62   | 1.26% 0 | \$0.00 | NA 0 |
|   | STANDARD PACIFIC   | 1 |                |         |        |      |
|   | STANFORD FCU   | 1 | \$299,850.00   | 0.43% 0 | \$0.00 | NA 0 |

|           | STEARNS LENDING INC.   | 8             | \$2,165,831.97                 | 3.07% 0 | \$0.00 | NA 0     |
|-----------|--|---------------|--------------------------------|---------|--------|----------|
|           | SUMMIT FUNDING, INC.   | 2             | \$377,000.00                   | 0.54% 0 | \$0.00 | NA 0     |
|           | T. J. FINANCIAL, INC.  | 5             | \$1,606,988.17                 | 2.28% 0 | \$0.00 | NA 0     |
|           | THE BRYN MAWR TRUST<br>COMPANY   | 1             | \$240,000.00                   | 0.34% 0 | \$0.00 | NA 0     |
|           | THE COLUMBIA BANK  | 1             | \$231,750.00                   | 0.33% 0 | \$0.00 | NA 0     |
|           | THINK MUTUAL BANK  | 1             | \$194,000.00                   | 0.28% 0 | \$0.00 | NA 0     |
|           | UNITED COMMERCE BANK   | 2             | \$600,000.00                   | 0.85% 0 | \$0.00 | NA 0     |
|           | UNITED WHOLESALE<br>MORTGAGE   | 7             |                                | 2.88% 0 | \$0.00 | NA 0     |
|           | UNIVEST BANK AND TRUST CO  | 1             | \$221,000.00                   | 0.31% 0 | \$0.00 | NA 0     |
|           | VALLEY NATIONAL BANK   | 1             | \$213,750.00                   | 0.3% 0  | \$0.00 | NA 0     |
|           | VECTRA BANK COLORADO, NA   | 4             |                                | 1.86% 0 | \$0.00 | NA       |
|           | VIEWPOINT BANK   | _1            | \$417,000.00                   | 0.59% 0 | \$0.00 | NA       |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1             | \$300,000.00                   | 0.43% 0 | \$0.00 | NA 0     |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2             | \$789,500.00                   | 1.12% 0 | \$0.00 | NA       |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY     | 1             | \$214,000.00                   | 0.3% 0  | \$0.00 | NA 0     |
|           | WAKEFIELD CO-OPERATIVE<br>BANK   | 1             | \$210,000.00                   | 0.3% 0  | \$0.00 | NA       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2             | \$617,500.00                   | 0.88% 0 | \$0.00 | NA       |
|           | WEBSTER BANK, N.A.   | 2             | \$468,000.00                   | 0.66% 0 | \$0.00 | NA (     |
|           | WESTERN REGION RETAIL  | 2             | \$452,000.00                   | 0.64% 0 | \$0.00 | NA       |
|           | WESTERRA CREDIT UNION  | 1             | \$326,870.95                   | 0.46% 0 | \$0.00 | NA (     |
|           | WESTSTAR MORTGAGE, INC   | 1             | \$265,000.00                   | 0.38% 0 | \$0.00 | NA (     |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 6             | \$1,635,858.82                 | 2.32% 0 | \$0.00 | NA       |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2             | ·                              | 0.56% 0 | \$0.00 | NA       |
|           | Unavailable  | 3             | · '                            | 1.01% 0 | \$0.00 | NA (     |
| Total     |  | 252           | \$70,448,158.27                | 100% 0  | \$0.00 | (        |
| 31417GA55 | ACACIA FEDERAL SAVINGS<br>BANK   | 1             | \$208,000.00                   | 0.18% 0 | \$0.00 | NA       |
|           | ADVANTAGE BANK   | 1             | \$250,000.00                   | 0.22% 0 | \$0.00 | NA       |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1             | \$416,357.96                   | 0.37% 0 | \$0.00 | NA       |
|           | ALABAMA ONE CREDIT UNION   | 1             | \$153,000.00                   | 0.14% 0 | \$0.00 | NA       |
|           |  | $\overline{}$ |                                |         |        | NA       |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 5             | \$1,439,036.62                 | 1.28% 0 | \$0.00 | NA.      |
|           |  | 5<br>1        | \$1,439,036.62<br>\$179,500.00 | 0.16% 0 | \$0.00 | NA<br>NA |

| AMEGY MORTGAGE COMPANY,<br>L.L.C.                             |   |                |         | ļ      |             |
|---|---|----------------|---------|--------|-------------|
| AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 3 | \$620,925.00   | 0.55% 0 | \$0.00 | NA 0        |
| <br>AMERICAN BANK, N.A.                                       | 1 | \$176,000.00   | 0.16% 0 | \$0.00 | NA 0        |
| AMERICAN FEDERAL SAVINGS<br>BANK                              | 4 | \$756,444.95   | 0.67% 0 |        |             |
| AMERICAN FIRST C.U.   | 1 | \$275,110.18   | 0.24% 0 | \$0.00 | NA 0        |
| AMERICAN SAVINGS BANK,<br>F.S.B.                              | 1 | \$420,000.00   | 0.37% 0 | \$0.00 |             |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1 | \$417,000.00   | 0.37% 0 | ·      |             |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$349,450.00   | 0.31% 0 |        | 1           |
| ASSOCIATED BANK   | 1 | \$280,000.00   | 0.25% 0 | \$0.00 | NA 0        |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 9 | \$1,991,400.00 | 1.77% 0 | \$0.00 | NA 0        |
| ASSOCIATED CREDIT UNION                                       | 1 | \$184,800.00   | 0.16% 0 |        | <del></del> |
| BANCORPSOUTH BANK   | 3 | \$677,600.00   | 0.6% 0  | \$0.00 |             |
| BANK FIRST NATIONAL   | 1 | \$237,915.00   | 0.21% 0 | 1      |             |
| BANK OF HAWAII  | 2 | \$743,000.00   | 0.66% 0 | \$0.00 | NA 0        |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.      | 2 | \$558,000.00   | 0.5% 0  | \$0.00 | NA 0        |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                       | 1 | \$390,000.00   | 0.35% 0 | \$0.00 | NA 0        |
| BANKERS' BANK   | 2 | \$390,800.00   | 0.35% 0 | \$0.00 | NA 0        |
| BAXTER CREDIT UNION   | 4 | \$1,196,184.51 | 1.06% 0 | 1      |             |
| BELLCO CREDIT UNION   | 1 | \$237,000.00   | 0.21% 0 | \$0.00 | NA 0        |
| BERKSHIRE BANK  | 1 | \$200,000.00   | 0.18% 0 | \$0.00 | NA 0        |
| BLACKHAWK BANK  | 1 | \$200,000.00   | 0.18% 0 | \$0.00 |             |
| BOEING EMPLOYEES' CREDIT<br>UNION                             | 3 | \$596,900.00   | 0.53% 0 | \$0.00 | NA 0        |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 4 | \$1,177,700.00 | 1.05% 0 | \$0.00 | NA 0        |
| BUCKS COUNTY BANK   | 1 | \$290,000.00   | 0.26% 0 | \$0.00 | NA 0        |
| BUENA VISTA NATIONAL BANK                                     | 1 | \$196,458.53   | 0.17% 0 | \$0.00 | NA 0        |
| CALIFORNIA CREDIT UNION                                       | 1 | \$364,200.00   | 0.32% 0 | \$0.00 | NA 0        |
| CAMBRIDGE SAVINGS BANK  | 2 | \$707,000.00   | 0.63% 0 | \$0.00 | NA 0        |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                           | 1 | \$255,200.00   | 0.23% 0 | \$0.00 |             |
| CARROLLTON BANK   | 2 | \$331,800.00   | 0.29% 0 | \$0.00 | NA 0        |
| CASHCALL, INC.  | 6 | \$1,997,000.00 | 1.77% 0 | \$0.00 | i           |
| CBCFCU  | 1 | \$154,486.32   | 0.14% 0 | \$0.00 | NA 0        |
| CENTRAL SAVINGS BANK  | 1 | \$171,985.87   | 0.15% 0 | \$0.00 |             |
| CENTRAL TRUST BANK  | 1 | \$264,217.78   | 0.23% 0 |        |             |
| CHELSEA GROTON BANK   | 1 | \$240,000.00   | 0.21% 0 | \$0.00 | NA (        |

| CITIZENS ALLIANCE BANK   | 1 | \$195,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CITIZENS BANK OF ADA   | 1 | \$157,033.00   | 0.14% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$352,542.08   | 0.31% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 5 | \$1,247,540.00 | 1.11% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 1 | \$396,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1 | \$188,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION   | 1 | \$293,591.77   | 0.26% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$276,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 1 | \$185,200.00   | 0.16% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD   | 1 | \$256,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 1 | \$265,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$151,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| DARIEN ROWAYTON BANK<br>(POST)   | 1 | \$238,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$170,237.48   | 0.15% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK  | 1 | \$152,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                     | 1 | \$298,800.00   | 0.27%   | \$0.00 | NA 0 |
| DIME BANK  | 1 | \$353,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$188,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1 | \$154,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| EARLHAM SAVINGS BANK   | 1 | \$355,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| EAST RIVER BANK  | 1 | \$417,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$626,600.00   | 0.56% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$366,745.06   | 0.33% 0 | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1 | \$204,677.38   | 0.18%   | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST COMPANY A CORPORATION                                | 1 | \$153,000.00   | 0.14%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$339,150.00   | 0.3% 0  | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$471,100.00   | 0.42%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - METRO  | 1 | \$154,700.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$171,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 2 | \$451,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$171,000.00   | 0.15% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK   | 2 | \$555,000.00   | 0.49% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST BANKERS TRUST<br>COMPANY, N.A.   | 1 | \$402,666.94   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.   | 1 | \$260,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$181,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION  | 1 | \$216,665.89   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2 | \$402,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$413,940.00   | 0.37% 0 | \$0.00 |      |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1 | \$225,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 3 | \$734,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 3 | \$933,700.00   | 0.83% 0 | \$0.00 |      |
| FIRST MIDWEST BANK   | 1 | \$336,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$692,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC   | 1 | \$150,005.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 2 | \$420,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>MIDWEST   | 1 | \$190,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$1,340,700.00 | 1.19% 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC, DBA<br>CAPITAL MORTGAGE CORP | 1 | \$290,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 3 | \$897,107.45   | 0.8% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION   | 1 | \$180,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK  | 1 | \$160,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2 | \$565,800.00   | 0.5% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$439,940.00   | 0.39% 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA  | 2 | \$426,328.00   | 0.38% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$150,129.36   | 0.13% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$262,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1 | \$417,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 1 | \$176,721.44   | 0.16% 0 | \$0.00 | NA 0 |

| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$193,300.00   | 0.17% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FOX VALLEY SAVINGS BANK                                      | 1 | \$158,600.00   | 0.14% 0 |        | NA 0 |
| FREMONT BANK   | 4 | \$1,395,600.00 | 1.24% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                        | 1 | \$312,000.00   | 0.28%   | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 3 | \$903,500.00   | 0.8% 0  | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                              | 1 | \$173,150.00   | 0.15% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1 | \$165,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| GOLD COAST FEDERAL CREDIT<br>UNION                           | 1 | \$214,062.58   | 0.19%   | \$0.00 | NA 0 |
| GRAND BANK   | 1 | \$267,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 2 | \$408,500.00   | 0.36% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$282,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK   | 1 | \$399,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION                                       | 2 | \$448,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION   | 1 | \$283,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 2 | \$484,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$314,515.00   | 0.28% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.   | 1 | \$190,100.00   | 0.17% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.                                     | 1 | \$490,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 2 | \$455,030.00   | 0.4% 0  | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$214,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$397,100.00   | 0.35% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 2 | \$477,595.55   | 0.42% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.              | 1 | \$256,207.41   | 0.23% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 2 | \$951,400.00   | 0.84% 0 | \$0.00 | NA 0 |
| JACKSONVILLE SAVINGS BANK                                    | 1 | \$220,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$169,900.00   | 0.15% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 3 | \$773,581.46   | 0.69% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$306,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$166,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1 | \$284,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$173,713.99   | 0.15% 0 | \$0.00 | NA 0 |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$153,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$153,700.00   | 0.14% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 2 | \$483,900.00   | 0.43% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$206,750.00   | 0.18% 0 |        | NA 0 |
|  | 1 | \$300,000.00   | 0.27% 0 | \$0.00 | NA 0 |

| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             |   |                |         |          |    |     |
|--|---|----------------|---------|----------|----|-----|
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$212,500.00   | 0.19% 0 | \$0.00   | NA | .0  |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                     | 1 | \$280,600.00   | 0.25% 0 | \$0.00   | NA | . 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$220,000.00   | 0.2% 0  | \$0.00   | NA | . 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$306,377.55   | 0.27% 0 | \$0.00   | NA | .0  |
| MERIDIAN BANK  | 1 | \$228,000.00   | 0.2% 0  | 0 \$0.00 | NA | 0   |
| METRO CREDIT UNION   | 2 | \$370,000.00   | 0.33% 0 | 0 \$0.00 |    | 77  |
| MICHIGAN MUTUAL INC DBA<br>GREAT LAKES MORTGAGE<br>FUNDING             | 1 | \$416,357.96   | 0.37% 0 | \$0.00   | NA | .0  |
| MICHIGAN MUTUAL, INC.  | 4 | \$1,390,500.00 | 1.23% 0 | 0 \$0.00 | NA | 0   |
| MID AMERICA MORTGAGE   | 1 | \$154,605.00   | 0.14% 0 |          |    |     |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$637,000.00   | 0.57% 0 |          | 1  | -   |
| MIDLAND STATES BANK  | 1 | \$396,685.92   | 0.35% 0 |          | 1  | o   |
| MINNESOTA BANK AND TRUST   | 1 | \$340,000.00   | 0.3% 0  | 1 1      |    | 77  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$623,300.00   | 0.55% 0 | \$0.00   | NA | 0   |
| MONSON SAVINGS BANK  | 1 | \$353,826.25   | 0.31% 0 | 0 \$0.00 | NA | 0   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$165,000.00   | 0.15% 0 | \$0.00   | NA | 0   |
| MT MCKINLEY BANK   | 1 | \$251,000.00   | 0.22% 0 | 0 \$0.00 | NA | 0   |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                               | 2 | \$696,000.00   | 0.62% 0 | \$0.00   | NA | .0  |
| NATIONAL BANK OF OHIO  | 1 | \$224,910.00   | 0.2% 0  | 0.00     | NA | 0   |
| NEW AMERICAN MORTGAGE  | 1 | \$165,300.00   | 0.15% 0 | 0 \$0.00 | NA | 0   |
| NIKKEI CREDIT UNION  | 1 | \$416,343.73   | 0.37% 0 | 0 \$0.00 | NA | 0   |
| NORTHERN MASS. TELEPHONE<br>WORKERS CO                                 | 1 | \$294,000.00   | 0.26% 0 | \$0.00   |    |     |
| NORTHMARK BANK   | 1 | \$250,000.00   | 0.22% 0 | \$0.00   | NA | 0   |
| NORTHWEST FEDERAL CREDIT<br>UNION                                      | 2 | \$601,027.96   | 0.53% 0 | \$0.00   | NA | .0  |
| NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$182,000.00   | 0.16% 0 | \$0.00   | NA | .0  |
| O A MORTGAGE SERVICES  | 1 | \$354,400.00   | 0.31% 0 | 0 \$0.00 | NA | 0   |
| OPES ADVISORS, INC.  | 2 | \$577,000.00   | 0.51% 0 |          |    | 1   |
| ORANGE COUNTY'S CREDIT<br>UNION  | 2 | \$541,000.00   | 0.48% 0 |          |    |     |
| ORIENTAL BANK  | 1 | \$160,000.00   | 0.14% 0 | 0 \$0.00 | NA | 0   |
| PACIFIC TRUST BANK   | 1 | \$169,000.00   | 0.15% 0 | 0 \$0.00 | NA | 0   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE                       | 2 | \$685,300.00   | 0.61% 0 | 1 1      |    | 1   |
| · I  |   |                |         |          | 1  |     |

| BANKERS  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| PACIFIC UNION, LLC                                   | 1 | \$187,420.20   | 0.17% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK                                 | 1 | \$248,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                     | 1 | \$240,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                    | 2 | \$440,250.00   | 0.39% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$379,774.73   | 0.34% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                               | 2 | \$664,421.40   | 0.59% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK                                   | 1 | \$257,700.00   | 0.23% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION             | 3 | \$1,075,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                      | 1 | \$257,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| PIONEER BANK   | 1 | \$210,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                  | 2 | \$805,000.00   | 0.71% 0 |        | NA 0 |
| PLAZA HOME MORTGAGE, INC.                            | 1 | \$329,700.00   | 0.29% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$153,376.00   | 0.14% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                      | 1 | \$161,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PRESTIGE COMMUNITY CREDIT UNION                      | 1 | \$151,350.22   | 0.13% 0 | \$0.00 | NA 0 |
| PRIMEBANK  | 1 | \$175,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                 | 1 | \$222,550.00   | 0.2%    | \$0.00 | NA 0 |
| PROVIDENCE BANK                                      | 1 | \$176,605.00   | 0.16% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                               | 1 | \$417,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| PSECU  | 1 | \$167,735.60   | 0.15% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION                       | 1 | \$185,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION                                | 1 | \$198,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION                       | 1 | \$330,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                | 8 | \$2,334,748.53 | 2.07% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 2 | \$522,750.00   | 0.46% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION | 1 | \$280,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                                    | 1 | \$154,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                        | 1 | \$275,000.00   | 0.24% 0 |        | NA 0 |
| ROEBLING BANK  | 1 | \$160,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                       | 3 | \$802,225.00   | 0.71% 0 |        | NA 0 |
| ROYAL CREDIT UNION                                   | 1 | \$150,400.00   | 0.13% 0 | \$0.00 | NA 0 |

| RPM MORTGAGE, INC  | 1  | \$390,000.00   | 0.35% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| S&T BANK   | 1  | \$304,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 1  | \$271,181.82   | 0.24% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 10 | \$2,755,450.00 | 2.45% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$153,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA   | 1  | \$351,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$284,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 5  | \$1,775,461.11 | 1.58% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$176,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY   | 1  | \$320,700.00   | 0.28% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION   | 1  | \$165,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$264,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| SOUTHPOINT FEDERAL CREDIT<br>UNION   | 1  | \$204,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 11 | \$2,958,562.49 | 2.63% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$162,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| STANFORD FCU   | 1  | \$371,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD  | 1  | \$154,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC   | 1  | \$157,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 29 | \$7,724,400.81 | 6.86% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$417,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$207,629.82   | 0.18% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 3  | \$735,250.00   | 0.65% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3  | \$763,375.00   | 0.68%   | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 2  | \$775,000.00   | 0.69% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 1  | \$340,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST<br>COMPANY  | 1  | \$176,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$314,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY  | 1  | \$154,400.00   | 0.14% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF JEANERETTE  | 1  | \$171,500.00   | 0.15% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| •         |   |     |                  |         |        |    |   |
|-----------|---|-----|------------------|---------|--------|----|---|
|           | THE FIRST NATIONAL BANK OF WYOMING  | 1   | \$166,362.77     | 0.15% 0 | \$0.00 | NA | 0 |
|           | TOWER FEDERAL CREDIT<br>UNION   | 1   | \$234,060.00     | 0.21% 0 | \$0.00 | NA | 0 |
|           | UNION SAVINGS BANK  | 5   | \$1,183,532.26   | 1.05% 0 | \$0.00 | NA | 0 |
|           | UNITED BANK &TRUST  | 1   | \$417,000.00     | 0.37% 0 | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY BANK   | 2   | \$441,900.00     | 0.39% 0 | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MIN | 1   | \$180,000.00     | 0.16% 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$329,454.95     | 0.29% 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$250,000.00     | 0.22% 0 | \$0.00 | NA | 0 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$281,686.22     | 0.25% 0 | \$0.00 | NA | 0 |
|           | US BANK HOME MORTGAGE   | 1   | \$167,944.43     | 0.15% 0 | \$0.00 | NA | 0 |
|           | VALLEY NATIONAL BANK  | 1   | \$170,000.00     | 0.15% 0 | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE  | 1   | \$247,900.00     | 0.22% 0 | \$0.00 | NA | 0 |
|           | WAKEFIELD CO-OPERATIVE<br>BANK  | 1   | \$404,348.57     | 0.36% 0 | \$0.00 | NA | 0 |
|           | WEBSTER BANK, N.A.  | 2   | \$566,758.73     | 0.5% 0  | \$0.00 | NA | 0 |
|           | WESCOM CENTRAL CREDIT<br>UNION  | 1   | \$229,000.00     | 0.2% 0  | \$0.00 | NA | 0 |
|           | WESTBY CO-OP CREDIT UNION   | 1   | \$232,625.23     | 0.21% 0 | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT UNION   | 2   | \$390,900.00     | 0.35% 0 | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$166,600.00     | 0.15% 0 | \$0.00 | NA | 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 4   | \$1,197,294.15   | 1.06% 0 | \$0.00 | NA | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3   | \$1,138,843.73   | 1.01% 0 | \$0.00 | NA | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1   | \$415,710.00     | 0.37% 0 | \$0.00 | NA | 0 |
|           | WORKERS' CREDIT UNION   | 1   | \$185,000.00     | 0.16% 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$416,500.00     | 0.37% 0 | \$0.00 | NA | 0 |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$202,200.00     | 0.18% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 6   | \$1,293,212.40   | 1.19% 0 | \$0.00 | NA | 0 |
| Total     |   | 430 | \$112,618,771.57 | 100% 0  | \$0.00 |    | 0 |
|           |   |     |                  |         |        |    |   |
| 31417GA63 | ABACUS FEDERAL SAVINGS<br>BANK  | 1   | \$369,417.70     | 0.51% 0 | \$0.00 | NA | 0 |
|           | ALLIED FUNDING GROUP  | 1   | \$371,250.00     | 0.51% 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                             | 1   | \$338,800.00     | 0.47% 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 7   | \$2,122,996.27   | 2.93% 0 | \$0.00 | NA | 0 |

| D 1377 OF 177D O37                                   |    | <b>*</b> 440 000 00 | 0.70~    | 40.00  | 27.1 |
|--|----|---------------------|----------|--------|------|
| BANK OF AKRON  | 2  | \$419,000.00        | 0.58% 0  |        | NA 0 |
| BERKSHIRE BANK                                       | 2  | \$377,500.00        | 0.52% 0  | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                     | 57 | \$16,706,235.62     | 23.07% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                          | 2  | \$594,080.14        | 0.82%    | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                    | 7  | \$2,113,000.00      | 2.92% 0  | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                      | 2  | \$460,500.00        | 0.64% 0  | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 2  | \$719,200.00        | 0.99% 0  | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNAIONAL BANK                  | 1  | \$364,800.00        | 0.5% 0   | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                 | 1  | \$499,000.00        | 0.69% 0  | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.                  | 2  | \$624,000.00        | 0.86% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON              | 1  | \$281,250.00        | 0.39% 0  | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                             | 24 | \$5,914,995.07      | 8.17% 0  | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK                                  | 1  | \$364,405.21        | 0.5% 0   | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC                            | 2  | \$572,000.00        | 0.79% 0  | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC.                           | 1  | \$239,622.29        | 0.33% 0  |        | NA 0 |
| GUARANTEED RATE, INC.                                | 1  | \$426,000.00        | 0.59% 0  | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.                                  | 5  | \$1,505,737.84      | 2.08% 0  | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                | 14 | \$3,424,554.83      | 4.73% 0  | \$0.00 | NA 0 |
| ISLAND FEDERAL CREDIT<br>UNION                       | 2  | \$664,000.00        | 0.92% 0  | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                      | 2  | \$388,973.59        | 0.54% 0  | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION | 1  | \$350,000.00        | 0.48% 0  | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION            | 1  | \$363,750.00        | 0.5% 0   | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                            | 2  | \$607,000.00        | 0.84% 0  | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION             | 5  | \$1,768,000.00      | 2.44% 0  | \$0.00 | NA 0 |
| NCB, FSB   | 1  | \$289,000.00        | 0.4% 0   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                               | 5  | \$1,708,043.69      | 2.36% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                  | 1  | \$286,500.00        | 0.4% 0   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                            | 2  | \$533,067.21        | 0.74% 0  | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT<br>UNION                       | 1  | \$187,500.00        | 0.26% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                | 6  | \$2,044,168.95      | 2.82% 0  | \$0.00 | NA 0 |
|  | 6  | \$2,044,168.95      | 2.82% 0  | \$0.00 | NA   |

\$1,256,500.00

1.74% 0

\$0.00

REAL ESTATE MORTGAGE

NETWORK, INC. D/B/A

|              | HOMEBRIDGE   |               |                 |          | ·      |     | Ш |
|--------------|--|---------------|-----------------|----------|--------|-----|---|
|              | SAWYER SAVINGS BANK  | 1             | \$296,000.00    | 0.41% 0  | \$0.00 | NA  | 0 |
|              | SOVEREIGN BANK, N.A.   | 21            | \$6,539,475.16  | 9.03% 0  | \$0.00 | NA  | 0 |
|              | SUFFOLK COUNTY NATIONAL<br>BANK                                  | 7             | \$2,242,938.37  | 3.1% 0   | \$0.00 | NA  | 0 |
|              | TEACHERS FEDERAL CREDIT<br>UNION                                 | 24            | \$6,408,522.42  | 8.85% 0  | \$0.00 | NA  | 0 |
|              | THE ADIRIONDACK TRUST<br>COMPANY                                 | 1             | \$256,000.00    | 0.35% 0  | \$0.00 | NA  | 0 |
|              | THE ADIRONDACK TRUST   | 1             | \$200,000.00    | 0.28% 0  | \$0.00 | NA  | 0 |
|              | THE ADIRONDACK TRUST<br>COMPANY                                  | 5             | \$1,243,400.00  | 1.72% 0  | \$0.00 | NA  | 0 |
|              | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK.             | 1             | \$556,917.62    | 0.77% 0  | \$0.00 | NA  | 0 |
|              | TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP | 1             | \$327,000.00    | 0.45% 0  | \$0.00 | NA  | 0 |
|              | UARANTEED HOME<br>MORTGAGE COMPANY, INC.                         | 1             | \$228,278.17    | 0.32% 0  | \$0.00 | NA  | 0 |
|              | ULSTER SAVINGS BANK  | 5             | \$1,823,300.00  | 2.52% 0  | \$0.00 | NA  | 0 |
|              | UNITED NATIONS FEDERAL<br>CREDIT UNION                           | 1             | \$333,000.00    | 0.46% 0  | \$0.00 | NA  | 0 |
| <u> </u>     | VALLEY NATIONAL BANK   | 2             | \$489,622.29    | 0.68% 0  | \$0.00 | NA  | C |
| <u> </u>     | WEBSTER BANK, N.A.   | 3             | \$830,304.22    | 1.15% 0  | \$0.00 | NA  | C |
| <u> </u>     | XCEL FEDERAL CREDIT UNION  | 1             | \$270,750.00    | 0.37% 0  | \$0.00 | NA  | ( |
|              | Unavailable  | 4             | \$1,101,720.00  |          | \$0.00 | NA  | ( |
| Total        |  | 249           | \$72,402,076.66 | 100% 0   | \$0.00 |     | ( |
| 31417GA71    | BANCO POPULAR DE PUERTO<br>RICO                                  | 1             | \$172,432.00    | 1.91% 0  | \$0.00 | NA  | ( |
|              | BAXTER CREDIT UNION  | 1             | \$178,718.29    | 1.98% 0  | \$0.00 | NA  | ( |
|              | DORAL MORTGAGE LLC   | 1             | i i             |          | \$0.00 | NA  |   |
|              | EMI EQUITY MORTGAGE  | 1             | \$154,850.00    |          | \$0.00 | NA  | т |
|              | FIRST BANK PUERTO RICO   | 3             | \$726,720.46    | 8.04% 0  | \$0.00 | NA  | Т |
|              | FIRSTBANK PUERTO RICO  | 2             | \$313,570.14    | 3.47% 0  | \$0.00 | NA  | ĺ |
|              | ORIENTAL BANK  | 2             | \$352,003.53    | 3.89% 0  | \$0.00 | NA  | ( |
|              | ORIENTAL BANK AND TRUST  | 7             | \$1,624,947.45  | 17.98% 0 | \$0.00 | NA  | ( |
|              | SCOTIABANK DE PUERTO RICO  | 1             | \$158,388.12    | 1.75% 0  | \$0.00 | NA  | ľ |
|              | SCOTIABANK OF PUERTO RICO  | 21            | \$5,176,139.94  | 57.27% 0 | \$0.00 | NA  | ( |
| Total        |  | 40            | \$9,038,909.41  | 100% 0   | \$0.00 |     | ľ |
| <del> </del> | C. S. S. W. MODERA OF  | $\longmapsto$ |                 |          |        |     | ł |
| 31417GA89    | ACADEMY MORTGAGE<br>CORPORATION                                  | 1             | \$411,115.00    |          | \$0.00 | NA  | ļ |
| <u> </u>     | ACCESSBANK TEXAS   | 1             | \$279,559.34    |          | \$0.00 | NA  | ٠ |
|              | l l  | 1             | \$232,000.00    | 0.19% 0  | \$0.00 | NA  | ( |
|              |  |               |                 |          | (      | 021 |   |

| ADVANCIAL F<br>UNION                         | FEDERAL CREDIT   |    |                |         |        |    |     |
|--|------------------|----|----------------|---------|--------|----|-----|
| AFFILIATED M<br>COMPANY                      | /IORTGAGE        | 13 | \$3,827,224.00 | 3.11% 0 | \$0.00 | NA | 0   |
| ALTRA FEDER<br>UNION                         | RAL CREDIT       | 2  | \$454,950.00   | 0.37%   | \$0.00 | NA | 0   |
| AMARILLO NA                                  | ATIONAL BANK     | 4  | \$883,250.00   | 0.72%   | \$0.00 | NA | 0   |
| AMEGY MOR                                    | TGAGE COMPANY    | 1  | \$416,172.81   | 0.34%   | \$0.00 | NA | 0   |
| AMEGY MORT                                   | TGAGE COMPANY,   | 22 | \$6,547,819.76 | 5.31% 0 | \$0.00 |    |     |
| AMERICAN BA                                  | ANK OF TEXAS     | 2  | \$560,860.00   | 0.46%   | \$0.00 | NA | 0   |
| AMERICAN FI<br>RESOURCES, I                  |                  | 2  | \$685,000.00   | 0.56%   |        |    | П   |
| · · · · · · · · · · · · · · · · · · ·        | IOMENTUM BANK    | 1  | \$223,000.00   | 0.18%   | \$0.00 | NA | 0   |
| AMERICAN N.                                  | ATIONAL BANK     | 3  | \$722,650.00   | 0.59%   |        | 1  | +   |
| AMERICAN SO<br>MORTGAGE C                    | OUTHWEST         | 1  | \$194,000.00   | 0.16%   |        |    |     |
| AMERIPRO FU                                  | JNDING, INC      | 2  | \$561,709.00   | 0.46%   | \$0.00 | NA | 0   |
| ANHEUSER-BI<br>EMPLOYEES' (<br>AND ITS DIVIS | CREDIT UNION     | 1  | \$244,000.00   | 0.2%    | \$0.00 |    |     |
|  |                  | 5  | \$1,512,069.00 | 1.23% 0 | \$0.00 | NA | 0   |
| ASPIRE FINAN                                 |                  | 1  | \$244,722.62   | 0.2%    | \$0.00 | NA | 0   |
|  | NCIAL, INC. DBA  | 4  | \$1,210,511.65 | 0.98%   |        |    |     |
| AUSTIN TELC<br>CREDIT UNIO                   |                  | 2  | \$617,317.76   | 0.5%    | \$0.00 | NA | 0   |
| BANCORPSOU                                   | JTH BANK         | 4  | \$1,109,640.00 | 0.9%    |        | 1  | .0  |
| BENCHMARK                                    |                  | 2  | \$686,500.00   | 0.56%   |        |    |     |
| BP FEDERAL (                                 | CREDIT UNION     | 1  | \$301,262.00   | 0.24%   | \$0.00 | NA | .0  |
| CASHCALL, IN                                 |                  | 4  | \$1,131,300.00 | 0.92%   | \$0.00 | NA | . C |
| CHERRY CREE<br>CO., INC.                     | EK MORTGAGE      | 1  | \$417,000.00   |         | ·      |    | Ļ   |
|  | TL HENDERSON     | 3  | \$769,623.94   | 0.62%   |        | -  | _   |
| CITIZENS STA                                 |                  | 1  | \$252,410.77   | 0.2%    | 1      |    | 1   |
| CITY NATION.                                 |                  | 4  | \$1,249,326.64 | 1.01%   |        | -  | -   |
|  | FUNDING INC      | 1  | \$389,107.96   | 0.32%   |        | 1  |     |
| CMC HOME LE                                  |                  | 2  | \$500,663.00   | 0.41%   | \$0.00 | NA | 0   |
| COLONIAL NA<br>MORTGAGE, A<br>COLONIAL SA    | A DIVISION OF    | 21 | \$6,389,756.99 | 5.18% 0 | \$0.00 | NA | (   |
|  | L BANK OF TEXAS, | 1  | \$210,000.00   | 0.17% 0 | \$0.00 | NA | (   |
| COMMUNITY                                    | NATIONAL BANK    | 1  | \$203,840.00   | 0.17%   | \$0.00 | NA | .0  |

| CORNERSTONE HOME<br>LENDING, INC.                               | 3  | \$939,012.00   | 0.76% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 12 | \$3,740,300.00 | 3.03% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                         | 1  | \$366,480.00   | 0.3% 0  | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                              | 7  | \$1,788,408.24 | 1.45% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$231,523.02   | 0.19% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD  | 3  | \$770,237.00   | 0.62% 0 | \$0.00 | NA 0 |
| EL PASO CORPORATION<br>FEDERAL CREDIT UNION                     | 1  | \$289,762.91   | 0.24%   | \$0.00 | NA 0 |
| EQUITY LOANS LLC  | 1  | \$348,484.74   | 0.28% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY  | 3  | \$758,290.00   | 0.62% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST   | 1  | \$328,231.20   | 0.27% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 1  | \$185,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 1  | \$335,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST BANK NA   | 1  | \$320,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST BANK, N.A.  | 1  | \$178,811.93   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 6  | \$1,329,830.02 | 1.08%   | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                             | 2  | \$427,423.93   | 0.35%   | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO                              | 1  | \$221,251.25   | 0.18%   | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC                              | 2  | \$455,212.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE    | 6  | \$1,795,887.00 | 1.46% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILMER                                | 1  | \$279,359.65   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                               | 1  | \$204,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK  | 1  | \$186,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                          | 21 | \$5,690,846.55 | 4.62% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC                                   | 5  | \$1,316,614.00 | 1.07% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                                  | 1  | \$268,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| GRAND BANK  | 2  | \$666,900.00   | 0.54% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY  | 2  | \$705,400.00   | 0.57% 0 | \$0.00 | NA 0 |

| GUARDIAN MORTGAGE<br>COMPANY, INC.                               | 17 | \$4,411,094.44 | 3.58% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HERITAGE BANK  | 2  | \$411,960.00   | 0.33% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY   | 1  | \$205,000.00   | 0.17% 0 |        |      |
| HOMETRUST MORTGAGE<br>COMPANY                                    | 1  | \$209,005.64   | 0.17% 0 |        |      |
| IMORTGAGE.COM, INC.  | 7  | \$2,072,063.00 | 1.68% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE   | 2  | \$649,287.34   | 0.53% 0 | \$0.00 |      |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                             | 2  | \$567,050.00   | 0.46%   | \$0.00 | NA 0 |
| INTER NATIONAL BANK  | 1  | \$206,774.07   | 0.17% 0 | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK   | 1  | \$235,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND<br>FINANCIAL | 1  | \$272,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1  | \$180,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 1  | \$307,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| MCT CREDIT UNION   | 1  | \$279,559.34   | 0.23% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 2  | \$758,500.00   | 0.62% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1  | \$241,850.00   | 0.2% 0  | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                         | 1  | \$282,000.00   | 0.23%   | \$0.00 | NA 0 |
| NETWORK FUNDING  | 1  | \$327,800.00   | 0.27% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING LP   | 2  | \$636,150.00   | 0.52% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 19 | \$5,490,446.44 | 4.45% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC.   | 2  | \$465,400.00   | 0.38% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1  | \$239,622.29   | 0.19% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 8  | \$1,999,436.34 | 1.62% 0 | \$0.00 | NA 0 |
| PIONEER BANK   | 1  | \$303,905.00   | 0.25% 0 | \$0.00 | NA 0 |
| PIONEER BANK, SSB  | 1  | \$416,343.73   | 0.34% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1  | \$185,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 2  | \$817,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                                  | 15 | \$4,468,102.00 | 3.63% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU  | 12 | \$3,090,015.00 | 2.51% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 8  | \$2,316,511.00 | 1.88%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM   | 5  | \$1,586,937.00 | 1.29% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO                                      | 1  | \$299,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO,                                     | 1  | \$208,456.79   | 0.17% 0 | \$0.00 | NA 0 |
|  | 6  | \$2,078,476.47 | 1.69% 0 | \$0.00 | NA 0 |

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|           | RMC VANGUARD MORTGAGE<br>CO.                                |     |   | <br>   |           |         |
|-----------|---|-----|---|--------|-----------|---------|
|           | RMC VANGUARD MORTGAGE<br>CORP                               | 7   | \$1,932,300.00                          | 1.57%  | 50.0      | 00 NA 0 |
|           | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                          | 2   | \$550,400.00                            | 0.45%  | 0 \$0.0   | 00 NA 0 |
|           | ROUND TOP STATE BANK  |     | \$415,685.55                            | 0.34%  | 5 0 \$0.0 | 00 NA 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                              | 14  | \$3,957,137.00                          | 3.21%  | \$0.00    | 00 NA 0 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 2   | \$436,314.23                            | 0.35%  | \$0.0     | 00 NA 0 |
|           | SECURITY STATE BANK &<br>TRUST                              | 6   | \$1,786,121.98                          | 1.45%  | 50.0      | 00 NA 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION |     | \$176,471.68                            |        |           |         |
| <u> </u>  | SHELL FEDERAL CREDIT UNION                                  | 5   | \$1,172,155.00                          | 0.95%  | 0 \$0.0   | 00 NA 0 |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                          | 4   | . , ,                                   |        | ·         |         |
| <u> </u>  | STEARNS LENDING INC.  | 6   | \$1,544,138.45                          | 1.25%  | 5 0 \$0.0 | 00 NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION                                | 35  | . , ,                                   | 8.32%  |           |         |
| <u> </u>  | TEXANS CREDIT UNION   | 1   | \$199,685.24                            | 0.16%  | 5 0 \$0.0 | 00 NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 4   | , | 0.76%  |           |         |
| <u> </u>  | TEXAS HOME LENDING, LP                                      | 2   | \$668,533.00                            | 0.54%  | 0 \$0.0   | 00 NA 0 |
|           | THE AMERICAN NATIONAL<br>BANK OF TEXAS                      | 2   | . ,                                     |        |           |         |
| <u> </u>  | TOWN AND COUNTRY  | 1   | \$342,248.62                            | 0.28%  | 0 \$0.0   | 00 NA 0 |
|           | TXL MORTGAGE<br>CORPORATION                                 | 4   | \$930,265.00                            | 0.75%  | 50.0      | 00 NA 0 |
|           | UNITED HERITAGE CREDIT<br>UNION                             | 1   | ψ100,70 <b>2</b> 1.0                    |        | ·         |         |
| <u> </u>  | VERITEX COMMUNITY BANK                                      | 1   | \$383,200.00                            | 0.31%  | 0 \$0.0   | 00 NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                       | 1   | \$175,750.00                            | 0.14%  | 50.0      | 00 NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                          | 1   | \$404,500.00                            |        | ·         |         |
|           | Unavailable   | 5   |   |        | 11        |         |
| Total     |   | 437 | \$123,252,400.26                        | 100%   | 0 \$0.0   | 0       |
| 31417GA97 | ARVEST MORTGAGE COMPANY                                     | 3   | \$607,305.00                            | 24.73% | 0 \$0.0   | 00 NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                         | 3   | \$536,400.00                            | 21.84% | \$0.00    |         |
|           | INTERBANK MORTGAGE<br>COMPANY                               | 4   |   |        | ·         |         |
|           | KENSINGTON BANK   | 1   | \$258,000.00                            | 10.5%  | 50.0      | 00 NA 0 |

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|                       | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1  | \$174,995.68   | 7.13%  | 0 \$0.00 | NA 0 |
|-----------------------|--|----|----------------|--------|----------|------|
| Γotal                 |  | 12 | \$2,456,000.68 | 100%   | 0 \$0.00 | 0    |
|                       |  |    | . ,            |        |          |      |
| 31417GAA4             | AB&T NATIONAL BANK                                       | 1  | \$100,000.00   | 0.71%  | 0 \$0.00 | NA 0 |
|                       | ACCESS NATIONAL MORTGAGE                                 | 3  | \$307,070.66   | 2.2%   | 0 \$0.00 | NA 0 |
|                       | ALABAMA TELCO CREDIT                                     | 1  | \$97,600.00    | 0.7%   | 0 00 00  | NAC  |
|                       | UNION  | 1  | \$97,000.00    | 0.7%   | 0 \$0.00 | NAU  |
|                       | AMERISAVE MORTGAGE                                       | 34 | \$3,347,400.00 | 23.93% | 0 \$0.00 | NA 0 |
|                       | CORPORATION  |    |                |        |          |      |
|                       | ARVEST MORTGAGE COMPANY                                  | 8  | \$833,007.00   | 5.95%  |          |      |
|                       | BANK OF COLORADO   | 1  | \$94,320.00    | 0.67%  | 1 1      |      |
|                       | BOFI FEDERAL BANK  | 1  | \$85,000.00    | 0.61%  | 0 \$0.00 | NA ( |
|                       | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 8  | \$785,372.00   | 5.61%  | 0 \$0.00 | NA 0 |
|                       | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1  | \$104,000.00   | 0.74%  | 0 \$0.00 | NA 0 |
|                       | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 13 | \$1,218,076.00 | 8.71%  | 0 \$0.00 | NA 0 |
|                       | BOKF, NA DBA BANK OF TEXAS                               | 5  | \$485,367.57   | 3.47%  | 0 \$0.00 | NA 0 |
|                       | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 2  | \$179,225.00   | 1.28%  | 0 \$0.00 | NA   |
|                       | CMC FUNDING, INC.  | 1  | \$88,000.00    | 0.63%  | 0 \$0.00 | NA 0 |
|                       | COASTAL COMMERCE BANK                                    | 1  | \$90,100.00    | 0.64%  | 0 \$0.00 |      |
|                       | COMMERCIAL BANK AND<br>TRUST                             | 1  | \$86,800.00    | 0.62%  | 0 \$0.00 | NA   |
|                       | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 3  | \$276,208.34   | 1.97%  | 0 \$0.00 | NA   |
|                       | COMMUNITY FIRST BANK                                     | 1  | \$88,000.00    | 0.63%  | 0 \$0.00 | NA ( |
|                       | CONSUMERS CREDIT UNION                                   | 2  | \$186,300.00   | 1.33%  | 0 \$0.00 |      |
|                       | CRESCENT MORTGAGE<br>COMPANY                             | 2  | \$196,000.00   | 1.4%   | 0 \$0.00 | NA   |
|                       | EAST CAROLINA BANK                                       | 1  | \$89,600.00    | 0.64%  | 0 \$0.00 | NA ( |
|                       | ESSEX BANK   | 1  | \$100,000.00   | 0.71%  | 0 \$0.00 | NA ( |
|                       | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1  | \$103,537.20   | 0.74%  | 0 \$0.00 | NA   |
|                       | FIRST KENTUCKY BANK                                      | 1  | \$105,778.60   | 0.76%  | 0 \$0.00 | NA ( |
| FIRST NATIONAL BANK O | FIRST NATIONAL BANK OF<br>BROKEN ARROW                   | 1  | \$108,000.00   | 0.77%  | 0 \$0.00 | NA   |
|                       | FIRST STATE BANK   | 1  | \$94,950.00    | 0.68%  | 0 \$0.00 | NA ( |
|                       | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 6  | \$602,500.00   | 4.31%  | 0 \$0.00 |      |
|                       | GREENVILLE FEDERAL BANK                                  | 1  | \$105,000.00   | 0.75%  | 0 \$0.00 | NA   |
|                       | INTERBANK MORTGAGE<br>COMPANY                            | 7  | \$695,500.00   | 4.97%  |          |      |
|                       | MERCHANTS BANK   | 1  | \$88,700.00    | 0.63%  | 0 \$0.00 | NA ( |

|           | MUTUAL OF OMAHA BANK                          | 7   | \$688,424.79    | 4.92%  | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | NEIGHBORS FEDERAL CREDIT<br>UNION             | 2   | \$203,500.00    | 1.45%  | 0 | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                            | 5   | \$487,219.00    | 3.48%  | 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                           | 10  | \$975,200.00    | 6.97%  | 0 | \$0.00 | NA 0 |
|           | SUMMIT BANK                                   | 1   | \$107,000.00    | 0.76%  | 0 | \$0.00 | NA 0 |
|           | TOWN SQUARE BANK                              | 1   | \$85,000.00     | 0.61%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE CO             | 1   | \$100,000.00    | 0.71%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4   | \$394,800.00    | 2.82%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT        | 1   | \$109,000.00    | 0.78%  | 0 | \$0.00 | NA 0 |
|           | UTAH HERITAGE CREDIT<br>UNION                 | 1   | \$97,559.53     | 0.74%  | 0 | \$0.00 | NA 0 |
| Total     |   | 143 | \$13,989,115.69 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31417GAB2 | AMERISAVE MORTGAGE<br>CORPORATION             | 27  | \$3,680,613.00  | 74.73% | 0 | \$0.00 | NA 0 |
|           | FORT FINANCIAL FEDERAL<br>CREDIT UNION        | 1   | \$144,000.00    | 2.92%  | 0 | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                 | 6   | \$820,330.00    | 16.66% | 0 | \$0.00 | NA 0 |
|           | OCONEE STATE BANK                             | 1   | \$145,000.00    | 2.94%  | 0 | \$0.00 | NA 0 |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION          | 1   | \$135,394.79    | 2.75%  | 0 | \$0.00 | NA 0 |
| Total     |   | 36  | \$4,925,337.79  | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31417GAC0 | ACCESS NATIONAL MORTGAGE                      | 3   | \$399,000.00    | 3.11%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.           | 2   | \$287,000.00    | 2.24%  | 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY                       | 4   | \$555,050.00    | 4.32%  | 0 | \$0.00 | NA 0 |
|           | BANK OF COLORADO                              | 1   | \$145,000.00    | 1.13%  | 0 | \$0.00 | NA 0 |
|           | BAY EQUITY LLC                                | 1   | \$133,000.00    | 1.04%  | 0 | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK                             | 9   | \$1,226,492.00  | 9.55%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE           | 3   | \$419,045.00    | 3.26%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA               | 1   | \$132,500.00    | 1.03%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY           | 2   | \$281,400.00    | 2.19%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA              | 12  | \$1,599,310.00  | 12.46% | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS                    | 4   | \$522,450.00    | 4.07%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST | 1   | \$125,500.00    | 0.98%  |   |        | NA 0 |
|           |   | 1   | \$144,000.00    | 1.12%  | 0 | \$0.00 | NA 0 |

|           | CASTLE MORTGAGE  |    |                 |          |        |       |
|-----------|--|----|-----------------|----------|--------|-------|
|           | CORPORATION  |    |                 |          |        |       |
|           | CITIZENS NATIONAL BANK                                   | 1  | \$125,000.00    | 0.97% 0  | \$0.00 | NA 0  |
|           | CMC FUNDING, INC.  | 3  | \$414,250.00    | 3.23% 0  | \$0.00 | NA 0  |
|           | COASTAL COMMERCE BANK                                    | 1  | \$125,700.00    | 0.98% 0  | \$0.00 | NA 0  |
|           | COLORADO CREDIT UNION                                    | 1  | \$140,000.00    | 1.09% 0  | \$0.00 | NA 0  |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 3  | \$400,926.18    | 3.12% 0  | \$0.00 | NA 0  |
|           | COMMUNITY FIRST BANK                                     | 1  | \$132,800.00    | 1.03% 0  | \$0.00 | NA 0  |
|           | CONSUMERS CREDIT UNION                                   | 1  | \$138,500.00    | 1.08% 0  | \$0.00 | NA 0  |
|           | CRESCENT MORTGAGE  | 7  | \$985,300.00    |          |        |       |
|           | COMPANY  |    | Ψ, ου, υ ου ου  | 7.0070   | Ψ0.00  | 11110 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1  | \$126,000.00    | 0.98% 0  | \$0.00 | NA 0  |
|           | DIRECT MORTGAGE, CORP.                                   | 2  | \$286,000.00    | 2.23% 0  | \$0.00 | NA 0  |
|           | EXCHANGE BANK & TRUST CO                                 | 1  | \$142,000.00    | 1.11% 0  | \$0.00 | NA 0  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 7  | \$971,500.00    | 7.57% 0  | \$0.00 | NA 0  |
|           | HOMETOWN MORTGAGE<br>COMPANY INC DBA AMC<br>HOUSTON MTG. | 1  | \$125,027.49    | 0.97% 0  | \$0.00 | NA 0  |
|           | JEFF DAVIS BANK AND TRUST<br>COMPANY                     | 2  | \$268,154.83    | 2.09% 0  | \$0.00 | NA 0  |
|           | KLEINBANK  | 1  | \$138,000.00    | 1.08% 0  | \$0.00 | NA 0  |
|           | MUTUAL OF OMAHA BANK                                     | 5  | \$694,776.66    | 5.41% 0  | \$0.00 | NA 0  |
|           | PULTE MORTGAGE LLC                                       | 3  | \$416,427.00    | 3.24% 0  | \$0.00 | NA 0  |
|           | SOUTH ATLANTIC BANK                                      | 2  | \$276,399.25    | 2.15% 0  | \$0.00 | NA 0  |
|           | STAR FINANCIAL BANK                                      | 4  | \$538,682.50    | 4.2% 0   | \$0.00 | NA 0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1  | \$135,388.74    | 1.05% 0  | \$0.00 | NA 0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 2  | \$286,200.00    | 2.24% 0  | \$0.00 | NA 0  |
| Total     |  | 94 | \$12,836,779.65 | 100% 0   | \$0.00 | 0     |
|           |  |    |                 |          |        |       |
| 31417GAD8 | AB&T NATIONAL BANK                                       | 1  | \$174,000.00    | 2.1% 0   | \$0.00 | NA 0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 39 | \$6,312,950.00  | 76.23% 0 | \$0.00 | NA 0  |
|           | BANK OF SUNSET   | 1  | \$164,000.00    | 1.98% 0  | \$0.00 | NA 0  |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 8  | \$1,319,002.44  | 15.93% 0 | \$0.00 | NA 0  |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION                        | 1  | \$153,314.70    | 1.85% 0  | \$0.00 | NA 0  |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION                     | 1  | \$158,500.00    | 1.91% 0  | \$0.00 | NA 0  |
| Total     |  | 51 | \$8,281,767.14  | 100% 0   | \$0.00 | 0     |

|           |  |    |                |        | П |        |      | Ī |
|-----------|--|----|----------------|--------|---|--------|------|---|
| 31417GAE6 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 5  | \$816,457.00   | 5.46%  | 0 | \$0.00 | NA 0 |   |
|           | ARVEST MORTGAGE COMPANY  | 9  | \$1,466,725.00 | 9.8%   | 0 | \$0.00 | NA 0 | ı |
|           | BANK OF COLORADO   | 1  | \$164,900.00   | 1.1%   | 0 | \$0.00 | NA 0 |   |
|           | BANK OF THE OZARKS   | 2  | \$323,000.00   | 2.16%  | 0 | \$0.00 | NA 0 | Į |
|           | BAY EQUITY LLC   | 1  | \$165,000.00   | 1.1%   | 0 | \$0.00 | NA 0 | Į |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$173,000.00   | 1.16%  | 0 | \$0.00 | NA 0 |   |
|           | BOFI FEDERAL BANK  | 3  | \$502,000.00   | 3.35%  | 0 | \$0.00 | NA 0 | Į |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2  | \$305,000.00   | 2.04%  | 0 | \$0.00 | NA 0 |   |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1  | \$163,200.00   | 1.09%  | 0 | \$0.00 | NA 0 | , |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1  | \$168,000.00   | 1.12%  | 0 | \$0.00 | NA 0 | , |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 11 | \$1,770,190.00 | 11.83% | 0 | \$0.00 | NA 0 | , |
|           | BOKF, NA DBA BANK OF TEXAS   | 5  | \$820,200.00   | 5.48%  | 0 | \$0.00 | NA 0 | 1 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 3  | \$463,000.00   | 3.09%  | 0 | \$0.00 | NA 0 | , |
|           | CASTLE MORTGAGE<br>CORPORATION   | 2  | \$310,000.00   | 2.07%  | 0 | \$0.00 | NA 0 | , |
|           | CITY BANK AND TRUST<br>COMPANY   | 1  | \$154,600.00   | 1.03%  | 0 | \$0.00 | NA 0 | , |
|           | COLORADO CREDIT UNION  | 1  | \$167,000.00   | 1.12%  | 0 | \$0.00 | NA 0 | ı |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 4  | \$621,721.82   | 4.15%  | 0 | \$0.00 | NA 0 | , |
|           | COMMUNITY FIRST BANK   | 1  | \$159,000.00   | 1.06%  | 0 | \$0.00 | NA 0 | , |
|           | CONSUMERS CREDIT UNION   | 1  | \$170,000.00   | 1.14%  | 0 | \$0.00 | NA 0 | , |
|           | CRESCENT MORTGAGE<br>COMPANY   | 5  | \$819,890.00   | 5.48%  | 0 | \$0.00 | NA 0 | , |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE   | 2  | \$325,200.00   | 2.17%  | 0 | \$0.00 | NA 0 | , |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE, INC.   | 2  | \$325,000.00   | 2.17%  | 0 | \$0.00 | NA 0 | ı |
|           | DIRECT MORTGAGE, CORP.   | 2  | \$320,000.00   | 2.14%  | 0 | \$0.00 | NA 0 | , |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA 0 | , |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A MERIT FINANCIAL<br>SERVICES             | 1  | \$170,000.00   | 1.14%  | 0 | \$0.00 | NA 0 | , |
|           | FIRST NATIONAL BANK IN<br>DERIDDER   | 1  | \$153,500.00   | 1.03%  | 0 | \$0.00 | NA 0 | ا |

|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 5  | \$778,500.00    | 5.2%   | 0 | \$0.00 | NA   |
|-----------|--|----|-----------------|--------|---|--------|------|
|           | IMORTGAGE.COM, INC.                                      | 1  | \$166,249.41    | 1.11%  | 0 | \$0.00 | NA ( |
|           | KLEIN BANK   | 1  | \$165,000.00    | 1.1%   | 0 | \$0.00 | NA ( |
|           | MERCHANTS & SOUTHERN<br>BANK                             | 1  | \$149,332.50    | 1%     | 0 | \$0.00 | NA   |
|           | MUTUAL OF OMAHA BANK                                     | 5  | \$783,151.99    | 5.23%  | 0 | \$0.00 | NA ( |
|           | PULTE MORTGAGE LLC                                       | 6  | \$989,858.67    | 6.61%  | 0 | \$0.00 | NA ( |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK                      | 1  | \$154,000.00    | 1.03%  | 0 | \$0.00 | NA   |
|           | STAR FINANCIAL BANK                                      | 1  | \$153,000.00    | 1.02%  | 0 | \$0.00 | NA ( |
|           | TOWNE BANK   | 1  | \$155,000.00    | 1.04%  | 0 | \$0.00 | NA ( |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1  | \$157,000.00    | 1.05%  | 0 | \$0.00 | NA   |
|           | Unavailable  | 1  | \$167,300.00    | 1.13%  | 0 | \$0.00 | NA ( |
| Total     |  | 93 | \$14,964,976.39 | 100%   | 0 | \$0.00 | (    |
|           |  |    |                 |        |   |        |      |
| 31417GAF3 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1  | \$73,759.00     | 0.89%  | 0 | \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 20 | \$1,387,350.00  | 16.68% | 0 | \$0.00 | NA   |
|           | ARVEST BANK  | 1  | \$73,700.00     | 0.89%  | 0 | \$0.00 | NA ( |
|           | ARVEST MORTGAGE COMPANY                                  | 9  | \$570,310.00    | 6.86%  | 0 | \$0.00 | NA ( |
|           | BOFI FEDERAL BANK  | 5  | \$351,550.00    | 4.23%  | 0 | \$0.00 | NA ( |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 5  | \$350,962.00    | 4.22%  | 0 | \$0.00 | NA   |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1  | \$45,200.00     | 0.54%  | 0 | \$0.00 | NA   |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1  | \$77,000.00     | 0.93%  | 0 | \$0.00 | NA   |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 5  | \$242,225.00    | 2.91%  | 0 | \$0.00 | NA   |
|           | BOKF, NA DBA BANK OF TEXAS                               | 8  | \$476,691.81    | 5.73%  | 0 | \$0.00 | NA ( |
|           | COASTAL COMMERCE BANK                                    | 1  | \$49,775.27     | 0.6%   | 0 | \$0.00 | NA ( |
|           | COMMERCIAL BANK AND<br>TRUST                             | 1  | \$71,000.00     | 0.85%  | 0 | \$0.00 | NA   |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 2  | \$149,530.00    | 1.8%   | 0 | \$0.00 | NA   |
|           | CONSUMERS CREDIT UNION                                   | 7  | \$541,400.00    | 6.51%  | 0 | \$0.00 | NA ( |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 8  | \$518,823.22    | 6.24%  | 0 | \$0.00 | NA   |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1  | \$76,000.00     | 0.91%  | 0 | \$0.00 | NA   |
|           | DATCU  | 1  | \$40,137.00     | 0.48%  | 0 | \$0.00 | NA ( |
|           | DATCU CREDIT UNION                                       | 1  | \$84,175.00     | 1.01%  | 0 | \$0.00 | NA ( |
|           |  | 1  | \$84,000.00     | 1.01%  | 0 | \$0.00 | NA   |

|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                     |     |                |         |        |      |
|-----------|--|-----|----------------|---------|--------|------|
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3   | \$230,150.00   | 2.77% 0 | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>VOLGA                          | 1   | \$81,000.00    | 0.97% 0 | \$0.00 | NA 0 |
|           | FIRST STATE BANK   | 1   | \$80,000.00    | 0.96% 0 | \$0.00 | NA 0 |
|           | FIRST STATE BANK OF DEKALB<br>COUNTY                     | 1   | \$68,192.12    | 0.82% 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2   | \$167,700.00   | 2.02% 0 | \$0.00 | NA 0 |
|           | HARTFORD FINANCIAL<br>SERVICES, INC                      | 1   | \$74,669.56    | 0.9% 0  | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 4   | \$298,250.00   | 3.59% 0 | \$0.00 | NA 0 |
|           | MINNWEST MORTGAGE<br>CORPORATION                         | 3   | \$188,379.44   | 2.27% 0 | \$0.00 | NA 0 |
| <u> </u>  | MUTUAL OF OMAHA BANK                                     | 2   | \$156,227.71   | 1.88% 0 | \$0.00 | NA 0 |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION                        | 3   | \$225,500.00   | 2.71% 0 | \$0.00 | NA 0 |
| <u> </u>  | PEOPLES INDEPENDENT BANK                                 | 1   | \$38,400.00    | 0.46% 0 | \$0.00 | NA 0 |
| <u> </u>  | PRIMEWEST MORTGAGE CORP                                  | 1   | \$82,364.83    | 0.99% 0 | \$0.00 | NA 0 |
| <u> </u>  | PULTE MORTGAGE LLC                                       | 5   | \$272,885.00   | 3.28% 0 | \$0.00 | NA 0 |
| <u> </u>  | SHEA MORTGAGE INC.                                       | 1   | \$53,000.00    | 0.64% 0 | \$0.00 | NA 0 |
|           | SMART FINANCIAL CREDIT<br>UNION                          | 1   | \$55,200.00    | 0.66% 0 | \$0.00 | NA 0 |
| <u> </u>  | STAR FINANCIAL BANK                                      | 10  | \$591,823.84   | 7.12% 0 | \$0.00 | NA 0 |
| <u> </u>  | TENNESSEE STATE BANK                                     | 1   | \$30,000.00    | 0.36% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTRGAGE CO.     | 1   | \$55,030.57    | 0.66% 0 | \$0.00 | NA 0 |
|           | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION              | 1   | \$79,644.00    | 0.96% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 2   | \$100,802.23   | 1.21% 0 | \$0.00 | NA 0 |
|           | WHITAKER BANK INC.                                       | 1   | \$73,673.97    | 0.89% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$50,000.00    | 0.59% 0 | \$0.00 | NA 0 |
| Total     |  | 126 | \$8,316,481.57 | 100% 0  | \$0.00 | 0    |
| 31417GAG1 | ALLIED MORTGAGE GROUP                                    |     | \$254,500.00   | 4.21% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                        | 1   | \$152,700.00   | 2.52% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1   | \$157,000.00   | 2.6% 0  | \$0.00 | NA 0 |
| <u> </u>  | BANK OF THE CASCADES                                     | 1   | \$123,500.00   | 2.04% 0 | \$0.00 | NA   |
| <u> </u>  | BAXTER CREDIT UNION                                      | 1   | \$200,600.00   | 3.32% 0 | \$0.00 | NA 0 |
|           | ,  | 1   | \$198,300.00   | 3.28% 0 | \$0.00 | NA ( |

|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                        |    |                |        |   |        |        |   |
|-----------|--|----|----------------|--------|---|--------|--------|---|
|           | CITIZENS BK OF BULLOCH CO<br>DIV OF CIT. BK WASH. CO                     | 1  | \$135,000.00   | 2.23%  | 0 | \$0.00 | NA 0   | I |
|           | CORNERSTONE MORTGAGE, INC.   | 1  | \$123,300.00   | 2.04%  | 0 | \$0.00 | NA 0   | 1 |
|           | FAIRWINDS CREDIT UNION   | 1  | \$122,359.32   | 2.02%  | 0 | \$0.00 | NA 0   | İ |
|           | FIRST PLACE BANK   | 1  | \$144,070.00   | 2.38%  |   | \$0.00 | NA 0   | 1 |
|           | FREMONT BANK   | 1  | \$141,137.88   | 2.33%  | 0 | \$0.00 | NA 0   | T |
|           | GREEN TREE SERVICING LLC   | 1  | \$354,520.00   | 5.86%  | 0 | \$0.00 | NA 0   | T |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 1  | \$138,000.00   | 2.28%  | 0 | \$0.00 | NA 0   |   |
|           | MEMBER FIRST MORTGAGE,<br>LLC  | 1  | \$227,500.00   | 3.76%  | 0 | \$0.00 | NA 0   |   |
|           | MIDWEST LOAN SERVICES INC  | 1  | \$152,843.77   | 2.53%  | 0 | \$0.00 | NA 0   |   |
|           | MORTGAGE CENTER, LLC   | 1  | \$143,200.00   | 2.37%  | 0 | \$0.00 | NA 0   | ĺ |
|           | PLAZA HOME MORTGAGE  | 2  | \$385,250.00   | 6.37%  | 0 | \$0.00 | NA 0   | l |
|           | PLAZA HOME MORTGAGE, INC.  | 1  | \$194,000.00   | 3.21%  | 0 | \$0.00 | NA 0   | 1 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC  | 2  | \$556,000.00   | 9.19%  | 0 | \$0.00 | NA 0   | 1 |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 1  | \$197,600.00   | 3.27%  | 0 | \$0.00 | NA 0   |   |
|           | SHORE MORTGAGE   | 1  | \$259,900.00   | 4.3%   | 0 | \$0.00 | NA 0   |   |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 3  | \$573,592.85   | 9.48%  | 0 | \$0.00 | NA 0   |   |
|           | STEARNS LENDING INC.   | 1  | \$242,000.00   | 4%     | 0 | \$0.00 | NA 0   |   |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$217,700.00   | 3.6%   | 0 | \$0.00 | NA 0   |   |
|           | THE COLUMBIA BANK  | 1  | \$134,000.00   | 2.22%  | 0 | \$0.00 | NA 0   | Ī |
|           | VENTA FINANCIAL GROUP  | 1  | \$153,155.65   | 2.53%  | 0 | \$0.00 | NA 0   |   |
|           | VIRGINIA CREDIT UNION INC  | 1  | \$115,200.00   | 1.9%   |   | \$0.00 | NA 0   | т |
|           | Unavailable  | 1  | \$251,752.95   | 4.16%  | 0 | \$0.00 | NA 0   | Ī |
| Total     |  | 32 | \$6,048,682.42 | 100%   | 0 | \$0.00 | 0      | I |
| 31417GAH9 | ACADEMY MORTGAGE<br>CORPORATION  | 4  | \$386,801.15   | 1.1%   | 0 | \$0.00 | NA 0   |   |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.                                       | 1  | \$102,000.00   | 0.29%  | 0 | \$0.00 | NA 0   | 1 |
|           | AFFILIATED BANK  | 1  | \$104,720.57   | 0.3%   | 0 | \$0.00 | NA 0   | Î |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                      | 1  | \$107,000.00   | 0.3%   |   | \$0.00 | NA 0   | Ī |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                     | 2  | \$208,070.32   | 0.59%  | 0 | \$0.00 | NA 0   |   |
|           | ALLIED MORTGAGE GROUP  | 2  | \$198,000.00   | 0.56%  | 0 | \$0.00 | NA 0   | ĺ |
|           | ALLIED MORTOAGE GROOT  |    | φ170,000.00    | 0.5070 | U | Ψ0.00  | 1 11 1 | Ţ |

| ALTANA FEDERAL CREDIT<br>UNION  |    |                |         |          |    |   |
|---|----|----------------|---------|----------|----|---|
| ALTAONE FEDERAL CREDIT<br>UNION   | 1  | \$100,135.21   | 0.28% 0 | \$0.00   | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 1  | \$86,700.00    | 0.25%   | \$0.00   | NA | 0 |
| AMARILLO NATIONAL BANK  | 2  | \$189,200.00   | 0.54% 0 | \$0.00   | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$203,669.29   | 0.58% 0 | \$0.00   | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 4  | \$406,927.00   | 1.15% 0 | \$0.00   | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$202,950.00   | 0.57% 0 | \$0.00   | NA | 0 |
| AMERIHOME MORTGAGE<br>CORPORATION   | 1  | \$100,300.00   | 0.28%   | \$0.00   | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$97,400.00    | 0.28%   | \$0.00   | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$105,252.66   | 0.3% 0  | \$0.00   | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$294,676.00   | 0.83% 0 | \$0.00   | NA | 0 |
| ARMSTRONG BANK  | 1  | \$91,000.00    | 0.26% 0 | 0 \$0.00 | NA | 0 |
| ASSOCIATED BANK   | 1  | \$103,000.00   | 0.29% 0 | 0.00     | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 3  | \$291,733.19   | 0.83% 0 | \$0.00   | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$97,000.00    | 0.27% 0 | \$0.00   | NA | 0 |
| BANCO POPULAR DE PUERTO<br>RICO   | 2  | \$202,051.33   | 0.57% 0 |          |    |   |
| BANCORPSOUTH BANK   | 1  | \$85,300.00    | 0.24% 0 | ,        | 1  |   |
| BANK OF ENGLAND   | 1  | \$99,000.00    | 0.28% 0 | i i      |    | _ |
| BAXTER CREDIT UNION   | 2  | \$184,593.00   | 0.52% 0 |          | 1  | Г |
| BBT MORTGAGE  | 1  | \$95,000.00    | 0.27% 0 |          |    |   |
| BETTER BANKS  | 1  | \$99,294.03    | 0.28% 0 | 0 \$0.00 | NA | C |
| BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$105,000.00   | 0.3% 0  |          |    | L |
| BNYMELLON   | 1  | \$108,250.00   | 0.31% 0 | 0 \$0.00 | NA | ( |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$95,700.00    | 0.27% 0 | \$0.00   | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK   | 1  | \$104,850.00   | 0.3% 0  | \$0.00   | NA | 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING  | 1  | \$102,400.00   | 0.29% 0 |          |    | L |
| CASHCALL, INC.  | 20 | \$1,988,268.16 | 5.63% 0 | \$0.00   | NA | ( |

|  |            |              | <del> </del> |          |    |   |
|--|------------|--------------|--------------|----------|----|---|
| CASTLE & COOKE MORTGAGE<br>LLC   | E, 4       | \$400,750.00 | 1.14%        | 0 \$0.00 | NA | 0 |
| CENTRAL BANK   | 2          | \$188,500.00 | 0.53%        | 0 \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT   | $\Gamma$ 2 | \$203,500.00 | 0.58%        | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 4          | \$386,800.00 | 1.1%         | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3          | \$269,032.15 | 0.76%        | 0 \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1          | \$101,250.00 | 0.29%        | 0 \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1          | \$107,288.69 | 0.3%         | 0 \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1          | \$109,700.00 | 0.31%        | 0 \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1          | \$104,000.00 | 0.29%        | 0 \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.  | 1          | \$107,533.62 | 0.3%         | 0 \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                    | 1          | \$95,000.00  | 0.27%        | 0 \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1          | \$86,425.16  | 0.24%        | 0 \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.  | 1          | \$99,298.24  | 0.28%        | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1          | \$87,125.93  | 0.25%        | 0 \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 7          | \$687,446.57 | 1.95%        | 0 \$0.00 | NA | 0 |
| DIME BANK  | 1          | \$86,250.00  | 0.24%        | 0 \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 2          | \$182,209.74 | 0.52%        | 0 \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1          | \$92,100.00  | 0.26%        | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | A 2        | \$184,050.00 | 0.52%        | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                          | A 1        | \$108,900.00 | 0.31%        | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | A 1        | \$102,200.00 | 0.29%        | 0 \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC.  | G, 2       | \$210,100.00 | 0.6%         | 0 \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING<br>INC. / PO                                  | G, 1       | \$109,000.00 | 0.31%        | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1          | \$99,000.00  | 0.28%        | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA<br>A CORPORATION                              | , 1        | \$100,295.83 | 0.28%        | 0 \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1          | \$99,000.00  | 0.28%        | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2          | \$195,150.00 | 0.55%        | 0 \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A                       | A 2        | \$195,256.00 | 0.55%        | 0 \$0.00 | NA | 0 |
|  |            |              |              |          |    |   |

| GEORGIA CHARTERED BANK   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST BANK OF OWASSO   | 1  | \$91,500.00    | 0.26%   | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 3  | \$308,000.00   | 0.87%   | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.   | 1  | \$89,615.25    | 0.25%   | \$0.00 | NA 0 |
| FIRST COMMNUNITY<br>MORTGAGE   | 1  | \$94,500.00    | 0.27%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2  | \$188,500.00   | 0.53%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$99,500.00    | 0.28%   | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 3  | \$301,500.00   | 0.85%   | \$0.00 |      |
| FIRST MIDWEST BANK   | 8  | \$724,115.85   | 2.05%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$203,900.00   | 0.58%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1  | \$85,500.00    | 0.24%   | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$92,000.00    | 0.26% ( | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 2  | \$186,500.00   | 0.53%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2  | \$173,135.54   | 0.49%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 4  | \$398,442.80   | 1.13%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$98,000.00    | 0.28%   | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1  | \$98,500.00    | 0.28%   |        |      |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$91,300.00    | 0.26%   | \$0.00 |      |
| FRANDSEN BANK & TRUST  | 1  | \$104,000.00   | 0.29%   |        |      |
| FREMONT BANK   | 12 | \$1,178,155.96 | 3.34%   | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$203,991.60   | 0.58%   | \$0.00 | NA 0 |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE   | 1  | \$85,500.00    | 0.24%   | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1  | \$99,572.49    | 0.28%   | \$0.00 | NA 0 |
| GMFS LLC   | 2  | \$215,000.00   | 0.61%   | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$101,000.00   | 0.29%   | \$0.00 | NA 0 |
| GRAND BANK NA  | 1  | \$88,500.00    | 0.25%   | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 1  | \$93,000.00    | 0.26%   | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2  | \$198,900.00   | 0.56%   | \$0.00 |      |
| GUARANTEED RATE, INC.  | 1  | \$99,160.82    | 0.28%   | \$0.00 | NA 0 |

| \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0  |
|--|---|
| \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1  | NA 0<br>NA 0<br>NA 0<br>NA 0  |
| \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1   \$0.00   1  | NA 0<br>NA 0<br>NA 0<br>NA 0  |
| \$0.00   1   50.00 | NA 0<br>NA 0<br>NA 0  |
| \$0.00 1<br>\$0.00 1<br>\$0.00 1   | NA 0<br>NA 0  |
| \$0.00 1<br>\$0.00 1<br>\$0.00 1   | NA 0  |
| \$0.00 I   | NA 0  |
| \$0.00   |   |
|  | NA 0  |
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|  | NA 0  |
| \$0.00   | NA 0  |
|  | NA 0  |
| \$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<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<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<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<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<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<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<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<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<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<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<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<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<br>\$0 |

| NCB, FSB  | 1  | \$92,800.00    | 0.26% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NETWORK FUNDING, L.P.                                       | 8  | \$804,115.00   | 2.28% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                      | 1  | \$96,800.00    | 0.27%   | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE                                       | 1  | \$90,517.00    | 0.26% 0 | \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK                                      | 1  | \$87,920.00    | 0.25% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION                                       | 1  | \$101,600.00   | 0.29% 0 | \$0.00 | NA 0 |
| NUVISION FCU  | 2  | \$203,250.00   | 0.58% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                                       | 1  | \$107,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$108,750.00   | 0.31% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 1  | \$96,000.00    | 0.27% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 1  | \$104,940.00   | 0.3% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 1  | \$93,750.00    | 0.27% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 2  | \$196,627.00   | 0.56% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 2  | \$180,100.00   | 0.51% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 1  | \$108,750.00   | 0.31% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 1  | \$100,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1  | \$93,300.00    | 0.26% 0 | \$0.00 | NA 0 |
| RANDOLPH BANK & TRUST                                       | 1  | \$103,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                       | 2  | \$171,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 3  | \$293,400.00   | 0.83%   | \$0.00 | NA 0 |
| RENASANT BANK   | 1  | \$106,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1  | \$91,850.00    | 0.26% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$100,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL<br>MORTGAGE                               | 1  | \$108,800.00   | 0.31% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>COPRORATION | 1  | \$105,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$105,000.00   | 0.3% 0  | ·      | NA 0 |
| SEVERN SAVINGS BANK   | 1  | \$103,200.00   | 0.29% 0 |        | NA 0 |
| SFMC, LP  | 1  | \$96,750.00    | 0.27% 0 |        | NA 0 |
| SHORE MORTGAGE  | 1  | \$100,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 17 | \$1,663,900.61 | 4.71% 0 |        | NA 0 |
| SOUND COMMUNITY BANK  | 1  | \$95,400.00    | 0.27% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 2  | \$186,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 4  | \$379,646.10   | 1.08% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1  | \$87,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| STATEWIDE MORTGAGE, LL                                       | C 1   | \$95,500.00                           | 0.27% ( | \$0.00 | NA ( |
|--|-------|---------------------------------------|---------|--------|------|
| STEARNS LENDING INC.   | 13    | \$1,267,512.89                        | 3.59% ( | \$0.00 | NA ( |
| STOCKMAN BANK OF<br>MONTANA                                  | 1     | \$90,000.00                           | 0.25%   | \$0.00 | NA   |
| SWBC MORTGAGE<br>CORPORATION                                 | 6     | \$588,200.00                          | 1.67% ( | \$0.00 | NA   |
| TALMER BANK AND TRUST  | 3     | \$315,015.00                          | 0.89% ( | \$0.00 | NA ( |
| THE CITIZENS BANK OF<br>PHILADELPHIA                         | 1     | \$85,000.00                           | 0.24%   |        |      |
| THE HONESDALE NATIONAL<br>BANK ISAOA                         | 1     | \$95,600.00                           | 0.27%   | \$0.00 | NA   |
| THE HONESDALE NATIONAL<br>BANK, ISAOA                        | 1     | \$105,500.00                          | 0.3%    | \$0.00 | NA ( |
| THE MORTGAGE HOUSE, INC                                      | C. 1  | \$103,900.00                          | 0.29% ( | \$0.00 | NA ( |
| THE MORTGAGE SOURCE, IN                                      | IC. 1 | \$86,300.00                           | 0.24%   | \$0.00 | NA ( |
| THIRD FEDERAL SAVINGS AT<br>LOAN ASSOCIATION OF<br>CLEVELAND | ND 1  | \$107,800.00                          | 0.31%   | \$0.00 | NA   |
| TINKER FEDERAL CREDIT<br>UNION                               | 3     | \$296,575.00                          | 0.84%   | \$0.00 | NA ( |
| TRAVIS CREDIT UNION  | 1     | \$96,750.00                           | 0.27% ( | \$0.00 | NA ( |
| TXL MORTGAGE<br>CORPORATION                                  | 3     | \$313,500.00                          | 0.89%   |        |      |
| UMPQUA BANK  | 2     | \$189,623.33                          | 0.54% ( | \$0.00 | NA ( |
| UNITED BANK OF UNION   | 1     | \$86,500.00                           | 0.25%   | 1      |      |
| UNITED FIDELITY FUNDING,<br>CORP                             | 2     | \$183,750.00                          | 0.52%   |        |      |
| UNITED WHOLESALE<br>MORTGAGE                                 | 5     | \$515,838.28                          | 1.46%   | \$0.00 | NA   |
| UNIVERSITY LENDING GROU<br>LLC                               | JP, 2 | \$181,500.00                          | 0.51%   | \$0.00 | NA   |
| VALLEY NATIONAL BANK   | 2     | \$200,000.00                          | 0.57%   | \$0.00 | NA ( |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 2     | \$189,600.00                          | 0.54%   | \$0.00 | NA ( |
| VANTAGE BANK   | 1     | \$102,450.00                          | 0.29% ( | \$0.00 | NA ( |
| VECTRA BANK COLORADO,  | NA 1  | \$99,568.16                           | 0.28%   | \$0.00 | NA ( |
| WALLICK AND VOLK, INC  | 1     | \$105,000.00                          | 0.3% (  | \$0.00 | NA ( |
| WESTSTAR MORTGAGE, INC                                       | . 1   | \$99,000.00                           | 0.28%   | \$0.00 | NA ( |
| WICHITA FALLS TEACHERS<br>FEDERAL CREDIT UNION               | 1     | \$107,049.63                          | 0.3%    | \$0.00 | NA   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                           | 1     | \$104,560.00                          | 0.3%    | \$0.00 | NA   |
| WOODLAND BANK, A<br>MINNESOTA CORPORATION                    | 1     | \$92,606.41                           | 0.26%   | \$0.00 | NA   |
| WR STARKEY MORTGAGE LI                                       | LP 1  | \$100,364.71                          | 0.28%   | \$0.00 | NA ( |
|  | 1     | \$107,000.00                          | 0.3%    | \$0.00 |      |
|  | ·=·   | · · · · · · · · · · · · · · · · · · · |         |        |      |

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|          | YADKIN VALLEY BANK AND<br>TRUST COMPANY   |     |                 |       |          |        |    | L   |
|----------|---|-----|-----------------|-------|----------|--------|----|-----|
|          | Unavailable   | 3   | \$294,447.38    | 0.84% | 0        | \$0.00 | NA | .0  |
| Total    |   | 361 | \$35,304,363.62 | 100%  | 0        | \$0.00 |    | 0   |
|          |   |     | , ,             |       |          |        |    | Ī   |
| 1417GAJ5 | ACADEMY MORTGAGE<br>CORPORATION   | 5   | \$586,600.00    | 1.99% | 0        | \$0.00 | NA | . 0 |
|          | ACCESS CAPITAL FUNDING,<br>LLC  | 1   | \$111,500.00    | 0.38% | 0        | \$0.00 | NA | . 0 |
|          | ADVISORS MORTGAGE GROUP,<br>L.L.C.  | 1   | \$113,000.00    | 0.38% | 0        | \$0.00 | NA | . С |
|          | AFFILIATED MORTGAGE<br>COMPANY  | 1   | \$116,250.00    | 0.4%  | 0        | \$0.00 | NA | . С |
|          | ALLIANT BANK  | 1   | \$124,500.00    | 0.42% | 0        | \$0.00 | NA | C   |
|          | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1   | \$124,000.00    | 0.42% | 0        | \$0.00 | NA | . С |
|          | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$233,000.00    | 0.79% | 0        | \$0.00 | NA | . ( |
|          | AMERIFIRST FINANCIAL<br>CORPORATION   | 2   | \$223,500.00    | 0.76% | 0        | \$0.00 | NA | . ( |
|          | AMERISAVE MORTGAGE<br>CORPORATION   | 2   | \$229,200.00    | 0.78% | 0        | \$0.00 | NA | . ( |
|          | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$237,300.00    | 0.81% | 0        | \$0.00 | NA | . 0 |
|          | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4   | \$451,798.56    | 1.54% | 0        | \$0.00 | NA | . C |
|          | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1   | \$115,500.00    | 0.39% | 0        | \$0.00 | NA | . ( |
|          | AURORA FINANCIAL GROUP,<br>INC.   | 1   | \$123,464.52    |       | Ш        | \$0.00 | NA | . ( |
|          | BANCORPSOUTH BANK   | 1   | \$112,512.02    | 0.38% | 0        | \$0.00 | NA | . ( |
|          | BANK OF ENGLAND   | 1   | \$120,000.00    | 0.41% | 0        | \$0.00 | NA | . ( |
|          | BREMER BANK NATIONAL<br>ASSOCIATION   | 1   | \$110,000.00    | 0.37% | 0        | \$0.00 | NA | . ( |
|          | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 3   | \$345,200.00    | 1.17% |          | \$0.00 | NA | +   |
|          | CASHCALL, INC.  | 17  | \$1,999,700.00  | 6.8%  | 0        | \$0.00 | NA | (   |
|          | CASTLE & COOKE MORTGAGE,<br>LLC   | 4   | \$445,500.00    | 1.51% | 0        | \$0.00 | NA | . ( |
|          | CHERRY CREEK MORTGAGE<br>CO., INC.  | 2   | \$232,085.00    | 0.79% | $\sqcup$ | \$0.00 | NA | Ļ   |
|          | CITIMORTGAGE  | 1   | \$120,450.00    | 0.41% | 0        | \$0.00 | NA | . ( |
|          | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 3   | \$338,000.00    | 1.15% |          | \$0.00 | NA | Ļ   |
|          | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF  | 3   | \$364,853.65    | 1.24% | 0        | \$0.00 | NA | . C |

| COLONIAL SAVINGS, F.A.  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| COLUMBIA CREDIT UNION   | 1 | \$124,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2 | \$237,470.08 | 0.81% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$114,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 5 | \$598,100.00 | 2.03% 0 |        | NA 0 |
| DORAL MORTGAGE LLC  | 1 | \$114,400.00 | 0.39% 0 |        | NA 0 |
| DORT FEDERAL CREDIT UNION                                       | 1 | \$122,966.68 | 0.42% 0 |        | NA 0 |
| DUBUQUE TEACHERS CREDIT<br>UNION                                | 1 | \$110,400.00 | 0.38% 0 | \$0.00 |      |
| ECU CREDIT UNION  | 1 | \$111,516.34 | 0.38% 0 | \$0.00 | NA 0 |
| ENG LENDING   | 1 | \$119,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$241,827.11 | 0.82% 0 | \$0.00 | NA 0 |
| EVERBANK  | 1 | \$116,904.70 | 0.4% 0  | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                   | 1 | \$114,259.43 | 0.39% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                   | 1 | \$115,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                                  | 3 | \$364,250.00 | 1.24% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$121,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 1 | \$117,600.00 | 0.4% 0  | \$0.00 | NA 0 |
| FARMINGTON BANK   | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 1 | \$114,700.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK                                       | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK  | 1 | \$112,500.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                               | 2 | \$239,800.00 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 1 | \$114,275.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK  | 1 | \$104,387.10 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                                   | 1 | \$115,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                  | 1 | \$112,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                  | 1 | \$119,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                                 | 1 | \$123,600.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK  | 1 | \$119,486.99 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$116,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 3 | \$337,421.00 | 1.15% 0 | \$0.00 | NA 0 |
|   | 5 | \$593,652.14 | 2.02% 0 | \$0.00 | NA 0 |

| FIRST UNITED BANK AND<br>TRUST COMPANY |   |              |          |        |            |
|--|---|--------------|----------|--------|------------|
| FNB BANK, N.A.                         | 1 | \$120,000.00 | 0.41% 0  | \$0.00 | NA         |
| FREMONT BANK                           | 8 | \$935,020.53 | 3.18% 0  | 1      | NA         |
| FULTON BANK, N.A.                      | 2 | \$228,750.00 | 0.78% 0  | 1      | NA         |
| GMFS LLC                               | 3 | \$345,500.00 | 1.17% 0  | 1      | NA         |
| GREAT PLAINS NATIONAL                  | 1 |              |          |        |            |
| BANK, A NATIONAL BANK                  | 1 | \$114,400.00 | 0.39% 0  | \$0.00 | NA         |
| GREAT WESTERN BANK                     | 1 | \$111,200.00 | 0.38% 0  | \$0.00 | NA         |
| GUARANTEED RATE INC                    | 1 | \$117,007.73 | 0.4% 0   | 1      | NA         |
| GUARANTY TRUST COMPANY                 | 1 | \$120,000.00 | 0.41% 0  | 1      | NA         |
| GUARDIAN MORTGAGE                      |   |              |          |        |            |
| COMPANY, INC.                          | 1 | \$118,789.97 | 0.4%     | \$0.00 | NA         |
| GUILD MORTGAGE COMPANY                 | 5 | \$584,002.00 | 1.98% 0  | \$0.00 | NA         |
| HEARTLAND HOME                         |   | ·            |          |        |            |
| MORTGAGE LLC                           | 1 | \$119,700.00 | 0.41% 0  | \$0.00 | NA         |
| HOME STATE BANK, NA                    | 1 | \$119,481.80 | 0.41% 0  | \$0.00 | NA         |
| HOMESTEAD FUNDING CORP.                | 1 | \$118,000.00 | 0.4% 0   | 1      | NA         |
| INVESTORS HOME MORTGAGE                | 1 | \$116,000.00 | 0.39% 0  | 1 1    | NA         |
| LAND/HOME FINANCIAL                    |   | Ψ110,00000   | 3.62 ,   | 7      |            |
| SERVICES, A CALIFORNIA                 | 1 | \$120,000.00 | 0.41% 0  | \$0.00 | NA         |
| CORPORATION                            |   | 4            |          |        |            |
| LEADERONE FINANCIAL                    | 1 | \$120.500.00 | 2 4107 0 | Φ0.00  | NT A       |
| CORPORATION                            | 1 | \$120,500.00 | 0.41% 0  | \$0.00 | NA         |
| LENOX FINANCIAL MORTGAGE               | 2 | ф252 000 00  | 1 207 0  | ΦΩ ΩΩ  | NI A       |
| CORPORATION                            | 3 | \$353,800.00 | 1.2% 0   | \$0.00 | NA         |
| MICHIGAN MUTUAL INC.                   | 1 | \$119,500.00 | 0.41% 0  | \$0.00 | NA         |
| MID AMERICA MORTGAGE                   | 2 | \$226,400.00 | 0.77% 0  | \$0.00 | NA         |
| MISSION FEDERAL CREDIT                 |   |              |          |        |            |
| UNION, A FEDERALLY                     | 3 | \$345,000.00 | 1.17% 0  | \$0.00 | NA         |
| CHARTERED CREDIT UNION                 |   |              |          |        |            |
| MONSON SAVINGS BANK                    | 1 | \$112,000.00 | 0.38% 0  | \$0.00 | NA         |
| MORTGAGE SOLUTIONS OF                  | 1 | \$114,900.00 | 0.39% 0  | \$0.00 | N <i>A</i> |
| COLORADO, LLC                          | 1 | \$114,900.00 | 0.39700  | φυ.υυ  | 11/1       |
| NEW AMERICAN MORTGAGE                  | 2 | \$236,187.95 | 0.8% 0   | \$0.00 | NA         |
| NORTHWESTERN MORTGAGE                  | 1 | ¢121 797 62  | 0.41% 0  | \$0.00 | —<br>N/    |
| CO.                                    | 1 | \$121,787.63 | 0.41%    | \$0.00 | NA         |
| NORTHWOODS BANK OF                     | 1 | \$118,400.00 | 0.4% 0   | \$0.00 | NA         |
| MINNESOTA                              | 1 | \$110,400.00 |          | ·      | 11/        |
| NUMERICA CREDIT UNION                  | 1 | \$114,000.00 | 0.39% 0  | \$0.00 | NA         |
| ORNL FEDERAL CREDIT UNION              | 1 | \$112,500.00 | 0.38% 0  | \$0.00 | NA         |
| PARAMOUNT EQUITY                       |   | ¢244,000,00  | 0.020/.0 | ¢0.00  |            |
| MORTGAGE, LLC                          | 2 | \$244,000.00 | 0.83% 0  | \$0.00 | N/         |
| PEOPLES BANK                           | 1 | \$111,900.00 | 0.38% 0  | \$0.00 | NA         |
| PEOPLES BANK, A WA                     | 1 | ¢110,000,00  | 0.270/.0 | \$0.00 | NI /       |
| CORPORATION                            | 1 | \$110,000.00 | 0.37% 0  | \$0.00 | NA         |
|  |   |              |          | T I    | NA         |

| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                     | 5  | \$592,800.00   | 2.01% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 3  | \$357,300.00   | 1.21% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTAGGE  | 1  | \$122,550.00   | 0.42% 0 | \$0.00 |      |
| PLAZA HOME MORTGAGE  | 4  | \$458,000.00   | 1.56% 0 |        |      |
| PLAZA HOME MORTGAGE, INC.                                    | 3  | \$355,340.90   | 1.21% 0 | 1      |      |
| PMAC LENDING SERVICES, INC.                                  | 1  | \$118,000.00   | 0.4% 0  |        |      |
| PRIMEWEST MORTGAGE   | 1  | \$116,000.00   | 0.39% 0 |        |      |
| PROFICIO MORTGAGE<br>VENTURES, LLC                           | 1  | \$123,480.49   | 0.42% 0 |        |      |
| RAYMOND JAMES BANK, N.A.                                     | 1  | \$121,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 5  | \$570,000.00   | 1.94% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                 | 1  | \$120,532.50   | 0.41% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                                | 1  | \$122,400.00   | 0.42% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE,<br>LLC                                | 1  | \$122,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE,INC   | 1  | \$110,795.00   | 0.38% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 1  | \$114,015.42   | 0.39% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1  | \$114,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$120,000.00   | 0.41%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 1  | \$123,400.00   | 0.42% 0 | \$0.00 | NA 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                    | 1  | \$110,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 3  | \$363,951.74   | 1.24% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 6  | \$696,250.00   | 2.37% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                                       | 1  | \$124,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK   | 1  | \$116,500.00   | 0.4% 0  | \$0.00 | NA 0 |
| SOUTH STORY BANK AND<br>TRUST                                | 1  | \$122,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$116,246.07   | 0.4% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 14 | \$1,621,994.17 | 5.51% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST  | 1  | \$118,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY                             | 1  | \$116,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                 | 2  | \$228,200.00   | 0.78% 0 | \$0.00 | NA 0 |

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|           | TALMER BANK AND TRUST   | 1   | \$119,500.00    | 0.41% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|---|--------|------|
|           | THE ADIRONDACK TRUST  | 1   | \$113,500.00    | 0.39% | Λ | \$0.00 | NA 0 |
|           | COMPANY   | 1   | \$115,500.00    | 0.39% | U | \$0.00 | NAU  |
|           | THE LENDING COMPANY, INC                                      | 1   | \$113,200.00    | 0.38% | 0 | \$0.00 | NA 0 |
|           | THE TRUST BANK  | 1   | \$113,000.00    | 0.38% | 0 | \$0.00 | NA 0 |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2   | \$235,168.37    | 0.8%  | 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK   | 5   | \$580,014.69    | 1.97% | 0 | \$0.00 | NA 0 |
|           | UNITED TEXAS BANK   | 1   | \$111,000.00    |       |   |        | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                  | 9   | \$1,049,081.08  | 3.57% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                      | 1   | \$116,250.00    |       |   | ·      |      |
|           | VALLEY NATIONAL BANK  | 1   | \$109,233.08    |       |   |        | NA 0 |
|           | VECTRA BANK COLORADO, NA                                      | 1   | \$120,000.00    | 0.41% |   |        | NA 0 |
|           | VIEWPOINT BANK  | 1   | \$114,000.00    | 0.39% |   |        | NA 0 |
|           | WESTERRA CREDIT UNION   | 1   | \$109,243.08    | 0.37% |   |        | NA 0 |
|           | Unavailable   | 2   | \$232,773.88    | 0.78% |   |        | NA 0 |
| Total     |   | 252 | \$29,422,300.51 | 100%  | 0 | \$0.00 | 0    |
|           |   |     |                 |       |   |        |      |
| 31417GAK2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                         | 1   | \$133,300.00    |       |   | ·      |      |
|           | 3 RIVERS FEDERAL CU   | 1   | \$123,733.91    | 0.27% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 2   | \$266,428.66    | 0.58% | 0 | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                             | 1   | \$134,000.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING<br>CORPORATION                             | 1   | \$123,408.31    | 0.27% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                | 2   | \$264,075.00    | 0.57% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 3   | \$383,815.48    | 0.83% | 0 | \$0.00 | NA 0 |
|           | ALL WESTERN MORTGAGE ,<br>INC                                 | 1   | \$135,441.69    | 0.29% | 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP   | 1   | \$136,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK & TRUST CO., INC.                               | 1   | \$148,000.00    | 0.32% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                              | 1   | \$146,250.00    | 0.32% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 1   | \$126,000.00    | 0.27% | 0 | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 3   | \$391,179.79    | 0.85% | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 2   | \$274,300.00    | 0.6%  | 0 | \$0.00 | NA 0 |

| AMERIPRO FUNDING   | INC       | 1  | \$125,600.00   | 0.27% 0 | \$0.00 | NA | 0 |
|--|-----------|----|----------------|---------|--------|----|---|
| AMREICAN LOANS IN  |           | 1  | \$143,000.00   | 0.31% 0 |        | NA | - |
| ARK-LA-TEX FINANC<br>SERVICES, LLC DBA<br>BENCHMARK MORTO<br>LIMITED LIABILITY O | AGE, A    | 1  | \$142,500.00   | 0.31% 0 | \$0.00 |    |   |
| ASPIRE FINANCIAL, II<br>TEXASLENDING.COM   | NC. DBA   | 2  | \$284,162.32   | 0.62% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK N<br>ASSOCIATION   | ATIONAL   | 2  | \$279,623.81   | 0.61% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MOR'<br>GROUP LLC   | rgage     | 2  | \$289,000.00   | 0.63% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>INC.   | GROUP,    | 1  | \$130,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BAN   | IK        | 1  | \$124,525.35   | 0.27% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  |           | 1  | \$125,500.00   | 0.27% 0 |        | NA | - |
| BANK OF HAWAII   |           | 2  | \$258,600.00   | 0.56% 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY   |           | 1  | \$132,625.00   | 0.29% 0 | \$0.00 | NA | _ |
| BBT MORTGAGE   |           | 1  | \$138,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| BREMER BANK NATION   | ONAL      | 1  | \$149,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTG<br>CORPORATION   | AGE       | 1  | \$135,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIA<br>COMPANY, L.P.   | L         | 1  | \$137,700.00   | 0.3% 0  | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 2         | 26 | \$3,554,858.11 | 7.72% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MO<br>LLC   | PRTGAGE,  | 4  | \$537,900.00   | 1.17% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   |           | 1  | \$147,300.00   | 0.32% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MOR<br>CO., INC.  | TGAGE     | 3  | \$409,420.00   | 0.89% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHO<br>MORTGAGE CO.   | LESALE    | 2  | \$259,289.67   | 0.56% 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CRE  | OIT UNION | 1  | \$143,888.45   | 0.31% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOA<br>UTAH CORPORATION  | · ·       | 1  | \$147,711.39   | 0.32% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL  |           | 1  | \$142,500.00   | 0.31% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL - SA<br>WHOLESALE  | N RAMON   | 3  | \$440,000.00   | 0.96% 0 | \$0.00 | NA | 0 |
| CMG MTG INC - SAN I<br>CORRESPONDE   | RAMON     | 1  | \$132,250.00   | 0.29% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE  |           | 2  | \$272,560.00   | 0.59% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISI<br>COLONIAL SAVINGS,                     | ON OF     | 1  | \$146,898.89   | 0.32% 0 | \$0.00 | NA | 0 |
| COMERICA BANK  |           | 1  | \$126,000.00   | 0.27% 0 | \$0.00 | NA | 0 |

| COMMUNITY NATIONAL BANK<br>& TRUST OF TEXAS                                |  |   |                        |   |  |
|--|--|---|------------------------|---|--|
| CUSO MORTGAGE, INC.  | 1  | \$124,460.20  | 0.27% 0                | \$0.00  | NA 0   |
| ·  | 1  |   |                        | •   |  |
| DALLAS WHOLESALE   | 1  | \$125,000.00  |                        |   |  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                     | 1  | \$144,500.00  |                        |   |  |
|  | 9  | \$1,256,919,40  | 2.73% 0                | \$0.00  | NA 0   |
|  | 1  |   |                        | •   |  |
|  | 1  |   |                        |   | NA 0   |
|  | 1  |   |                        |   | NA 0   |
|  | 1  |   |                        |   |  |
|  | 1  |   |                        |   | NA 0   |
|  | 1  |   |                        |   | NA 0   |
| EVERETT FINANCIAL INC, DBA   | 1  | \$136,000.00  |                        |   | NA 0   |
| EVERETT FINANCIAL INC., DBA  | 1  | \$135,916.45  | 0.3% 0                 | \$0.00  | NA 0   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$148,425.00  | 0.32% 0                | \$0.00  | NA 0   |
| EXCEL MORTGAGE SERVICING, INC.   | 5  | \$686,690.00  | 1.49% 0                | \$0.00  | NA 0   |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 2  | \$275,000.00  | 0.6% 0                 | \$0.00  | NA 0   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 4  | \$543,450.00  | 1.18% 0                | \$0.00  | NA 0   |
|  | 2  | \$252,250.00  | 0.55% 0                | \$0.00  | NA 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 3  | \$433,250.00  |                        |   |  |
| FIFTH THIRD BANK   | 1  | \$125,912.00  | 0.27% 0                | \$0.00  | NA 0   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2  | \$257,500.00  | 0.56% 0                | \$0.00  |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$274,000.00  | 0.59% 0                | \$0.00  | NA 0   |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$142,500.00  | 0.31%                  | \$0.00  | NA 0   |
| FIRST FEDERAL BANK   | 1  | \$132,900.00  | 0.29% 0                | \$0.00  | NA 0   |
| FIRST FINANCIAL CREDIT<br>UNION  | 1  | \$130,732.60  | 0.28%                  |   |  |
| FIRST FINANCIAL SERVICES<br>INC  | 1  | \$127,719.15  | 0.28%                  | \$0.00  | NA 0   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1  | \$128,578.00  | 0.28%                  | \$0.00  | NA 0   |
| FIRST MIDWEST BANK   | 2  | \$263,286.72  | 0.57% 0                | \$0.00  | NA 0   |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA  | 1  | \$131,016.31  |                        |   |  |
|  | & TRUST OF TEXAS  CUSO MORTGAGE, INC.  CUSTOMERS BANK  DALLAS WHOLESALE  DESERT SCHOOLS FEDERAL  CREDIT UNION  DFCU FINANCIAL  DHA MORTAGE INC.  DORAL MORTGAGE LLC  DORT FEDERAL CREDIT UNION  ENG LENDING  ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIFTH THIRD BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL SERVICES INC  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MIDWEST BANK, ISAOA, | & TRUST OF TEXAS  CUSO MORTGAGE, INC. 1  CUSTOMERS BANK 1  DALLAS WHOLESALE 1  DESERT SCHOOLS FEDERAL CREDIT UNION 1  DFCU FINANCIAL 9  DHA MORTAGE INC. 1  DORAL MORTGAGE LLC 1  DORT FEDERAL CREDIT UNION 1  ENG LENDING 1  ENT FEDERAL CREDIT UNION 1  ENVOY MORTGAGE, LTD. 1  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1  EVERETT FINANCIAL, INC DBA SUPREME LENDING 1  EVERETT FINANCIAL, INC DBA SUPREME LENDING 5  EXCEL MORTGAGE SERVICING, INC. PO 2  FARMERS BANK & TRUST, NA, A CORPORATION 4  FIDELITY BANK 9  FIDELITY BANK 9  FIRST CALIFORNIA MORTGAGE, A GEORGIA CHARTERED BANK 1  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 1  FIRST FEDERAL BANK 1  FIRST FINANCIAL CREDIT UNION 1  FIRST FINANCIAL CREDIT 1  UNION 1  FIRST FINANCIAL CREDIT 1  INC FIRST FINANCIAL CREDIT 1  UNION 1  FIRST FINANCIAL SERVICES INC 1  FIRST GUARANTY MORTGAGE CORPORATION 1  FIRST FINANCIAL SERVICES INC 1  FIRST GUARANTY MORTGAGE CORPORATION 1  FIRST FINANCIAL SERVICES INC 1  FIRST MIDWEST BANK 2  FIRST MIDWEST BANK 3  FIRST MIDWEST BANK, ISAOA, 1 | \$\text{RUST OF TEXAS} | © TRUST OF TEXAS  CUSO MORTGAGE, INC.  CUSTOMERS BANK  DALLAS WHOLESALE  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHA MORTAGE INC.  DORAL MORTGAGE LLC  DORAL MORTGAGE LLC  DORT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC. / PO FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIFIT THIRD BANK  FIFIST CALIFORNIA MORTGAGE  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE FIRST MIDWEST BANK  1 \$124,460,20  0.3276  1 \$146,000.00  0.2276  0.3276  0.2786  1 \$135,000.00  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.2996  0.329 | © TRUST OF TEXAS  CUSO MORTGAGE, INC. 1 \$124,460.20 0.27% 0 \$0.00  CUSTOMERS BANK 1 \$146,000.00 0.32% 0 \$0.00  DALLAS WHOLESALE 1 \$125,000.00 0.27% 0 \$0.00  DESERT SCHOOLS FEDERAL 1 \$144,500.00 0.31% 0 \$0.00  DESERT SCHOOLS FEDERAL 1 \$144,500.00 0.31% 0 \$0.00  DFCU FINANCIAL 9 \$1,256,919.40 2.73% 0 \$0.00  DFCU FINANCIAL 1 \$134,000.00 0.29% 0 \$0.00  DORAL MORTGAGE INC. 1 \$134,000.00 0.29% 0 \$0.00  DORAL MORTGAGE LLC 1 \$135,000.00 0.29% 0 \$0.00  DORT FEDERAL CREDIT UNION 1 \$146,564.34 0.32% 0 \$0.00  ENG LENDING 1 \$141,000.00 0.31% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$127,172.50 0.28% 0 \$0.00  ENVOY MORTGAGE, LTD. 1 \$148,200.00 0.32% 0 \$0.00  ENVOY MORTGAGE, LTD. 1 \$148,200.00 0.32% 0 \$0.00  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$135,916.45 0.3% 0 \$0.00  EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$134,000.00 0.32% 0 \$0.00  EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$148,425.00 0.32% 0 \$0.00  EXCEL MORTGAGE SERVICING, INC. /PO  FARMERS BANK & TRUST, NA, A CORPORATION 2 \$275,000.00 0.6% 0 \$0.00  FIDELITY BANK 2 \$252,250.00 0.55% 0 \$0.00  FIDELITY BANK 2 \$252,250.00 0.55% 0 \$0.00  FIRST CALIFORNIA MORTGAGE, A GEORGIA CHARTERED BANK 1 \$125,912.00 0.27% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC. 1 \$142,500.00 0.56% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC. 1 \$142,500.00 0.59% 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC. 1 \$142,500.00 0.29% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$130,732.60 0.28% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$127,719.15 0.28% 0 \$0.00  FIRST GUARANTY MORTGAGE 1 \$128,780.00 0.28% 0 \$0.00  FIRST GUARANTY MORTGAGE 1 \$128,780.00 0.28% 0 \$0.00  FIRST MIDWEST BANK 2 \$263,286.72 0.57% 0 \$0.00  FIRST MIDWEST BANK 2 \$263,286.72 0.57% 0 \$0.00  FIRST MIDWEST BANK 1 \$131,013, 0.28% 0 \$0.00 |

| 1 | \$130,869.79   | 0.28% 0  | \$0.00  | NA 0   |
|---|--|--|---|--|
| 1 | \$145,000.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$133,938.60   | 0.29% 0  | \$0.00  | NA 0   |
| 3 | \$404,226.90   | 0.88%  | \$0.00  | NA 0   |
| 1 | \$125,000.00   | 0.27% 0  | \$0.00  | NA 0   |
| 1 | \$146,000.00   | 0.32% 0  | \$0.00  | NA 0   |
| 1 | \$134,300.00   | 0.29% 0  | \$0.00  | NA 0   |
| 7 | \$970,206.69   | 2.11% 0  | \$0.00  | NA 0   |
| 1 | \$131,000.00   | 0.28% 0  | \$0.00  | NA 0   |
| 1 | \$143,400.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$126,261.00   | 0.27% 0  | \$0.00  | NA 0   |
| 1 | \$141,300.00   | 0.31%  | \$0.00  | NA 0   |
| 3 | \$427,765.00   | 0.93% 0  | \$0.00  | NA 0   |
| 1 | \$148,700.00   | 0.32% 0  | \$0.00  | NA 0   |
| 4 | \$543,400.00   | 1.18% 0  | \$0.00  | NA 0   |
| 1 | \$147,300.00   | 0.32% 0  | \$0.00  | NA 0   |
| 1 | \$142,000.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$140,000.00   | 0.3% 0   | \$0.00  | NA 0   |
| 1 | \$148,000.00   | 0.32% 0  | \$0.00  | NA 0   |
| 3 | \$406,160.88   | 0.88%  | \$0.00  | NA 0   |
| 6 | \$843,493.27   | 1.83% 0  | \$0.00  | NA 0   |
| 1 | \$127,593.31   | 0.28% 0  | \$0.00  | NA 0   |
| 1 | \$125,000.00   | 0.27% 0  | \$0.00  | NA 0   |
| 1 | \$138,750.00   | 0.3% 0   | \$0.00  | NA 0   |
| 1 | \$141,200.00   | 0.31% 0  | \$0.00  | NA 0   |
| 2 | \$253,743.00   | 0.55% 0  | \$0.00  | NA 0   |
| 3 | \$419,481.58   | 0.91% 0  | \$0.00  | NA 0   |
| 1 | \$133,450.00   | 0.29%  | \$0.00  | NA 0   |
| 1 | \$145,000.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$148,356.56   | 0.32% 0  | \$0.00  | NA 0   |
| 2 | \$291,000.00   | 0.63% 0  | \$0.00  | NA 0   |
| 2 | \$267,875.00   | 0.58% 0  | \$0.00  | NA 0   |
| 1 | \$145,000.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$136,500.00   | 0.3% 0   | \$0.00  | NA 0   |
|   | 1<br>1<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$145,000.00 1 \$133,938.60 3 \$404,226.90 1 \$125,000.00 1 \$146,000.00 1 \$134,300.00 7 \$970,206.69 1 \$131,000.00 1 \$143,400.00 1 \$143,400.00 1 \$144,300.00 3 \$427,765.00 1 \$148,700.00 4 \$543,400.00 1 \$147,300.00 1 \$142,000.00 1 \$144,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$141,200.00 | 1       \$145,000.00       0.31% 0         1       \$133,938.60       0.29% 0         3       \$404,226.90       0.88% 0         1       \$125,000.00       0.27% 0         1       \$146,000.00       0.32% 0         1       \$134,300.00       0.29% 0         7       \$970,206.69       2.11% 0         1       \$131,000.00       0.28% 0         1       \$143,400.00       0.31% 0         1       \$144,000.00       0.31% 0         3       \$427,765.00       0.93% 0         1       \$148,700.00       0.32% 0         4       \$543,400.00       1.18% 0         1       \$142,000.00       0.31% 0         1       \$142,000.00       0.32% 0         1       \$143,000.00       0.32% 0         1       \$143,000.00       0.32% 0         1       \$127,593.31       0.28% 0         1       \$138,750.00       0.27% 0         1       \$133,450.00       0.29% 0         1       \$145,000.00       0.31% 0         2       \$253,743.00       0.29% 0         1       \$145,000.00       0.31% 0         2       \$267,875.00 | 1       \$145,000.00       0.31% 0       \$0.00         1       \$133,938.60       0.29% 0       \$0.00         3       \$404,226.90       0.88% 0       \$0.00         1       \$125,000.00       0.27% 0       \$0.00         1       \$146,000.00       0.32% 0       \$0.00         1       \$134,300.00       0.29% 0       \$0.00         7       \$970,206.69       2.11% 0       \$0.00         1       \$143,400.00       0.31% 0       \$0.00         1       \$143,400.00       0.31% 0       \$0.00         1       \$144,300.00       0.31% 0       \$0.00         1       \$144,300.00       0.31% 0       \$0.00         3       \$427,765.00       0.93% 0       \$0.00         4       \$543,400.00       1.18% 0       \$0.00         1       \$1447,300.00       0.32% 0       \$0.00         1       \$1440,000.00       0.31% 0       \$0.00         1       \$1440,000.00       0.32% 0       \$0.00         3       \$4406,160.88       0.88% 0       \$0.00         1       \$125,000.00       0.27% 0       \$0.00         1       \$138,750.00       0.3% 0       \$0.00 |

| LIBERTY SAVINGS BANK, FSB   | 1 | \$145,500.00 | 0.32% 0  | \$0.00 | NA 0  |
|---|---|--------------|----------|--------|-------|
| MAGNOLIA MORTGAGE   | 1 | \$125,000.00 | 0.27% 0  | \$0.00 | NA 0  |
| COMPANY, LLC  | 1 | ψ123,000.00  | 3.27 /00 | Ψ0.00  | 11110 |
| MEMBER FIRST MORTGAGE,<br>LLC   | 1 | \$133,000.00 | 0.29% 0  | \$0.00 | NA 0  |
| MERIDIAN BANK   | 1 | \$148,000.00 | 0.32% 0  | \$0.00 | NA 0  |
| MICHIGAN MUTUAL INC.  | 2 | \$267,650.00 | 0.58% 0  | \$0.00 | NA 0  |
| MICHIGAN MUTUAL, INC.   | 1 | \$149,000.00 | 0.32% 0  | \$0.00 | NA 0  |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$138,000.00 | 0.3% 0   | \$0.00 | NA 0  |
| MIDWEST COMMUNITY BANK  | 1 | \$141,000.00 | 0.31% 0  | \$0.00 | NA 0  |
| MIDWEST HERITAGE BANK   | 1 | \$135,000.00 | 0.29% 0  | \$0.00 |       |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 2 | \$261,000.00 | 0.57% 0  | \$0.00 | NA 0  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1 | \$139,300.00 | 0.3% 0   | \$0.00 | NA 0  |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$135,200.00 | 0.29% 0  | \$0.00 | NA 0  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$143,500.00 | 0.31% 0  | \$0.00 | NA 0  |
| NETWORK FUNDING, L.P.   | 5 | \$689,628.00 | 1.5% 0   |        |       |
| NORTHVIEW BANK  | 1 | \$144,000.00 | 0.31% 0  | \$0.00 | NA 0  |
| NUMERICA CREDIT UNION   | 2 | \$265,800.00 | 0.58% 0  | \$0.00 | NA 0  |
| ON Q FINANCIAL, INC.  | 1 | \$135,519.00 | 0.29% 0  |        | NA 0  |
| OZONA NATIONAL BANK, NA   | 1 | \$131,250.00 | 0.28% 0  | \$0.00 | NA 0  |
| PACIFIC TRUST BANK  | 1 | \$140,250.00 | 0.3% 0   | \$0.00 | NA 0  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 1 | \$142,500.00 | 0.31% 0  | \$0.00 | NA 0  |
| PACIFIC UNION FINANCIAL   | 1 | \$135,000.00 | 0.29% 0  | \$0.00 | NA 0  |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$136,000.00 | 0.3% 0   |        | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$139,763.00 | 0.3% 0   | \$0.00 | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2 | \$252,100.00 | 0.55% 0  | \$0.00 | NA 0  |
| PEOPLE'S BANK AND TRUST   | 1 | \$128,000.00 | 0.28% 0  | \$0.00 | NA 0  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2 | \$293,000.00 | 0.64% 0  | \$0.00 | NA 0  |
| PLAINS COMMERCE BANK  | 3 | \$424,217.00 | 0.92% 0  | \$0.00 | NA 0  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 1 | \$135,000.00 | 0.29% 0  | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE   | 1 | \$129,900.00 | 0.28% 0  | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$406,500.00 | 0.88% 0  | \$0.00 | NA 0  |
| RALEIGH MORTGAGE GROUP,<br>INC  | 1 | \$131,628.00 | 0.29% 0  | \$0.00 | NA 0  |
| RANDOLPH BANK AND TRUST   | 1 | \$134,417.02 | 0.29% 0  | \$0.00 | NA 0  |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 5  | \$695,401.00   | 1.51% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$128,400.00   | 0.28% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$139,668.35   | 0.3% 0  | \$0.00 | NA 0 |
| RIVER VALLEY BANK  | 1  | \$136,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                   | 3  | \$422,351.33   | 0.92% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$130,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING                        | 1  | \$135,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                         | 1  | \$133,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 2  | \$267,981.00   | 0.58% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 2  | \$273,600.00   | 0.59% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 15 | \$2,066,307.08 | 4.49% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 2  | \$265,823.77   | 0.58% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 1  | \$135,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 1  | \$136,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 16 | \$2,134,598.00 | 4.63% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST  | 1  | \$138,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| TEMPE SCHOOLS CREDIT<br>UNION                                  | 1  | \$147,858.73   | 0.32% 0 | \$0.00 | NA 0 |
| TEXANS CREDIT UNION  | 1  | \$138,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                         | 1  | \$129,200.00   | 0.28% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1  | \$136,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.                                      | 1  | \$142,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                | 1  | \$137,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND  | 1  | \$137,400.00   | 0.3% 0  | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                                 | 2  | \$270,350.00   | 0.59% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1  | \$137,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL   | 1  | \$131,000.00   | 0.28% 0 |        |      |
| UMPQUA BANK  | 2  | \$267,750.00   | 0.58% 0 |        |      |
| UNITED TEXAS BANK  | 1  | \$127,041.75   | 0.28% 0 | \$0.00 | NA 0 |

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|           | UNITED WHOLESALE<br>MORTGAGE  | 8   | \$1,093,385.63  | 2.37% | 0   | \$0.00 | NA   | O |
|-----------|---|-----|-----------------|-------|-----|--------|------|---|
|           | UNIVERSAL 1 CREDIT UNION  | _1  | \$136,000.00    | 0.3%  | 0   | \$0.00 | NA ( | o |
|           | VALLEY NATIONAL BANK  | 5   | \$720,760.63    | 1.56% | -   |        | NA ( | - |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 3   |                 | 0.89% |     |        | NA   |   |
|           | WESTERN STATE BANK, A<br>CORPORATION  | 1   | \$126,616.89    | 0.27% | Ш   | ·      | NA   | _ |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$134,450.00    | 0.29% | , O | \$0.00 | NA ( | J |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$132,724.36    | 0.29% | 0   | \$0.00 | NA ( | J |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.   | 1   | \$145,350.00    | 0.32% | 0   | \$0.00 | NA   | Э |
|           | Unavailable   | 5   | \$688,332.47    | 1.51% | 0   | \$0.00 | NA ( | J |
| Total     |   | 337 | \$46,067,858.09 | 100%  | 0   | \$0.00 |      | 0 |
|           |   |     |                 |       |     |        |      | l |
| 31417GAL0 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$156,100.00    | 0.39% | 0   | \$0.00 | NA   | ) |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1   | \$148,702.75    | 0.37% | 0   | \$0.00 | NA   | ) |
|           | AMARILLO NATIONAL BANK  | 1   | \$153,550.00    | 0.38% | 0   | \$0.00 | NA ( | J |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$150,000.00    | 0.37% | , 0 | \$0.00 | NA   | ) |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$168,000.00    | 0.42% | 90  | \$0.00 | NA   | ) |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$150,000.00    | 0.37% | 0   | \$0.00 | NA   | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1   | \$170,000.00    | 0.42% | Ш   | ·      | NA   | J |
| <u> </u>  | APPROVED MORTGAGE   | 1   | \$165,200.00    | 0.41% | 90  | \$0.00 | NA ( | J |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$152,306.00    | 0.38% | , 0 | \$0.00 | NA   | ) |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1   | \$157,188.00    | 0.39% | 0   | \$0.00 | NA   | ) |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1   | \$165,000.00    | 0.41% | , 0 | \$0.00 | NA   | ) |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1   | \$151,363.19    | 0.38% | 0   | \$0.00 | NA   | ) |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1   | \$161,800.00    |       | Ш   |        | NA   |   |
| <u> </u>  | BANCORPSOUTH BANK   | 1   | \$154,800.00    | 0.39% | -   |        | NA ( |   |
|           | BANK OF THE CASCADES  | 1   | \$158,000.00    | 0.39% | 0   | \$0.00 | NA ( | ) |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3   | \$470,621.29    | 1.17% | , 0 | \$0.00 | NA   | ) |

| BAXTER CREDIT UNION  | 1  | \$168,500.00   | 0.42%  | \$0.00 | NA | 0 |
|--|----|----------------|--------|--------|----|---|
| BAYTREE NATIONAL BANK & TRUST COMPANY                                      | 1  | \$152,936.70   | 0.38%  | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 1  | \$155,326.34   | 0.39%  | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 1  | \$150,500.00   | 0.38%  | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                         | 1  | \$165,600.00   | 0.41%  | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 35 | \$5,424,800.00 | 13.53% | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1  | \$150,000.00   | 0.37%  | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL<br>BANK   | 1  | \$148,543.20   | 0.37%  | \$0.00 | NA | 0 |
| CITIMORTGAGE   | 1  | \$152,000.00   | 0.38%  | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                     | 2  | \$310,534.00   | 0.77%  | \$0.00 | NA | 0 |
| COBALT MORTGAGE  | 4  | \$647,000.00   | 1.61%  | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF<br>LYNN  | 2  | \$333,516.19   | 0.83%  | \$0.00 | NA | 0 |
| CUSTOMERS BANK   | 1  | \$170,000.00   | 0.42%  | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 9  | \$1,430,520.00 | 3.57%  | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION   | 1  | \$156,800.00   | 0.39%  | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS<br>LLC   | 1  | \$161,000.00   | 0.4%   | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE                  | 1  | \$170,000.00   | 0.42%  | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                           | 1  | \$150,000.00   | 0.37%  | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                                       | 1  | \$168,000.00   | 0.42%  | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$147,898.16   | 0.37%  | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1  | \$163,900.00   | 0.41%  | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$337,100.00   | 0.84%  | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$157,500.00   | 0.39%  | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$482,173.00   | 1.2%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$155,844.00   | 0.39%  | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$146,009.04   | 0.36%  | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$161,000.00   | 0.4%   | \$0.00 |    |   |
|  |    |                |        |        |    |   |

| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$165,000.00   | 0.41% 0 | \$0.00 | NA | .0                  |
|--|---|----------------|---------|--------|----|---------------------|
| FIRST NATIONAL BANK IN<br>GEORGETOWN                         | 1 | \$165,750.00   | 0.41% 0 | \$0.00 | NA | .0                  |
| FIRST NATIONAL BANK OF<br>TRENTON                            | 1 | \$170,464.00   | 0.43% 0 | \$0.00 | NA | 0                   |
| FIRST NATIONAL BANK U.S.A.                                   | 1 | \$172,000.00   | 0.43% 0 | \$0.00 | NA | 0                   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1 | \$155,108.83   | 0.39% 0 | \$0.00 | NA | 0                   |
| FREMONT BANK   | 8 | \$1,265,291.35 | 3.15% 0 | \$0.00 | NA | 0                   |
| GBS MORTGAGE, INC.   | 1 | \$165,000.00   | 0.41% 0 | \$0.00 | NA | .0                  |
| GEO CORP INC   | 1 | \$157,059.00   | 0.39% 0 |        |    | $\boldsymbol{\tau}$ |
| GEO-CORP INC   | 1 | \$173,040.00   | 0.43% 0 | \$0.00 | NA | 0                   |
| GLASS CITY FEDERAL CREDIT<br>UNION                           | 1 | \$152,000.00   | 0.38% 0 | \$0.00 | NA | 0                   |
| GMFS LLC   | 5 | \$797,270.00   | 1.99% 0 | \$0.00 | NA | 0                   |
| GRAND BANK NA  | 1 | \$172,000.00   | 0.43% 0 | \$0.00 | NA | 0                   |
| GREENBOX LOANS, INC.   | 1 | \$159,343.16   | 0.4% 0  | \$0.00 | NA | 0                   |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 5 | \$812,700.00   | 2.03% 0 | \$0.00 | NA | .0                  |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                       | 1 | \$163,587.24   | 0.41% 0 | \$0.00 | NA | 0                   |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$312,000.00   | 0.78% 0 | \$0.00 | NA | 0                   |
| GUARANTEED RATE INC  | 1 | \$173,761.49   | 0.43% 0 | \$0.00 | NA | 0                   |
| GUARANTY TRUST COMPANY                                       | 2 | \$309,400.00   | 0.77% 0 | \$0.00 | NA | 0                   |
| GUILD MORTGAGE COMPANY                                       | 4 | \$617,500.00   | 1.54% 0 |        |    | $\boldsymbol{\tau}$ |
| HOME TOWN MORTGAGE INC                                       | 1 | \$150,000.00   | 0.37% 0 |        |    | 1 1                 |
| HOMETOWN LENDERS LLC   | 2 | \$335,807.42   | 0.84% 0 |        |    | $\boldsymbol{\tau}$ |
| HOMETOWN LENDERS, LLC  | 1 | \$165,600.00   | 0.41% 0 | \$0.00 | NA | .0                  |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$161,000.00   | 0.4% 0  | \$0.00 | NA | .0                  |
| IKON FINANCIAL GROUP, LLC                                    | 1 | \$152,000.00   | 0.38% 0 | \$0.00 | NA | 0                   |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$156,000.00   | 0.39% 0 | \$0.00 | NA | 0                   |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$149,352.25   | 0.37% 0 | \$0.00 | NA | 0                   |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$153,000.00   | 0.38% 0 | \$0.00 | NA | 0                   |
| LAKE AREA MORTGAGE   | 1 | \$166,362.00   | 0.41% 0 | \$0.00 | NA | 0                   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$460,500.00   | 1.15% 0 | \$0.00 | NA | .0                  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2 | \$322,500.00   | 0.8% 0  | \$0.00 | NA | .0                  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$151,550.00   | 0.38% 0 | \$0.00 | NA | 0                   |
| MAVERICK FUNDING CORP.                                       | 3 | \$482,500.00   | 1.2% 0  | \$0.00 | NA | 0                   |
| MAX CREDIT UNION   | 1 | \$157,250.00   | 0.39% 0 | \$0.00 | NA | 0                   |
|  |   |                |         |        |    |                     |

| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$158,910.79 | 0.4%    | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MICHIGAN MUTUAL, INC.  | 1 | \$157,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1 | \$169,850.00 | 0.42% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$163,205.92 | 0.41% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$330,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING,<br>LLC                                       | 1 | \$163,326.74 | 0.41% 0 | ·      |      |
| NETWORK FUNDING, L.P.  | 2 | \$312,200.00 | 0.78% 0 |        |      |
| NUMERICA CREDIT UNION  | 1 | \$161,500.00 | 0.4% 0  |        |      |
| O A MORTGAGE SERVICES  | 1 | \$156,000.00 | 0.39% 0 |        | NA 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$163,000.00 | 0.41% 0 |        | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$149,653.44 | 0.37% 0 |        | NA 0 |
| PACIFIC BAY LENDING GROUP  | 2 | \$320,000.00 | 0.8% 0  |        | NA 0 |
| PACIFIC UNION FIANCIAL, LLC  | 1 | \$152,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$173,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2 | \$313,500.00 | 0.78% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING   | 1 | \$165,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK AND TRUST  | 1 | \$164,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1 | \$158,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 4 | \$623,700.00 | 1.56% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC  | 1 | \$155,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1 | \$154,160.00 | 0.38% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 4 | \$635,162.00 | 1.58% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 1 | \$154,700.00 | 0.39% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC   | 1 | \$162,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1 | \$163,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$153,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                  | 2 | \$316,200.00 | 0.79% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.   | 2 | \$318,699.65 | 0.79% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP  | 1 | \$157,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                   | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CKEDII UNION   |   |              |         |        |      |

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|           | ACADEMY MORTGAGE<br>CORPORATION                               | 5   | \$311,700.00   | 0.75% 0 | \$0.00 | NA   |
|-----------|---|-----|----------------|---------|--------|------|
|           | CORPORATION   | 1   | \$46,244.31    | 0.11% 0 | \$0.00 | NA   |
| 31417GAM8 | 1ST UNITED BANK<br>3RD FINANCIAL SERVICE                      | 1   | \$76,000.00    | 0.18% 0 | \$0.00 | NA   |
|           |   |     | ,              |         |        |      |
| Total     | o navanaore   | 253 | . ,            | 100% 0  | \$0.00 | 11/1 |
|           | CAPITAL LLC Unavailable                                       | 6   | \$943,547.48   | 2.38% 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE   | 1   | \$167,317.32   | 0.42% 0 | \$0.00 | NA   |
|           | WESTERN REGION RETAIL   | 1   | \$160,000.00   | 0.4% 0  | \$0.00 | NA   |
|           | VALLEY NATIONAL BANK  | 1   | \$156,000.00   | 0.39% 0 | \$0.00 | NA   |
|           | USALLIANCE FEDERAL CREDIT<br>UNION                            | 1   | \$155,000.00   | 0.39% 0 | \$0.00 | NA   |
|           | UNIVEST BANK AND TRUST  | 1   | \$155,200.00   | 0.39% 0 | \$0.00 | NA   |
|           | LLC   | 1   | ,,             | 0.41% 0 | \$0.00 | NA   |
|           | UNITUS COMMUNITY CU UNIVERSITY LENDING GROUP,                 | 1   | \$167,800.00   | 0.42% 0 | \$0.00 | NA   |
|           | MORTGAGE  | 1   |                |         |        |      |
|           | UNITED WHOLESALE  | 7   | \$1,113,632.50 | 2.78% 0 | \$0.00 | NA   |
|           | UMPQUA BANK   | 4   | \$621,177.44   | 1.55% 0 | \$0.00 | NA   |
|           | TRADITION MORTGAGE LLC  | 1   | \$156,000.00   | 0.39% 0 | \$0.00 | NA   |
|           | TINKER FEDERAL CREDIT<br>UNION                                | 1   | \$174,250.00   | 0.43% 0 | \$0.00 | NA   |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2   | \$307,168.33   | 0.77% 0 | \$0.00 | NA   |
| <u> </u>  | THE BANK OF MAINE   | 1   | \$151,000.00   | 0.38% 0 | \$0.00 | NA   |
|           | THE ADIRONDACK TRUST<br>COMPANY                               | 1   | \$155,100.00   | 0.39% 0 | \$0.00 | NA   |
|           | SWBC MORTGAGE<br>CORPORATION                                  | 1   | \$150,000.00   | 0.37% 0 | \$0.00 | NA   |
| <u> </u>  | STEARNS LENDING INC.  | 12  | \$1,956,980.25 | 4.88% 0 | \$0.00 | NA   |
|           | STATE BANK OF SOUTHWEST<br>MISSOURI                           | 1   | \$162,877.52   | 0.41% 0 | \$0.00 | NA   |
|           | STATE BANK OF FLORENCE  | 1   | \$155,000.00   | 0.39% 0 | \$0.00 | NA   |
|           | SOVEREIGN BANK, N.A.  | 2   | \$323,371.95   | 0.81% 0 | \$0.00 | NA   |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                          | 1   | \$168,700.00   | 0.42% 0 | \$0.00 | NA   |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 3   | \$462,500.00   | 1.15% 0 | \$0.00 | NA   |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION   | 3   | \$475,250.00   | 1.18% 0 | \$0.00 | NA   |
|           | SECURITY NATIONAL<br>MORTGAGE                                 | 1   | \$158,908.57   | 0.4% 0  | \$0.00 | NA   |
|           | SCOTIABANK OF PUERTO RICO                                     | 1   | \$150,996.00   | 0.38% 0 | \$0.00 | NA   |

| ACHIEVA CREDIT UNION  | 1  | \$64,000.00  | 0.15% 0 | \$0.00 | NA | 0 |
|---|----|--------------|---------|--------|----|---|
| ADVANTAGE BANK  | 2  | \$132,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1  | \$75,000.00  | 0.18%   | \$0.00 | NA | 0 |
| AFFILIATED BANK   | 1  | \$78,000.00  | 0.19% 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE<br>COMPANY  | 4  | \$253,440.00 | 0.61% 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$50,000.00  | 0.12% 0 | \$0.00 | NA | 0 |
| ALTANA FEDERAL CREDIT<br>UNION  | 1  | \$62,727.94  | 0.15% 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK  | 11 | \$677,062.21 | 1.63% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 2  | \$95,278.09  | 0.23% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1  | \$65,585.49  | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK  | 1  | \$45,000.00  | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$65,000.00  | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 2  | \$130,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO   | 1  | \$24,000.00  | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 4  | \$225,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 6  | \$355,221.00 | 0.86% 0 | \$0.00 | NA | o |
| AMERIPRO FUNDING, INC   | 1  | \$62,489.00  | 0.15% 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION  | 2  | \$147,403.45 | 0.36% 0 | \$0.00 | NA | o |
| AMSTAR MORTGAGE<br>NETWORK  | 1  | \$56,250.00  | 0.14% 0 | \$0.00 | NA | o |
| ANCHORBANK, FSB   | 4  | \$265,500.00 | 0.64% 0 | \$0.00 | NA | 0 |
| ARCOLA FIRST BANK   | 1  | \$66,839.00  | 0.16% 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT<br>UNION   | 1  | \$69,505.55  | 0.17% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$214,300.00 | 0.52% 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$53,600.00  | 0.13% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 11 | \$561,263.62 | 1.35% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 4  | \$252,294.74 | 0.61% 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$109,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
|   |    |              |         |        |    |   |

| BANK OF ENGLAND   2   \$112,000.00   0.27%   0   \$0.00   NA   | RICO                      |   |              |         |        |      |
|--|---------------------------|---|--------------|---------|--------|------|
| BANK OF NEW MADRID   | BANCORPSOUTH BANK         | 1 | \$63,750.00  | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF QUINCY   | BANK OF ENGLAND           | 2 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD  | BANK OF NEW MADRID        | 1 | \$60,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST. A   CALIFORNIA STATE BANKING   CORP.   | BANK OF QUINCY            | 1 | \$58,175.00  | 0.14% 0 | \$0.00 | NA 0 |
| CALIFORNIA STATE BANKING CORP.  BANKERS BANK  I \$75,000.00  0.18% 0 \$0.00  NA BANKERS BANK  I \$66,000.00  0.16% 0 \$0.00  NA BENLS STATE BANK TRUST  I \$81,000.00  0.2% 0 \$0.00  NA BENLS STATE BANK  I \$37,125.00  0.09% 0 \$0.00  NA BENEFICIAL BANK  I \$54,400.00  0.13% 0 \$0.00  NA BLACKHAWK COMMUNITY CREDIT UNION  BNYMELLON  BOONE BANK AND TRUST COMPANY  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CARROLLTON BANK  I \$28,000.00  0.17% 0 \$0.00  NA CASHCALL, INC.  5 \$390,000.00  0.09% 0 \$0.00  NA CASHCALL, INC.  CENTERNIAL LENDING, LLC  CENTRAL BANK LLINOIS  CENTRAL STATE FINANCIAL SOLUTIONS  CENTREBANK  I \$34,600.00 0.09% 0 \$0.00 NA CENTREBANK I \$40,000 0.09% 0 \$0.00 NA CENTREBANK I \$40,000 0.09% 0 \$0.00 NA CENTREBANK I \$40  | BANK OF SPRINGFIELD       | 1 | \$29,857.87  | 0.07% 0 | \$0.00 | NA 0 |
| BANNER BANK  | CALIFORNIA STATE BANKING  | 5 | \$262,045.89 | 0.63% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   1  | BANKERS' BANK             | 1 | \$75,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| BENEFICIAL BANK  | BANNER BANK               | 1 | \$66,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| BENTON STATE BANK  | BELL STATE BANK & TRUST   | 1 | \$81,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY   1   \$50,000.00   0.12%   0   \$0.00   NA  | BENEFICIAL BANK           | 1 | \$37,125.00  | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION   | BENTON STATE BANK         | 1 | \$54,400.00  | 0.13% 0 | \$0.00 | NA 0 |
| BOONE BANK AND TRUST   COMPANY   2   \$59,175.00   0.14% 0   \$0.00   NA (   |                           | 1 | \$50,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| COMPANY  | BNYMELLON                 | 1 | \$81,600.00  | 0.2% 0  | \$0.00 | NA 0 |
| ASSOCIATION  |                           | 2 | \$59,175.00  | 0.14% 0 | \$0.00 | NA 0 |
| NEW AMERICAN FUNDING   |                           | 1 | \$72,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  |                           | 1 | \$75,800.00  | 0.18%   | \$0.00 | NA 0 |
| CASHCALL, INC. 5 \$390,000.00 0.94% 0 \$0.00 NA( CASTLE & COOKE MORTGAGE, LLC 5 \$285,250.00 0.69% 0 \$0.00 NA( CENTENNIAL LENDING, LLC 1 \$38,500.00 0.09% 0 \$0.00 NA( CENTRAL BANK ILLINOIS 1 \$63,750.00 0.15% 0 \$0.00 NA( CENTRAL STAR FINANCIAL 2 \$70,984.22 0.17% 0 \$0.00 NA( CENTREBANK 1 \$34,600.00 0.08% 0 \$0.00 NA( CENTURY LENDING COMPANY 7 \$402,970.00 0.97% 0 \$0.00 NA( CHERRY CREEK MORTGAGE 1 \$80,000.00 0.19% 0 \$0.00 NA( CITIZENS BANK & TRUST COMPANY, A CORPORATION 1 \$41,250.00 0.16% 0 \$0.00 NA( CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK 1 \$48,446.40 0.12% 0 \$0.00 NA( CLEAR LAKE BANK AND TRUST 1 \$42,800.00 0.1% 0 \$0.00 NA( CLEAR   | BUSEY BANK,               | 1 | \$28,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC   | CARROLLTON BANK           | 1 | \$38,850.00  | 0.09% 0 | \$0.00 | NA 0 |
| LLC  | CASHCALL, INC.            | 5 | \$390,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS   1  |                           | 5 | \$285,250.00 | 0.69% 0 | \$0.00 | NA 0 |
| CENTRAL STAR FINANCIAL   SOLUTIONS   2   \$70,984.22   0.17%   0   \$0.00   NA (   | CENTENNIAL LENDING, LLC   | 1 | \$38,500.00  | 0.09% 0 | \$0.00 | NA 0 |
| SOLUTIONS   2   \$70,984.22   0.17% 0   \$0.00   NA (  | CENTRAL BANK ILLINOIS     | 1 | \$63,750.00  | 0.15% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY   7   \$402,970.00   0.97%   0   \$0.00   NA   CHERRY CREEK MORTGAGE   1   \$80,000.00   0.19%   0   \$0.00   NA   COMPANY   1   \$41,250.00   0.19%   0   \$0.00   NA   COMPANY   1   \$65,800.00   0.16%   0   \$0.00   NA   COMPANY   1   \$41,000.00   0.16%   0   \$0.00   NA   COMPANY   1   \$65,800.00   0.16%   0   \$0.00   NA   COMPANY   1   \$41,000.00   0.36%   0   \$0.00   NA   COMPANY   1   \$41,000.00   0.36%   0   \$0.00   NA   COMPANY   1   \$42,800.00   0.16%   0   \$0.00   NA   COMPANY   1   \$42,800.00   0.16%   0   \$0.00   NA   COMPANY   1   \$42,800.00   0.1%   0   \$0.00   NA   COMPANY   1  |                           | 2 | \$70,984.22  | 0.17% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE  | CENTREBANK                | 1 | \$34,600.00  | 0.08% 0 | \$0.00 | NA 0 |
| CO., INC.  CIS DIRECT LENDING BRANCH  1 \$77,847.00 0.19% 0 \$0.00 NA (  CITIZENS BANK & TRUST COMPANY, A CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY NATIONAL BANK  CLEAR LAKE BANK AND TRUST COMPANY  1 \$42,800.00 0.1% 0 \$0.00 NA (  \$0.00 NA | CENTURY LENDING COMPANY   | 7 | \$402,970.00 | 0.97% 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY NATIONAL BANK  CLEAR LAKE BANK AND TRUST COMPANY  1 \$41,250.00  0.1% 0 \$0.00  NA (0.16% 0)  \$0.00  NA (0.16%  |                           | 1 | \$80,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| COMPANY, A CORPORATION  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY NATIONAL BANK  CLEAR LAKE BANK AND TRUST COMPANY  1 \$41,250.00 0.1%0 \$0.00 NA(0)  \$0.00 NA      | CIS DIRECT LENDING BRANCH | 1 | \$77,847.00  | 0.19% 0 | \$0.00 | NA 0 |
| KENTUCKY, INC.       1       \$65,800.00       0.16% 0       \$0.00       NA (         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$149,600.00       0.36% 0       \$0.00       NA (         CITY NATIONAL BANK       1       \$48,446.40       0.12% 0       \$0.00       NA (         CLEAR LAKE BANK AND TRUST COMPANY       1       \$42,800.00       0.1% 0       \$0.00       NA (  |                           | 1 | \$41,250.00  |         | \$0.00 | NA 0 |
| MORTGAGE CO. 2 \$149,600.00 0.36% 0 \$0.00 NA ( CITY NATIONAL BANK 1 \$48,446.40 0.12% 0 \$0.00 NA ( CLEAR LAKE BANK AND TRUST COMPANY 1 \$42,800.00 0.1% 0 \$0.00 NA (  |                           | 1 | \$65,800.00  | 0.16% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK AND TRUST 1 \$42,800.00 0.1% 0 \$0.00 NA   |                           | 2 | \$149,600.00 | 0.36% 0 | \$0.00 | NA 0 |
| COMPANY 1 \$42,800.00 0.1% 0 \$0.00 NA (   | CITY NATIONAL BANK        | 1 | \$48,446.40  | 0.12% 0 | \$0.00 | NA 0 |
|  |                           | 1 | \$42,800.00  |         | \$0.00 | NA 0 |
|  |                           | 1 | \$75,000.00  | 0.18% 0 | \$0.00 | NA 0 |

| MORTGAGE, INC. DBA  |  |  |          |         |         |
|---|--|--|----------|---------|---------|
| LT MORTGAGE   | 7  | \$425,750.00   | 1.03% 0  | \$0.00  | NA 0    |
| NIAL NATIONAL<br>GAGE, A DIVISION OF<br>NIAL SAVINGS, F.A.  | 7  | \$477,370.25   |          |         | NA 0    |
| MBUS UNITED FEDERAL<br>T UNION                              | 1  | \$49,786.25  | 0.12% 0  | \$0.00  | NA 0    |
| IERCIAL BANK OF TEXAS,                                      | 1  | \$76,000.00  | 0.18% 0  | \$0.00  | NA 0    |
| IUNITY BANKERS<br>GAGE, A DIVISION OF<br>NIAL SAVINGS, F.A. | 1  | \$63,500.00  | 0.15% 0  | \$0.00  | NA 0    |
| IUNITY SERVICE CREDIT                                       | 1  | \$53,317.89  |          | ·       | NA 0    |
| IUNITY TRUST BANK   | 2  | \$89,300.00  | 0.22% 0  | \$0.00  | NA 0    |
| IUNITYONE BANK, N.A.  | 3  | \$177,763.34   | 0.43% 0  | \$0.00  | NA 0    |
| ECTICUT RIVER BANK,   | 1  | \$70,000.00  | 0.17% 0  | \$0.00  | NA 0    |
| ERSTONE MORTGAGE<br>ANY                                     | 1  | \$76,017.35  | 0.18%    | \$0.00  | NA 0    |
| ERSTONE MORTGAGE,   | 1  | \$58,000.00  | 0.14%    | \$0.00  | NA 0    |
| T UNION OF DODGE CITY                                       | 1  | \$43,200.00  | 0.1% 0   | \$0.00  | NA 0    |
| T UNION WEST  | 1  | \$76,900.00  | 0.19% 0  | \$0.00  | NA 0    |
| ANNELS, LLC   | 3  | \$217,400.00   | 0.52% 0  | \$0.00  | NA 0    |
| EMBERS MORTGAGE, A<br>ON OF COLONIAL<br>GS, F.A.            | 1  | \$59,000.00  | 0.14% 0  | \$0.00  | NA 0    |
| AS WHOLESALE  | 1  | \$74,000.00  | 0.18% 0  | \$0.00  | NA 0    |
| T SCHOOLS FEDERAL<br>T UNION                                | 2  | \$109,004.36   | 0.26% 0  | \$0.00  | NA 0    |
| FINANCIAL   | 10   | \$656,707.21   | 1.58% 0  | \$0.00  | NA 0    |
| COMMUNITY CREDIT  | 1  | \$82,000.00  | 0.2% 0   | \$0.00  | NA 0    |
| BANK  | 1  | \$80,000.00  | 0.19% 0  | \$0.00  | NA 0    |
| L MORTGAGE LLC  | 8  | \$462,539.42   |          | 1       | NA 0    |
| FEDERAL CREDIT UNION  | 1  | \$45,745.00  | 0.11% 0  | \$0.00  | NA 0    |
| LOUISIANA FEDERAL<br>T UNION                                | 1  | \$60,000.00  | 0.14% 0  | \$0.00  | NA 0    |
| ER & KRAMER MTG CORP<br>ST ADVANTAGE<br>GAGE                | 1  | \$67,800.00  | 0.16% 0  | \$0.00  | NA 0    |
| E BANK  | 1  | \$76,800.00  | 0.19% 0  | \$0.00  | NA 0    |
| EDERAL CREDIT UNION   | 1  | \$44,366.74  | 0.11% 0  | \$0.00  | NA 0    |
| ETT FINANCIAL INC, DBA<br>EME LENDING                       | 2  | \$151,000.00   | 0.36% 0  | \$0.00  | NA      |
|   | TINANCIA LT MORTGAGE NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A. MBUS UNITED FEDERAL T UNION IERCIAL BANK OF TEXAS, IUNITY BANKERS GAGE, A DIVISION OF NIAL SAVINGS, F.A. IUNITY SERVICE CREDIT IUNITY TRUST BANK IUNITY TRUST BANK IUNITYONE BANK, N.A. ECTICUT RIVER BANK, IUNITYONE MORTGAGE ANY ERSTONE MORTGAGE, T UNION OF DODGE CITY T UNION WEST ANNELS, LLC IMBERS MORTGAGE, A ON OF COLONIAL GS, F.A. AS WHOLESALE IT SCHOOLS FEDERAL T UNION FINANCIAL COMMUNITY CREDIT IUNION FINANCIAL COMMUNITY CREDIT IUNION COUISIANA FEDERAL T UNION COUT TO THE CORP ST ADVANTAGE GAGE E BANK EDERAL CREDIT UNION COTT FINANCIAL INC, DBA | TINANCIA  LT MORTGAGE  NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.  MBUS UNITED FEDERAL T UNION EERCIAL BANK OF TEXAS,  IUNITY BANKERS GAGE, A DIVISION OF NIAL SAVINGS, F.A.  IUNITY SERVICE CREDIT I IUNITY TRUST BANK  EERSTONE MORTGAGE ANY EERSTONE MORTGAGE,  T UNION OF DODGE CITY T UNION WEST ANNELS, LLC EMBERS MORTGAGE, A ON OF COLONIAL GS, F.A. AS WHOLESALE T UNION FINANCIAL COMMUNITY CREDIT I BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BANK L MORTGAGE LLC BEANK L MORTGAGE LLC BEANC L MORTGAGE LLC BEANC L MORTGAGE LLC BEANT L MORTGAGE LLC BEANC L MORTGAGE L M | SINANCIA | INANCIA | INANCIA |

|   | EVOLVE BANK & TRUST   | 1  | \$38,000.00  | 0.09% ( | \$0.00 | NA  | 0 |
|---|---|----|--------------|---------|--------|-----|---|
|   | EXCANGE BANK & TRUST COMPANY, A CORPORATION                 | 1  | \$65,350.00  | 0.16%   | \$0.00 | NA  | 0 |
|   | FAA CREDIT UNION  | 1  | \$60,800.00  | 0.15%   | \$0.00 | NA  | 0 |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1  | \$63,900.00  | 0.15%   | \$0.00 | NA  | 0 |
|   | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION | 1  | \$52,773.42  | 0.13%   | \$0.00 | NA  | 0 |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION                  | 3  | \$196,000.00 | 0.47%   | \$0.00 | NA  | 0 |
|   | FARMERS EXCHANGE BANK                                       | 1  | \$42,500.00  | 0.1%    | \$0.00 | NA  | 0 |
|   | FBC MORTGAGE, LLC   | 1  | \$44,249.00  | 0.11% ( | 1      | 1   |   |
|   | FIDELITY COOPERATIVE BANK                                   | 1  | \$80,000.00  | 0.19% ( |        |     | _ |
|   | FIRST AMERICAN BANK   | 1  | \$75,000.00  | 0.18%   | 1      |     |   |
|   | FIRST BANK  | 1  | \$81,600.00  | 0.2%    | \$0.00 | NA  | 0 |
|   | FIRST CALIFORNIA MORTGAGE<br>COMPANY                        | 1  | \$60,000.00  | 0.14%   | \$0.00 | NA  | 0 |
|   | FIRST CENTRAL BANK  | 2  | \$138,670.00 | 0.33%   | \$0.00 | NA  | 0 |
|   | FIRST CITIZENS BANK & TRUST COMPANY                         | 1  | \$40,000.00  | 0.1%    | \$0.00 | NA  | 0 |
|   | FIRST CITIZENS BANK AND TRUST CO.                           | 14 | \$712,534.37 | 1.72%   | \$0.00 | NA  | 0 |
|   | FIRST COMMAND BANK  | 1  | \$50,400.00  | 0.12%   | \$0.00 | NA  | 0 |
|   | FIRST COMMUNITY<br>MORTGAGE, INC.                           | 5  | \$339,460.00 | 0.82%   | \$0.00 | NA  | 0 |
|   | FIRST FEDERAL BANK  | 1  | \$82,000.00  | 0.2%    | \$0.00 | NA  | 0 |
|   | FIRST FEDERAL BANK OF THE MIDWEST                           | 1  | \$80,625.00  | 0.19%   | \$0.00 | NA  | 0 |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA            | 4  | \$207,334.42 | 0.5%    | \$0.00 | NA  | 0 |
|   | FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI                      | 1  | \$75,000.00  | 0.18%   | \$0.00 | NA  | 0 |
|   | FIRST FINANCIAL CREDIT<br>UNION                             | 2  | \$141,000.00 | 0.34%   | \$0.00 | NA  | 0 |
|   | FIRST MIDWEST BANK  | 10 | \$454,890.90 | 1.1% (  | \$0.00 | NA  | 0 |
|   | FIRST MORTGAGE COMPANY,<br>LLC                              | 5  | \$369,300.00 | 0.89%   | \$0.00 | NA  | 0 |
| _ | FIRST MORTGAGE COMPANY,<br>INC                              | 1  | \$75,000.00  | 0.18%   | \$0.00 | NA  | 0 |
|   | FIRST MORTGAGE COMPANY,<br>LLC                              | 7  | \$426,970.00 | 1.03%   | \$0.00 | NA  | 0 |
|   | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$64,000.00  | 0.15%   | \$0.00 | NA  | 0 |
|   | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY            | 1  | \$59,980.00  | 0.14%   | \$0.00 | NA  | 0 |
| ı | I   |    | l l          |         |        | 1 l | 1 |

| MORTGAGE  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| FIRST NATIONAL BANK - FOX<br>VALLEY             | 3 | \$209,210.00 | 0.5%    | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>GEORGETOWN            | 1 | \$60,250.00  | 0.15%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILMER                | 1 | \$54,000.00  | 0.13%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS              | 1 | \$66,400.00  | 0.16%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE             | 1 | \$45,000.00  | 0.11%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON               | 1 | \$77,218.00  | 0.19% ( | \$0.00 |      |
| FIRST NIAGARA BANK, N.A.                        | 2 | \$84,811.90  | 0.2%    | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                  | 1 | \$55,000.00  | 0.13%   | \$0.00 | NA 0 |
| FIRST PLACE BANK                                | 5 | \$285,310.01 | 0.69%   | \$0.00 | NA 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE               | 1 | \$66,400.00  | 0.16%   | \$0.00 | NA 0 |
| FIRST SOUTHERN STATE BANK                       | 1 | \$73,000.00  | 0.18%   | \$0.00 | NA 0 |
| FIRST STATE BANK                                | 2 | \$76,059.55  | 0.18%   | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC       | 3 | \$147,700.00 | 0.36%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY          | 5 | \$367,561.07 | 0.89%   | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$59,740.90  | 0.14% ( | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                           | 5 | \$222,766.07 | 0.54%   | \$0.00 | NA 0 |
| FIRSTRUST BANK                                  | 1 | \$82,000.00  | 0.2%    | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.                     | 4 | \$243,461.00 | 0.59% ( | \$0.00 | NA 0 |
| FREMONT BANK                                    | 3 | \$219,500.00 | 0.53%   | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY           | 2 | \$161,643.03 | 0.39%   | \$0.00 |      |
| FULTON BANK, N.A.                               | 3 | \$163,112.00 | 0.39%   | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY          | 1 | \$47,832.71  | 0.12%   | \$0.00 | NA 0 |
| GENEVA STATE BANK                               | 1 | \$55,760.59  | 0.13% ( | \$0.00 | NA 0 |
| GEO-CORP INC                                    | 1 | \$58,400.00  | 0.14% ( | \$0.00 | NA 0 |
| GMFS LLC  | 5 | \$386,575.00 | 0.93%   | \$0.00 | NA 0 |
| GRAND BANK NA                                   | 3 | \$228,550.00 | 0.55%   | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK                             | 1 | \$48,750.00  | 0.12%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK                              | 4 | \$233,250.00 | 0.56%   | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES             | 1 | \$67,700.00  | 0.16%   | \$0.00 | NA 0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$53,000.00  | 0.13%   | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION          | 3 | \$165,361.22 | 0.4%    | \$0.00 | NA 0 |

| GUARANTY BOND BANK N.A.         1         \$62,850.00         0.15% 0         \$0.00         N           GUARDIAN CREDIT UNION         1         \$60,000.00         0.14% 0         \$0.00         N           GUARDIAN MORTGAGE<br>COMPANY, INC.         3         \$226,342.87         0.55% 0         \$0.00         N           GUILD MORTGAGE COMPANY         12         \$834,632.57         2.01% 0         \$0.00         N           HARBOR CREDIT UNION         1         \$65,000.00         0.16% 0         \$0.00         N           HEARTLAND BANK         4         \$228,685.24         0.55% 0         \$0.00         N           HEARTLAND CREDIT UNION         1         \$24,800.00         0.06% 0         \$0.00         N | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 |
|--|---|
| GUARDIAN CREDIT UNION         1         \$60,000.00         0.14% 0         \$0.00         N           GUARDIAN MORTGAGE<br>COMPANY, INC.         3         \$226,342.87         0.55% 0         \$0.00         N           GUILD MORTGAGE COMPANY         12         \$834,632.57         2.01% 0         \$0.00         N           HARBOR CREDIT UNION         1         \$65,000.00         0.16% 0         \$0.00         N           HEARTLAND BANK         4         \$228,685.24         0.55% 0         \$0.00         N           HEARTLAND CREDIT UNION         1         \$24,800.00         0.06% 0         \$0.00         N  | A 0 A 0 A 0 A 0 A 0 A 0 A 0             |
| GUARDIAN MORTGAGE<br>COMPANY, INC.         3         \$226,342.87         0.55% 0         \$0.00         N           GUILD MORTGAGE COMPANY         12         \$834,632.57         2.01% 0         \$0.00         N           HARBOR CREDIT UNION         1         \$65,000.00         0.16% 0         \$0.00         N           HEARTLAND BANK         4         \$228,685.24         0.55% 0         \$0.00         N           HEARTLAND CREDIT UNION         1         \$24,800.00         0.06% 0         \$0.00         N   | A 0 A 0 A 0 A 0 A 0                     |
| COMPANY, INC.  GUILD MORTGAGE COMPANY  12 \$834,632.57 2.01% 0 \$0.00 N  HARBOR CREDIT UNION  1 \$65,000.00 0.16% 0 \$0.00 N  HEARTLAND BANK  4 \$228,685.24 0.55% 0 \$0.00 N  HEARTLAND CREDIT UNION  1 \$24,800.00 0.06% 0 \$0.00 N  | A 0<br>A 0<br>A 0<br>A 0                |
| HARBOR CREDIT UNION   1   \$65,000.00   0.16% 0   \$0.00   N   | A 0<br>A 0<br>A 0                       |
| HEARTLAND BANK   4   \$228,685.24   0.55% 0   \$0.00   N   | A 0                                     |
| HEARTLAND CREDIT UNION   1   \$24,800.00   0.06% 0   \$0.00   N  | A 0                                     |
|  |   |
| THEN CETT DANIE NATIONAL   | $\mathbf{A}_0$                          |
| HERGET BANK, NATIONAL 1 \$36,000.00 0.09% 0 \$0.00 N   | 11                                      |
| HOME FINANCING CENTER, 1 \$75,000.00 0.18% 0 \$0.00 N  | A 0                                     |
| LOANS INC.   | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
| HONOR BANK 1 \$50,250.00 0.12% 0 \$0.00 N  | A 0                                     |
| HORIZON BANK N A 1 \$46,000.00 0.11% 0 \$0.00 N  | A 0                                     |
|  | A 0                                     |
| HUTCHINSON CREDIT UNION         4         \$185,129.89         0.45%         0         \$0.00         N  | A 0                                     |
| HUTCHINSON GOVERNMENT 1 \$44,000.00 0.11% 0 \$0.00 N   | A 0                                     |
| ICON CREDIT UNION 1 \$68,700.00 0.17% 0 \$0.00 N   | A 0                                     |
| INDEPENDENT BANK 2 \$87,500.00 0.21% 0 \$0.00 N  | A 0                                     |
| INTEGRITY MORTGAGE 1 \$56,011.94 0.14% 0 \$0.00 N  | A 0                                     |
|  | A 0                                     |
|  | A 0                                     |
| JEFFERSON BANK OF MISSOURI         1         \$44,500.00         0.11%         0         \$0.00         N  | A 0                                     |
| LA CAPITOL FEDERAL CREDIT 1 \$59,927.21 0.14% 0 \$0.00 N   | A 0                                     |
| LAFAYETTE AMBASSADOR 3 \$190,250.00 0.46% 0 \$0.00 N   | A 0                                     |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  1 \$52,244.22 0.13% 0 \$0.00 N   | A 0                                     |
| LAKE STATE FEDERAL CU 1 \$62,150.00 0.15% 0 \$0.00 N   | A 0                                     |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$38,800.00 0.09% 0 \$0.00 N CORPORATION  | A 0                                     |
| LEADERONE FINANCIAL 4 \$245,225.00 0.59% 0 \$0.00 N  | A 0                                     |
| LIBERTY BANK 1 \$34,500.00 0.08% 0 \$0.00 N  | A 0                                     |
| LIBERTY SAVINGS BANK, FSB 1 \$74,250.00 0.18% 0 \$0.00 N   | A 0                                     |
| LINCOLN SAVINGS BANK 2 \$159,031.25 0.38% 0 \$0.00 N   | A 0                                     |
| LINN AREA CREDIT UNION 1 \$77,000.00 0.19% 0 \$0.00 N  | A 0                                     |
| MAGNA BANK 2 \$155,339.78 0.37% 0 \$0.00 N   | $\mathbf{A} 0$                          |

| 1 | \$76,000.00                             | 0.18% 0  | \$0.00   | NA 0  |
|---|---|--|--|---|
| 1 | \$71,689.08                             | 0.17%  | \$0.00   | NA 0  |
| 2 | \$137,653.18                            | 0.33% 0  | \$0.00   | NA 0  |
| 1 | \$81,643.49                             |  |  |   |
| 1 | \$71,612.54                             | 0.17% 0  | \$0.00   | NA 0  |
| 1 | \$81,600.00                             | 1  | 1  | NA 0  |
| 1 | \$78,658.85                             | 0.19% 0  | \$0.00   | NA 0  |
| 1 | \$40,000.00                             | 0.1% 0   | \$0.00   | NA 0  |
| 1 | \$58,500.00                             | 0.14% 0  | \$0.00   | NA 0  |
| 4 | \$233,235.00                            | 0.56% 0  | \$0.00   | NA 0  |
| 1 | \$64,000.00                             | 0.15% 0  | \$0.00   | NA 0  |
| 2 | \$106,440.00                            | 0.26% 0  | \$0.00   | NA 0  |
| 1 | \$79,000.00                             | 0.19% 0  | \$0.00   | NA 0  |
| 3 | \$193,646.86                            | 0.47% 0  | \$0.00   | NA 0  |
| 1 | \$59,500.00                             | 0.14% 0  | \$0.00   | NA 0  |
| 2 | \$91,295.00                             | 0.22% 0  | \$0.00   | NA 0  |
| 1 | \$51,900.00                             | 0.13% 0  | \$0.00   | NA 0  |
| 1 | \$71,250.00                             | 0.17% 0  | \$0.00   | NA 0  |
| 1 | \$84,000.00                             | 0.2% 0   | \$0.00   | NA 0  |
| 1 | \$64,000.00                             | 0.15% 0  | \$0.00   | NA 0  |
| 1 | \$66,000.00                             | 0.16%  | \$0.00   | NA 0  |
| 8 | \$512,636.91                            | 1.24% 0  | \$0.00   | NA 0  |
| 4 | \$281,325.00                            | 0.68% 0  | \$0.00   | NA 0  |
| 4 | \$256,550.00                            | 0.62% 0  | \$0.00   | NA 0  |
| 1 | \$63,500.00                             | 0.15% 0  | \$0.00   | NA 0  |
| 1 | \$31,861.82                             | 0.08%  | \$0.00   | NA 0  |
| 1 | \$69,600.00                             | 0.17% 0  | \$0.00   | NA 0  |
| 3 | \$166,300.00                            | 0.4% 0   | \$0.00   | NA 0  |
| 1 | \$69,900.00                             | 0.17% 0  | \$0.00   | NA 0  |
| 2 | \$150,700.00                            | 0.36% 0  | \$0.00   | NA 0  |
| 1 | \$80,000.00                             | 0.19% 0  | \$0.00   | NA 0  |
|   | 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 | 1 \$71,689.08 2 \$137,653.18 1 \$81,643.49 1 \$71,612.54 1 \$81,600.00 1 \$78,658.85 1 \$40,000.00 1 \$58,500.00 4 \$233,235.00 1 \$64,000.00 2 \$106,440.00 1 \$79,000.00 2 \$193,646.86 1 \$59,500.00 2 \$91,295.00 1 \$51,900.00 1 \$71,250.00 1 \$71,250.00 1 \$84,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$69,900.00 1 \$69,900.00 2 \$150,700.00 | 1       \$71,689.08       0.17% 0         2       \$137,653.18       0.33% 0         1       \$81,643.49       0.2% 0         1       \$71,612.54       0.17% 0         1       \$81,600.00       0.2% 0         1       \$78,658.85       0.19% 0         1       \$40,000.00       0.14% 0         4       \$233,235.00       0.56% 0         1       \$64,000.00       0.15% 0         2       \$106,440.00       0.26% 0         1       \$79,000.00       0.19% 0         3       \$193,646.86       0.47% 0         1       \$59,500.00       0.14% 0         2       \$91,295.00       0.22% 0         1       \$51,900.00       0.13% 0         1       \$71,250.00       0.17% 0         1       \$64,000.00       0.15% 0         1       \$64,000.00       0.15% 0         1       \$66,000.00       0.15% 0         1       \$66,000.00       0.16% 0         8       \$512,636.91       1.24% 0         4       \$281,325.00       0.68% 0         4       \$256,550.00       0.62% 0         1       \$63,500.00       0.15% 0 | 1       \$71,689.08       0.17% 0       \$0.00         2       \$137,653.18       0.33% 0       \$0.00         1       \$81,643.49       0.2% 0       \$0.00         1       \$71,612.54       0.17% 0       \$0.00         1       \$81,600.00       0.2% 0       \$0.00         1       \$840,000.00       0.1% 0       \$0.00         1       \$40,000.00       0.14% 0       \$0.00         4       \$233,235.00       0.56% 0       \$0.00         2       \$106,440.00       0.26% 0       \$0.00         1       \$79,000.00       0.19% 0       \$0.00         2       \$106,440.00       0.26% 0       \$0.00         3       \$193,646.86       0.47% 0       \$0.00         1       \$59,500.00       0.14% 0       \$0.00         2       \$91,295.00       0.22% 0       \$0.00         1       \$51,900.00       0.17% 0       \$0.00         1       \$51,900.00       0.17% 0       \$0.00         1       \$64,000.00       0.15% 0       \$0.00         1       \$64,000.00       0.15% 0       \$0.00         1       \$66,000.00       0.16% 0       \$0.00 <t< td=""></t<> |

| PHOENIX WHOLESALE                              | 1  | \$60,450.00  | 0.15% 0 | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
| PINNACLE CAPITAL                               | 5  | \$349,550.00 | 0.84% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION                           |    | ·            |         | ·      |      |
| PLAINS COMMERCE BANK                           | 2  | \$123,156.00 | 0.3% 0  | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION          | 2  | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY    | 1  | \$41,500.00  | 0.1%    | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY180 | 1  | \$63,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE<br>BK&TRUST CO/KEARNEY     | 1  | \$19,416.63  | 0.05% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                            | 7  | \$456,195.00 | 1.1% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                      | 1  | \$84,500.00  | 0.2% 0  | \$0.00 | NA 0 |
| PLAZA HOMEMORTGAGE, INC.                       | 1  | \$60,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$50,075.01  | 0.12% 0 | \$0.00 | NA 0 |
| PREMIERHOMEMORTGAGEINC                         | 1  | \$54,748.16  | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC                 | 1  | \$49,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE                             | 3  | \$244,100.00 | 0.59% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC              | 1  | \$67,888.05  | 0.16%   | \$0.00 | NA 0 |
| RABOBANK, N.A.                                 | 1  | \$81,500.00  | 0.2% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.          | 10 | ·            | 1.53% 0 |        |      |
| REDWOOD CREDIT UNION                           | 1  | \$51,600.00  | 0.12% 0 | \$0.00 | NA 0 |
| RENASANT BANK                                  | 1  | \$44,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$84,200.00  | 0.2% 0  |        | NA 0 |
| RICHLAND STATE BANK                            | 1  | \$59,680.00  | 0.14% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                              | 2  | \$91,750.00  | 0.22% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                  | 1  | \$80,000.00  | 0.19%   | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK                            | 2  | \$132,243.12 | 0.32% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY             | 1  | \$78,750.00  | 0.19% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                 | 1  | \$67,700.00  | 0.16% 0 | \$0.00 | NA 0 |
| ROYAL MORTGAGE LLC                             | 1  | \$66,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION                             | 1  | \$61,016.68  | 0.15% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC            | 1  | \$69,000.00  | 0.17% 0 |        |      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION           | 1  | \$71,700.00  | 0.17% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$83,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| SEASIDE NATIONAL BANK &<br>TRUST               | 1  | \$84,000.00  | 0.2% 0  |        |      |
|  |    |              |         |        |      |

|   |    |                |         |        | Į.   |
|---|----|----------------|---------|--------|------|
| SECURITY STATE BANK   | 2  | \$142,700.00   | 0.34% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 4  | \$275,593.06   | 0.66%   | \$0.00 | NA 0 |
| SFMC, LP  | 3  | \$216,626.00   | 0.52% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2  | \$114,560.00   | 0.28% 0 |        |      |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 13 | \$870,623.22   | 2.1% 0  | \$0.00 | NA 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS   | 1  | \$53,200.00    | 0.13% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU                                    | 2  | \$95,800.00    | 0.23% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1  | \$63,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$98,631.20    | 0.24% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 2  | \$154,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                            | 1  | \$42,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 19 | \$1,279,301.46 | 3.09% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                  | 1  | \$84,800.00    | 0.2% 0  | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 5  | \$242,725.00   | 0.59% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2  | \$124,750.00   | 0.3% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 5  | \$293,445.00   | 0.71% 0 | \$0.00 | NA 0 |
| TEXAS BANK  | 5  | \$186,900.00   | 0.45% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE   | 1  | \$82,000.00    | 0.2% 0  | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY                              | 1  | \$60,000.00    | 0.14%   | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$38,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| THE FAIRFIELD BANKING<br>COMPANY                            | 1  | \$68,000.00    | 0.16%   | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1  | \$43,813.78    | 0.11% 0 | \$0.00 | NA 0 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO   | 1  | \$71,035.73    | 0.17% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                        | 1  | \$29,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK, ISAOA                       | 1  | \$19,500.00    | 0.05% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC                                    | 1  | \$60,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.                                   | 1  | \$82,500.00    | 0.2% 0  | \$0.00 | NA 0 |
| THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS              | 1  | \$79,657.99    | 0.19% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| LO        | IIRD FEDERAL SAVINGS AND<br>OAN ASSOCIATION OF<br>LEVELAND                              | 8  | \$539,750.95 | 1.3%    | \$0.00   | ) NA  | 0          |
|-----------|---|----|--------------|---------|----------|-------|------------|
| ТН        | IRIVENT FEDERAL CREDIT<br>NION  | 1  | \$84,000.00  | 0.2%    | 0 \$0.00 | ) NA  | 0          |
|           | NKER FEDERAL CREDIT<br>NION   | 4  | \$285,676.13 | 0.69%   | 0 \$0.00 | ) NA  | 0          |
| UN        | OWER FEDERAL CREDIT<br>NION   | 3  | \$198,495.99 | 0.48%   | 0 \$0.00 | ) NA  | 0          |
| OR<br>UN  | OWN & COUNTRY BANK,<br>RGANIZED AND EXISTING<br>NDER THE LAWS OF THE<br>ATE OF NEBRASKA | 1  | \$47,794.80  | 0.12% 0 | 0 \$0.00 | ) NA  | 0          |
| ТО        | OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.   | 1  | \$36,000.00  |         | ·        |       | ₩          |
|           | OWNE MORTGAGE   | 1  | \$50,000.00  | 1       | 1        |       | 77         |
|           | OWNE MORTGAGE COMPANY   | 1  | \$55,000.00  | 0.13%   | 0 \$0.00 | ) NA  | 70         |
| DB        | OWNE MORTGAGE COMPANY,<br>BA GLMF   | 1  | \$62,400.00  |         | ·        |       | +          |
| 1         | AVIS CREDIT UNION   | 1  | \$74,400.00  |         |          |       | 11         |
|           | MPQUA BANK  | 12 | \$786,308.80 | 1       |          |       | 7          |
|           | NITED BANK OF UNION   | 1  | \$48,000.00  | 1       |          | 1     |            |
|           | NITED COMMUNITY BANK  | 1  | \$36,500.00  | 0.09%   | 0 \$0.00 | ) NA  | 70         |
|           | NITED FIDELITY FUNDING,<br>DRP  | 1  | \$51,000.00  | 0.12%   | 0 \$0.00 | ) NA  | 0          |
|           | NITED WHOLESALE<br>ORTGAGE  | 11 | \$767,613.72 | 1.85%   | 0 \$0.00 | ) NA  | 0          |
| UN        | NIVERSITY CREDIT UNION  | 1  | \$38,986.92  | 0.09%   | 0 \$0.00 | ) NA  | 70         |
| UN<br>LL  | NIVERSITY LENDING GROUP,<br>C   | 1  | \$78,700.00  | 0.19%   | 0 \$0.00 | ) NA  | 0          |
| US        | SE FEDERAL CREDIT UNION   | 1  | \$77,175.31  | 0.19%   | 0 \$0.00 | ) NA  | <b>v</b> 0 |
|           | ACATIONLAND FEDERAL<br>REDIT UNION  | 1  | \$76,000.00  | 0.18%   | 0 \$0.00 | ) NA  | 0          |
| CO        | AN DYK MORTGAGE<br>ORPORATION, A<br>ORPORATION  | 1  | \$63,700.00  |         | ·        |       |            |
| WA        | ASHINGTON COUNTY BANK   | 1  | \$49,000.00  | 0.12%   | 0 \$0.00 | ) NA  | 0          |
|           | ASHINGTON TRUST BANK  | 1  | \$82,660.49  | 0.2%    | 0 \$0.00 | ) NA  | <u>ر</u>   |
|           | ATERSTONE MORTGAGE<br>ORPORATION  | 4  | \$247,500.00 | 0.6%    | 0 \$0.00 | ) NA  | 0          |
| WI        | ESTSTAR MORTGAGE, INC.  | 1  | \$68,000.00  | 0.16%   | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| WI        | ISCONSIN BANK AND TRUST   | 1  | \$58,588.87  | 0.14%   | 0 \$0.00 | ) NA  | 7 (        |
| W         | OLVERINE BANK, FSB  | 1  | \$63,000.00  | 0.15%   | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| WI        | R STARKEY MORTGAGE, LLP.  | 1  | \$53,900.00  | 0.13%   | 0 \$0.00 | NA NA | <b>7</b> 0 |
| WI<br>INC | RIGHT-PATT CREDIT UNION,<br>C.  | 2  | \$91,658.40  | 0.22%   | 0 \$0.00 |       |            |
| YC        | OUR COMMUNITY BANK  | 1  | \$67,200.00  | 0.16%   | \$0.00   | NA    | 7 (        |
|           |   |    | •            |         |          |       |            |

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|           | Unavailable  | 5   | \$270,282.19    | 0.72%  | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|------|
| Total     |  | 673 | \$41,467,821.06 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31417GAN6 | ACCESS NATIONAL MORTGAGE                                 | 1   | \$138,399.79    | 3.78%  | 0 \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1   | \$131,000.00    | 3.58%  | 0 \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 7   | \$970,250.00    | 26.5%  | 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY                                  | 1   | \$129,239.48    | 3.53%  |          | NA 0 |
|           | BANK OF THE OZARKS                                       | 1   | \$132,109.00    | 3.61%  | 0 \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK  | 2   | \$250,250.00    | 6.84%  | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1   | \$130,000.00    | 3.55%  | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2   | \$282,400.00    | 7.71%  |          | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS                               | 2   | \$267,025.00    | 7.29%  | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 1   | \$137,000.00    | 3.74%  | 0 \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                        | 1   | \$145,100.00    | 3.96%  |          | NA 0 |
|           | CMC FUNDING, INC.  | 1   | \$135,000.00    | 3.69%  | 0 \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 1   | \$142,000.00    | 3.88%  | 0 \$0.00 | NA 0 |
|           | RUOFF MORTGAGE COMPANY<br>INC.                           | 1   | \$136,341.50    | 3.72%  | 0 \$0.00 | NA 0 |
|           | SMART FINANCIAL CREDIT<br>UNION                          | 1   | \$135,000.00    | 3.69%  | 0 \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 3   | \$400,000.00    | 10.93% | ·        | NA 0 |
| Total     |  | 27  | \$3,661,114.77  | 100%   | 0 \$0.00 | 0    |
| 31417GAP1 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3   | \$488,000.00    | 17.93% | 0 \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 5   | \$780,800.00    | 28.69% | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS                               | 2   | \$332,350.00    | 12.21% | 0 \$0.00 | NA 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                        | 1   | \$169,800.00    | 6.24%  | 0 \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP.                                   | 1   | \$166,000.00    | 6.1%   | 0 \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1   | \$150,000.00    | 5.51%  | 0 \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2   | \$331,700.00    | 12.19% | 0 \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 1   | \$150,000.00    | 5.51%  | 0 \$0.00 | NA 0 |
|           | MINERS BANK  | 1   | \$153,000.00    | 5.62%  | 0 \$0.00 | NA 0 |

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| Total     |   | 17 | \$2,721,650.00 | 100%  | 0        | \$0.00 |    | 0       |
|-----------|---|----|----------------|-------|----------|--------|----|---------|
|           |   |    |                |       | Ц        |        |    | $\perp$ |
| 31417GAQ9 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$46,805.09    | 0.52% | 0        | \$0.00 | NA | . 0     |
|           | AFFILIATED BANK   | 2  | \$145,100.62   | 1.62% | 0        | \$0.00 | NA | 0       |
|           | ALLIANCE BANK   | 1  | \$44,000.00    | 0.49% | 0        | \$0.00 | NA | 0       |
|           | ALLIED MORTGAGE GROUP   | 1  | \$76,500.00    | 0.85% | 0        | \$0.00 | NA | 0       |
|           | AMERICAN GATEWAY BANK   | 1  | \$31,593.43    | 0.35% | 0        | \$0.00 | NA | 0       |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1  | \$70,000.00    | 0.78% | 0        | \$0.00 | NA | . 0     |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$60,600.00    | 0.68% | 0        | \$0.00 | NA | .0      |
|           | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                                  | 1  | \$56,062.76    | 0.63% | 0        | \$0.00 | NA | . 0     |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4  | \$233,847.41   | 2.61% | 0        | \$0.00 | NA | 0       |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 3  | \$183,000.00   | 2.04% | 0        | \$0.00 | NA | . 0     |
|           | BANCORPSOUTH BANK   | 2  | \$126,125.61   | 1.41% | 0        | \$0.00 | NA | 0       |
|           | BNYMELLON   | 1  | \$40,350.00    | 0.45% | 0        | \$0.00 | NA | 0       |
|           | BRAND MORTGAGE GROUP,<br>LLC  | 1  | \$51,920.00    | 0.58% | 0        | \$0.00 | NA | 0       |
|           | BRAND MORTGAGE GROUP,LLC  | _1 | \$50,050.00    | 0.56% | 0        | \$0.00 | NA | 0       |
|           | CAPITAL CONCEPTS INC.   | 1  | \$76,000.00    | 0.85% | -        |        | NA | -       |
|           | CASHCALL, INC.  | 6  | \$426,300.00   | 4.75% | 0        | \$0.00 | NA |         |
|           | CITY NATIONAL BANK  | 4  | \$150,749.96   | 1.68% | 0        | \$0.00 | NA | 0       |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE  | 1  | \$35,000.00    | 0.39% |          |        | NA | 0       |
|           | COBALT MORTGAGE   | 1  | \$52,000.00    | 0.58% | 0        | \$0.00 | NA | 0       |
|           | COMMERCIAL BANK OF TEXAS,<br>N.A.   | 1  | \$46,800.00    | 0.52% | 0        | \$0.00 | NA | 0       |
|           | COMMUNITY BANK AND TRUST<br>COMPANY   | 1  | \$65,000.00    | 0.72% | 0        | \$0.00 | NA | 0       |
|           | COMMUNITY FIRST BANK OF<br>THE HEARTLAND  | 1  | \$70,000.00    | 0.78% | 0        | \$0.00 | NA | .0      |
|           | COUNTRYPLACE MORTGAGE,<br>LTD.  | 2  | \$138,800.00   | 1.55% | 0        | \$0.00 | NA | .0      |
|           | DELMAR FINANCIAL  | 1  | \$41,250.00    | 0.46% | 0        | \$0.00 | NA | 0       |
|           | DELMAR FINANCIAL COMPANY  | 2  | \$84,843.00    | 0.95% | 0        | \$0.00 | NA | 0       |
|           | EMPIRE BANK   | 1  | \$49,700.00    | 0.55% | 0        | \$0.00 | NA | _       |
|           | ENVISION CREDIT UNION   | 1  | \$68,000.00    | 0.76% | 0        | \$0.00 | NA | 0       |
|           | ENVOY MORTGAGE, LTD.  | 1  | \$65,161.49    | 0.73% | 0        | \$0.00 | NA | 0       |
|           | EVERBANK  | 4  | \$278,817.99   | 3.11% | 0        | \$0.00 | NA | 0       |
| ı         |   |    | \$83,651.63    | 0.93% | $\Delta$ | \$0.00 | NA | Ī       |

| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING              |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| EXCEL MORTGAGE SERVICING, INC.                             | 1 | \$70,000.00  | 0.78% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                 | 1 | \$79,000.00  | 0.88%   | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$83,000.00  | 0.93% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 1 | \$70,600.00  | 0.79% 0 | \$0.00 | NA 0 |
| FIRST CENTRAL BANK   | 1 | \$83,250.00  | 0.93% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 2 | \$141,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                          | 1 | \$74,866.39  | 0.83% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$68,800.00  | 0.77% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK                                       | 1 | \$25,941.73  | 0.29% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$69,600.00  | 0.78% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                         | 1 | \$81,750.00  | 0.91% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 1 | \$56,000.00  | 0.62% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 5 | \$252,753.17 | 2.82% 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                      | 1 | \$84,000.00  | 0.94% 0 | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                     | 1 | \$41,825.82  | 0.47% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$40,000.00  | 0.45% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                   | 5 | \$295,480.50 | 3.29% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE INC  | 1 | \$73,195.18  | 0.82% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION                                     | 1 | \$34,500.00  | 0.38% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$8,000.00   | 0.09%   | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                               | 1 | \$83,500.00  | 0.93% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS, LLC                                      | 2 | \$163,950.00 | 1.83% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 1 | \$43,500.00  | 0.49% 0 | \$0.00 | NA 0 |
| INSOUTH BANK   | 1 | \$64,125.00  | 0.72% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1 | \$36,800.00  | 0.41% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A.                                  | 2 | \$65,089.33  | 0.73% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$64,500.00  | 0.72% 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST                                       | 1 | \$51,548.18  | 0.57% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK   | 1 | \$56,824.71  | 0.63% 0 | \$0.00 | NA 0 |
| MIDSTATES BANK, NA   | 1 | \$52,800.00  | 0.59% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$80,000.00  | 0.89% 0 | \$0.00 | NA 0 |

| MOUNT VERNON BANK                    | 1  | \$60,000.00                | 0.67% 0      | \$0.00           | NA       | 0 |
|--------------------------------------|----|----------------------------|--------------|------------------|----------|---|
| MUNICIPAL TRUST AND                  | 1  | \$40,000,00                | 0.45% 0      | \$0.00           | NIA      | Λ |
| SAVINGS BANK                         | 1  | \$40,000.00                | 0.43% 0      | \$0.00           | NA       | U |
| NATIONWIDE ADVANTAGE                 | 1  | \$66,100.00                | 0.74% 0      | \$0.00           | NA       | Λ |
| MORTGAGE COMPANY                     | 1  | \$00,100.00                | 0.74%0       | \$0.00           | NA       | V |
| NAVY FEDERAL CREDIT UNION            | 3  | \$129,697.05               | 1.45% 0      | \$0.00           | NA       | 0 |
| ON Q FINANCIAL, INC.                 | 1  | \$57,000.00                | 0.64% 0      | \$0.00           | NA       | 0 |
| ONB BANK AND TRUST                   | 1  | \$56,000.00                | 0.62% 0      | \$0.00           | NI A     | Λ |
| COMPANY                              | 1  | \$30,000.00                | 0.02%        | \$0.00           | NA       | V |
| PINNACLE BANK OF SC                  | 1  | \$43,000.00                | 0.48% 0      | \$0.00           | NA       | 0 |
| PINNACLE MORTGAGE GROUP,             | 1  | \$64,000.00                | 0.71% 0      | \$0.00           | NA       | Λ |
| INC.                                 | 1  | \$04,000.00                | 0.71700      | \$0.00           | NA       | V |
| PLAZA HOME MORTGAGE                  | 1  | \$66,000.00                | 0.74% 0      | \$0.00           | NA       | 0 |
| PREMIER BANK & TRUST                 | 1  | \$25,985.84                | 0.29% 0      | \$0.00           | NA       | 0 |
| PRIMELENDING, A                      | 1  | \$68,944.44                | 0.77% 0      | \$0.00           | NA       | Λ |
| PLAINSCAPITAL COMPANY                | 1  | \$00,544.44                | 0.77700      | \$0.00           | NA       | V |
| PRIMEWEST MORTGAGE                   | 1  | \$84,375.00                | 0.94% 0      | \$0.00           | NA       | 0 |
| REAL ESTATE MORTGAGE                 | 4  | \$203,400.00               | 2.27% 0      | \$0.00           | NA       | Λ |
| NETWORK, INC.                        | -  | \$203,400.00               | 2.27 70 0    | \$0.00           | NA       | V |
| REAL ESTATE MORTGAGE                 |    |                            |              |                  |          |   |
| NETWORK, INC. DBA                    | 1  | \$58,450.00                | 0.65% 0      | \$0.00           | NA       | 0 |
| FINANCEMYHOME.COM                    |    |                            |              |                  |          | Щ |
| RMC VANGUARD MORTGAGE                | 1  | \$49,650.00                | 0.55% 0      | \$0.00           | NA       | 0 |
| CORP                                 |    | 4 17 ,00 010 0             |              | 7 0 1 0 0        |          | Ĺ |
| SECURITYNATIONAL                     |    | #0 <b>2 #</b> 00 00        | 0.00         | 40.00            |          |   |
| MORTGAGE COMPANY, A UTAH             | 1  | \$82,500.00                | 0.92% 0      | \$0.00           | NA       | O |
| CORPORATION                          |    | <b>\$256.556.10</b>        | 2 0000       | Φ0.00            | 27.4     |   |
| SHORE MORTGAGE                       | 4  | \$276,576.18               | 3.08% 0      | \$0.00           | NA       | O |
| SIERRA PACIFIC MORTGAGE              | 1  | \$39,200.00                | 0.44% 0      | \$0.00           | NA       | 0 |
| COMPANY, INC.                        |    |                            |              |                  |          | H |
| ST. JAMES MORTGAGE                   | 1  | \$61,000.00                | $0.68\% \ 0$ | \$0.00           | NA       | 0 |
| CORPORATION  STATE DANK OF THE LAKES | 2  | ¢117.500.00                | 1 210/ 0     | 00.00            | NT A     |   |
| STATE BANK OF THE LAKES              | 2  | \$117,500.00               | 1.31% 0      | \$0.00           | NA<br>NA | т |
| STEARNS LENDING INC.                 | 6  | \$429,326.96               | 4.79% 0      | \$0.00           | NA       | U |
| STILLWATER NATIONAL BANK             | 1  | \$40,000.00                | $0.45\% \ 0$ | \$0.00           | NA       | 0 |
| &TRUST COMPANY                       |    |                            |              |                  |          | H |
| THE BRYN MAWR TRUST<br>COMPANY       | 1  | \$77,650.00                | 0.87% 0      | \$0.00           | NA       | 0 |
| THE FARMERS NATIONAL                 |    |                            |              |                  |          | H |
| BANK                                 | 1  | \$58,000.00                | $0.65\% \ 0$ | \$0.00           | NA       | 0 |
| TINKER FEDERAL CREDIT                |    |                            |              |                  |          | H |
| UNION                                | 1  | \$50,000.00                | 0.56% 0      | \$0.00           | NA       | 0 |
| UMPQUA BANK                          | 2  | \$156,249.29               | 1.74% 0      | \$0.00           | NA       | n |
| UNITED WHOLESALE                     |    | Ψ1.50,47.43                | 1.77/00      | ψυ.υυ            | 11/1     | ۲ |
| MORTGAGE                             | 4  | \$279,993.18               | 3.12% 0      | \$0.00           | NA       | 0 |
| •                                    |    | Φ25 050 <b>7</b> 0         | 0.407.0      | \$0.00           | NA       |   |
| HNITEDONE CREDIT HNION               | 11 | \$45 X5H /H                | ( ) 40/21111 | X(111111         |          |   |
| UNITEDONE CREDIT UNION               | 1  | \$35,850.70<br>\$70,000.00 | 0.4% 0       | \$0.00<br>\$0.00 | NA<br>NA | - |

|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION |     |                |         |        |      |
|-----------|---|-----|----------------|---------|--------|------|
|           | VECTRA BANK COLORADO, NA                          | 1   | \$79,681.51    | 0.89% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.             | 1   | \$73,954.40    | 0.82% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 2   | \$114,700.00   | 1.28% 0 | \$0.00 | NA 0 |
|           | WESTBURY BANK                                     | 1   | \$40,000.00    | 0.45% 0 | \$0.00 | NA 0 |
|           | WESTERRA CREDIT UNION                             | 1   | \$35,000.00    | 0.39% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1   | \$56,021.43    | 0.62% 0 | \$0.00 | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB                  | 1   | \$36,600.00    | 0.41% 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE, LLP.                         | 1   | \$61,875.00    | 0.69% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1   | \$54,174.39    | 0.6% 0  | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT UNION                         | 1   | \$72,500.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | Unavailable                                       | 1   | \$53,000.00    | 0.55% 0 | \$0.00 | NA 0 |
| Total     |   | 151 | \$8,968,184.37 | 100% 0  | \$0.00 | 0    |
|           |   |     |                |         |        |      |
| 31417GAR7 | 1ST UNITED BANK                                   | 1   | \$95,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|           | 3 RIVERS FEDERAL CU                               | 2   | \$181,863.52   | 0.14% 0 | \$0.00 | NA 0 |
|           | A+ FEDERAL CREDIT UNION                           | 1   | \$92,008.12    | 0.07% 0 | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING & LOAN                         | 2   | \$208,822.48   | 0.16% 0 | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDNG & LOAN                          | 1   | \$87,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|           | ABERDEEN PROVING GROUND<br>FCU                    | 2   | \$201,634.00   | 0.16% 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                    | 2   | \$211,400.00   | 0.16% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORPORATION                      | 3   | \$294,958.87   | 0.23% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK                                    | 4   | \$396,400.00   | 0.31% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE COMMUNITY<br>BANK                       | 1   | \$93,704.57    | 0.07% 0 | \$0.00 | NA 0 |
|           | AFFILIATED BANK                                   | 1   | \$83,717.15    | 0.06% 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                    | 2   | \$200,500.00   | 0.15% 0 | \$0.00 | NA 0 |
|           | ALABAMA ONE CREDIT UNION                          | 1   | \$85,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 3   | \$283,546.51   | 0.22% 0 | \$0.00 | NA 0 |
|           | ALPENA ALCONA AREA C. U.                          | 1   | \$107,600.00   | 0.08% 0 | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                           | 4   | \$377,291.16   | 0.29% 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                     | 8   | \$773,550.00   | 0.6% 0  | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK                            | 5   | \$504,786.00   | 0.39% 0 | \$0.00 | NA 0 |
|           |   | 3   | \$306,450.00   | 0.24% 0 | \$0.00 | NA 0 |

| AMEGY MORTGAGE COMPANY,<br>L.L.C.   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 16 | \$1,548,154.56 | 1.19% 0 | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC.   | 1  | \$108,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER  | 1  | \$107,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 2  | \$195,770.56   | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 4  | \$407,137.00   | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK  | 2  | \$203,200.00   | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES  | 2  | \$196,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$96,900.00    | 0.07% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$204,100.00   | 0.16% 0 | \$0.00 | NA 0 |
| AMPLIFY FEDERAL CREDIT UNION  | 1  | \$99,430.40    | 0.08% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 4  | \$385,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 5  | \$493,505.00   | 0.38% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  | 9  | \$883,050.00   | 0.68% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$108,900.00   | 0.08% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 3  | \$312,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT UNION  | 3  | \$285,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK   | 1  | \$107,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 53 | \$5,129,652.59 | 3.96% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION   | 5  | \$501,348.78   | 0.39% 0 | \$0.00 | NA 0 |
| ATLANTIC NATIONAL BANK  | 2  | \$197,400.00   | 0.15% 0 | \$0.00 | NA 0 |
| AUBURN SAVINGS BANK, FSB  | 1  | \$99,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 2  | \$191,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$100,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BADGER GLOBE CREDIT UNION   | 1  | \$94,800.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO   | 2  | \$205,700.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 12 | \$1,144,603.00 | 0.88% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL   | 1  | \$88,000.00    | 0.07% 0 | \$0.00 | NA 0 |

| BANK MUTUAL  | 5  | \$499,895.27   | 0.39% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BANK OF AKRON  | 1  | \$88,000.00    | 0.07% 0 | \$0.00 |      |
| BANK OF BRENHAM  | 1  | \$92,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF FARMINGTON                                       | 1  | \$102,500.00   | 0.08% 0 | \$0.00 |      |
| BANK OF GALESVILLE                                       | 2  | \$185,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 1  | \$95,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF OAKFIELD   | 1  | \$94,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF QUINCY   | 1  | \$98,800.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                      | 5  | \$504,095.00   | 0.39% 0 | \$0.00 | NA 0 |
| BANK OF STANLY   | 1  | \$100,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES                                     | 2  | \$202,300.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 20 | \$1,918,485.61 | 1.48% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                                       | 1  | \$103,982.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                                    | 1  | \$106,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 5  | \$504,200.00   | 0.39% 0 | \$0.00 | NA 0 |
| BANKWEST OF KANSAS                                       | 1  | \$101,600.00   | 0.08% 0 | \$0.00 |      |
| BARKSDALE FEDERAL CREDIT UNION                           | 1  | \$104,321.59   | 0.08%   | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 4  | \$393,000.00   | 0.3% 0  | \$0.00 |      |
| BAY FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BELCO COMMUNITY CREDIT UNION                             | 1  | \$89,848.47    | 0.07% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 6  | \$569,350.00   | 0.44% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 2  | \$185,062.05   | 0.14% 0 | \$0.00 | NA 0 |
| BENEFICIAL BANK  | 1  | \$94,080.00    | 0.07% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 2  | \$182,083.00   | 0.14% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 5  | \$502,477.90   | 0.39% 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT<br>UNION                      | 1  | \$102,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 2  | \$207,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$92,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BLC COMMUNITY BANK                                       | 1  | \$96,800.00    | 0.07% 0 | \$0.00 | NA 0 |
| BLUCURRENT CREDIT UNION                                  | 1  | \$107,800.00   | 0.08% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                                    | 1  | \$93,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 1  | \$108,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 4  | \$384,935.23   | 0.3% 0  | \$0.00 | NA 0 |
| BORDER STATE BANK  | 1  | \$102,850.00   | 0.08% 0 | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC                                  | 1  | \$102,750.00   | 0.08% 0 | \$0.00 | NA 0 |
| BUSEY BANK,  | 2  | \$201,711.81   | 0.16% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,                                  | 2  | \$206,700.00   | 0.16% 0 | \$0.00 | NA 0 |

| INC.   |   |              |              |        |      |
|--|---|--------------|--------------|--------|------|
| CAMBRIDGE SAVINGS BANK                         | 1 | \$93,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                           | 2 | \$197,200.00 | 0.15% 0      | \$0.00 | NA 0 |
| CAPITOL BANK                                   | 1 | \$95,000.00  | $0.07\% \ 0$ | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.            | 2 | \$200,000.00 | 0.15% 0      | \$0.00 | NA 0 |
| CASHCALL, INC.                                 | 1 | \$104,000.00 | 0.08% 0      | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                | 2 | \$211,215.00 | 0.16% 0      | \$0.00 | NA 0 |
| CENTENNIAL BANK, A<br>CORPORATION              | 1 | \$88,400.00  | 0.07% 0      | \$0.00 | NA 0 |
| CENTRAL BANK                                   | 1 | \$108,900.00 | 0.08% 0      | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                          | 1 | \$108,640.00 | 0.08% 0      | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION                      | 3 | \$284,200.00 | 0.22% 0      | \$0.00 | NA 0 |
| CENTRAL STATE BANK                             | 1 | \$89,600.00  | 0.07% 0      | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                             | 4 | \$399,919.29 | 0.31% 0      | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                | 2 | \$187,880.00 | 0.14% 0      | \$0.00 | NA 0 |
| CENTRUE BANK                                   | 2 | \$195,130.00 | 0.15% 0      | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                        | 4 | \$394,000.00 | 0.3% 0       | \$0.00 | NA 0 |
| CHAMPION CREDIT UNION                          | 1 | \$104,815.48 | 0.08% 0      | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION               | 3 | \$285,000.00 | 0.22%        | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.             | 2 | \$192,400.00 | 0.15% 0      | \$0.00 | NA 0 |
| CHIPPEWA VALLEY BANK                           | 1 | \$90,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK                       | 1 | \$106,000.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS ALLIANCE BANK                         | 1 | \$100,000.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS BANK                                  | 1 | \$101,500.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.    | 1 | \$90,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK                        | 1 | \$108,500.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                        | 1 | \$89,000.00  | 0.07% 0      | ·      | NA 0 |
| CITIZENS FIRST BANK                            | 1 | \$95,950.00  | 0.07% 0      | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.       | 2 | \$200,000.00 | 0.15% 0      | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF AMERICA, INC.           | 1 | \$105,200.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD         | 1 | \$100,000.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON                        | 1 | \$100,000.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITIZENS STATE BANK                            | 3 | \$289,500.00 | 0.22% 0      | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION                     | 1 | \$109,600.00 | 0.08% 0      | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE | 1 | \$93,000.00  | 0.07% 0      |        |      |
| CITY NATIONAL BANK                             | 1 | \$87,059.74  | 0.07% 0      | \$0.00 | NA 0 |
|  | 2 | \$196,500.00 | 0.15% 0      | \$0.00 |      |

|          | TY NATIONAL BANK OF<br>EST VIRGINIA, A NATIONAL                     |   |              |         |        |      |
|----------|---|---|--------------|---------|--------|------|
|          | ANKING ASSOCIATION  |   |              |         |        |      |
| Cľ       | TY STATE BANK   | 2 | \$197,000.00 | 0.15% 0 | \$0.00 | NA 0 |
|          | EAR LAKE BANK & TRUST<br>OMPANY                                     | 3 | \$270,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| CI       | LEVELAND STATE BANK   | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CL       | LINTON NATIONAL BANK  | 1 | \$101,850.00 | 0.08% 0 | \$0.00 | NA 0 |
| CL       | LINTON SAVINGS BANK   | 1 | \$101,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| CM       | MG FINANCIAL  | 1 | \$85,500.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | DBALT MORTGAGE  | 4 | \$403,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CC<br>MC | DLONIAL NATIONAL<br>ORTGAGE, A DIVISION OF<br>DLONIAL SAVINGS, F.A. | 7 | \$676,341.09 | 0.52% 0 | \$0.00 | NA 0 |
|          | DLONIAL SAVINGS, F.A.   | 4 | \$381,762.96 | 0.29% 0 | \$0.00 | NA 0 |
|          | DLUMBIA CREDIT UNION  | 4 | \$398,000.00 | 0.31% 0 | \$0.00 | NA 0 |
|          | OMMERCE STATE BANK  | 1 | \$94,050.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | OMMERCIAL BANK OF TEXAS,  | 2 | \$192,800.00 | 0.15% 0 | \$0.00 | NA 0 |
|          | OMMUNITY 1ST CREDIT<br>NION   | 2 | \$195,142.00 | 0.15% 0 | \$0.00 | NA 0 |
|          | OMMUNITY SERVICE CREDIT<br>NION                                     | 1 | \$93,540.56  | 0.07% 0 | \$0.00 | NA 0 |
| CC       | OMMUNITY STATE BANK   | 1 | \$92,650.00  | 0.07% 0 | \$0.00 | NA 0 |
| CC       | OMMUNITY STATE BANK, N.A.   | 1 | \$106,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CC       | OMMUNITY TRUST BANK   | 1 | \$106,500.00 | 0.08% 0 | \$0.00 | NA 0 |
|          | OMMUNITYONE BANK, N.A.  | 1 | \$95,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| N.A      |   | 1 | \$104,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| CC<br>LL | ONSUMER LOAN SERVICES,<br>C   | 2 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CC       | ONSUMERS CREDIT UNION   | 1 | \$106,150.00 | 0.08% 0 | \$0.00 | NA 0 |
| CC       | ONVERSE COUNTY BANK   | 1 | \$95,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | OOPERATIVE CENTER<br>EDERAL CREDIT UNION                            | 1 | \$103,050.00 | 0.08% 0 | \$0.00 | NA 0 |
| UN       | DREPLUS FEDERAL CREDIT<br>NION                                      | 1 | \$97,500.00  | 0.08% 0 | \$0.00 | NA 0 |
| CC       | DRNERSTONE MORTGAGE<br>DMPANY                                       | 2 | \$194,020.00 | 0.15% 0 | \$0.00 | NA 0 |
| IN       |   | 1 | \$85,120.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | ORTRUST MORTGAGE, INC   | 3 | \$294,450.00 | 0.23% 0 | \$0.00 | NA 0 |
|          | DULEE BANK  | 1 | \$99,700.00  | 0.08% 0 | \$0.00 | NA ( |
| CC       | DUNTY BANK  | 2 | \$194,400.00 | 0.15% 0 | \$0.00 | NA ( |
| CR       | REDIT UNION OF AMERICA  | 2 | \$195,348.37 | 0.15% 0 | \$0.00 | NA ( |
| CR       | REDIT UNION OF NEW JERSEY   | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA ( |
| CR       | REDIT UNION OF TEXAS  | 1 | \$103,640.48 | 0.08% 0 | \$0.00 | NA ( |

| ·   |   |              | •       |        |    |   |
|---|---|--------------|---------|--------|----|---|
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 2 | \$195,500.00 | 0.15%   | \$0.00 | NA | Э |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2 | \$187,512.06 | 0.14% 0 | \$0.00 | NA | Э |
| CU MORTGAGE DIRECT, LLC   | 1 | \$99,750.00  | 0.08% 0 | \$0.00 | NA | ) |
| CUMBERLAND FEDERAL BANK<br>FSB                                  | 1 | \$101,000.00 | 0.08%   | \$0.00 | NA | Э |
| CUSO MORTGAGE<br>CORPORATION                                    | 1 | \$103,100.00 | 0.08%   | \$0.00 | NA | Э |
| DAKOTA WEST CREDIT UNION  | 1 | \$94,847.16  | 0.07% 0 | \$0.00 | NA | ) |
| DALLAS WHOLESALE  | 1 | \$109,500.00 | 0.08% 0 | \$0.00 | NA | ) |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 1 | \$95,900.00  | 0.07% 0 | \$0.00 | NA | Э |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 6 | \$600,608.94 | 0.46% 0 | \$0.00 | NA | Э |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 2 | \$191,350.00 | 0.15% 0 | \$0.00 | NA | Э |
| DHI MORTGAGE COMPANY,<br>LTD.                                   | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA | Э |
| DIAMOND CREDIT UNION  | 1 | \$105,836.80 | 0.08% 0 | \$0.00 | NA | ) |
| DISCOVERY FEDERAL CREDIT<br>UNION                               | 1 | \$108,000.00 | 0.08%   | \$0.00 | NA | ) |
| DORT FEDERAL CREDIT UNION                                       | 1 | \$103,200.00 | 0.08% 0 | \$0.00 | NA | Э |
| DUBUQUE BANK AND TRUST  | 3 | \$297,500.00 | 0.23% 0 | \$0.00 | NA | ) |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 4 | \$367,800.00 | 0.28%   | \$0.00 | NA | Э |
| EAST DUBUQUE SAVINGS<br>BANK                                    | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA | Э |
| EASTMAN CREDIT UNION  | 1 | \$84,340.81  | 0.07% 0 | \$0.00 | NA | ) |
| ELEVATIONS CREDIT UNION   | 2 | \$199,500.00 | 0.15% 0 | \$0.00 | NA | ) |
| EMIGRANT MORTGAGE<br>COMPANY, INC                               | 1 | \$108,000.00 | 0.08% 0 | \$0.00 | NA | Э |
| EMPIRE BANK   | 2 | \$199,250.00 | 0.15% 0 | \$0.00 | NA | ) |
| EMPOWER FEDERAL CREDIT<br>UNION                                 | 4 | \$380,921.00 | 0.29% 0 | \$0.00 | NA | Э |
| ENT FEDERAL CREDIT UNION  | 7 | \$691,105.00 | 0.53% 0 | \$0.00 | NA | ) |
| EVERGREEN CREDIT UNION  | 1 | \$96,200.00  | 0.07% 0 | \$0.00 | NA | ) |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$91,773.30  | 0.07% 0 | \$0.00 | NA | Э |
| EXCEL MORTGAGE SERVICING, INC.                                  | 5 | \$490,184.00 | 0.38% 0 | \$0.00 | NA | ) |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                          | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | ) |
| EXCHANGE BANK & TRUST<br>COMPANY, A CORPORATION                 | 1 | \$85,600.00  | 0.07% 0 | \$0.00 | NA | ) |
| EXCHANGE BANK AND TRUST   | 2 | \$204,000.00 | 0.16% 0 | \$0.00 | NA | ) |
|   |   |              |         |        |    |   |

| FAA CREDIT UNION   | 1 | \$93,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FAIRMONT FEDERAL CU  | 1 | \$96,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$95,300.00  | 0.07% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                      | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$95,527.00  | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>STATE BANK  | 1 | \$91,818.16  | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK                                      | 1 | \$109,600.00 | 0.08%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$200,010.00 | 0.15% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 2 | \$196,462.91 | 0.15% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND  | 1 | \$107,849.59 | 0.08% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND, A C                                     | 1 | \$100,183.21 | 0.08% 0 | \$0.00 | NA 0 |
| FARMERS-MERCHANTS<br>NATIONAL BANK OF PAXTON                               | 1 | \$89,858.36  | 0.07% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$109,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1 | \$101,094.11 | 0.08% 0 | \$0.00 |      |
| FIDELITY BANK - METRO  | 1 | \$89,852.06  | 0.07% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$209,640.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A/<br>FIDELITY BANK MORTGAGE                             | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE<br>CORPORATION   | 1 | \$104,838.34 | 0.08% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 2 | \$208,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$85,700.00  | 0.07% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 2 | \$188,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK  | 1 | \$94,100.00  | 0.07% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION               | 1 | \$99,500.00  | 0.08% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK, A U.S.<br>CORP  | 1 | \$89,103.30  | 0.07% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 2 | \$177,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 3 | \$299,800.00 | 0.23% 0 | ·      |      |
| FIRST BANK PUERTO RICO   | 1 | \$96,451.26  | 0.07% 0 | \$0.00 | NA 0 |

| 2  | \$198,500.00  | 0.15% 0   | \$0.00   | NA 0   |
|----|---|---|--|--|
| 1  | \$107,300.00  | 0.08% 0   | \$0.00   | NA 0   |
| 10 | \$961,569.17  |   |  |  |
| 2  | \$196,000.00  | 0.15% 0   | \$0.00   | NA 0   |
| 1  | \$98,400.00   | 0.08% 0   | \$0.00   | NA 0   |
| 1  | \$106,335.69  | 0.08% 0   | \$0.00   | NA 0   |
| 6  | \$593,998.64  | 0.46% 0   | \$0.00   | NA 0   |
| 2  | \$194,350.00  | 0.15% 0   | \$0.00   | NA 0   |
| 2  | \$177,100.00  | 0.14% 0   | \$0.00   | NA 0   |
| 1  | \$108,400.00  | 0.08% 0   | \$0.00   | NA 0   |
| 1  | \$99,835.62   | 0.08% 0   | \$0.00   | NA 0   |
| 1  | \$99,846.03   | 0.08% 0   | \$0.00   | NA 0   |
| 2  | \$212,000.00  | 0.16% 0   | \$0.00   | NA 0   |
| 6  | \$603,320.00  | 0.47% 0   | \$0.00   | NA 0   |
| 1  | \$90,000.00   | 0.07%   | \$0.00   | NA 0   |
| 1  | \$108,000.00  | 0.08% 0   | \$0.00   | NA 0   |
| 10 | \$977,658.00  |   |  |  |
| 2  | \$196,000.00  | 0.15% 0   | \$0.00   | NA 0   |
| 1  | \$100,000.00  | 0.08% 0   | \$0.00   |  |
| 1  | \$105,100.00  | 0.08% 0   | \$0.00   | NA 0   |
| 1  | \$94,100.00   | 0.07% 0   | \$0.00   | NA 0   |
| 4  | \$382,500.00  | 0.3% 0  | \$0.00   | NA 0   |
| 2  | \$183,000.00  | 0.14% 0   | \$0.00   | NA 0   |
| 1  | \$89,950.00   | 0.07% 0   | \$0.00   | NA 0   |
| 1  | \$90,000.00   | 0.07% 0   | \$0.00   | NA 0   |
| 1  | \$86,700.00   |   | ·  | NA 0   |
| 6  | \$583,600.00  | 0.45% 0   | \$0.00   | NA 0   |
|    | 1<br>10<br>2<br>1<br>1<br>1<br>6<br>2<br>2<br>2<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       \$107,300.00         10       \$961,569.17         2       \$196,000.00         1       \$98,400.00         1       \$106,335.69         6       \$593,998.64         2       \$194,350.00         2       \$177,100.00         1       \$99,835.62         1       \$99,846.03         2       \$212,000.00         6       \$603,320.00         1       \$90,000.00         1       \$108,000.00         1       \$100,000.00         1       \$100,000.00         1       \$105,100.00         2       \$183,000.00         1       \$94,100.00         2       \$183,000.00         1       \$89,950.00         1       \$90,000.00         1       \$86,700.00 | 1       \$107,300.00       0.08% 0         10       \$961,569.17       0.74% 0         2       \$196,000.00       0.15% 0         1       \$98,400.00       0.08% 0         1       \$106,335.69       0.08% 0         6       \$593,998.64       0.46% 0         2       \$177,100.00       0.14% 0         1       \$108,400.00       0.08% 0         1       \$99,835.62       0.08% 0         1       \$99,846.03       0.08% 0         2       \$212,000.00       0.16% 0         6       \$603,320.00       0.47% 0         1       \$90,000.00       0.07% 0         1       \$108,000.00       0.08% 0         1       \$108,000.00       0.08% 0         1       \$100,000.00       0.08% 0         1       \$100,000.00       0.08% 0         1       \$100,000.00       0.08% 0         1       \$100,000.00       0.08% 0         1       \$105,100.00       0.08% 0         1       \$105,100.00       0.08% 0         1       \$94,100.00       0.07% 0         4       \$382,500.00       0.3% 0         2       \$133,000.00 <t< td=""><td>1       \$107,300.00       0.08% 0       \$0.00         10       \$961,569.17       0.74% 0       \$0.00         2       \$196,000.00       0.15% 0       \$0.00         1       \$98,400.00       0.08% 0       \$0.00         1       \$106,335.69       0.08% 0       \$0.00         6       \$593,998.64       0.46% 0       \$0.00         2       \$177,100.00       0.14% 0       \$0.00         1       \$108,400.00       0.08% 0       \$0.00         1       \$99,835.62       0.08% 0       \$0.00         1       \$99,846.03       0.08% 0       \$0.00         2       \$212,000.00       0.16% 0       \$0.00         1       \$99,000.00       0.47% 0       \$0.00         1       \$90,000.00       0.07% 0       \$0.00         1       \$108,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$94,100.00       0.07% 0       \$0.00      <t< td=""></t<></td></t<> | 1       \$107,300.00       0.08% 0       \$0.00         10       \$961,569.17       0.74% 0       \$0.00         2       \$196,000.00       0.15% 0       \$0.00         1       \$98,400.00       0.08% 0       \$0.00         1       \$106,335.69       0.08% 0       \$0.00         6       \$593,998.64       0.46% 0       \$0.00         2       \$177,100.00       0.14% 0       \$0.00         1       \$108,400.00       0.08% 0       \$0.00         1       \$99,835.62       0.08% 0       \$0.00         1       \$99,846.03       0.08% 0       \$0.00         2       \$212,000.00       0.16% 0       \$0.00         1       \$99,000.00       0.47% 0       \$0.00         1       \$90,000.00       0.07% 0       \$0.00         1       \$108,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$100,000.00       0.08% 0       \$0.00         1       \$94,100.00       0.07% 0       \$0.00 <t< td=""></t<> |

| FIRST MORTGAGE COMPANY,<br>LLC                                |    |                            |                    |        |      |
|---|----|----------------------------|--------------------|--------|------|
| FIRST MORTGAGE HOME<br>LENDING LLC                            | 1  | \$104,200.00               | 0.08%              | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE  | 1  | \$94,905.00                | 0.07% 0            | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN                                    | 3  | \$300,975.00               | 0.23% 0            | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>CARLYLE                             | 1  | \$99,500.00                | 0.08%              | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY                      | 1  | \$92,706.85                | 0.07% 0            | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                            | 1  | \$103,836.32               | 0.08% 0            | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GRANT PARK                          | 1  | \$86,400.00                | 0.07% 0            | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>PANDORA                             | 1  | \$86,250.00                | 0.07% 0            | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                            | 2  | \$191,600.00               | 0.15% 0            | \$0.00 | NA 0 |
| FIRST NEW MEXICO BANK, A<br>NEW MEXICO BANKING<br>CORPORATION | 1  | \$94,550.17                | 0.07% 0            | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                      | 17 | \$1,680,226.40             | 1.3% 0             | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A<br>SYRACUSE                           | 1  | \$104,000.00               | 0.08%              | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                                | 1  | \$89,300.00                | 0.07% 0            | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 1  | \$99,200.00                | 0.08% 0            | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                           | 1  | \$86,400.00                | 0.07% 0            | ·      |      |
| FIRST SECURITY BANK   | 1  | \$95,845.59                | 0.07% 0            |        |      |
| FIRST SOUTHERN BANK   | 1  | \$100,000.00               | 0.08% 0            |        |      |
| FIRST STATE BANK  | 1  | \$97,500.00                | 0.08% 0            |        |      |
| FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SHANNON-POLO    | 1  | \$96,900.00<br>\$94,300.00 | 0.07% 0<br>0.07% 0 | ·      |      |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                      | 4  | \$414,550.00               | 0.32% 0            | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 2  | \$206,700.00               | 0.16% 0            | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.  | 1  | \$89,000.00                | 0.07% 0            | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 10 | \$992,972.00               | 0.77% 0            | \$0.00 | NA 0 |
| FIRSTRUST BANK  | 1  | \$96,000.00                | 0.07% 0            | \$0.00 |      |
| FIVE STAR CREDIT UNION  | 2  | \$177,600.00               | 0.14% 0            | \$0.00 | NA 0 |
| FLANAGAN STATE BANK   | 1  | \$97,200.00                | 0.08% 0            |        |      |
| FLORIDA CREDIT UNION  | 2  | \$178,000.00               | 0.14% 0            | \$0.00 | NA 0 |

| FNB SANTA FE  | 1 | \$106,000.00 | 0.08% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| FORT COMMUNITY CREDIT<br>UNION  | 1 | \$102,960.00 | 0.08%   | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 2 | \$201,631.13 | 0.16% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB   | 1 | \$99,900.00  | 0.08%   | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.   | 3 | \$308,490.00 | 0.24% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$89,600.00  | 0.07% 0 | \$0.00 | NA 0 |
| FREEDOM SECURITY BANK   | 1 | \$85,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 2 | \$207,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FRONTIER BANK   | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$107,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 7 | \$734,477.00 | 0.57% 0 | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY  | 1 | \$107,550.00 | 0.08% 0 | \$0.00 | NA 0 |
| GATEWAY HOME LENDING  | 1 | \$102,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION   | 3 | \$300,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC   | 5 | \$508,774.00 | 0.39% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 1 | \$106,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION   | 1 | \$94,015.49  | 0.07% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 7 | \$702,200.00 | 0.54% 0 | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT<br>UNION  | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| GRAND BANK  | 1 | \$109,700.00 | 0.08% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 3 | \$298,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GRAND MARAIS STATE BANK   | 1 | \$106,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$105,629.82 | 0.08% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 7 | \$695,100.00 | 0.54% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 2 | \$188,900.00 | 0.15% 0 | \$0.00 |      |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 2 | \$175,300.00 | 0.14%   | \$0.00 | NA 0 |
| GUARANTY LOAN & REAL<br>ESTATE CO.  | 1 | \$101,150.00 | 0.08%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY  | 3 | \$289,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 6 | \$579,800.00 | 0.45% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 9 | \$887,189.55 | 0.68% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK  | 2 | \$191,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION  | 2 | \$184,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HAWTHORN BANK   | 1 | \$90,100.00  | 0.07% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| HEARTLAND BANK   | NA NA NA NA NA NA | , 0<br>, 0<br>, 0 |
|--|-------------------|-------------------|
| OZARKS, A MISSOURI BANKING CORPORATION  HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  HILLS BANK AND TRUST  2 \$191,500,00 0.07% 0 \$0.00 | NA NA NA NA NA    | , 0<br>, 0        |
| STATE CHARTERED CREDIT 1 \$85,365.45 0.07% 0 \$0.00 UNION  | NA NA NA NA NA    | 0 0               |
| 1 21 \$191500.001 0.15%101 \$0.001   | NA<br>NA<br>NA    | 0                 |
|  | NA<br>NA          | 0                 |
| HIWAY FEDERAL CREDIT 4 \$429,450.00 0.33% 0 \$0.00   | NA<br>NA          | 0                 |
| HOLYOKE CREDIT UNION 1 \$105,000.00 0.08% 0 \$0.00   | NA                | 77                |
| HOME FEDERAL BANK 2 \$201,250.00 0.16% 0 \$0.00  |                   | . 0               |
| HOME SAVINGS AND LOAN CO 1 \$95,500.00 0.07% 0 \$0.00  | NΔ                | 10                |
| HOMEFIRST MORTGAGE, LLC 1 \$96,000.00 0.07% 0 \$0.00   | T 4\\[ \]         | 0                 |
| HOMETOWN BANK 4 \$421,700.00 0.33% 0 \$0.00  | NA                | 0                 |
| HOMEWISE, INC. 2 \$187,200.00 0.14% 0 \$0.00   | NA                | 0                 |
| HONOR CREDIT UNION 1 \$107,000.00 0.08% 0 \$0.00   | NA                | 0                 |
| HORIZON BANK NA 1 \$86,400.00 0.07% 0 \$0.00   | NA                | 0                 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING 1 \$91,000.00 0.07% 0 \$0.00 CORPORATION  | NA                | 0                 |
| HORIZONS NORTH CREDIT 1 \$108,325.49 0.08% 0 \$0.00  | NA                | 0                 |
| HUDSON VALLEY FEDERAL 3 \$297,858.36 0.23% 0 \$0.00  | NA                | 0                 |
| HUTCHINSON CREDIT UNION 1 \$92,407.50 0.07% 0 \$0.00   | NA                | 0                 |
| HUTCHINSON GOVERNMENT 1 \$95,250.00 0.07% 0 \$0.00   | NA                | 0                 |
| IC FEDERAL CREDIT UNION 1 \$87,500.00 0.07% 0 \$0.00   | NA                | 0                 |
| IDAHO CENTRAL CREDIT 4 \$388,050.00 0.3% 0 \$0.00  | NA                | 0                 |
| IDAHO HOUSING & FINANCE 1 \$105,904.01 0.08% 0 \$0.00  | NA                | 0                 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 4 \$365,000.00 0.28% 0 \$0.00  | NA                | 0                 |
| ILLINI BANK 3 \$262,310.19 0.2% 0 \$0.00   | NA                | 0                 |
| ILLINOIS NATIONAL BANK 1 \$88,000.00 0.07% 0 \$0.00  | NA                | -                 |
| IMORTGAGE.COM, INC. 3 \$300,500.00 0.23% 0 \$0.00  | NA                | 77                |
| INDEPENDENT BANK 2 \$187,787.00 0.14% 0 \$0.00   | NA                | 0                 |
| INNOVATIVE MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00  | NA                | 0                 |
| INTERBANK 1 \$97,000.00 0.07% 0 \$0.00   | NA                | 0                 |
| IOWA BANKERS MORTGAGE 5 \$477,150.00 0.37% 0 \$0.00  | NA                | 0                 |
| IOWA STATE BANK 1 \$108,800.00 0.08% 0 \$0.00  | NA                | 0                 |
| IOWA STATE SAVINGS BANK 2 \$178,500.00 0.14% 0 \$0.00  | NA                |                   |

| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                                | 1 | \$89,000.00  | 0.07%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| JEEP COUNTRY FEDERAL<br>CREDIT UNION                                  | 1 | \$93,000.00  | 0.07%   | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 3 | \$302,350.00 | 0.23% ( | \$0.00 | NA | 0 |
| JMK APPRAISAL SERVICE   | 1 | \$85,362.48  | 0.07% ( |        |    | - |
| JUSTICE FCU   | 1 | \$100,000.00 | 0.08%   | \$0.00 |    | - |
| KELLEY MORTGAGE, LLC  | 1 | \$106,650.00 | 0.08%   | \$0.00 | NA | 0 |
| KEYSTONE BANK   | 1 | \$105,922.66 | 0.08%   | \$0.00 |    |   |
| KINECTA FEDERAL CREDIT<br>UNION                                       | 1 | \$108,800.00 | 0.08%   | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT<br>UNION                                      | 1 | \$89,500.00  | 0.07%   | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION  | 2 | \$182,350.49 | 0.14%   | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$92,500.00  | 0.07%   | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE  | 1 | \$85,000.00  | 0.07%   | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 3 | \$282,500.00 | 0.22%   | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 8 | \$786,354.98 | 0.61%   | \$0.00 | NA | 0 |
| LAYTON STATE BANK   | 2 | \$196,750.00 | 0.15%   | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1 | \$95,000.00  | 0.07%   | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1 | \$104,300.00 | 0.08%   | \$0.00 | NA | 0 |
| LIBERTY BANK  | 4 | \$404,854.47 | 0.31% ( | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS  | 2 | \$194,675.00 | 0.15% ( |        |    |   |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$194,500.00 | 0.15% ( |        |    | _ |
| LINCOLN FEDERAL SAVINGS<br>BANK                                       | 1 | \$106,032.86 | 0.08%   |        |    |   |
| LINCOLN SAVINGS BANK  | 3 | \$283,253.66 | 0.22%   | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$300,500.00 | 0.23%   |        |    | - |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                            | 1 | \$100,000.00 | 0.08%   |        |    |   |
| LUANA SAVINGS BANK  | 1 | \$104,302.80 | 0.08%   | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 1 | \$100,000.00 | 0.08%   | \$0.00 |    | т |
| MAGNA BANK  | 2 | \$206,300.00 | 0.16%   | \$0.00 |    | т |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                                     | 1 | \$102,364.00 | 0.08%   | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION   | 3 | \$297,200.00 | 0.23%   | \$0.00 | NA | 0 |
| MANUFACTURERS BANK &<br>TRUST COMPANY                                 | 1 | \$96,000.00  | 0.07%   | \$0.00 | NA | 0 |
| MARINE BANK   | 4 | \$383,487.52 | 0.3% (  | \$0.00 | NA | 0 |
| MARINE CREDIT UNION   | 1 | \$91,500.00  | 0.07% ( | \$0.00 | NA | 0 |
|   | 1 | \$104,327.24 | 0.08%   | \$0.00 | NA | 0 |

| MARION COMMUNITY CREDIT<br>UNION              |   |              |         |        |       |     |
|---|---|--------------|---------|--------|-------|-----|
| MARQUETTE BANK                                | 2 | \$177,500.00 | 0.14% 0 | \$0.00 | NA NA | .0  |
| MASSMUTUAL FEDERAL<br>CREDIT UNION            | 1 | \$100,000.00 | 0.08%   | \$0.00 |       |     |
| MAX CREDIT UNION                              | 3 | \$289,894.35 | 0.22% 0 | \$0.00 | ) NA  | 0   |
| MCT CREDIT UNION                              | 2 | \$202,181.30 | 0.16% 0 | \$0.00 | ) NA  | 0   |
| MEMBERS MORTGAGE<br>COMPANY, INC.             | 1 | \$108,750.00 | 0.08%   |        |       |     |
| MEMBERS' ADVANTAGE<br>CREDIT UNION            | 1 | \$99,842.63  | 0.08%   | \$0.00 | ) NA  | 0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 6 | \$603,802.66 | 0.47% 0 | \$0.00 |       | Н   |
| MERCHANTS NATIONAL BANK                       | 1 | \$101,600.00 | 0.08%   | \$0.00 | NA    | 0   |
| MERIWEST MORTGAGE<br>COMPANY,LLC              | 1 | \$91,000.00  | 0.07% 0 | \$0.00 | ) NA  | 0   |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION      | 1 | \$109,000.00 | 0.08%   | \$0.00 | ) NA  | 0   |
| METRO BANK                                    | 1 | \$89,200.00  | 0.07% 0 | \$0.00 | NA    | 0   |
| METRO CREDIT UNION                            | 3 | \$300,000.00 | 0.23% 0 | \$0.00 | NA    | .0  |
| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION | 2 | \$176,177.47 | 0.14% 0 | ·      |       | Ш   |
| METRO ISLAND MORTGAGE                         | 1 | \$97,191.52  | 0.07%   | \$0.00 | NA    | 0   |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$92,351.22  | 0.07% 0 | \$0.00 |       |     |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION         | 3 | \$299,050.00 | 0.23% 0 | \$0.00 | NA    | 0   |
| MIDLAND STATES BANK                           | 2 | \$198,075.00 | 0.15% 0 | \$0.00 | NA    | 0   |
| MIDTOWN MORTGAGE, INC                         | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA    | 0   |
| MIDWEST COMMUNITY BANK                        | 1 | \$103,800.00 | 0.08%   | \$0.00 | NA    | 0   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA        | 1 | \$88,000.00  | 0.07% 0 | \$0.00 | NA    | 0   |
| MIDWEST LOAN SERVICES, INC.                   | 1 | \$86,700.00  | 0.07%   | \$0.00 | NA    | .0  |
| MISSOULA FEDERAL CREDIT<br>UNION              | 1 | \$85,000.00  | 0.07% 0 | \$0.00 | NA    | 0   |
| MONSON SAVINGS BANK                           | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA    | .0  |
| MONTICELLO BANKING<br>COMPANY                 | 1 | \$92,000.00  | 0.07% 0 | \$0.00 | NA    | 0   |
| MORTGAGE CLEARING<br>CORPORATION              | 1 | \$90,650.00  | 0.07% 0 | \$0.00 | NA    | .0  |
| MOTOROLA EMPLOYEES<br>CREDIT UNION            | 2 | \$208,930.31 | 0.16% 0 | \$0.00 | NA    | C   |
| MOUNTAIN AMERICA CREDIT<br>UNION              | 6 | \$606,000.00 | 0.47% 0 | \$0.00 | NA    | . 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK           | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA    | . C |
|   | 1 | \$108,630.00 | 0.08%   | \$0.00 | NA    | 0   |

| MUTUAL SAVINGS<br>ASSOCIATION, FSA                            |     |                |              |        |      |
|---|-----|----------------|--------------|--------|------|
| NAT RES - SAN DIEGO COUNTY                                    | 7 1 | \$100,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA<br>A NATIONAL BANKING<br>ASSOCIATION | , 4 | \$391,574.91   | 0.3% 0       | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE                                  | 3   | \$297,508.84   | 0.23% 0      | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO   | 3   | \$290,146.24   | 0.22% 0      | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                           | 1   | \$93,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                           | 2   | \$205,857.51   | 0.16% 0      | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST                                  | 1   | \$92,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDITUNION                                 | 4   | \$395,308.57   | 0.31% 0      | \$0.00 | NA 0 |
| NORTHWESTERN BANK   | 1   | \$107,800.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                  | 8   | \$793,693.46   | 0.61% 0      | \$0.00 | NA 0 |
| NUMARK CREDIT UNION   | 1   | \$98,800.00    | 0.08% 0      | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION   | 1   | \$97,500.00    | $0.08\% \ 0$ | \$0.00 | NA 0 |
| NUVISION FCU  | 1   | \$100,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC.                                      | 1   | \$106,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                               | 1   | \$96,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDI<br>UNION                             | T 1 | \$95,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST                                       | 1   | \$105,426.42   | 0.08% 0      | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                     | 1 6 | \$590,550.00   | 0.46% 0      | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 2   | \$200,000.00   | 0.15% 0      | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE                               | 1   | \$106,328.11   | 0.08% 0      | \$0.00 | NA 0 |
| PACIFIC TRUST BANK  | 1   | \$109,500.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS   | 1   | \$108,000.00   | 0.08%        | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                             | 4   | \$372,300.00   | 0.29% 0      | \$0.00 | NA 0 |
| PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN              | 1   | \$104,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| PARK BANK   | 1   | \$107,600.00   | 0.08% 0      | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                              | 2   | \$192,938.99   | 0.15% 0      | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 3   | \$283,476.40   | 0.22% 0      | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION  | 3   | \$316,000.00   | 0.24% 0      | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 14  | \$1,385,240.52 | 1.07% 0      | \$0.00 | NA 0 |

|   |   |              |              | 1      |      |
|---|---|--------------|--------------|--------|------|
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                                  | 1 | \$96,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| PEOPLES BANK  | 4 | \$388,065.00 | 0.3% 0       | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 3 | \$313,700.00 | 0.24% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 3 | \$294,858.45 | 0.23% 0      | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 2 | \$191,800.00 | 0.15% 0      | \$0.00 | NA 0 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$98,000.00  | 0.08% 0      | \$0.00 | NA 0 |
| PHELPS COUNTY BANK  | 1 | \$99,000.00  | $0.08\% \ 0$ | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 1 | \$95,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 1 | \$84,863.28  | 0.07% 0      | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 3 | \$296,000.00 | 0.23% 0      | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$85,850.00  | 0.07%        | \$0.00 | NA 0 |
| PIONEER BANK  | 4 | \$415,491.60 | 0.32% 0      | \$0.00 | NA 0 |
| PIONEER CREDIT UNION  | 2 | \$201,750.00 | 0.16% 0      | \$0.00 | NA 0 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1 | \$103,839.88 | 0.08% 0      | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 1 | \$99,700.00  | 0.08% 0      | \$0.00 | NA 0 |
| PLANTERS BANK   | 1 | \$91,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 2 | \$208,500.00 | 0.16% 0      | \$0.00 | NA 0 |
| POINT BANK  | 1 | \$109,600.00 | 0.08% 0      | \$0.00 | NA 0 |
| POPA FEDERAL CREDIT UNION   | 1 | \$89,462.05  | 0.07% 0      | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 5 | \$464,050.00 | 0.36% 0      | \$0.00 | NA 0 |
| PORTAGE COMMUNITY BANK  | 1 | \$85,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 4 | \$371,800.00 | 0.29% 0      | \$0.00 | NA 0 |
| PRAIRIE NATIONAL BANK   | 1 | \$90,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                                       | 1 | \$94,250.00  | 0.07% 0      | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$100,844.78 | 0.08%        | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANK  | 1 | \$101,500.00 | 0.08% 0      | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE<br>INC  | 1 | \$99,691.60  | 0.08%        | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                                    | 1 | \$87,900.00  | 0.07% 0      | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$102,397.80 | 0.08% 0      | \$0.00 | NA 0 |
| PS BANK   | 1 | \$90,000.00  | 0.07% 0      | \$0.00 | NA 0 |
| PSECU   | 2 | \$186,305.66 | 0.14% 0      | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 5 | \$472,250.00 | 0.36% 0      | \$0.00 | NA 0 |
| PUTNAM BANK   | 1 | \$86,000.00  | 0.07% 0      | \$0.00 | NA 0 |
|   |   |              |              |        |      |

| 1  | \$91,500.00   | 0.07% 0  | \$0.00  | NA 0  |
|----|---|--|---|---|
| 6  | \$589,052.00  | 0.45% 0  | \$0.00  | NA 0  |
| 1  | \$109,200.00  | 0.08% 0  | \$0.00  | NA 0  |
| 2  | \$192,000.00  | 0.15% 0  | \$0.00  | NA 0  |
| 3  | \$306,865.00  | 0.24% 0  | \$0.00  | NA 0  |
| 1  | \$106,800.00  | 0.08% 0  | \$0.00  | NA 0  |
| 6  | \$608,000.00  | 0.47% 0  | \$0.00  | NA 0  |
| 7  | \$685,700.00  | 0.53% 0  | \$0.00  | NA 0  |
| 1  | \$97,625.00   | $0.08\% \ 0$   | \$0.00  | NA 0  |
| 1  | \$94,000.00   | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$86,000.00   | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$104,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 2  | \$204,400.00  | 0.16% 0  | \$0.00  | NA 0  |
| 1  | \$105,700.00  | 0.08% 0  | \$0.00  | NA 0  |
| 1  | \$100,500.00  | 0.08% 0  | \$0.00  | NA 0  |
| 1  | \$107,830.03  | 0.08% 0  | \$0.00  | NA 0  |
| 1  | \$100,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 2  | \$205,960.00  | 0.16% 0  | \$0.00  | NA 0  |
| 1  | \$103,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 3  | \$310,030.00  | 0.24% 0  | \$0.00  | NA 0  |
| 1  | \$104,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 19 | \$1,893,178.00  | 1.46% 0  | \$0.00  | NA 0  |
| 1  | \$100,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| 2  | \$190,000.00  | 0.15% 0  | \$0.00  | NA 0  |
| 1  | \$101,600.00  | 0.08% 0  | \$0.00  | NA 0  |
| 3  | \$311,355.02  | 0.24% 0  | \$0.00  | NA 0  |
| 2  | \$197,430.57  | 0.15% 0  | \$0.00  | NA 0  |
| 1  | \$92,457.43   | 0.07% 0  | \$0.00  | NA 0  |
| 1  | \$90,000.00   | 0.07% 0  | \$0.00  | NA 0  |
| 5  | \$497,050.00  | 0.38% 0  | \$0.00  | NA 0  |
| 1  | \$97,027.06   | 0.07% 0  | \$0.00  | NA 0  |
| 4  | \$397,329.00  | 0.31% 0  |   | NA 0  |
|    | 1 2 3 1 1 1 2 1 1 3 3 1 1 1 9 1 1 2 1 1 3 3 1 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 | 6 \$589,052.00 1 \$109,200.00 2 \$192,000.00 3 \$306,865.00 1 \$106,800.00 6 \$608,000.00 7 \$685,700.00 1 \$97,625.00 1 \$94,000.00 2 \$204,400.00 2 \$204,400.00 1 \$107,830.03 1 \$107,830.03 1 \$107,830.03 1 \$107,830.00 2 \$205,960.00 1 \$103,000.00 2 \$205,960.00 1 \$103,000.00 2 \$205,960.00 1 \$104,000.00 2 \$205,960.00 1 \$103,000.00 2 \$190,000.00 2 \$190,000.00 2 \$190,000.00 3 \$311,355.02 2 \$197,430.57 1 \$92,457.43 1 \$90,000.00 5 \$497,050.00 | 6         \$589,052.00         0.45% 0           1         \$109,200.00         0.08% 0           2         \$192,000.00         0.15% 0           3         \$306,865.00         0.24% 0           1         \$106,800.00         0.08% 0           6         \$608,000.00         0.47% 0           7         \$685,700.00         0.53% 0           1         \$97,625.00         0.08% 0           1         \$94,000.00         0.07% 0           1         \$104,000.00         0.08% 0           2         \$204,400.00         0.16% 0           1         \$100,500.00         0.08% 0           1         \$107,830.03         0.08% 0           1         \$103,000.00         0.08% 0           2         \$205,960.00         0.16% 0           1         \$103,000.00         0.08% 0           2         \$205,960.00         0.16% 0           1         \$104,000.00         0.08% 0           2         \$205,960.00         0.16% 0           1         \$104,000.00         0.08% 0           2         \$190,000.00         0.08% 0           2         \$190,000.00         0.08% 0           2 | 6         \$589,052.00         0.45% 0         \$0.00           1         \$109,200.00         0.08% 0         \$0.00           2         \$192,000.00         0.15% 0         \$0.00           3         \$306,865.00         0.24% 0         \$0.00           1         \$106,800.00         0.08% 0         \$0.00           6         \$608,000.00         0.47% 0         \$0.00           7         \$685,700.00         0.53% 0         \$0.00           1         \$94,000.00         0.07% 0         \$0.00           1         \$94,000.00         0.07% 0         \$0.00           1         \$86,000.00         0.07% 0         \$0.00           1         \$104,000.00         0.08% 0         \$0.00           1         \$105,700.00         0.08% 0         \$0.00           1         \$100,500.00         0.08% 0         \$0.00           1         \$107,830.03         0.08% 0         \$0.00           1         \$100,000.00         0.08% 0         \$0.00           1         \$100,000.00         0.08% 0         \$0.00           2         \$205,960.00         0.16% 0         \$0.00           1         \$103,000.00         0.08% 0 <t< td=""></t<> |

|   | SECURITY BANK              | 1  | \$90,250.00               | 0.07% 0  | \$0.00 | NA 0   |
|---|----------------------------|----|---------------------------|----------|--------|--|
|   | SECURITY SAVINGS BANK      | 1  | \$100,000.00              | 0.08% 0  |        | 1  |
|   | SECURITY SERVICE FEDERAL   |    |                           |          |        |  |
|   | CREDIT UNION               | 1  | \$106,305.00              | 0.08% 0  | \$0.00 | NA 0   |
|   | SECURITYNATIONAL           |    |                           |          |        |  |
|   | MORTGAGE COMPANY, A UTAH   | 1  | \$92,000.00               | 0.07% 0  | \$0.00 | NA 0   |
|   | CORPORATION                |    | ·                         |          |        |  |
|   | SERVICE FIRST FEDERAL      | 1  | ¢100,000,00               | 0.000/.0 | Φ0.00  | NIAO   |
|   | CREDIT UNION               | 1  | \$108,000.00              | 0.08%    | \$0.00 | NA 0   |
|   | SHEA MORTGAGE INC.         | 1  | \$106,000.00              | 0.08% 0  | \$0.00 | NA 0   |
|   | SIERRA PACIFIC MORTGAGE    | 2  | ф <b>2</b> 00 000 00      | 0.150/.0 | Φ0.00  | <b>N</b> IA 0                                    |
|   | COMPANY, INC.              | 2  | \$200,800.00              | 0.15% 0  | \$0.00 | NA 0   |
|   | SIGNATURE BANK OF          | 1  | φ10 <i>C</i> C02 00       | 0.000/.0 | Φ0.00  | NIAO   |
|   | ARKANSAS                   | 1  | \$106,603.00              | 0.08%    | \$0.00 | NA 0   |
|   | SILVER STATE SCHOOLS       | 2  | ¢200 000 00               | 0.220/.0 | Φ0.00  | NIAO   |
|   | MORTGAGE COMPANY           | 3  | \$298,800.00              | 0.23%    | \$0.00 | NA 0   |
|   | SIR FEDERAL CREDIT UNION   | 2  | \$205,000.00              | 0.16% 0  | \$0.00 | NA 0   |
|   | SIWELL INC., DBA CAPITAL   |    |                           |          |        |  |
|   | MORTGAGE SERVICES OF       | 2  | \$208,000.00              | 0.16% 0  | \$0.00 | NA 0   |
|   | TEXAS                      |    |                           |          |        |  |
|   | SOLARITY CREDIT UNION      | 1  | \$88,942.00               | 0.07% 0  | \$0.00 | NA 0   |
|   | SOMERSET TRUST COMPANY     | 1  | \$91,120.00               | 0.07% 0  | \$0.00 | NA 0   |
|   | SOUND COMMUNITY BANK       | 2  | \$175,625.00              | 0.14% 0  | \$0.00 | NA 0   |
|   | SOUTHEAST NATIONAL BANK    | 1  | \$93,000.00               | 0.07% 0  | \$0.00 | NA 0   |
|   | SOUTHERN COMMERCIAL        | 1  | φ101 c00 00               | 0.000/.0 | Φ0.00  | NIAO   |
|   | BANK                       | 1  | \$101,600.00              | 0.08%    | \$0.00 | NA 0   |
|   | SOUTHERN FEDERAL CREDIT    | 1  | ¢00 920 15                | 0.000/.0 | \$0.00 | NI A O   |
|   | UNION                      | 1  | \$99,839.15               | 0.08%    | \$0.00 | NA 0   |
|   | SOVEREIGN BANK, N.A.       | 8  | \$779,437.60              | 0.6% 0   | \$0.00 | NA 0   |
|   | SPC CREDIT UNION           | 1  | \$104,000.00              | 0.08% 0  | \$0.00 | NA 0   |
|   | SPIRE FEDERAL CREDIT UNION | 1  | \$95,500.00               | 0.07% 0  | \$0.00 | NA 0   |
|   | STANDARD MORTGAGE CORP     | 1  | \$102,300.00              | 0.08% 0  | \$0.00 | NA 0   |
|   | STANDARD MORTGAGE          |    |                           |          |        |  |
|   | CORPORATION                | 4  | \$388,750.00              | 0.3%     | \$0.00 | NA 0   |
|   | STANFORD FCU               | 1  | \$91,400.00               | 0.07% 0  | \$0.00 | NA 0   |
|   | STATE BANK OF CROSS PLAINS | 1  | \$100,000.00              | 0.08% 0  | \$0.00 |  |
|   | STATE BANK OF LINCOLN      | 2  | \$201,400.00              | 0.16% 0  |        | <del>                                     </del> |
|   | STATE BANK OF SOUTHERN     |    | ·                         |          |        |  |
|   | UTAH                       | 4  | \$396,000.00              | 0.31% 0  | \$0.00 | NA 0   |
|   | STATE BANK OF THE LAKES    | 1  | \$105,000.00              | 0.08% 0  | \$0.00 | NA 0   |
|   | STATE EMPLOYEE CREDIT      |    |                           |          |        |  |
|   | UNION OF MARYLAND, INC.    | 1  | \$100,000.00              | 0.08% 0  | \$0.00 | NA 0   |
|   | STEARNS LENDING INC.       | 13 | \$1,267,297.76            | 0.98% 0  | \$0.00 | NA 0   |
|   | STERLING SAVINGS BANK, A   |    | , , , , , , , , , , , , , |          |        |  |
|   | WASHINGTON CORPORATION,    | 2  | \$181,527.55              | 0.14% 0  | \$0.00 | NA 0   |
|   | DBA STERLING BANK          |    | , ,- ,                    |          |        |  |
|   |                            | 5  | \$493,900.00              | 0.38% 0  | \$0.00 | NA 0   |
| 1 | 1                          |    |                           |          |        | i I I  |
|   |                            |    |                           |          |        |  |

| STOCK YARDS BANK & TRUST<br>COMPANY  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2 | \$205,679.12 | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 7 | \$719,215.00 | 0.55% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 1 | \$106,900.00 | 0.08% 0 |        |      |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 4 | \$369,003.93 | 0.28% 0 | \$0.00 | NA 0 |
| SUTTON BANK  | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 7 | \$691,529.00 | 0.53% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK  | 1 | \$108,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 1 | \$97,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 7 | \$705,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                 | 1 | \$99,600.00  | 0.08% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$98,550.00  | 0.08% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY  | 1 | \$103,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE CITIZENS NATIONAL BANK<br>OF MERIDIAN  | 1 | \$87,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>DEERWOOD   | 1 | \$103,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF WYOMING   | 1 | \$99,842.63  | 0.08% 0 | ·      |      |
| THE FUNDING SOURCE, LLC  | 1 | \$87,100.00  | 0.07% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1 | \$109,000.00 | 0.08% 0 |        | NA 0 |
| THE MILFORD BANK   | 1 | \$106,000.00 | 0.08% 0 |        |      |
| THE MORTGAGE SOURCE, INC.  | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE PEOPLES FEDERAL CREDIT<br>UNION  | 1 | \$107,027.57 | 0.08% 0 | \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT<br>UNION   | 1 | \$87,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE                          | 1 | \$102,356.28 | 0.08% 0 | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 1 | \$93,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

|          |   |    | 1              |       |          |     |   |
|----------|---|----|----------------|-------|----------|-----|---|
|          | C COMMUNITY CREDIT<br>ION   | 1  | \$106,200.00   | 0.08% | \$0.00   | NA  | 0 |
|          | WER FEDERAL CREDIT<br>ION   | 1  | \$105,000.00   | 0.08% | \$0.00   | NA  | 0 |
| TO       | WN AND COUNTRY  | 1  | \$100,000.00   | 0.08% | \$0.00   | NA  | 0 |
|          | WN AND COUNTRY BANC<br>ORTGAGE SERVICES, INC.                                     | 2  | \$198,600.00   | 0.15% | \$0.00   | NA  | 0 |
|          | WN AND COUNTRY BANK OF<br>INCY  | 1  | \$92,800.00    | 0.07% | \$0.00   | NA  | 0 |
| TR       | AVERSE CITY STATE BANK  | 1  | \$88,150.00    | 0.07% | \$0.00   | NA  | 0 |
|          | UMARK FINANCIAL CREDIT<br>ION   | 1  | \$104,500.00   | 0.08% | \$0.00   | NA  | 0 |
|          | USTAR FEDERAL CREDIT<br>ION   | 1  | \$94,050.00    | 0.07% | \$0.00   | NA  | 0 |
| TR       | USTONE  | 1  | \$93,000.00    | 0.07% |          | i e | - |
| UM       | IPQUA BANK  | 1  | \$85,000.00    | 0.07% | <u> </u> | 1   |   |
| UN       | ION SAVINGS BANK  | 28 | \$2,720,716.38 | 2.1%  | · ·      |     | - |
|          | ITED BANK &TRUST  | 5  | \$470,800.00   | 0.36% | \$0.00   | NA  | 0 |
|          | ITED BANK AND TRUST<br>MPANY  | 1  | \$86,000.00    | 0.07% | \$0.00   | NA  | 0 |
| UN       | ITED BANK OF UNION  | 2  | \$186,750.00   | 0.14% | \$0.00   | NA  | 0 |
| UN       | ITED COMMUNITY BANK   | 3  | \$281,000.00   | 0.22% | \$0.00   | NA  | 0 |
| OR<br>UN | ITED COMMUNITY BANK,<br>GANIZED AND EXISTING<br>DER THE LAWS OF THE<br>ATE OF MIN | 1  | \$88,454.37    | 0.07% | \$0.00   | NA  | 0 |
|          | ITED FEDERAL CREDIT<br>ION  | 1  | \$95,135.14    | 0.07% | \$0.00   | NA  | 0 |
| UN<br>CO | ITED FIDELITY FUNDING,<br>RP  | 1  | \$93,745.65    | 0.07% | \$0.00   | NA  | 0 |
|          | ITED WHOLESALE<br>PRTGAGE   | 5  | \$498,800.00   | 0.38% | \$0.00   | NA  | 0 |
|          | IVERSITY OF WISCONSIN<br>EDIT UNIO  | 1  | \$94,750.00    | 0.07% | \$0.00   | NA  | 0 |
|          | IVERSITY OF WISCONSIN<br>EDIT UNION   | 2  | \$191,500.00   | 0.15% | \$0.00   | NA  | 0 |
| UN       | IVEST BANK AND TRUST CO   | 2  | \$194,000.00   | 0.15% | \$0.00   | NA  | 0 |
| VA       | LLEY BANK AND TRUST CO.   | 1  | \$89,600.00    | 0.07% | \$0.00   | NA  | 0 |
| VA       | LLEY NATIONAL BANK  | 3  | \$303,000.00   | 0.23% | \$0.00   | NA  | 0 |
|          | RMONT STATE EMPLOYEES<br>EDIT UNION   | 3  | \$295,250.00   | 0.23% | \$0.00   | NA  | 0 |
| WA       | LLIS STATE BANK   | 1  | \$87,861.51    | 0.07% | \$0.00   | NA  | 0 |
|          | NIGAS CREDIT UNION  | 1  | \$103,500.00   | 0.08% | \$0.00   | NA  | 0 |
|          | SHINGTON STATE<br>PLOYEES CREDIT UNION  | 2  | \$201,250.00   | 0.16% | \$0.00   |     | Щ |
| WA       | UKESHA STATE BANK   | 1  | \$106,500.00   | 0.08% | \$0.00   | 1   |   |
| WA       | YNE BANK AND TRUST CO.  | 2  | \$195,000.00   | 0.15% | \$0.00   | NA  | 0 |

|           | WEBSTER BANK, N.A.   | 4       | \$396,500.00                                 | 0.31%  | \$0.00                           | NA       |
|-----------|--|---------|--|--------|----------------------------------|----------|
|           | WEBSTER CITY FEDERAL<br>SAVINGS BANK   | 1       | \$103,000.00                                 | 0.08%  | \$0.00                           | NA       |
|           | WEOKIE CREDIT UNION  | 1       | \$86,900.00                                  | 0.07%  | 0 \$0.00                         | NA       |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 1       | \$98,500.00                                  | 0.08%  |                                  |          |
|           | WEST GATE BANK   | 3       | \$279,500.00                                 | 0.22%  | 0 \$0.00                         | NA       |
|           | WESTBURY BANK  | 1       | \$93,508.00                                  | 0.07%  |                                  | NA       |
|           | WESTBY CO-OP CREDIT UNION  | 1       | \$106,700.00                                 | 0.08%  |                                  | NA       |
|           | WESTCONSIN CREDIT UNION  | 5       |  | 0.38%  |                                  | NA       |
|           | WESTERN NATIONAL BANK  | 1       | \$86,400.00                                  | 0.07%  | · ·                              | NA       |
|           | WESTERN REGION RETAIL  | 1       | \$100,500.00                                 | 0.08%  |                                  | NA       |
|           | WESTERRA CREDIT UNION  | 1       | \$89,000.00                                  | 0.07%  |                                  |          |
|           | WESTFIELD BANK, FSB  | 1       | \$92,000.00                                  | 0.07%  |                                  | NA       |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 4       |  | 0.28%  |                                  |          |
|           | WHITE EAGLE CREDIT UNION   | 1       | \$88,500.00                                  | 0.07%  | 0 \$0.00                         | NA       |
|           | WISCONSIN BANK AND TRUST   | 1       | \$103,000.00                                 | 0.08%  |                                  | NA       |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY            | 2       |  | 0.17%  |                                  |          |
|           | WORKERS' CREDIT UNION  | 1       | \$84,860.28                                  | 0.07%  | 0 \$0.00                         | NA       |
|           | WVHDF  | 1       | \$102,500.00                                 | 0.08%  |                                  | NA<br>NA |
|           | Unavailable  | 13      | · ·  | 1.04%  |                                  | NA<br>NA |
| Total     | Chavanaoic   | _       | \$129,589,400.48                             | 100%   |                                  | 11/1     |
| 10441     |  | 1,021   | φ <b>12</b> 3,203,100.10                     | 100 /6 | φυ.υυ                            |          |
| 31417GAS5 | IST COMMUNITY CREDIT<br>UNION, A COOPERATIVE   | 1       | \$121,000.00                                 | 0.12%  | 0 \$0.00                         | NA       |
|           | 3 RIVERS FEDERAL CU  | 2       | \$246,835.84                                 | 0.24%  | \$0.00                           | NA       |
|           | ABBEVILLE BUILDING & LOAN  | 2       | \$244,000.00                                 | 0.24%  | \$0.00                           | NA       |
|           | ABERDEEN PROVING GROUND<br>FCU   | 1       | \$113,000.00                                 | 0.11%  | \$0.00                           | NA       |
|           | ACACIA FEDERAL SAVINGS<br>BANK   | 1       | \$122,000.00                                 | 0.12%  | \$0.00                           | NA       |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 2       | \$238,863.00                                 | 0.24%  | 0 \$0.00                         | NA       |
|           | ADVANCIAL FEDERAL CREDIT   | 1       | \$119,700.00                                 | 0.12%  | 0 \$0.00                         | NA       |
|           | UNION  | 1       | Ψ115,700.00                                  | 0.1270 | φο.σο                            |          |
|           | UNION AEROSPACE FEDERAL CREDIT UNION   | 1       | \$120,000.00                                 | 0.12%  | <u> </u>                         | NA       |
|           | AEROSPACE FEDERAL CREDIT<br>UNION  | 1       | \$120,000.00                                 | 0.12%  | \$0.00                           |          |
|           | AEROSPACE FEDERAL CREDIT   | 1 1 1   |  |        | 0 \$0.00                         | NA       |
|           | AEROSPACE FEDERAL CREDIT<br>UNION<br>ALABAMA ONE CREDIT UNION<br>ALABAMA TEACHERS CREDIT | 1 1 1 2 | \$120,000.00<br>\$118,000.00<br>\$112,123.26 | 0.12%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA<br>NA |

| ALLIAN          | NCE BANK   | 1  | \$120,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|-----------------|--|----|----------------|---------|--------|------|
| ALLIAN          | NT BANK  | 1  | \$114,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ALPINE          | E BANK & TRUST CO.   | 1  | \$123,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| ALTRA<br>UNION  | FEDERAL CREDIT   | 5  | \$591,650.00   | 0.58% 0 | \$0.00 | NA 0 |
| AMARI           | LLO NATIONAL BANK  | 4  | \$475,655.00   | 0.47% 0 | \$0.00 | NA 0 |
|                 | Y BANK, NATIONAL<br>IATION   | 1  | \$112,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMEGY<br>L.L.C. | Y MORTGAGE COMPANY,  | 1  | \$122,950.00   | 0.12% 0 | \$0.00 | NA 0 |
|                 | CA FIRST FEDERAL<br>Γ UNION  | 14 | \$1,629,135.00 | 1.61% 0 | \$0.00 | NA 0 |
|                 | CAN FINANCIAL<br>RCES, INC   | 1  | \$121,600.00   | 0.12% 0 | \$0.00 | NA 0 |
|                 | CAN NATIONAL BANK  | 2  | \$234,179.89   | 0.23% 0 | \$0.00 | NA 0 |
|                 | CAN PACIFIC<br>GAGE CORPORATION  | 1  | \$115,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMERI<br>F.S.B. | CAN SAVINGS BANK,  | 1  | \$120,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|                 | CAN SAVINGS BANK,<br>DRTSMOUTH, OHIO   | 2  | \$224,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| AMPLII<br>UNION | FY FEDERAL CREDIT  | 1  | \$114,519.49   | 0.11% 0 | \$0.00 | NA 0 |
| ANCHO           | ORBANK, FSB  | 3  | \$359,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| EMPLO           | JSER-BUSCH<br>DYEES' CREDIT UNION<br>S DIVISION                              | 3  | \$358,975.00   | 0.35% 0 | \$0.00 | NA 0 |
|                 | DIA CREDIT UNION, A<br>NSIN CORPORATION                                      | 1  | \$116,423.14   | 0.11% 0 | \$0.00 | NA 0 |
| ARIZO           | NA STATE CREDIT UNION  | 1  | \$123,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| SERVIO<br>BENCH | A-TEX FINANCIAL<br>CES, LLC DBA<br>IMARK MORTGAGE, A<br>ED LIABILITY COMPANY | 2  | \$235,150.00   | 0.23% 0 | \$0.00 | NA 0 |
| ASSEM<br>UNION  | BLIES OF GOD CREDIT  | 1  | \$114,206.32   | 0.11% 0 | \$0.00 | NA 0 |
|                 | IATED BANK NATIONAL<br>IATION  | 26 | \$3,033,029.50 | 2.99% 0 | \$0.00 | NA 0 |
| ASSOC           | IATED CREDIT UNION   | 2  | \$224,712.78   | 0.22% 0 | \$0.00 | NA 0 |
| AUBUR           | RNBANK   | 1  | \$123,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| AVIDIA          | A BANK   | 1  | \$120,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| AXIA F          | INANCIAL, LLC  | 1  | \$117,766.88   | 0.12% 0 |        | NA 0 |
|                 | ER GLOBE CREDIT UNION  | 1  | \$123,500.00   | 0.12% 0 |        | NA 0 |
| BANCF           | IRST   | 2  | \$240,200.00   | 0.24% 0 | \$0.00 | NA 0 |
|                 | ORPSOUTH BANK  | 7  | \$823,100.00   | 0.81% 0 |        |      |
|                 | FIRST NATIONAL   | 1  | \$119,500.00   | 0.12% 0 |        |      |
| BANK I          | MIDWEST  | 1  | \$119,200.00   | 0.12% 0 | \$0.00 | NA 0 |

| BANK MUTUAL  | 6 | \$714,806.98 | 0.71% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| BANK OF ABBEVILLE & TRUST CO.                            | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD  | 1 | \$119,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF GALESVILLE                                       | 1 | \$122,400.00 | 0.12% 0 |        | NA 0 |
| BANK OF LANCASTER  | 1 | \$123,200.00 | 0.12% 0 |        | NA 0 |
| BANK OF OAKFIELD   | 1 | \$117,520.00 | 0.12% 0 |        | NA 0 |
| BANK OF QUINCY   | 1 | \$122,400.00 | 0.12% 0 |        | NA 0 |
| BANK OF SAN ANGELO                                       | 1 | \$115,000.00 | 0.11% 0 |        | NA 0 |
| BANK OF SPRINGFIELD                                      | 1 | \$120,000.00 | 0.12% 0 |        | NA 0 |
| BANK OF STANLY   | 1 | \$115,000.00 | 0.11% 0 |        | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 8 | \$946,889.66 | 0.93% 0 |        | NA 0 |
| BANKERS' BANK  | 2 | \$234,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANKFINANCIAL, F.S.B.                                    | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 2 | \$243,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 4 | \$478,103.10 | 0.47% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 1 | \$116,900.00 | 0.12% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 1 | \$118,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BFG FEDERAL CREDIT UNION                                 | 1 | \$112,700.00 | 0.11% 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT<br>UNION                      | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 4 | \$481,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 2 | \$231,450.00 | 0.23% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 3 | \$364,116.47 | 0.36% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 2 | \$232,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| BUCKEYE STATE CREDIT<br>UNION                            | 2 | \$234,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC                                  | 1 | \$113,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1 | \$113,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST                                    | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CALUMET COUNTY BANK                                      | 1 | \$113,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION          | 1 | \$121,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                     | 2 | \$245,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2 | \$227,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 3 | \$356,000.00 | 0.35% 0 | \$0.00 | NA 0 |
|  | 1 | \$115,621.70 | 0.11% 0 | \$0.00 | NA 0 |

| CASTLE & COOKE MORTGAGE,<br>LLC  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| CEDAR RAPIDS BANK & TRUST<br>COMPANY   | 1 | \$123,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION  | 2 | \$234,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION  | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK   | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 1 | \$121,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL WISCONSIN CREDIT<br>UNION, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF<br>AMERIC | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2 | \$246,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION   | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION   | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK   | 3 | \$369,365.46 | 0.36% 0 | \$0.00 | NA 0 |
| CITIZENS BANK  | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA   | 1 | \$120,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK  | 2 | \$240,152.36 | 0.24% 0 | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON  | 1 | \$117,585.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 2 | \$236,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$114,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 7 | \$825,938.44 | 0.82% 0 | \$0.00 | NA 0 |
| CLASS ACT FEDERAL CREDIT<br>UNION  | 1 | \$121,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| CLEVELAND STATE BANK   | 1 | \$111,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 4 | \$479,633.00 | 0.47% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 1 | \$120,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.   | 2 | \$239,472.53 | 0.24% 0 | \$0.00 | NA 0 |
| COLORADO EAST BANK AND<br>TRUST  | 1 | \$121,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 2 | \$231,700.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMM NATL BK OF TXRKANA  | 1 | \$112,240.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANKING<br>COMPANY  | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMERCIAL TRUST CO.   | 1 | \$123,116.20 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK CBD   | 1 | \$118,808.60 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN   | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK  | 2 | \$231,700.00 | 0.23% 0 | \$0.00 | NA 0 |

| COMMUNITY TRUST BANK  | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| COMMUNITYONE BANK, N.A.   | 1 | \$117,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC  | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT<br>UNION                                      | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC. | 1 | \$119,815.24 | 0.12% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$123,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA   | 1 | \$118,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 1 | \$114,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| CU COMMUNITY, LLC   | 1 | \$123,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| CUMBERLAND FEDERAL BANK<br>FSB  | 1 | \$123,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION  | 3 | \$363,350.00 | 0.36% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE  | 1 | \$110,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                       | 1 | \$120,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION                                       | 5 | \$581,080.69 | 0.57% 0 | \$0.00 | NA 0 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$111,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK   | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK  | 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION   | 2 | \$233,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 2 | \$235,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$240,143.00 | 0.24% 0 | \$0.00 | NA 0 |
| DIME BANK   | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION   | 1 | \$110,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$117,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                      | 2 | \$236,700.00 | 0.23% 0 | \$0.00 | NA 0 |
| EAGLE BANK  | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$231,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                     | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                                 | 1 | \$111,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                                       | 1 | \$124,160.00 | 0.12% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 3 | \$349,400.00 | 0.35% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$118,250.00 | 0.12% 0 | \$0.00 | NA 0 |

| ERIE FEDERAL CREDIT UNION                     | 1 | \$110,000.00              | 0.11% 0  | \$0.00  | NA 0   |
|---|---|---------------------------|----------|---------|--------|
| EXCEL MORTGAGE SERVICING,                     | 3 | \$354,095.00              | 0.35% 0  | \$0.00  | NA 0   |
| INC.  |   | Ψ33 1,073.00              | 0.33700  | Ψ0.00   | 11110  |
| EXCHANGE BANK & TRUST                         | 1 | \$120,800.00              | 0.12% 0  | \$0.00  | NA 0   |
| COMPANY, A CORPORATION                        | 1 | ·                         | 0.100/.0 | Φ0.00   |        |
| EXCHANGE BANK OF MISSOURI                     | 1 | \$124,358.16              | 0.12% 0  | \$0.00  | NA 0   |
| FARMERS & MERCHANTS<br>STATE BANK             | 1 | \$117,915.00              | 0.12% 0  | \$0.00  | NA 0   |
| FARMERS AND MERCHANTS                         |   |                           |          |         |        |
| SAVINGS BANK                                  | 1 | \$115,200.00              | 0.11% 0  | \$0.00  | NA 0   |
| FARMERS BANK & TRUST, NA,                     | 0 | 402605000                 | 0.02~    | 40.00   | 77.4   |
| A CORPORATION                                 | 8 | \$936,850.00              | 0.93% 0  | \$0.00  | NA 0   |
| FARMERS SECURITY BANK                         | 1 | \$116,558.10              | 0.12% 0  | \$0.00  | NA 0   |
| FARMERS STATE BANK                            | 1 | \$122,550.00              | 0.12% 0  | \$0.00  | NA 0   |
| FBC MORTGAGE, LLC                             | 3 | \$369,000.00              | 0.36% 0  | \$0.00  | NA 0   |
| FIDELITY BANK                                 | 5 | \$590,924.91              | 0.58% 0  | \$0.00  | NA 0   |
| FIDELITY BANK - GWINNETT                      | 1 | \$115,920.00              | 0.11% 0  | \$0.00  | NA 0   |
| FINANCIAL PLUS FEDERAL                        | 1 | \$120,000.00              | 0.12% 0  | \$0.00  | NA 0   |
| CREDIT UNION                                  | 1 | ·                         |          |         |        |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$110,600.00              | 0.11% 0  |         | NA 0   |
| FIRST BANK                                    | 3 | \$346,140.00              | 0.34% 0  |         | NA 0   |
| FIRST BANK & TRUST                            | 3 | \$348,000.00              | 0.34% 0  | \$0.00  | NA 0   |
| FIRST BANK D/B/A FIRST BANK                   | 3 | \$364,800.00              | 0.36% 0  | \$0.00  | NA 0   |
| MORTGAGE, "GRANTEE"                           |   | ·                         |          |         |        |
| FIRST BANK FINANCIAL<br>CENTRE                | 1 | \$124,700.00              | 0.12% 0  | \$0.00  | NA 0   |
| FIRST BANK OF WYOMING,                        |   |                           |          |         |        |
| DIVISION OF GLACIER BANK                      | 1 | \$124,000.00              | 0.12% 0  | \$0.00  | NA 0   |
| FIRST BANK PUERTO RICO                        | 1 | \$122,543.58              | 0.12% 0  | \$0.00  | NA 0   |
| FIRST CALIFORNIA MORTGAGE                     | 1 |                           |          |         |        |
| COMPANY                                       | 1 | \$115,000.00              | 0.11% 0  | \$0.00  | NA 0   |
| FIRST CITIZENS BANK AND                       | 4 | \$469,800.00              | 0.46% 0  | \$0.00  | NA 0   |
| TRUST CO.                                     |   | \$ <del>4</del> 09,800.00 | 0.40 /00 | φυ.υυ   | NAU    |
| FIRST CITIZENS' FEDERAL                       | 1 | \$112,000.00              | 0.11% 0  | \$0.00  | NA 0   |
| CREDIT UNIO                                   |   | ,, · · · · · ·            |          | 7 0 0 0 |        |
| FIRST COMMUNITY CREDIT                        | 6 | \$710,390.33              | 0.7% 0   | \$0.00  | NA 0   |
| UNION   |   | ¢224.500.00               | 0.2207.0 | ¢0.00   | NIA O  |
| FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO | 3 | \$234,500.00              | 0.23% 0  |         | NA 0   |
| FIRST FEDERAL BANK OF THE                     | 3 | \$353,500.00              | 0.35% 0  | \$0.00  | NA 0   |
| MIDWEST                                       | 3 | \$349,200.00              | 0.34% 0  | \$0.00  | NA 0   |
| FIRST FEDERAL S & L ASSOC.                    |   |                           |          |         |        |
| OF LAKEWOOD, ISAOA                            | 5 | \$595,450.00              | 0.59% 0  | \$0.00  | NA 0   |
| FIRST FINANCIAL BANK SAN                      | 1 | ¢110,000,00               | 0.12%    | 40.00   | NI A C |
| ANGELO  | 1 | \$119,000.00              | 0.12% 0  | \$0.00  | NA 0   |
| FIRST FINANCIAL CREDIT                        | 1 | \$118,000.00              | 0.12% 0  | \$0.00  | NA 0   |
| UNION   | 1 | \$110,000.00              | 0.1270   | \$0.00  | NAU    |

| FIRST INTERSTATE BANK                      | 2  | \$241,000.00   | 0.24% | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| FIRST MIDWEST BANK                         | 3  | \$350,285.39   | 0.35% | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK                       | 1  | \$119,117.00   | 0.12% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC    | 2  | \$224,338.00   | 0.22% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC             | 2  | \$234,400.00   | 0.23% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC             | 1  | \$123,200.00   | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA              | 1  | \$124,000.23   | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK INK<br>CARLYLE         | 1  | \$114,500.00   | 0.11% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>MIDWEST             | 1  | \$123,000.00   | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BELLEVUE         | 1  | \$120,000.00   | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI            | 1  | \$115,183.00   | 0.11% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS         | 1  | \$111,150.00   | 0.11% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                   | 10 | \$1,188,244.02 | 1.17% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION             | 1  | \$124,450.00   | 0.12% | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE        | 1  | \$118,150.00   | 0.12% | \$0.00 | NA 0 |
| FIRST PLACE BANK                           | 3  | \$350,340.02   | 0.35% | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>FORREST             | 1  | \$124,000.00   | 0.12% | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION | 1  | \$123,500.00   | 0.12% | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK              | 1  | \$110,500.00   | 0.11% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2  | \$244,500.00   | 0.24% | \$0.00 | NA 0 |
| FIRST TRUST BANK OF<br>ILLINOIS            | 1  | \$124,780.00   | 0.12% | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.                         | 1  | \$113,000.00   | 0.11% | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$115,817.44   | 0.11% | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                      | 7  | \$839,350.00   | 0.83% | \$0.00 | NA 0 |
| FIRSTRUST BANK                             | 2  | \$235,000.00   | 0.23% | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION              | 1  | \$123,300.00   | 0.12% | \$0.00 | NA 0 |
| FORUM CREDIT UNION                         | 1  | \$121,600.00   | 0.12% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB              | 1  | \$121,000.00   | 0.12% | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.                | 3  | \$359,500.00   | 0.35% | \$0.00 | NA 0 |

| FOX VALLEY SAVINGS BANK         2         \$233,200.00         0.23% 0         \$0.00           FREMONT BANK         2         \$228,000.00         0.23% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$114,500.00         0.11% 0         \$0.00           FULTON BANK, N.A.         2         \$228,000.00         0.23% 0         \$0.00           GATEWAY MORTGAGE         2         \$235,000.00         0.23% 0         \$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0 |
|---|------------------------------|
| FULTON BANK OF NEW JERSEY         1         \$114,500.00         0.11% 0         \$0.00           FULTON BANK, N.A.         2         \$228,000.00         0.23% 0         \$0.00   | NA 0<br>NA 0                 |
| FULTON BANK, N.A. 2 \$228,000.00 0.23% 0 \$0.00   | NA 0                         |
|   |                              |
| GATEWAY MORTGAGE  | NA 0                         |
| CORPORATION 2 \$235,900.00 0.23% 0 \$0.00   |                              |
| GATEWAY MORTGAGE GROUP 3 \$365,127.00 0.36% 0 \$0.00  | NA 0                         |
| GATEWAY MORTGAGE GROUP, 1 \$115,500.00 0.11% 0 \$0.00   | NA 0                         |
| GFI MORTGAGE, INC 1 \$112,100.00 0.11% 0 \$0.00   | NA 0                         |
| GILPIN FINANCIAL SERVICES, 1 \$123,000.00 0.12% 0 \$0.00  | NA 0                         |
| GMFS LLC 4 \$471,605.00 0.47% 0 \$0.00  | NA 0                         |
| GOLDEN BELT BANK FSA 1 \$117,000.00 0.12% 0 \$0.00  | NA 0                         |
| GRAND BANK 1 \$118,000.00 0.12% 0 \$0.00  | NA 0                         |
| GRAND BANK NA 1 \$120,300.00 0.12% 0 \$0.00   | NA 0                         |
| GREAT MIDWEST 1 \$115,000.00 0.11% 0 \$0.00   | NA 0                         |
| GREAT WESTERN BANK 4 \$471,875.00 0.47% 0 \$0.00  | NA 0                         |
| GREATER NEVADA MORTGAGE 1 \$111,000.00 0.11% 0 \$0.00   | NA 0                         |
| GREEN BELT BANK & TRUST, 1 \$110,000.00 0.11% 0 \$0.00  | NA 0                         |
| GREYLOCK FEDERAL CREDIT 1 \$123,500.00 0.12% 0 \$0.00   | NA 0                         |
| GUARANTEED RATE, INC. 1 \$110,675.00 0.11% 0 \$0.00   | NA 0                         |
| GUARANTY TRUST COMPANY 5 \$603,550.00 0.6% 0 \$0.00   | NA 0                         |
| GUARDIAN MORTGAGE 2 \$227,300.00 0.22% 0 \$0.00   | NA 0                         |
| GUILD MORTGAGE COMPANY 8 \$970,013.87 0.96% 0 \$0.00  | NA 0                         |
| HARBORONE CREDIT UNION   1   \$111,000.00   0.11%   0   \$0.00  | NA 0                         |
| HARVARD SAVINGS BANK   1   \$124,300.00   0.12%   0   \$0.00  | NA 0                         |
| HEARTLAND BANK   3   \$351,505.00   0.35%   0   \$0.00  | NA 0                         |
| HEARTLAND CREDIT UNION   1   \$124,200.00   0.12%   0   \$0.00  | NA 0                         |
| HERGET BANK, NATIONAL 1 \$110,400.00 0.11% 0 \$0.00   | NA 0                         |
| HERITAGE BANK 1 \$123,500.00 0.12% 0 \$0.00   | NA 0                         |
| HILLS BANK AND TRUST 3 \$344,550.00 0.34% 0 \$0.00  | NA 0                         |
| HILLTOP NATIONAL BANK 1 \$112,100.00 0.11% 0 \$0.00   | NA 0                         |
| HIWAY FEDERAL CREDIT 2 \$225,599.51 0.22% 0 \$0.00  | NA 0                         |
| HOME FEDERAL BANK 1 \$122,400.00 0.12% 0 \$0.00   | NA 0                         |
| HOME STATE BANK NA 1 \$123,500.00 0.12% 0 \$0.00  | NA 0                         |
| HOMEFIRST MORTGAGE, LLC 1 \$124,000.00 0.12% 0 \$0.00   | NA 0                         |
| HOMEWISE, INC. 2 \$225,800.00 0.22% 0 \$0.00  | NA 0                         |
| HONOR BANK 1 \$115,762.00 0.11% 0 \$0.00  | NA 0                         |

| HOPEWELL FEDERAL CREDIT<br>UNION   | 1 | \$113,026.00 | 0.11%   | \$0.00 | NA   |
|--|---|--------------|---------|--------|------|
| HORIZON BANK N A   | 3 | \$363,200.00 | 0.36%   | \$0.00 | NA   |
| HORIZON BANK, N.A.   | 1 | \$124,000.00 | 0.12%   |        | 1    |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$118,750.00 | 0.12%   | \$0.00 |      |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$115,737.22 | 0.11%   | \$0.00 | NA   |
| IDAHO CENTRAL CREDIT<br>UNION  | 6 | \$709,800.00 | 0.7%    | \$0.00 | NA   |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 3 | \$346,467.84 | 0.34%   | \$0.00 | NA   |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                                     | 1 | \$120,800.00 | 0.12%   | \$0.00 | NA   |
| ILLINOIS NATIONAL BANK   | 1 | \$116,000.00 | 0.11%   | \$0.00 | NA ( |
| IMORTGAGE.COM, INC.  | 1 | \$124,000.00 | 0.12%   | \$0.00 | NA ( |
| INDEPENDENT BANK   | 2 | \$244,900.00 | 0.24%   | \$0.00 | NA ( |
| INSPIRED FINANCIAL<br>SERVICES, LLC  | 1 | \$117,211.00 | 0.12%   | \$0.00 | NA   |
| INTEGRITY MORTGAGE   | 1 | \$120,000.00 | 0.12%   | \$0.00 | NA   |
| INVESTORS COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF | 1 | \$120,000.00 | 0.12% ( | \$0.00 | NA   |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 1 | \$120,000.00 | 0.12%   | \$0.00 | NA   |
| JACKSONVILLE SAVINGS BANK  | 1 | \$114,400.00 | 0.11%   | \$0.00 |      |
| JEANNE D'ARC CREDIT UNION  | 1 | \$115,000.00 | 0.11%   | \$0.00 | NA ( |
| JEFFERSON BANK OF MISSOURI   | 2 | \$229,000.00 | 0.23%   | \$0.00 | NA ( |
| KEYSAVINGS BANK  | 1 | \$120,000.00 | 0.12%   | \$0.00 | NA ( |
| KILGORE NATIONAL BANK  | 1 | \$112,800.00 | 0.11%   | \$0.00 | NA ( |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00 | 0.12%   | \$0.00 | NA   |
| L&N FEDERAL CREDIT UNION   | 1 | \$123,804.85 | 0.12%   | \$0.00 | NA ( |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$118,000.00 | 0.12%   | \$0.00 | NA   |
| LAKE AREA MORTGAGE   | 1 | \$110,000.00 | 0.11%   | \$0.00 | NA ( |
| LAKE MORTGAGE COMPANY,<br>INC.   | 2 | \$237,750.00 | 0.23%   | \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                             | 1 | \$124,000.00 | 0.12%   | \$0.00 | NA   |
| LANDMARK CREDIT UNION  | 4 | \$474,287.61 | 0.47%   | \$0.00 | NA   |
| LANGLEY FEDERAL CREDIT<br>UNION 402897   | 1 | \$110,400.00 | 0.11%   | \$0.00 | NA   |
| LEGACY BANK  | 1 | \$124,450.00 | 0.12%   | \$0.00 | NAC  |
|  | 1 | \$121,500.00 | 0.12%   | \$0.00 | NA   |
| ·  |   | -            | -       |        | •    |

| LEHIGH VALLEY EDUCATORS<br>CREDIT UNION                  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LIBERTY BANK   | 1 | \$114,815.03 | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$227,136.36 | 0.22% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                          | 1 | \$124,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| LINN AREA CREDIT UNION                                   | 1 | \$121,803.76 | 0.12% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$232,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK                                       | 1 | \$121,496.44 | 0.12% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.                                      | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 4 | \$477,600.00 | 0.47% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                           | 1 | \$116,170.00 | 0.11% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 2 | \$236,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                       | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MCCLAIN BANK   | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$115,155.00 | 0.11% 0 | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                      | 1 | \$123,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 4 | \$460,850.91 | 0.46% 0 | \$0.00 | NA 0 |
| METRO BANK   | 3 | \$356,751.22 | 0.35% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION                                       | 1 | \$119,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION            | 1 | \$110,825.31 | 0.11% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK | 1 | \$119,811.15 | 0.12% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$114,416.00 | 0.11% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION              | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION                                | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                    | 1 | \$116,450.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                      | 3 | \$340,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| MIDWEST BANK N.A.  | 1 | \$117,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC                                | 1 | \$118,808.60 | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$114,900.00 | 0.11% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                   | 1 | \$113,500.00 | 0.11% 0 | \$0.00 | NA 0 |
|  | 2 | \$246,700.00 | 0.24% 0 | \$0.00 | NA 0 |

| MISSOULA FEDERAL CREDIT<br>UNION  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MISSOURI CREDIT UNION   | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$718,800.00 | 0.71% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 2 | \$235,500.00 | 0.23% 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK  | 1 | \$118,700.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK   | 1 | \$111,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE  | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA |   |
| NATIONAL BANK OF<br>MIDDLEBURY  | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$122,590.34 | 0.12% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST   | 3 | \$367,350.00 | 0.36% 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$360,260.00 | 0.36% 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$118,900.00 | 0.12% 0 | \$0.00 | NA |   |
| NEWTOWN SAVINGS BANK  | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA |   |
| NICOLET NATIONAL BANK   | 2 | \$234,650.00 | 0.23% 0 | \$0.00 | NA |   |
| NORTHPARK COMMUNITY<br>CREDIT UNION   | 1 | \$115,813.42 | 0.11% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$123,900.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK, N.A.   | 1 | \$122,300.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 2 | \$240,820.00 | 0.24% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY  | 1 | \$124,379.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$119,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION   | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST   | 2 | \$233,191.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$117,129.62 | 0.12% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION   | 2 | \$231,400.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING  | 2 | \$244,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
|   | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA |   |

| PARTNERS FEDERAL CREDIT<br>UNION                   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| PEOPLE FIRST FEDERAL<br>CREDIT UNION               | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| PEOPLES BANK                                       | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                  | 2 | \$236,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION              | 1 | \$116,700.00 | 0.12%   | \$0.00 | NA 0 |
| PEOPLES STATE BANK                                 | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION           | 1 | \$124,650.00 | 0.12% 0 | \$0.00 | NA 0 |
| PIONEER BANK                                       | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                               | 1 | \$117,040.00 | 0.12% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK                               | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                | 2 | \$230,450.00 | 0.23% 0 | \$0.00 | NA 0 |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION               | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                      | 2 | \$240,405.00 | 0.24% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                | 1 | \$120,000.00 | 0.12%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$114,712.06 | 0.11% 0 | \$0.00 | NA 0 |
| PREMIER COMMUNITY BANK                             | 2 | \$238,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| PREMIER CREDIT UNION                               | 1 | \$119,815.24 | 0.12% 0 | \$0.00 | NA 0 |
| PRIMESOUTH BANK                                    | 1 | \$118,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                    | 2 | \$241,352.00 | 0.24% 0 | \$0.00 | NA 0 |
| PSECU  | 2 | \$239,450.66 | 0.24% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU                                  | 4 | \$459,700.00 | 0.45% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC                                   | 1 | \$116,000.00 | 0.11% 0 |        | NA 0 |
| RAMSEY NATIONAL BANK                               | 1 | \$119,806.98 | 0.12% 0 |        |      |
| RANDOLPH-BROOKS FCU                                | 3 | \$362,180.39 | 0.36% 0 |        | NA 0 |
| RANLIFE, INC.                                      | 1 | \$123,750.00 | 0.12% 0 |        | NA 0 |
| RED CANOE CREDIT UNION                             | 4 | \$465,526.55 | 0.46% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                   | 2 | \$226,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| RELIANCE BANK, AN<br>ALABAMA CORPORATION           | 1 | \$119,806.98 | 0.12% 0 | \$0.00 | NA 0 |
| RENASANT BANK                                      | 4 | \$469,200.00 | 0.46% 0 | \$0.00 | NA 0 |
| RESIDENTAL FINANCE<br>CORPORATION,A<br>CORPORATION | 1 | \$110,251.38 | 0.11% 0 | \$0.00 | NA 0 |
| RICHFIELD-BLOOMINGTON<br>CREDIT UNION              | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                       | 1 | \$114,515.51 | 0.11%   | \$0.00 | NA 0 |

| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$124,800.00  | 0.12% 0  | \$0.00   | NA   | 0           |
|--|--|---|--|--|--|-------------|
| ROBINS FEDERAL CREDIT  | 3  | \$352,060.00  | 0.35% 0  | \$0.00   | NA   | 0           |
|  | 1  | \$123,500.00  | 0.12% 0  | \$0.00   | NA   | 0           |
| ROCKY MOUNTAIN MORTGAGE  | 3  | \$357,415.00  |  |  |  |             |
| ROGUE FEDERAL CREDIT<br>UNION  | 1  | \$119,800.00  | 0.12% 0  | \$0.00   | NA   | 0           |
| ROUNDPOINT MORTGAGE<br>COMPANY                                       | 7  | \$832,300.00  | 0.82% 0  | \$0.00   | NA   | 0           |
| ROYAL CREDIT UNION   | 6  | \$722,760.00  | 0.71% 0  | \$0.00   | NA   | 0           |
| S&T BANK   | 3  | \$343,200.00  | 0.34% 0  | \$0.00   | NA   | 0           |
| SACRAMENTO CREDIT UNIO   | 1  | \$115,000.00  | 0.11% 0  | \$0.00   | NA   | 0           |
| SACRAMENTO CREDIT UNION  | 1  | \$111,500.00  | 0.11% 0  | \$0.00   | NA   | 0           |
| SAFE CREDIT UNION  | 1  | \$114,124.01  | 0.11% 0  | \$0.00   | NA   | 0           |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 1  | \$114,000.00  | 0.11% 0  | \$0.00   | NA   | 0           |
| SALAL CREDIT UNION   | 1  | \$120,214.47  | 0.12% 0  | \$0.00   | NA   | 0           |
| SAN DIEGO COUNTY CREDIT<br>UNION                                     | 2  | \$238,598.19  | 0.24% 0  | \$0.00   | NA   | 0           |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 6  | \$683,822.16  | 0.68% 0  | \$0.00   | NA   | 0           |
| SCOTIABANK OF PUERTO RICO  | 2  | \$235,000.00  | 0.23% 0  | \$0.00   | NA   | 0           |
| SECURITY FIRST BANK OF   | 1  | \$123,200.00  |  |  |  |             |
| SECURITY NATIONAL BANK OF  | 2  | \$241,000.00  | 0.24% 0  | \$0.00   | NA   | 0           |
| SECURITY STATE BANK OF<br>AITKIN, A MINNESOTA<br>BANKING CORPORATION | 1  | \$109,823.07  | 0.11% 0  | \$0.00   | NA   | 0           |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                                | 1  | \$124,000.00  | 0.12%  | \$0.00   | NA   | O           |
| SHELL LAKE STATE BANK  | 1  | \$115,000.00  | 0.11% 0  | \$0.00   | NA   | 0           |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 5  | \$591,143.67  | 0.58%  | \$0.00   | NA   | 0           |
| SMW FINANCIAL, LLC   | 1  | \$120,000.00  | 0.12% 0  | \$0.00   | NA   | 0           |
| SOVEREIGN BANK, N.A.   | 4  | \$486,250.00  | 0.48 %   | \$0.00   | NA   | 0           |
| STATE BANK OF CROSS PLAINS   | 1  | \$116,000.00  | 0.11%  | \$0.00   | NA   | 0           |
| STATE BANK OF LINCOLN  | 1  | \$118,650.00  | 0.12% 0  | \$0.00   | NA   | 0           |
| STATE BANK OF SOUTHWEST<br>MISSOURI                                  | 1  | \$120,000.00  | 0.12%  | \$0.00   | NA   | 0           |
| STATE HIGHWAY PATROL<br>FEDERAL CREDIT UNION                         | 1  | \$112,500.00  | 0.11%  | \$0.00   | NA   | 0           |
| STATEWIDE MORTGAGE, LLC  | 1  | \$119,811.15  | 0.12% 0  | \$0.00   | NA   | 0           |
|  | . —  |   |  | Φ0.00  | 3.7.4  | L           |
| STEARNS LENDING INC.   | 13   | \$1,517,509.85  | 1.5% 0   | \$0.00   | NA   | 0           |
|  | ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  ROGUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  S&T BANK  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  SERVICE FIRST FEDERAL CREDIT UNION  SHELL LAKE STATE BANK  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SMW FINANCIAL, LLC  SOVEREIGN BANK, N.A.  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHWEST MISSOURI  STATE HIGHWAY PATROL FEDERAL CREDIT UNION | ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  ROGUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SAT BANK  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL BANK OF OMAHA  SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  SERVICE FIRST FEDERAL CREDIT UNION  SHELL LAKE STATE BANK  1  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SMW FINANCIAL, LLC  SOVEREIGN BANK, N.A.  4  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHWEST MISSOURI  STATE HIGHWAY PATROL FEDERAL CREDIT UNION | CORP         1         \$124,800.00           ROBINS FEDERAL CREDIT UNION         3         \$352,060.00           ROCKY MOUNTAIN BANK         1         \$123,500.00           ROCKY MOUNTAIN MORTGAGE COMPANY         3         \$357,415.00           ROGUE FEDERAL CREDIT UNION         1         \$119,800.00           ROUNDPOINT MORTGAGE COMPANY         7         \$832,300.00           ROYAL CREDIT UNION         6         \$722,760.00           \$&T BANK         3         \$343,200.00           \$ACRAMENTO CREDIT UNION         1         \$115,000.00           \$ACRAMENTO CREDIT UNION         1         \$114,124.01           \$AFE CREDIT UNION         1         \$114,000.00           \$AFE CREDIT UNION         1         \$114,000.00           \$AFE CREDIT UNION         1         \$114,000.00           \$ALA CREDIT UNION         1         \$120,214.47           \$AN DIEGO COUNTY CREDIT         2         \$238,598.19           \$CHOOLSFIRST FEDERAL         6         \$683,822.16           \$COTIABANK OF PUERTO RICO         2         \$235,000.00           \$SECURITY FIRST BANK OF         1         \$123,200.00           \$SECURITY STATE BANK OF         1         \$109,823.07           BANKING CORPORATION< | CORP  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  ROGUE FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  S&T BANK  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY STATE BANK OF NORTH DAKOTA  BANKING CORPORATION  SERVICE FIRST FEDERAL CREDIT UNION  SHELL LAKE STATE BANK  SERVICE FIRST FEDERAL CREDIT UNION  SHELL LAKE STATE BANK  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHWEST MISSOURI  STATE BANK OF SOUTHWEST MISSOURI  STATE BANK OF SOUTHWEST MISSOURI  STATE HIGHWAY PATROL FEDERAL CREDIT UNION  1 \$112,500.00 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% | CORP         I         \$124,800.00         0.12% 0         \$0.00           ROBINS FEDERAL CREDIT UNION         3         \$352,060.00         0.35% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$123,500.00         0.12% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         3         \$357,415.00         0.35% 0         \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$119,800.00         0.12% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         7         \$832,300.00         0.82% 0         \$0.00           ROYAL CREDIT UNION         6         \$722,760.00         0.71% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$115,000.00         0.11% 0         \$0.00           SACRAMENTO CREDIT UNION         1         \$111,500.00         0.11% 0         \$0.00           SAFE CREDIT UNION         1         \$114,000.00         0.11% 0         \$0.00           SAFE CREDIT UNION         1         \$114,000.00         0.11% 0         \$0.00           SALAL CREDIT UNION         1         \$114,000.00         0.11% 0         \$0.00           SAN DIEGO COUNTY CREDIT         2         \$238,598.19         0.24% 0         \$0.00           SCOTIABANK OF PUERTO | S124,800.00 |

| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                      |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| STOCK YARDS BANK & TRUST<br>COMPANY                             | 1  | \$115,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                     | 2  | \$244,700.00   | 0.24% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 10 | \$1,180,450.00 | 1.17% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                        | 1  | \$113,409.51   | 0.11% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION                                | 1  | \$110,000.00   | 0.11% 0 | ·      |      |
| SUTTON BANK   | 2  | \$241,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                    | 12 | \$1,424,643.00 | 1.41% 0 |        |      |
| SWINEFORD NATIONAL BANK   | 1  | \$116,850.00   | 0.12% 0 |        |      |
| TBA CREDIT UNION  | 1  | \$112,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION            | 1  | \$124,200.00   | 0.12% 0 |        | NA 0 |
| TEXAS BANK  | 1  | \$115,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE<br>COMPANY      | 1  | \$120,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST<br>COMPANY                                 | 4  | \$474,500.00   | 0.47% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                          | 2  | \$236,100.00   | 0.23% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY                                  | 1  | \$124,700.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY                                 | 1  | \$124,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE EVANGELINE BANK AND TRUST                                   | 1  | \$117,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                     | 1  | \$118,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE HOME NATIONAL BANK OF THORNTOWN                             | 1  | \$111,713.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 2  | \$226,700.00   | 0.22% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF<br>WAUPUN                                  | 1  | \$117,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$124,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY                                 | 1  | \$120,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE PEOPLES STATE BANK OF NEWTON                                | 1  | \$123,500.00   | 0.12% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| THE SEYMOUR BANK  | 1        | \$115,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|---|----------|----------------|---------|--------|------|
| THINK MUTUAL BANK   | 2        | \$236,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| TOTALBANK, A FLORIDA<br>BANKING CORPORATION                             |          | \$124,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDI'<br>UNION   |          | \$122,550.00   | 0.12% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BA<br>MORTGAGE SERVICES, II                            |          | \$124,900.00   | 0.12% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COM  |          | \$112,950.00   | 0.11% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE  |          | \$116,000.00   | 0.11% 0 | ì      | NA 0 |
| TRUSTONE  | 1        | \$110,000.00   | 0.11% 0 |        | NA 0 |
| ULSTER SAVINGS BANK   | 2        | \$239,430.00   | 0.24% 0 |        | NA 0 |
| UMPQUA BANK   | 5        | \$591,100.00   | 0.58% 0 | ì      | NA 0 |
| UNION SAVINGS BANK  | 13       | \$1,536,420.81 | 1.52% 0 | ì      | NA 0 |
| UNION STATE BANK OF I<br>A CORPORATION                                  | FARGO, 1 | \$115,322.17   | 0.11% 0 |        | NA 0 |
| UNITED COMMUNITY BA   | NK 3     | \$353,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| UNITED HERITAGE CRED<br>UNION   | OIT 1    | \$119,411.77   | 0.12% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 2        | \$237,900.00   | 0.23% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CU   | 1        | \$110,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                                  | 1        | \$109,820.59   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRU  | JST CO 3 | \$355,750.00   | 0.35% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BAN   | K 2      | \$229,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| VECTRA BANK COLORAI   | OO, NA 1 | \$115,135.92   | 0.11% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLO<br>CREDIT UNION                                     | OYEES 2  | \$234,000.00   | 0.23%   | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGA<br>CAPITAL, LLC., A DELAW<br>LIMITED LIABILITY COM | VARE 1   | \$123,200.00   | 0.12% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAG<br>CAPITAL LLC., A DELAW<br>LIMITED LIABILITY COM  | ARE 1    | \$110,900.00   | 0.11% 0 | \$0.00 | NA 0 |
| WALDO STATE BANK  | 1        | \$120,850.00   | 0.12% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNI                                | ON 3     | \$351,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANI   | X 3      | \$355,417.28   | 0.35% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A.  | 3        | \$351,633.77   | 0.35% 0 | \$0.00 | NA 0 |
| WEOKIE CREDIT UNION   | 1        | \$116,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREI<br>UNION  | OIT 5    | \$594,000.00   | 0.59% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UN  | NION 2   | \$243,700.00   | 0.24% 0 | \$0.00 | NA 0 |
| WESTERN REGION RETA   | IL 2     | \$239,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| WESTERN STATE BANK,<br>CORPORATION                                      | A 1      | \$111,827.55   | 0.11% 0 | \$0.00 | NA 0 |

|                  | WESTFIELD BANK, FSB   | 1            | \$112,000.00     | 0.11% | 0      | \$0.00 | NA | 0          |
|------------------|---|--------------|------------------|-------|--------|--------|----|------------|
|                  | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 3            | \$353,422.34     | 0.35% | 0      | \$0.00 | NA | 0          |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1            | \$110,000.00     | 0.11% | 0      | \$0.00 | NA | 0          |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1            | \$114,850.00     | 0.11% | 0      | \$0.00 | NA | 0          |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1            | \$113,000.00     | 0.11% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | WR STARKEY MORTGAGE LLP   | 1            | \$117,386.86     | 0.12% | 0      | \$0.00 | NA | 0          |
|                  | WRIGHT-PATT CREDIT UNION, INC.  | 5            | \$571,050.00     | 0.56% | 0      | \$0.00 | NA | 0          |
|                  | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                             | 3            | \$346,425.00     | 0.34% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | YADKIN VALLEY BANK AND<br>TRUST COMPANY                                       | 1            | \$124,000.00     | 0.12% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | Unavailable   | 9            | \$1,033,585.55   | 1.21% | 0      | \$0.00 | NA | 0          |
| Total            |   | 858          | \$101,273,013.21 | 100%  | 0      | \$0.00 |    | 0          |
|                  |   |              |                  |       |        |        |    | Ш          |
| 31417GAT3        | 3RD FED BANK  | 1            | \$139,920.00     | 0.11% | _      |        | NA | 0          |
|                  | A+ FEDERAL CREDIT UNION   | 1            | \$126,550.53     | 0.1%  | 0      | \$0.00 | NA | 0          |
| AAC CREDIT UNION | 1   | \$148,000.00 | 0.12%            | 0     | \$0.00 | NA     | 0  |            |
|                  | ABBEVILLE BUILDING AND<br>LOAN  | 1            | \$130,000.00     | 0.1%  | 0      | \$0.00 | NA | 0          |
|                  | ABERDEEN PROVING GROUND<br>FCU  | 1            | \$135,000.00     | 0.11% | 0      | \$0.00 | NA | 0          |
|                  | ACADEMY MORTGAGE<br>CORPORATION   | 4            | \$556,255.00     | 0.44% | 0      | \$0.00 | NA | 0          |
|                  | ACCENTRA CREDIT UNION   | 1            | \$147,000.00     | 0.12% | 0      | \$0.00 | NA | 0          |
|                  | ADVANTAGE BANK  | 2            | \$273,536.88     | 0.21% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1            | \$134,805.00     | 0.11% | 0      | \$0.00 | NA | 0          |
|                  | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3            | \$416,935.04     | 0.33% | 0      | \$0.00 | NA | 0          |
|                  | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                   | 1            | \$146,250.00     | 0.11% | 0      | \$0.00 | NA | 0          |
|                  | ALLIANCE BANK   | 2            | \$282,877.15     | 0.22% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | ALPENA ALCONA AREA C. U.  | 1            | \$130,000.00     | 0.1%  | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | ALPINE BANK & TRUST CO.   | 1            | \$126,700.00     | 0.1%  | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | ALTRA FEDERAL CREDIT<br>UNION   | 4            | \$548,200.00     | 0.43% | 0      | \$0.00 | NA | 0          |
|                  | AMARILLO NATIONAL BANK  | 7            | \$962,635.00     | 0.76% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 4            | \$536,530.57     | 0.42% | 0      | \$0.00 | NA | <b>A</b> 0 |
|                  | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 26           | \$3,563,981.94   | 2.8%  | 0      | \$0.00 | NA | <b>A</b> 0 |

| AMERICAN FEDERAL SAVINGS<br>BANK<br>AMERICAN NATIONAL BANK | 1   | \$147,000.00   | 0.12% 0   | \$0.00   | NA 0   |
|--|---|--|---|--|--|
|  | 4   |  | -   |  |  |
|  | 4   | \$520,665.23   | 0.41% 0   | \$0.00   | NA 0   |
| AMERIFIRST FINANCIAL                                       | 3   | \$414,500.00   | 0.33% 0   |  | NA 0   |
| <del>-</del>   |   | ·  |   | ·  |  |
| <del>-  </del>   | 3   | \$405,000.00   | 0.32% 0   | \$0.00   | NA 0   |
| ARCADIA CREDIT UNION, A<br>WISCONSIN CORPORATION           | 1   | \$125,000.00   | 0.1% 0  | \$0.00   | NA 0   |
| ARIZONA STATE CREDIT UNION                                 | 6   | \$861,812.75   | 0.68% 0   | \$0.00   | NA 0   |
| ARK-LA-TEX FINANCIAL                                       |   |  |   |  |  |
| SERVICES, LLC DBA  | 1   | \$128,160.00   | 0.1% 0  | \$0.00   | NA 0   |
| · ·  |   |  |   |  |  |
| +  |   |  |   |  |  |
|  | 3   | \$431,372.00   | 0.34% 0   | \$0.00   | NA 0   |
| <del>-                                    </del>           |   | 0450 55  | 6.4   | <b>4</b>   |  |
| UNION  | 1   | \$129,655.89   | 0.1%  | \$0.00   | NA 0   |
| ASSOCIATED BANK NATIONAL                                   | 22  | ¢4.442.621.60  | 2 4007 0  | <b>ተ</b> ለ ለላ  | NT A   |
| ASSOCIATION  | 32  | \$4,443,631.69   | 3.49% 0   | \$0.00   | NA 0   |
| BANCORPSOUTH BANK  | 4   | \$551,209.29   | 0.43% 0   | \$0.00   | NA 0   |
| BANCROFT STATE BANK  | 1   | \$130,000.00   | 0.1% 0  | \$0.00   | NA 0   |
| BANK MUTUAL  | 5   | \$693,874.87   | 0.54% 0   | \$0.00   | NA 0   |
| BANK OF HAWAII   | 1   | \$148,000.00   | 0.12% 0   | \$0.00   | NA 0   |
| BANK OF MONTICELLO   | 1   | \$144,000.00   | 0.11% 0   | \$0.00   | NA 0   |
| BANK OF NEW ORLEANS, A                                     | 1   | \$146,800.00   | 0.12% 0   | \$0.00   | NA 0   |
| +  | 2   | \$288 980 00   | 0.23%0  | \$0.00   | NA 0   |
|  | 1   |  |   | 1  | NA 0   |
| 1  | 1   | ·  |   |  | NA 0   |
| <del>-                                    </del>           | 1   | Ψ13-1,500.00   | 0.1170 0  | ψ0.00  | 11110  |
| CALIFORNIA STATE BANKING<br>CORP.                          | 11  | \$1,526,589.91   | 1.2% 0  | \$0.00   | NA 0   |
| BANK OF WASHINGTON   | 1   | \$132,000.00   | 0.1% 0  | \$0.00   | NA 0   |
| BANKERS' BANK  | 2   | \$289,179.04   |   |  | NA 0   |
| BANNER BANK  | 2   | \$251,500.00   | 0.2% 0  | \$0.00   | NA 0   |
| BAXTER CREDIT UNION  | 5   | \$668,408.31   |   |  | NA 0   |
| BELL STATE BANK & TRUST                                    | 4   | \$549,000.00   |   | 1  | NA 0   |
| BEST ADVANTAGE CREDIT<br>UNION                             | 1   | \$143,000.00   |   |  | NA 0   |
| BETHPAGE FEDERAL CREDIT<br>UNION                           | 2   | \$278,000.00   | 0.22% 0   | \$0.00   | NA 0   |
| BLACK HILLS FEDERAL CREDIT<br>UNION                        | 1   | \$137,900.00   | 0.11% 0   | \$0.00   | NA 0   |
| BLACKHAWK BANK   | 1   | \$148,000.00   | 0.12% 0   | \$0.00   | NA 0   |
| BLUELEAF LENDING, LLC                                      | 1   | \$128,800.00   | 0.1% 0  |  | NA 0   |
| <del>-</del>   |   |  |   |  |  |
| BNYMELLON  | 2   | \$279,532.91   | 0.22% 0   | \$0.00   | NA 0   |
|  | ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKERS' BANK BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION | ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF MONTICELLO  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANK  BANK OF WASHINGTON  1  BANK OF WASHINGTO | ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANCOFT STATE BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF MONTICELLO  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANKER' BANK  2 \$289,179.04  BANNER BANK  2 \$289,179.04  BANNER BANK  2 \$251,500.00  BANKER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  1 \$148,000.00 | ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF MONTICELLO  BANK OF FNEW ORLEANS, A LOUISIANA CORPORATION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANK  BANK OF WASHINGTON  BANK OF WASHINGT | ANCHORBANK, FSB  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANCORFSOUTH BANK  BANK OF HAWAII  BANK OF MONTICELLO  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANK  CALIFORNIA STATE BANK  BANK OF WASHINGTON  

| BOEING EMPLOYEES' CREDIT<br>UNION            | _ |                |         |        |     |
|--|---|----------------|---------|--------|-----|
| BOONE COUNTY NATIONAL<br>BANK                | 2 | \$298,100.00   | 0.23% 0 | \$0.00 | NA  |
| BUSEY BANK,                                  | 1 | \$130,950.00   | 0.1% 0  | \$0.00 | NA  |
| CABARRUS BANK & TRUST                        | 1 | \$138,700.00   | 0.11% 0 | \$0.00 | NA  |
| CAPITAL CREDIT UNION                         | 1 | \$136,000.00   | 0.11% 0 | \$0.00 | NA  |
| CARDINAL FINANCIAL<br>COMPANY, L.P.          | 1 | \$135,920.00   | 0.11% 0 | \$0.00 | NA  |
| CARROLLTON BANK                              | 1 | \$132,000.00   | 0.1% 0  | \$0.00 | N.A |
| CASHCALL, INC.                               | 1 | \$142,000.00   | 0.11% 0 | \$0.00 | N.A |
| CASTLE & COOKE MORTGAGE,<br>LLC              | 1 | \$145,350.00   | 0.11% 0 | \$0.00 | NA  |
| CENTENNIAL LENDING, LLC                      | 2 | \$261,500.00   | 0.21% 0 | \$0.00 | N/  |
| CENTRAL BANK                                 | 1 | \$126,700.00   | 0.1% 0  | \$0.00 | N.A |
| CENTRAL CITY CREDIT UNION                    | 1 | \$131,600.00   | 0.1% 0  | \$0.00 | N/  |
| CENTRAL MINNESOTA CREDIT<br>UNION            | 1 | \$130,000.00   | 0.1% 0  | \$0.00 | N/  |
| CENTRAL TRUST BANK                           | 2 | \$265,058.41   | 0.21% 0 | \$0.00 | NA  |
| CENTRIS FEDERAL CREDIT<br>UNION              | 2 | \$285,375.00   | 0.22% 0 | \$0.00 | N/  |
| CENTURY LENDING COMPANY                      | 5 | \$708,750.00   | 0.56% 0 | \$0.00 | NA  |
| CHARTER BANK                                 | 1 | \$142,400.00   | 0.11% 0 | \$0.00 | NA  |
| CHARTWAY FEDERAL CREDIT<br>UNION             | 1 | \$130,000.00   | 0.1% 0  | \$0.00 | NA  |
| CHASE  | 1 | \$149,250.00   | 0.12% 0 | \$0.00 | N   |
| CITADEL FEDERAL CREDIT<br>UNION              | 3 | \$412,000.00   | 0.32% 0 | \$0.00 | NA  |
| CITIZENS & NORTHERN BANK                     | 2 | \$293,000.00   | 0.23% 0 | \$0.00 | N   |
| CITIZENS ALLIANCE BANK                       | 1 | \$145,000.00   | 0.11% 0 | \$0.00 | N   |
| CITIZENS BANK                                | 1 | \$125,000.00   | 0.1% 0  | \$0.00 | N   |
| CITIZENS COMMUNITY BANK                      | 1 | \$135,000.00   | 0.11% 0 | \$0.00 | N.  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.     | 1 | \$144,000.00   | 0.11% 0 | \$0.00 | N   |
| CITIZENS NATL HENDERSON                      | 1 | \$131,500.00   | 0.1% 0  | \$0.00 | N   |
| CITY & COUNTY CREDIT UNION                   | 1 | \$132,800.00   | 0.1% 0  | \$0.00 | N.  |
| CITY CREDIT UNION                            | 1 | \$128,048.16   | 0.1% 0  | \$0.00 | N.  |
| CITY NATIONAL BANK                           | 1 | \$126,000.00   | 0.1% 0  | \$0.00 | N.  |
| CITY STATE BANK                              | 1 | \$134,200.00   | 0.11% 0 | \$0.00 | N.  |
| COASTAL FEDERAL CREDIT<br>UNION              | 1 | \$140,972.89   | 0.11% 0 | \$0.00 | N   |
| COBALT MORTGAGE                              | 8 | \$1,120,950.00 | 0.88% 0 | \$0.00 | N.  |
| COBALT MORTGAGE, INC.                        | 3 | \$413,048.00   | 0.32% 0 | \$0.00 | N.  |
| COBLAT MORTGAGE                              | 1 | \$139,500.00   | 0.11% 0 | \$0.00 | N.  |
| COLE TAYLOR BANK                             | 1 | \$126,000.00   | 0.1% 0  | \$0.00 | N.  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF | 7 | \$937,097.23   | 0.74% 0 | \$0.00 | N.  |

| COLONIAL SAVINGS, F.A.  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| COMMERCE STATE BANK   | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION                                 | 1 | \$147,533.48 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$143,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION                                | 1 | \$134,193.07 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.   | 2 | \$275,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK,<br>NA                                   | 1 | \$131,750.00 | 0.1% 0  | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION   | 2 | \$286,157.00 | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING  | 1 | \$130,350.00 | 0.1% 0  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                                 | 1 | \$138,182.19 | 0.11% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$130,900.00 | 0.1% 0  | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA   | 2 | \$260,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| CREDIT UNION WEST   | 2 | \$284,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CROW WING POWER CREDIT UNION                                    | 1 | \$132,781.39 | 0.1% 0  | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 1 | \$132,200.00 | 0.1% 0  | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$148,687.20 | 0.12% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | 1 | \$127,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| CUMBERLAND FEDERAL BANK,<br>FSB                                 | 1 | \$128,000.00 | 0.1%    | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                                    | 3 | \$419,570.00 | 0.33% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DANE COUNTY CREDIT UNION  | 2 | \$275,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 3 | \$410,081.50 | 0.32% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 3 | \$406,700.00 | 0.32% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$129,238.00 | 0.1% 0  | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION                                       | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                         | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$278,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 2 | \$266,700.00 | 0.21% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION   | 1 | \$125,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| EDUCATION FIRST FEDERAL<br>CREDIT UNION                         | 1 | \$134,747.13 | 0.11% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 5 | \$661,850.00 | 0.52% 0 | \$0.00 | NA 0 |

| ELI LILLY FEDERAL CREDIT                            | 1 | \$129,772.34         | 0.1% 0    | \$0.00 | NA 0   |
|---|---|----------------------|-----------|--------|--------|
| UNION EMI EQUITY MORTGAGE                           | 1 | •                    | 0.11% 0   | ·      |        |
| EMI EQUITY MORTGAGE EMIGRANT MORTGAGE               | 1 | \$137,383.44         | 0.11% 0   | \$0.00 | NA 0   |
| COMPANY, INC  | 1 | \$125,000.00         | 0.1% 0    | \$0.00 | NA 0   |
| EMPOWER FEDERAL CREDIT                              |   | φ120 ( <b>5</b> 0 00 | 0.1167.0  | ф0.00  | 27.4.0 |
| UNION   | 1 | \$139,650.00         | 0.11% 0   | \$0.00 | NA 0   |
| ENDURA FINANCIAL FEDERAL                            | 1 | \$127,500.00         | 0.1% 0    | \$0.00 | NA 0   |
| CREDIT UNION  | ( | ·                    | 0.650/.0  |        |        |
| ENT FEDERAL CREDIT UNION                            | 6 | \$821,465.00         | 0.65% 0   |        | NA 0   |
| ENTERPRISE BANK & TRUST                             | 1 | \$137,473.66         | 0.11% 0   | \$0.00 | NA 0   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY           | 1 | \$140,000.00         | 0.11% 0   | \$0.00 | NA 0   |
| EXCEL MORTGAGE SERVICING,                           |   |                      |           |        |        |
| INC.  | 2 | \$293,065.00         | 0.23% 0   | \$0.00 | NA 0   |
| EXCEL MORTGAGE SERVICING,                           | 1 | ф1.41.000.00         | 0.110/.0  | Φ0.00  | NAO    |
| INC. / PO   | 1 | \$141,000.00         | 0.11% 0   | \$0.00 | NA 0   |
| EXCHANGE BANK & TRUST                               | 1 | \$131,400.00         | 0.1% 0    | \$0.00 | NA 0   |
| COMPANY, A CORPORATION                              | 1 | \$131,400.00         |           | ·      | NAU    |
| EXCHANGE BANK OF MISSOURI                           | 1 | \$140,165.86         | 0.11% 0   | \$0.00 | NA 0   |
| F&M STATE BANK                                      | 1 | \$133,393.04         | 0.1% 0    | \$0.00 | NA 0   |
| FARMERS AND MERCHANTS<br>BANK                       | 1 | \$149,300.00         | 0.12% 0   | \$0.00 | NA 0   |
| FARMERS BANK & TRUST, NA,                           |   |                      |           |        |        |
| A CORPORATION                                       | 9 | \$1,197,350.00       | 0.94% 0   | \$0.00 | NA 0   |
| FARMERS STATE BANK                                  | 2 | \$278,850.00         | 0.22% 0   | \$0.00 | NA 0   |
| FARMERS TRUST AND SAVINGS                           | 1 | \$137,000.00         | 0.11% 0   | \$0.00 | NA 0   |
| BANK  | 1 | \$137,000.00         | 0.11%0    | \$0.00 | NAU    |
| FBC MORTGAGE, LLC                                   | 2 | \$253,117.00         | 0.2% 0    | \$0.00 | NA 0   |
| FIDELITY BANK                                       | 5 | \$708,007.15         | 0.56% 0   | \$0.00 | NA 0   |
| FIDELITY BANK - ALPHARETTA                          | 1 | \$130,784.67         | 0.1% 0    | \$0.00 | NA 0   |
| FIDELITY BANK D/B/A                                 | 1 | \$132,157.00         | 0.1% 0    | \$0.00 | NA 0   |
| FIDELITY BANK MORTGAGE                              | 1 | Ψ132,137.00          | 0.170     | Ψ0.00  | 11110  |
| FIDELITY BANK D/B/A                                 | 1 | ф126 612 00          | 0.110/.0  | Φ0.00  | NA     |
| FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$136,613.00         | 0.11% 0   | \$0.00 | NA 0   |
| FIDELITY MORGTGAGE                                  |   |                      |           |        |        |
| CORPORATION   | 1 | \$131,792.26         | 0.1% 0    | \$0.00 | NA 0   |
| FINANCIAL PARTNERS CREDIT                           |   |                      |           |        |        |
| UNION   | 1 | \$132,000.00         | 0.1% 0    | \$0.00 | NA 0   |
| FIREFIGHTERS CREDIT UNION                           | 1 | \$129,100.00         | 0.1% 0    | \$0.00 | NA 0   |
| FIRST BANK D/B/A FIRST BANK                         | 1 | \$137,250.00         | 0.11% 0   | \$0.00 | NA 0   |
| MORTGAGE  | 1 | Ψ137,230.00          | 0.11 /0 0 | φυ.υυ  | INAU   |
| FIRST BANK FINANCIAL                                | 1 | \$130,400.00         | 0.1% 0    | \$0.00 | NA 0   |
| CENTRE  | 1 | ψ120, 100.00         | 0.170     | Ψ0.00  | 11110  |
| FIRST BANKERS TRUST                                 | 2 | \$279,876.94         | 0.22% 0   | \$0.00 | NA 0   |
| COMPANY, N.A.                                       |   |                      |           |        |        |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 1 | \$149,750.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.   | 5 | \$715,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$131,200.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK   | 1 | \$142,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3 | \$408,190.90   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$289,222.79   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2 | \$272,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 1 | \$126,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                               | 9 | \$1,241,822.00 | 0.98% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON  | 2 | \$268,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 9 | \$1,270,650.00 | 1% 0    | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY<br>BANK   | 1 | \$135,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST METRO BANK   | 1 | \$136,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 2 | \$287,880.60   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1 | \$132,041.87   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC  | 1 | \$134,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$145,950.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$288,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC   | 1 | \$132,177.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                   | 1 | \$138,510.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1 | \$131,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1 | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1 | \$142,480.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DIETERICH  | 1 | \$136,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD   | 1 | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|  | 1 | \$138,300.00   | 0.11% 0 | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF ST<br>LOUIS   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST NATIONAL BANKD &<br>TRUST COMPANY                                      | 1 | \$136,770.00 | 0.11%   | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$700,564.95 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 1 | \$137,750.00 | 0.11% 0 | \$0.00 |      |
| FIRST PLACE BANK   | 3 | \$429,485.74 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST SERVICE CREDIT UNION   | 1 | \$131,500.00 | 0.1% 0  | ·      |      |
| FIRST STATE BANK NEBRASKA  | 1 | \$134,288.32 | 0.11% 0 |        |      |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                       | 1 | \$135,000.00 | 0.11% 0 |        |      |
| FIRST STATE COMMUNITY<br>BANK  | 1 | \$132,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 4 | \$532,000.00 | 0.42%   | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST  | 1 | \$139,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$147,761.95 | 0.12% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 7 | \$964,276.00 | 0.76% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK  | 1 | \$146,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 2 | \$279,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FNBTRENTON   | 1 | \$135,391.21 | 0.11% 0 | \$0.00 | NA 0 |
| FORT WORTH COMMUNITY<br>CREDIT UNION   | 1 | \$131,796.76 | 0.1% 0  | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 2 | \$273,442.87 | 0.21% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$259,974.00 | 0.2% 0  | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$144,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 2 | \$274,641.46 | 0.22% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 5 | \$699,800.00 | 0.55% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC  | 4 | \$532,817.00 | 0.42% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 2 | \$289,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 3 | \$417,358.00 | 0.33% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 1 | \$137,800.00 | 0.11% 0 | \$0.00 |      |
| GRAND BANK NA  | 3 | \$430,880.60 | 0.34% 0 | \$0.00 |      |
| GREAT WESTERN BANK   | 7 | \$944,400.00 | 0.74% 0 | \$0.00 |      |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 3 | \$406,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 3 | \$392,300.00 | 0.31% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 4 | \$565,800.00 | 0.44% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 3 | \$416,100.00 | 0.33% 0 | \$0.00 | NA 0 |

| 1          | \$134,400.00                          | 0.11% 0  | \$0.00  | NA 0   |
|------------|---------------------------------------|--|---|--|
|            |                                       |  | į l   | 1 1 :  |
|            | \$149,750.00                          | 0.12% 0  | \$0.00  | NA 0   |
| 1          | ·                                     |  | ·   |  |
| 3          | \$411,395.00                          | 0.32% 0  | 1   | NA 0   |
| 1          |                                       | -  |   | NA 0   |
| 1          |                                       |  | t t   | NA 0   |
| 1          | \$144,000.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 1          | \$136,000.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 3          | \$425,950.00                          | 0.33% 0  | \$0.00  | NA 0   |
| 1          | \$132,500.00                          | 0.1% 0   | \$0.00  | NA 0   |
| 1          | \$143,400.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 1          | \$139,000.00                          |  |   | NA 0   |
| 2          | \$292,180.00                          | -  |   | NA 0   |
| 1          | \$145,370.86                          | 0.11% 0  |   | NA 0   |
| 2          | \$275,000.00                          |  | 1   | NA 0   |
| 1          | \$145,600.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 4          | \$551,600.00                          | 0.43% 0  | \$0.00  | NA 0   |
| 1          | \$141,390.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 2          | \$272,755.00                          | 0.21% 0  | \$0.00  | NA 0   |
| 1          | \$139,920.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 1          | \$133,600.00                          | 0.1% 0   | \$0.00  | NA 0   |
| 4          | \$540,630.00                          | 0.42% 0  | \$0.00  | NA 0   |
| 1          | \$129,675.72                          | 0.1% 0   | \$0.00  | NA 0   |
| 4          | \$547,471.64                          | 0.43% 0  | \$0.00  | NA 0   |
| 1          | \$144,400.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 1          | \$146,400.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 4          | \$558,631.00                          | 0.44% 0  | \$0.00  | NA 0   |
| 1          | \$125,000.00                          | 0.1% 0   | \$0.00  | NA 0   |
| 2          | \$270,000.00                          | 0.21% 0  | \$0.00  | NA 0   |
| 1          | \$148,410.00                          | 0.12% 0  | \$0.00  | NA 0   |
| <b>C</b> 1 | \$126,800.00                          | 0.1% 0   | t t   | NA 0   |
| 1          | \$134,250.00                          | 0.11% 0  | 1   | NA 0   |
| I 1        | \$132,990.37                          | 0.1% 0   |   | NA 0   |
| 1          | \$144,400.00                          | 0.11% 0  | \$0.00  | NA 0   |
| 1          | \$144,200.00                          | 0.11% 0  |   | NA 0   |
| 1          | \$139,500.00                          | 0.11% 0  | \$0.00  | NA 0   |
|            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$137,102.99 1 \$132,286.88 1 \$144,000.00 1 \$136,000.00 1 \$132,500.00 1 \$139,000.00 1 \$145,370.86 2 \$275,000.00 1 \$145,600.00 1 \$141,390.00 2 \$272,755.00 1 \$139,920.00 1 \$133,600.00 1 \$133,600.00 1 \$134,400.00 1 \$134,400.00 1 \$144,400.00 1 \$144,400.00 1 \$144,400.00 1 \$134,400.00 1 \$134,400.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$134,250.00 1 \$144,400.00 | 1 \$137,102.99 0.11% 0 1 \$132,286.88 0.1% 0 1 \$144,000.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$132,500.00 0.33% 0 1 \$132,500.00 0.11% 0 1 \$139,000.00 0.11% 0 2 \$292,180.00 0.23% 0 1 \$145,370.86 0.11% 0 2 \$275,000.00 0.22% 0 1 \$145,600.00 0.11% 0 2 \$272,755.00 0.21% 0 1 \$139,920.00 0.11% 0 2 \$272,755.00 0.21% 0 1 \$133,600.00 0.11% 0 1 \$133,600.00 0.11% 0 1 \$134,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$146,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 1 \$144,400.00 0.11% 0 | 1         \$137,102.99         0.11% 0         \$0.00           1         \$132,286.88         0.1% 0         \$0.00           1         \$144,000.00         0.11% 0         \$0.00           1         \$136,000.00         0.11% 0         \$0.00           1         \$132,500.00         0.11% 0         \$0.00           1         \$132,500.00         0.11% 0         \$0.00           1         \$139,000.00         0.11% 0         \$0.00           2         \$292,180.00         0.23% 0         \$0.00           1         \$145,370.86         0.11% 0         \$0.00           2         \$275,000.00         0.22% 0         \$0.00           1         \$1445,600.00         0.11% 0         \$0.00           2         \$275,000.00         0.22% 0         \$0.00           1         \$141,390.00         0.11% 0         \$0.00           1         \$143,500.00         0.11% 0         \$0.00           1         \$139,920.00         0.11% 0         \$0.00           1         \$133,600.00         0.11% 0         \$0.00           1         \$144,400.00         0.11% 0         \$0.00           4         \$540,630.00         0.11% 0 |

| KIRTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| L&N FEDERAL CREDIT UNION                                     | 2 | \$270,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$134,150.00 | 0.11% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$130,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| LAKE REGION BANK   | 1 | \$128,500.00 | 0.1% 0  | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$273,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$267,645.08 | 0.21% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 2 | \$268,765.00 | 0.21% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION                                      | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$143,000.00 | 0.11% 0 |        | NA 0 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$144,500.00 | 0.11% 0 | 1      | NA 0 |
| LINN AREA CREDIT UNION                                       | 1 | \$126,000.00 | 0.1% 0  |        | NA 0 |
| LISBON COMMUNITY FCU   | 1 | \$144,000.00 | 0.11% 0 | ·      | NA 0 |
| LOANDEPOT.COM, LLC   | 2 | \$292,000.00 | 0.23% 0 |        | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 3 | \$419,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                         | 1 | \$144,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 2 | \$263,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 3 | \$418,184.45 | 0.33% 0 |        | NA 0 |
| MARINE BANK  | 1 | \$130,950.00 | 0.1% 0  | \$0.00 | NA 0 |
| MAROON FINANCIAL CREDIT<br>UNION                             | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1 | \$130,600.00 | 0.1% 0  | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$140,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$136,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$389,085.78 | 0.31% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 2 | \$276,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION                | 1 | \$127,798.55 | 0.1% 0  | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$147,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION                                    | 2 | \$294,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                    | 1 | \$126,795.73 | 0.1% 0  | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY<br>BANK                                  | 1 | \$132,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| MIDSTATES BANK, NA   | 1 | \$130,000.00 | 0.1% 0  | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| MIDTOWN MORTGAGE, INC  |                           |   |              |         |        |      |
|--|---------------------------|---|--------------|---------|--------|------|
| MIDWEST HERITAGE BANK, A FEDERAL SA  | MIDTOWN MORTGAGE, INC     | 1 | \$132,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| STATE   STAT   | MIDUSA CREDIT UNION, INC. | 1 | \$130,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| UNION  |                           | 1 | \$147,500.00 | 0.12%   | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT   CONSULTANTS, INC.   1 \$135,300.00   0.11% 0   \$0.00   NA 0   NA 10   NA 1   |                           | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CONSULTANTS, INC.   1 \$135,300.00   0.11%0   \$0.00   NAO   | MISSOURI CREDIT UNION     | 2 | \$289,025.00 | 0.23% 0 | \$0.00 | NA 0 |
| COLORADO, LLC  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MWABANK  1 \$136,000.00 0.11% 0 \$0.00 NA 0  NATIONAL BANK OF KANSAS CITY  NATIONAL BANK OF OHIO  S289,800.00 0.23% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONAL BANK  1 \$131,250.00 0.1% 0 \$0.00 NA 0  NATIONWIDE BANK  1 \$131,250.00 0.1% 0 \$0.00 NA 0  NETWORK FUNDING, L.P. 5 \$666,800.00 0.52% 0 \$0.00 NA 0  NORTHERN FEDERAL CREDIT UNION  NORTHYUEW BANK  1 \$144,000.00 0.11% 0 \$0.00 NA 0  NORTHYUEW BANK  1 \$144,000.00 0.11% 0 \$0.00 NA 0  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE CO.  NORTHWESTERN CO.  NORTHWESTERN CO.  NORTHWESTERN CO.  NORTHWESTERN CO.  NORTHWESTERN CO.  NORTHWESTERN CO.  NORTHWESTERN CO.  NORTHWEST.  NORTHW  |                           | 1 | \$135,300.00 | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION   |                           | 1 | \$125,800.00 | 0.1% 0  | \$0.00 | NA 0 |
| UNION  |                           | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS   1   \$134,000.00   0.11%   0   \$0.00   NA   0   |                           | 2 | \$289,771.81 | 0.23% 0 | \$0.00 | NA 0 |
| CITY   | MWABANK                   | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3 \$415,900.00   0.33%   0 \$0.00   NA   0   |                           | 1 | \$134,000.00 | 0.11%   | \$0.00 | NA 0 |
| MORTGAGE COMPANY   3   \$415,900.00   0.33%   0   \$0.00   NA   0  | NATIONAL BANK OF OHIO     | 2 | \$289,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   5   \$666,800.00   0.52%   0   \$0.00   NA   0     NICOLET NATIONAL BANK   2   \$258,293.32   0.2%   0   \$0.00   NA   0     NORTHERN FEDERAL CREDIT   1   \$142,275.74   0.11%   0   \$0.00   NA   0     NORTHVIEW BANK   1   \$144,000.00   0.11%   0   \$0.00   NA   0     NORTHWEST FEDERAL CREDIT   1   \$139,769.88   0.11%   0   \$0.00   NA   0     NORTHWESTERN MORTGAGE   5   \$683,720.00   0.54%   0   \$0.00   NA   0     NORTHWESTERN MORTGAGE   1   \$143,523.76   0.11%   0   \$0.00   NA   0     NUMERICA CREDIT UNION   1   \$130,500.00   0.1%   0   \$0.00   NA   0     NUVISION FCU   1   \$125,000.00   0.1%   0   \$0.00   NA   0     OKLAHOMA CENTRAL CREDIT   1   \$141,600.00   0.11%   0   \$0.00   NA   0     OMNI AMERICAN BANK   1   \$144,000.00   0.11%   0   \$0.00   NA   0     OGSTBURG STATE BANK   1   \$145,000.00   0.11%   0   \$0.00   NA   0     ORANGE COUNTY'S CREDIT   3   \$424,700.00   0.33%   0   \$0.00   NA   0     OREGONIANS FEDERAL CREDIT   1   \$133,300.00   0.11%   0   \$0.00   NA   0     ORIENTAL BANK AND TRUST   1   \$133,300.00   0.1%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541,800.00   0.43%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   4   \$541  |                           | 3 | \$415,900.00 | 0.33%   | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK   2   \$258,293.32   0.2%   0   \$0.00   NA   0  | NATIONWIDE BANK           | 1 | \$131,250.00 | 0.1% 0  | \$0.00 | NA 0 |
| NORTHERN FEDERAL CREDIT   1   \$142,275.74   0.11% 0   \$0.00   NA 0   | NETWORK FUNDING, L.P.     | 5 | \$666,800.00 | 0.52% 0 | \$0.00 | NA 0 |
| UNION  | NICOLET NATIONAL BANK     | 2 | \$258,293.32 | 0.2% 0  | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT   1   \$139,769.88   0.11% 0   \$0.00   NA 0  |                           | 1 | \$142,275.74 | 0.11% 0 | \$0.00 | NA 0 |
| UNION    1   \$139,769.88   0.11%   0   \$0.00   NA   0  | NORTHVIEW BANK            | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CO.   5   \$683,720.00   0.54%   0   \$0.00   NA   0   |                           | 1 | \$139,769.88 | 0.11% 0 | \$0.00 | NA 0 |
| COMPANY   1   \$143,523.76   0.11% 0   \$0.00   NA 0   |                           | 5 | \$683,720.00 | 0.54%   | \$0.00 | NA 0 |
| NUVISION FCU   |                           | 1 | \$143,523.76 | 0.11% 0 | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION         1         \$141,600.00         0.11% 0         \$0.00         NA 0           OMNI AMERICAN BANK         1         \$144,000.00         0.11% 0         \$0.00         NA 0           OOSTBURG STATE BANK         1         \$145,000.00         0.11% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT<br>UNION         3         \$424,700.00         0.33% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT<br>UNION         1         \$135,000.00         0.11% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$133,300.00         0.1% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         4         \$541,800.00         0.43% 0         \$0.00         NA 0           PARAMOUNT EQUITY         1         \$144,100.00         0.11% 0         \$0.00         NA 0   | NUMERICA CREDIT UNION     | 1 |              | 1       |        | NA 0 |
| UNION  OMNI AMERICAN BANK  1 \$144,000.00 0.11% 0 \$0.00 NA 0  OOSTBURG STATE BANK  1 \$145,000.00 0.11% 0 \$0.00 NA 0  ORANGE COUNTY'S CREDIT  UNION  OREGONIANS FEDERAL CREDIT  UNION  1 \$135,000.00 0.11% 0 \$0.00 NA 0  ORIENTAL BANK AND TRUST  1 \$133,300.00 0.11% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT UNION  4 \$541,800.00 0.43% 0 \$0.00 NA 0  PARAMOUNT EQUITY  1 \$144,100.00 0.11% 0 \$0.00 NA 0  | NUVISION FCU              | 1 | \$125,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| OOSTBURG STATE BANK 1 \$145,000.00 0.11% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 3 \$424,700.00 0.33% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 1 \$135,000.00 0.11% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$133,300.00 0.1% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 4 \$541,800.00 0.43% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$144,100.00 0.11% 0 \$0.00 NA 0   |                           | 1 | \$141,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION         3         \$424,700.00         0.33% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT<br>UNION         1         \$135,000.00         0.11% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         1         \$133,300.00         0.1% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         4         \$541,800.00         0.43% 0         \$0.00         NA 0           PARAMOUNT EQUITY         1         \$144,100.00         0.11% 0         \$0.00         NA 0  | OMNI AMERICAN BANK        | 1 | \$144,000.00 |         |        | NA 0 |
| UNION  OREGONIANS FEDERAL CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PARAMOUNT EQUITY  1 \$135,000.00 0.11% 0 \$0.00 NA 0 |                           | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNION  |                           | 3 | \$424,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION         4         \$541,800.00         0.43% 0         \$0.00         NA 0           PARAMOUNT EQUITY         1         \$144,100.00         0.11% 0         \$0.00         NA 0   |                           | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY 1 \$144,100,00 0,11% 0 \$0,00 NA 0  | ORIENTAL BANK AND TRUST   | 1 | \$133,300.00 |         |        |      |
| -  |                           | 4 | \$541,800.00 | 0.43% 0 | \$0.00 | NA 0 |
|  |                           | 1 | \$144,100.00 | 0.11%   | \$0.00 | NA 0 |

| PARK BANK   | 1 | \$126,400.00   | 0.1% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| PARK CITY CREDIT UNION  | 1 | \$141,950.00   | 0.11% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING  | 1 | \$145,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 1 | \$130,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1 | \$137,305.00   | 0.11% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$129,592.00   | 0.1% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 8 | \$1,099,365.43 | 0.86% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 1 | \$132,050.00   | 0.1% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2 | \$266,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$273,027.60   | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 1 | \$126,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 2 | \$258,900.00   | 0.2% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1 | \$146,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$130,810.00   | 0.1% 0  | \$0.00 | NA 0 |
| PIONEER BANK  | 1 | \$127,100.00   | 0.1% 0  | \$0.00 | NA 0 |
| PIONEER CREDIT UNION  | 1 | \$127,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK  | 1 | \$145,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 1 | \$130,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO.                               | 1 | \$147,081.00   | 0.12% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1 | \$148,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1 | \$134,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION                                  | 1 | \$136,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE INC.   | 1 | \$140,113.80   | 0.11% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 2 | \$280,070.00   | 0.22% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$130,900.00   | 0.1% 0  | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$128,900.00   | 0.1% 0  | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1 | \$139,489.30   | 0.11% 0 | \$0.00 | NA 0 |
| PRIMESOUTH BANK   | 1 | \$135,040.00   | 0.11% 0 | \$0.00 | NA 0 |
| PSECU   | 1 | \$140,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1 | \$147,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PYRAMAX BANK  | 1 | \$128,250.00   | 0.1% 0  | \$0.00 | NA 0 |
| RAMSEY NATIONAL BANK  | 1 | \$132,591.00   | 0.1% 0  | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$149,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU   | 2 | \$267,775.00   | 0.21% 0 | \$0.00 | NA 0 |

| RANLIFE, INC.                                       | 1  | \$128,718.00   | 0.1% 0    | \$0.00 | NA 0  |
|---|----|----------------|-----------|--------|-------|
| REAL ESTATE MORTGAGE                                | 7  | \$951,700.00   | 0.75% 0   | \$0.00 | NA 0  |
| NETWORK, INC.                                       | /  | \$931,700.00   | 0.73%0    | \$0.00 | NAU   |
| REDSTONE FEDERAL CREDIT                             | 2  | \$290,500.00   | 0.23% 0   | \$0.00 | NA 0  |
| UNION   |    | Ψ290,300.00    | 0.23 76 0 | Ψ0.00  | 1110  |
| RESIDENTIAL FINANCE                                 | 1  | \$128,500.00   | 0.1% 0    | \$0.00 | NA 0  |
| CORPORATION   |    | ,              |           |        |       |
| RESIDENTIAL HOME FUNDING CORP.                      | 1  | \$132,146.23   | 0.1% 0    | \$0.00 | NA 0  |
| RIDDELL NATIONAL BANK                               | 1  | \$143,000.00   | 0.11% 0   | \$0.00 | NA 0  |
| RIVER BANK  | 1  | \$134,000.00   | 0.11%0    |        | NA 0  |
| RIVER VALLEY CREDIT UNION                           | 1  | \$125,400.00   | 0.1% 0    |        | NA 0  |
| RMC VANGUARD MORTGAGE                               |    |                |           |        |       |
| CORP  | 1  | \$139,000.00   | 0.11% 0   | \$0.00 | NA 0  |
| ROANOKE POSTAL                                      |    |                |           |        |       |
| EMPLOYEES` FEDERAL CREDIT                           | 1  | \$134,941.92   | 0.11% 0   | \$0.00 | NA 0  |
| UNION   |    |                |           |        |       |
| ROCKY MOUNTAIN MORTGAGE                             | 1  | \$137,691.00   | 0.11% 0   | \$0.00 | NA 0  |
| COMPANY   |    | Ψ137,071.00    | 0.1170    | ψ0.00  | 1110  |
| ROGUE FEDERAL CREDIT                                | 3  | \$438,850.00   | 0.34% 0   | \$0.00 | NA 0  |
| UNION ROUNDPOINT MORTGAGE                           |    |                |           |        |       |
| COMPANY   | 13 | \$1,785,000.00 | 1.4% 0    | \$0.00 | NA 0  |
| ROYAL CREDIT UNION                                  | 9  | \$1,224,683.89 | 0.96% 0   | \$0.00 | NA 0  |
| S&T BANK  | 1  | \$144,000.00   | 0.11% 0   | 1      | NA 0  |
| SAFE CREDIT UNION                                   | 1  | \$149,000.00   | 0.12% 0   |        | NA 0  |
| SAFE CREDIT UNION, A                                | 1  | ·              |           |        |       |
| CALIFORNIA CORPORATION                              | 1  | \$130,798.30   | 0.1% 0    | \$0.00 | NA 0  |
| SALAL CREDIT UNION                                  | 2  | \$281,917.95   | 0.22% 0   | \$0.00 | NA 0  |
| SAN DIEGO COUNTY CREDIT                             | 3  | \$413,700.00   | 0.32% 0   | \$0.00 | NA 0  |
| UNION   | ,  | Ψ113,700.00    | 0.32700   | ψ0.00  | 11/10 |
| SCHOOLSFIRST FEDERAL                                | 1  | \$137,700.00   | 0.11% 0   | \$0.00 | NA 0  |
| CREDIT UNION  | ج- | ·              | 0.5207.0  |        |       |
| SCOTIABANK OF PUERTO RICO<br>SEASONS FEDERAL CREDIT | 5  | \$675,171.88   | 0.53% 0   | \$0.00 | NA 0  |
| UNION   | 2  | \$284,794.19   | 0.22% 0   | \$0.00 | NA 0  |
| SEATTLE MORTGAGE                                    |    |                |           |        |       |
| COMPANY   | 1  | \$140,000.00   | 0.11% 0   | \$0.00 | NA 0  |
| SECURITY FIRST BANK OF                              | 1  | ¢1.40.000.00   | 0.1107.0  | Φ0.00  | NAO   |
| NORTH DAKOTA  | 1  | \$140,000.00   | 0.11% 0   | \$0.00 | NA 0  |
| SECURITY SAVINGS BANK                               | 1  | \$146,500.00   | 0.12% 0   | \$0.00 | NA 0  |
| SELECT BANK   | 1  | \$138,581.56   | 0.11% 0   | \$0.00 | NA 0  |
| SENTINEL FEDERAL CREDIT                             | 1  | \$143,778.29   | 0.11% 0   | \$0.00 | NA 0  |
| UNION   | •  | Ψ. 10,1 10.2)  | 0.1170    | Ψ0.00  | 1,710 |
| SERVICE 1ST FEDERAL CREDIT                          | 1  | \$135,000.00   | 0.11% 0   | \$0.00 | NA 0  |
| UNION<br>SHOPE MORTGAGE                             | 1  | \$120,690,00   | 0.1107.0  | ¢ስ ስስ  | NAO   |
| SHORE MORTGAGE                                      | 1  | \$139,680.00   | 0.11% 0   | \$0.00 | NA 0  |

| 1  | \$128,000.00  | 0.1% 0  | \$0.00   | NA 0  |
|----|---|---|--|---|
| 1  | \$139,000.00  | 0.11% 0   | \$0.00   | NA 0  |
| 6  | \$815,271.65  |   |  | NA 0  |
| 1  | \$143,200.00  | 0.11% 0   | \$0.00   | NA 0  |
| 2  | \$272,285.97  |   | 1  | NA 0  |
| 1  |   |   |  | NA 0  |
| 1  | \$125,000.00  | 0.1% 0  | 1  | NA 0  |
| 1  | \$143,000.00  | 0.11% 0   | \$0.00   | NA 0  |
| 1  | \$125,000.00  | 0.1%  | \$0.00   | NA 0  |
| 7  | \$974,551.93  | 0.77% 0   | \$0.00   | NA 0  |
| 2  | \$276,397.00  | 0.22% 0   | \$0.00   | NA 0  |
| 1  | \$135,000.00  | 0.11%   | \$0.00   | NA 0  |
| 1  | \$132,686.54  | 0.1% 0  | \$0.00   | NA 0  |
| 1  | \$142,000.00  | 0.11% 0   | \$0.00   | NA 0  |
| 2  | \$271,000.00  | 0.21% 0   | \$0.00   | NA 0  |
| 1  | \$134,300.00  | 0.11% 0   | \$0.00   | NA 0  |
| 2  | \$283,600.00  | 0.22% 0   | \$0.00   | NA 0  |
| 2  | \$274,500.00  | 0.22%   | \$0.00   | NA 0  |
| 1  | \$145,600.00  | 0.11% 0   | \$0.00   | NA 0  |
| 21 | \$2,946,497.29  | 2.31% 0   | \$0.00   | NA 0  |
| 1  | \$140,000.00  | 0.11% 0   | \$0.00   | NA 0  |
| 1  | \$142,500.00  | 0.11% 0   | \$0.00   | NA 0  |
| 14 | \$1,923,015.73  | 1.51% 0   | \$0.00   | NA 0  |
| 1  | \$127,200.00  | 0.1%  | \$0.00   | NA 0  |
| 10 | \$1,398,800.00  | 1.1%  | \$0.00   | NA 0  |
| 1  | \$127,798.55  | 0.1% 0  | \$0.00   | NA 0  |
| 1  | \$135,500.00  | 0.11%   | \$0.00   | NA 0  |
| 2  | \$293,886.34  | 0.23% 0   | \$0.00   | NA 0  |
| 3  | \$404,440.92  | 0.32% 0   | \$0.00   | NA 0  |
|    | * 1 * 2 * 2 * 2 * 2 * 2   | 0.167.0   | \$0.00   | NA 0  |
| 1  | \$128,000.00  | 0.1% 0  | \$0.00   |   |
|    | 1<br>6<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>2<br>2<br>1<br>1<br>1<br>2<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<br>1<br>1<br>1<br>1 | 1 \$139,000.00 6 \$815,271.65 1 \$143,200.00 2 \$272,285.97 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 7 \$974,551.93 2 \$276,397.00 1 \$132,686.54 1 \$142,000.00 2 \$271,000.00 1 \$134,300.00 2 \$271,000.00 1 \$134,300.00 2 \$274,500.00 1 \$134,500.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 1 \$145,600.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 2 \$274,500.00 | 1 \$139,000.00 0.11% 0 6 \$815,271.65 0.64% 0 1 \$143,200.00 0.11% 0 2 \$272,285.97 0.21% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.11% 0 1 \$125,000.00 0.11% 0 1 \$125,000.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$132,686.54 0.1% 0 1 \$1342,000.00 0.11% 0 2 \$271,000.00 0.21% 0 1 \$134,300.00 0.11% 0 2 \$274,500.00 0.22% 0 2 \$274,500.00 0.22% 0 1 \$145,600.00 0.11% 0 2 \$283,600.00 0.22% 0 1 \$145,600.00 0.11% 0 2 \$2946,497.29 2.31% 0 1 \$140,000.00 0.11% 0 1 \$142,500.00 0.11% 0 1 \$142,500.00 0.11% 0 1 \$142,500.00 0.11% 0 1 \$135,500.00 0.11% 0 1 \$135,500.00 0.11% 0 2 \$293,886.34 0.23% 0 | 1         \$139,000.00         0.11% 0         \$0.00           6         \$815,271.65         0.64% 0         \$0.00           1         \$143,200.00         0.11% 0         \$0.00           2         \$272,285.97         0.21% 0         \$0.00           1         \$125,000.00         0.1% 0         \$0.00           1         \$125,000.00         0.1% 0         \$0.00           1         \$143,000.00         0.11% 0         \$0.00           2         \$276,397.00         0.22% 0         \$0.00           3         \$135,000.00         0.11% 0         \$0.00           3         \$132,686.54         0.1% 0         \$0.00           3         \$142,000.00         0.11% 0         \$0.00           3         \$134,300.00         0.11% 0         \$0.00           3         \$283,600.00         0.22% 0         \$0.00           3         \$274,500.00         0.22% 0         \$0.00           3         \$145,600.00         0.11% 0         \$0.00           3         \$140,000.00         0.11% 0         \$0.00           3         \$140,000.00         0.11% 0         \$0.00           3         \$140,000.00         0.11% 0 <t< td=""></t<> |

| T    |  |  |  |   |
|------|--|--|--|---|
| 2    | \$274,450.00                                       | 0.22% 0  | \$0.00   | NA 0  |
| 1    | \$148,000.00                                       | 0.12% 0  | \$0.00   | NA 0  |
| 1    | \$134,000.00                                       | 0.11% 0  | \$0.00   | NA 0  |
| 1    | \$128,000.00                                       | 0.1% 0   | \$0.00   | NA 0  |
| OF 1 | \$141,000.00                                       | 0.11% 0  | \$0.00   | NA 0  |
| OF 1 | \$136,000.00                                       | 0.11% 0  | \$0.00   | NA 0  |
| 1    | \$132,000.00                                       | 0.1% 0   | \$0.00   | NA 0  |
| 1    | \$126,400.00                                       | 0.1%   | \$0.00   | NA 0  |
| 2    | \$264,050.00                                       | 0.21% 0  | \$0.00   | NA 0  |
| ζ 1  | \$128,000.00                                       | 0.1% 0   | \$0.00   | NA 0  |
| IT 1 | \$149,127.04                                       | 0.12% 0  | \$0.00   | NA 0  |
| 1    | \$143,000.00                                       | 0.11% 0  | \$0.00   | NA 0  |
| 1    | \$139,500.00                                       | 0.11% 0  | \$0.00   | NA 0  |
| 2    | \$261,200.00                                       | 0.21% 0  | \$0.00   | NA 0  |
| 1    | \$135,600.00                                       | 0.11% 0  | \$0.00   | NA 0  |
| 1    | \$137,500.00                                       | 0.11% 0  | \$0.00   |   |
| 1    | \$135,750.00                                       |  |  |   |
| 18   | \$2,528,175.88                                     | 1.99% 0  | \$0.00   | NA 0  |
| 1    | \$130,000.00                                       |  |  | NA 0  |
| 5    | ·  |  |  | NA 0  |
|      |  |  |  | NA 0  |
|      |  |  |  | NA 0  |
| 1    | \$143,343.08                                       |  |  |   |
| 1    | \$149,000.00                                       | 0.12% 0  | \$0.00   | NA 0  |
| 2    | \$272,990.00                                       | 0.21% 0  | \$0.00   | NA 0  |
| 1    | \$130,830.47                                       |  |  |   |
|      | 2 1 1 1 1 0F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$274,450.00 1 \$148,000.00 1 \$134,000.00 1 \$128,000.00  OF 1 \$141,000.00  OF 1 \$136,000.00 1 \$132,000.00 1 \$126,400.00 2 \$264,050.00 3 \$128,000.00 1 \$149,127.04 1 \$143,000.00 1 \$135,600.00 1 \$135,600.00 1 \$135,750.00 1 \$135,750.00 1 \$135,750.00 1 \$135,750.00 1 \$137,500.00 | 2 \$274,450.00 0.22% 0 1 \$148,000.00 0.12% 0 1 \$134,000.00 0.11% 0 1 \$128,000.00 0.11% 0  OF 1 \$141,000.00 0.11% 0  1 \$132,000.00 0.11% 0  1 \$126,400.00 0.1% 0  2 \$264,050.00 0.21% 0  3 \$149,127.04 0.12% 0  1 \$139,500.00 0.11% 0  1 \$139,500.00 0.11% 0  2 \$261,200.00 0.11% 0  1 \$135,600.00 0.11% 0  1 \$137,500.00 0.11% 0  1 \$135,750.00 0.11% 0  1 \$135,750.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$130,000.00 0.11% 0  1 \$143,343.08 0.11% 0  1 \$1443,343.08 0.11% 0  1 \$149,000.00 0.21% 0  2 \$272,990.00 0.21% 0 | 2 \$274,450.00 0.22% 0 \$0.00  1 \$148,000.00 0.12% 0 \$0.00  1 \$134,000.00 0.11% 0 \$0.00  1 \$128,000.00 0.11% 0 \$0.00  DF 1 \$141,000.00 0.11% 0 \$0.00  1 \$132,000.00 0.11% 0 \$0.00  1 \$132,000.00 0.1% 0 \$0.00  1 \$126,400.00 0.1% 0 \$0.00  2 \$264,050.00 0.21% 0 \$0.00  K 1 \$128,000.00 0.1% 0 \$0.00  T 1 \$149,127.04 0.12% 0 \$0.00  1 \$139,500.00 0.11% 0 \$0.00  1 \$137,500.00 0.11% 0 \$0.00  1 \$135,750.00 0.11% 0 \$0.00  1 \$135,750.00 0.11% 0 \$0.00  1 \$135,750.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$130,000.00 0.11% 0 \$0.00  1 \$143,343.08 0.11% 0 \$0.00  1 \$143,343.08 0.11% 0 \$0.00  1 \$1449,000.00 0.12% 0 \$0.00  1 \$1449,000.00 0.12% 0 \$0.00  1 \$1449,000.00 0.12% 0 \$0.00  1 \$1449,000.00 0.12% 0 \$0.00  1 \$1449,000.00 0.12% 0 \$0.00  1 \$1449,000.00 0.12% 0 \$0.00 |

| 3 3       |   |     |                  |         |        |      |   |
|-----------|---|-----|------------------|---------|--------|------|---|
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION           | 2   | \$262,500.00     | 0.21% 0 | \$0.00 | NA   | ) |
|           | UNIVEST BANK AND TRUST CO                         | 1   | \$136,000.00     | 0.11% 0 | \$0.00 | NA ( | ) |
|           | USE CREDIT UNION                                  | 1   | \$148,029.79     | 0.12% 0 | \$0.00 | NA ( | _ |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION              | 1   | \$132,138.00     | 0.1% 0  | \$0.00 | NA   | ) |
|           | VALLEY NATIONAL BANK                              | 1   | \$143,747.08     | 0.11% 0 | \$0.00 | NA ( | ) |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION           | 2   | \$285,700.00     | 0.22% 0 | \$0.00 | NA ( | ) |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.             | 1   | \$126,100.00     | 0.1% 0  | \$0.00 | NA   | ) |
|           | WASHINGTON COUNTY BANK                            | 1   | \$148,000.00     | 0.12% 0 | \$0.00 | NA ( | ) |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 7   | \$965,150.00     | 0.76% 0 | \$0.00 | NA   | ) |
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 1   | \$137,000.00     | 0.11% 0 | \$0.00 | NA   | 1 |
|           | WAUKESHA STATE BANK                               | 2   | \$280,784.46     | 0.22% 0 | \$0.00 | NA ( | _ |
|           | WEBSTER BANK, N.A.                                | 6   | \$821,121.99     | 0.64% 0 | \$0.00 | NA ( | _ |
|           | WEOKIE CREDIT UNION                               | 1   | \$146,000.00     | 0.11% 0 | \$0.00 | NA ( | Т |
|           | WESTBURY BANK                                     | 1   | \$130,000.00     | 0.1% 0  | \$0.00 | NA ( | - |
|           | WESTCONSIN CREDIT UNION                           | 4   | \$535,920.00     | 0.42% 0 | \$0.00 | NA ( | - |
|           | WESTERN REGION RETAIL                             | 1   | \$125,100.00     | 0.1% 0  | \$0.00 | NA ( | 1 |
|           | WESTERN STATE BANK, A<br>CORPORATION              | 1   | \$147,000.00     | 0.12% 0 | \$0.00 | NA ( | ) |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION               | 3   | \$416,551.48     | 0.33% 0 | \$0.00 | NA   | ) |
|           | WICHITA FEDERAL CREDIT<br>UNION                   | 2   | \$257,784.72     | 0.2% 0  | \$0.00 | NA   | ) |
|           | WISCONSIN BANK AND TRUST                          | 2   | \$273,100.00     | 0.21% 0 | \$0.00 | NA ( | ) |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 1   | \$132,096.30     | 0.1% 0  | \$0.00 | NA   | ) |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1   | \$132,000.00     | 0.1% 0  | \$0.00 | NA   | ) |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.                 | 1   | \$134,150.00     | 0.11% 0 | \$0.00 | NA   | ) |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1   | \$126,000.00     | 0.1% 0  | \$0.00 | NA   | ) |
|           | WVHDF   | 1   | \$146,500.00     | 0.12% 0 | \$0.00 | NA ( | ) |
|           | Unavailable                                       | 11  | \$1,502,146.36   | 1.18% 0 | \$0.00 | NA ( | ) |
| Total     |   | 926 | \$127,335,279.70 | 100% 0  | \$0.00 | (    | 4 |
| 31417GAU0 | ACACIA FEDERAL SAVINGS<br>BANK                    | 1   | \$162,450.00     | 0.24% 0 | \$0.00 | NA   | ) |
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 3   | \$506,052.57     | 0.75% 0 | \$0.00 | NA   | ) |
|           | ADVANTAGE BANK                                    | 1   | \$166,500.00     | 0.25% 0 | \$0.00 | NA ( | ) |
|           |   | 2   | \$318,493.16     | 0.47% 0 | \$0.00 | NA ( | _ |

|          | ALASKA USA MORTGAGE<br>COMPANY, LLC   |    |                              |         | ļ      | 1    |   |
|----------|---|----|------------------------------|---------|--------|------|---|
|          | ALLIANT BANK  | 1  | \$165,000.00                 | 0.24% 0 | \$0.00 | NA   | 0 |
|          | ALTRA FEDERAL CREDIT<br>UNION   | 3  | \$476,000.00                 | 0.71% 0 | \$0.00 | NA   | 0 |
|          | AMARILLO NATIONAL BANK  | 2  | \$315,750.00                 | 0.47% 0 | \$0.00 | NA   | 0 |
|          | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1  | \$161,724.00                 | 0.24% 0 | \$0.00 | NA   | 0 |
|          | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 8  | \$1,286,038.00               | 1.91% 0 | \$0.00 | NA   | 0 |
|          | AMERICAN FEDERAL SAVINGS<br>BANK  | 2  | \$318,500.00                 | 0.47% 0 | \$0.00 | NA   | 0 |
|          | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$317,500.00                 | 0.47% 0 | \$0.00 | NA   | 0 |
|          | AMERICAN HOME FINANCIAL<br>SERVICES INC. II   | 1  | \$154,000.00                 | 0.23% 0 | \$0.00 | NA   | 0 |
|          | AMPLIFY FEDERAL CREDIT<br>UNION   | 1  | \$159,081.59                 | 0.24% 0 | ,      |      | 1 |
|          | ANCHORBANK, FSB   | 2  | \$326,000.00                 | 0.48% 0 | \$0.00 | NA   | C |
|          | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2  | \$338,050.00                 | 0.5% 0  | \$0.00 | NA   | C |
|          | ARIZONA STATE CREDIT UNION  | _1 | \$156,000.00                 | 0.23% 0 | \$0.00 | NA   | C |
|          | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$170,000.00                 | 0.25% 0 |        |      |   |
|          | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 13 | \$2,110,347.00               | 3.13% 0 | \$0.00 | NA   | C |
|          | AUSTIN FEDERAL CREDIT<br>UNION  | 1  | \$156,553.23                 | 0.23% 0 | \$0.00 | NA   | C |
|          | AUSTIN TELCO FEDERAL<br>CREDIT UNION  | 1  |                              | 0.23% 0 | ·      |      | ļ |
|          | BANCFIRST   | 1  | \$154,700.00                 | 0.23% 0 |        |      | _ |
|          | BANCORPSOUTH BANK   | 5  | \$767,550.00                 | 1.14% 0 |        | 1    | Т |
|          | BANK MUTUAL   | 2  | \$322,900.00                 | 0.48% 0 | 1      | 1    | 1 |
| <u> </u> | BANK OF BRENHAM   | 1  | \$165,600.00                 | 0.25% 0 |        |      | 1 |
| <u> </u> | BANK OF HAWAII  | 2  | \$314,500.00                 | 0.47% 0 | \$0.00 | NA   | ť |
|          | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  | 1  | \$164,000.00                 | 0.24% 0 |        |      | ļ |
| <u> </u> | BANK OF PUTNAM COUNTY   |    | \$154,000.00                 | 0.23% 0 |        |      | 1 |
| <u> </u> | BANK OF SPRINGFIELD   | 1  | \$161,145.00<br>\$173.108.06 | 0.24% 0 |        | 1    | 1 |
| <u> </u> | BANK OF THE OZARKS  | 1  | \$173,108.06                 | 0.26% 0 | \$0.00 | NA   | 1 |
|          | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 4  | \$659,700.00                 | 0.98% 0 | \$0.00 | NA   |   |
|          | BANKERS' BANK   | 1  | \$153,800.00                 | 0.23% 0 | \$0.00 | NA   |   |
|          | BANKERS BANK  | 1  | \$155,800.00                 | 0.23%   | \$0.00 | 11/1 | 7 |

| BANKFINANCIAL, F.S.B.   | 1 | \$163,600.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| BANKNEWPORT   | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1 | \$151,700.00 | 0.22% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 2 | \$338,800.00 | 0.5% 0  | \$0.00 | NA 0 |
| BELLCO CREDIT UNION   | 3 | \$494,483.28 | 0.73% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                         | 1 | \$151,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.   | 2 | \$321,125.00 | 0.48% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK   | 1 | \$168,900.00 | 0.25% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 1 | \$160,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 1 | \$151,000.00 | 0.22%   | \$0.00 | NA 0 |
| CBC FCU   | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK   | 1 | \$168,961.12 | 0.25% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$159,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                     | 1 | \$155,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FCU   | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK  | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION   | 1 | \$165,169.00 | 0.24%   | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY   | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CHASE   | 1 | \$151,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1 | \$170,000.00 | 0.25%   | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION   | 1 | \$162,000.00 | 0.24%   | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$165,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| CITY CREDIT UNION   | 1 | \$149,753.44 | 0.22% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$155,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| CMC HOME LENDING  | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL   | 2 | \$319,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE   | 2 | \$315,369.00 | 0.47% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK  | 3 | \$487,959.00 | 0.72% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$152,353.24 | 0.23% 0 | \$0.00 | NA 0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION                | 1 | \$153,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMMERCIAL TRUST CO.  | 1 | \$156,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK CBD  | 1 | \$150,000.00 | 0.22% 0 |        |      |
| COMMUNITY NATIONAL BANK   | 1 | \$170,000.00 | 0.25% 0 |        |      |
| COMMUNITY SAVINGS BANK  | 1 | \$155,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK  | 1 | \$158,110.00 | 0.23% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

| <br>                                    |   |              |        |   |           |    |           |
|---|---|--------------|--------|---|-----------|----|-----------|
| COMMUNITY TRUST BANK                    | 2 | \$330,505.00 | 0.49%  | 0 | \$0.00    | NA | 0         |
| CORNERSTONE MORTGAGE                    | 2 | \$322,247.50 | 0.48%  | 0 | \$0.00    | NA | 0         |
| COMPANY                                 |   | ·            |        | Ц |           |    | Ш         |
| CORTRUST MORTGAGE, INC                  | 1 | \$153,000.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.22%  | 0 | \$0.00    | NA | 0         |
| CRESCENT CREDIT UNION                   | 1 | \$166,731.39 | 0.25%  | 0 | \$0.00    | NA | 0         |
| CU HOME MORTGAGE                        | 2 | ·            |        |   |           |    | П         |
| SOLUTIONS, LLC                          | 2 | \$322,000.00 | 0.48%  | U | \$0.00    | NA | U         |
| CUMBERLAND FEDERAL BANK<br>FSB          | 1 | \$170,000.00 | 0.25%  | 0 | \$0.00    | NA | 0         |
| CUSO MORTGAGE                           | 1 | \$166,400.00 | 0.25%  | 0 | \$0.00    | NA | 0         |
| CORPORATION                             | _ | Ψ100,100     | 0.26 / | Ť | Ψ σ ι σ σ |    | Ĭ         |
| DAKOTA COMMUNITY BANK &                 | 1 | \$156,200.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| TRUST, N.A.  DAKOTA WEST CREDIT UNION   | 1 | \$161,500.00 | 0.24%  | Λ | \$0.00    | NA | Λ         |
| DAKOTALAND FEDERAL                      | 1 | ·            |        |   |           |    |           |
| CREDIT UNION                            | 1 | \$152,000.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| DANE COUNTY CREDIT UNION                | 1 | \$160,000.00 | 0.24%  | 0 | \$0.00    | NA | 0         |
| DEAN COOPERATIVE BANK                   | 1 | \$156,750.00 | 0.23%  | 0 | \$0.00    |    | _         |
| DEERE EMPLOYEES CREDIT<br>UNION         | 1 | \$159,748.20 | 0.24%  | 0 | \$0.00    | NA | 0         |
| DELTA COMMUNITY CREDIT                  | 3 | \$476,000.00 | 0.71%  | Λ | \$0.00    | NA | Λ         |
| UNION                                   | J | ·            |        | Ц |           |    | Н         |
| DHI MORTGAGE COMPANY LTD                | 1 | \$153,900.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| DHI MORTGAGE COMPANY,<br>LTD.           | 1 | \$163,730.00 | 0.24%  | 0 | \$0.00    | NA | 0         |
| DUPACO COMMUNITY CREDIT                 |   |              |        | H |           |    | H         |
| UNION                                   | 1 | \$152,000.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| ELEVATIONS CREDIT UNION                 | 1 | \$165,000.00 | 0.24%  | 0 | \$0.00    | NA | 0         |
| ENT FEDERAL CREDIT UNION                | 1 | \$159,355.19 | 0.24%  | 0 | \$0.00    | NA | 0         |
| ESB MORTGAGE COMPANY                    | 1 | \$153,949.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC       | 1 | \$166,800.00 | 0.25%  | 0 | \$0.00    | NA | 0         |
| EXCEL MORTGAGE SERVICING, INC. / PO     | 1 | \$150,000.00 | 0.22%  | 0 | \$0.00    | NA | 0         |
| FARMERS BANK & TRUST, NA,               |   |              |        | H |           |    | ${\sf H}$ |
| A CORPORATION                           | 3 | \$479,355.00 | 0.71%  | 0 | \$0.00    | NA | 0         |
| FIDELITY BANK D/B/A                     |   |              |        |   |           |    |           |
| FIDELITY BANK MORTGAGE, A               | 1 | \$170,445.40 | 0.25%  | 0 | \$0.00    | NA | 0         |
| GEORGIA CHARTERED BANK                  |   |              |        | H |           |    | ${f H}$   |
| FIRST ALLIANCE CREDIT<br>UNION          | 1 | \$152,000.00 | 0.23%  | 0 | \$0.00    | NA | 0         |
| FIRST BANK & TRUST                      | 1 | \$170,000.00 | 0.25%  | 0 | \$0.00    | NA | 0         |
| FIRST BANK FINANCIAL                    |   |              |        |   |           |    |           |
| CENTRE                                  | 1 | \$161,000.00 | 0.24%  | 0 | \$0.00    | NA | O         |
|   | 2 | \$324,980.00 | 0.48%  | 0 | \$0.00    | NA | 0         |
| 1                                       |   |              |        |   |           |    | 1 I       |

| FIRST CHOICE LOAN SERVICES, INC.                             |   |                |         |        |       |
|--|---|----------------|---------|--------|-------|
| FIRST CITIZENS BANK AND<br>TRUST CO.                         | 2 | \$308,902.61   | 0.46% 0 | \$0.00 | NA C  |
| FIRST COMMUNITY BANK   | 1 | \$163,736.21   | 0.24% 0 | \$0.00 | NA 0  |
| FIRST COMMUNITY CREDIT<br>UNION                              | 2 | \$329,000.00   | 0.49% 0 | \$0.00 |       |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 1 | \$153,500.00   | 0.23% 0 | \$0.00 | NA    |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$150,300.00   | 0.22% 0 | \$0.00 | NA    |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$165,100.00   | 0.24% 0 | \$0.00 |       |
| FIRST INTERSTATE BANK  | 1 | \$169,400.00   | 0.25% 0 | \$0.00 | NA C  |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 3 | \$481,793.00   | 0.71% 0 | \$0.00 | NA    |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 2 | \$324,200.00   | 0.48% 0 | \$0.00 | NA    |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                     | 1 | \$165,000.00   | 0.24% 0 | \$0.00 | NA    |
| FIRST NATIONAL BANK FOX<br>VALLEY                            | 1 | \$156,000.00   | 0.23% 0 | \$0.00 | NA    |
| FIRST NIAGARA BANK, N.A.                                     | 3 | \$493,000.00   | 0.73% 0 | \$0.00 | NA C  |
| FIRST PLACE BANK   |   | \$168,505.04   | 0.25% 0 | \$0.00 |       |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                          | 1 | \$171,750.00   | 0.25% 0 | \$0.00 | NA    |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 7 | \$1,174,050.00 | 1.74% 0 | \$0.00 | NA    |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$162,000.00   | 0.24% 0 | \$0.00 | NA    |
| FIRSTMERIT BANK, N.A.  | 3 | \$483,000.00   | 0.72% 0 | \$0.00 | NAC   |
| FRANDSEN BANK & TRUST  | 1 | \$153,000.00   | 0.23% 0 | \$0.00 | NA 0  |
| FREMONT BANK   | 1 | \$159,500.00   | 0.24% 0 |        | NA 0  |
| FULTON BANK, N.A.  | 1 | \$151,555.00   | 0.22% 0 | 1      |       |
| GEORGETOWN BANK  | 1 | \$157,500.00   | 0.23% 0 |        | 1     |
| GESA CREDIT UNION  | 1 | \$164,780.02   | 0.24% 0 |        | t - t |
| GMFS LLC   | 3 | \$490,500.00   | 0.73% 0 | \$0.00 | NA C  |
| GRAND RAPIDS FAMILY<br>CREDIT UNION                          | 1 | \$158,100.00   | 0.23% 0 |        |       |
| GREAT SOUTHERN BANK  | 1 | \$171,000.00   | 0.25% 0 | \$0.00 | NA 0  |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2 | \$341,500.00   | 0.51% 0 | \$0.00 | NA 0  |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1 | \$150,000.00   | 0.22% 0 | \$0.00 | NA    |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 2 | \$320,550.00   | 0.47% 0 | \$0.00 |       |
| GUILD MORTGAGE COMPANY                                       | 4 | \$665,580.00   | 0.99% 0 | \$0.00 | NA 0  |

| GUILFORD SAVINGS BANK  | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HEARTLAND BANK   | 1 | \$162,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| HERITAGE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION  | 1 | \$155,254.49 | 0.23% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                              | 2 | \$341,752.00 | 0.51% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 1 | \$168,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$173,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 2 | \$316,416.00 | 0.47% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 2 | \$311,458.00 | 0.46% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| IDAHO ADVANTAGE CREDIT<br>UNION                              | 1 | \$159,737.00 | 0.24% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$341,750.00 | 0.51% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$169,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 2 | \$324,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 3 | \$489,600.00 | 0.73% 0 | \$0.00 | NA 0 |
| INDIANHEAD CREDIT UNION                                      | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE   | 1 | \$152,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1 | \$154,850.00 | 0.23% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$172,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$156,150.00 | 0.23% 0 | \$0.00 | NA 0 |
| KENT CREDIT UNION  | 1 | \$161,995.00 | 0.24% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 3 | \$481,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$171,425.00 | 0.25% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$481,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| LANDMARK COMUNITY BANK                                       | 1 | \$156,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 2 | \$327,400.00 | 0.49% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1 | \$167,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION                                      | 1 | \$161,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$168,540.11 | 0.25% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$154,094.47 | 0.23% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$151,001.27 | 0.22% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 4 | \$664,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 1 | \$172,376.61 | 0.26% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 1 | \$174,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 1 | \$168,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2 | \$326,731.00 | 0.48% 0 | \$0.00 | NA 0 |
|  | 1 | \$169,720.57 | 0.25% 0 | \$0.00 | NA 0 |

|         | MALVERN FEDERAL SAVINGS<br>BANK                                |     |              |         |        |    |   |
|---------|--|-----|--------------|---------|--------|----|---|
|         | MANSFIELD CO-OPERATIVE<br>BANK                                 | 1   | \$170,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
|         | MARINE BANK  | 2   | \$311,520.12 | 0.46% 0 | \$0.00 | NA | 0 |
|         | MAX CREDIT UNION   | 1   | \$151,000.00 | 0.22% 0 | 1 1    |    | 1 |
|         | MEMBERS MORTGAGE<br>COMPANY, INC.                              | 1   | \$150,600.00 | 0.22% 0 |        |    |   |
|         | MEMBERS' ADVANTAGE<br>CREDIT UNION                             | 1   | \$165,800.00 | 0.25% 0 | \$0.00 | NA | 0 |
|         | MERCANTILE BANK  | 1   | \$152,497.18 | 0.23% 0 | \$0.00 | NA | C |
|         | METRO CREDIT UNION   | 1   | \$150,000.00 | 0.22% 0 | 1 1    | 1  | 1 |
|         | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                      | 1   | \$151,500.00 | 0.22% 0 |        |    |   |
|         | MIDDLETON COMMUNITY<br>BANK                                    | 1   | \$152,000.00 | 0.23% 0 | ·      |    | - |
|         | MIDWEST COMMUNITY BANK   | 1   | \$153,750.00 | 0.23% 0 |        |    | - |
|         | MIDWEST LOAN SERVICES, INC.                                    | 1   | \$155,800.00 | 0.23% 0 | \$0.00 | NA | ( |
|         | MOUNTAIN AMERICA CREDIT<br>UNION                               | 5   | \$799,425.00 | 1.18% 0 | \$0.00 |    |   |
|         | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1   | \$149,253.44 | 0.22% 0 | \$0.00 | NA | ( |
|         | NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1   | \$154,000.00 | 0.23% 0 | \$0.00 | NA | ( |
|         | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2   | \$336,200.00 | 0.5% 0  | \$0.00 | NA | ( |
|         | NEW MEXICO BANK AND<br>TRUST                                   | 2   | \$315,000.00 | 0.47% 0 | \$0.00 | NA | ľ |
|         | NORTHWEST FEDERAL CREDIT<br>UNION                              | 1   | \$170,000.00 | 0.25% 0 | \$0.00 | NA |   |
|         | NORTHWESTERN MORTGAGE<br>CO.                                   | 1   | \$156,600.00 | 0.23% 0 |        |    | ļ |
| <u></u> | O A MORTGAGE SERVICES  | 1   | \$150,000.00 | 0.22% 0 | 1 1    | 1  | 1 |
|         | OPES ADVISORS, INC.  | 2   | \$318,000.00 | 0.47% 0 |        | 1  | Т |
|         | ORNL FEDERAL CREDIT UNION                                      | 1   | \$150,800.00 | 0.22% 0 |        |    | 1 |
|         | PENTAGON FEDERAL C. U.   | 2   | \$326,340.00 | 0.48% 0 | \$0.00 | NA | 1 |
|         | PEOPLE FIRST FEDERAL<br>CREDIT UNION                           | 1   | \$164,800.00 | 0.24% 0 | \$0.00 | NA |   |
|         | PEOPLES BANK, A WA<br>CORPORATION                              | 3   | \$489,000.00 | 0.72% 0 | \$0.00 | NA |   |
|         | PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1   | \$158,900.00 | 0.24% 0 | \$0.00 | NA | ا |
|         | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 1   | \$165,000.00 | 0.24% 0 | \$0.00 | NA |   |
|         | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A                    | 1   | \$160,500.00 | 0.24% 0 | \$0.00 | NA |   |
| 1       |  | . 1 | I            |         |        | 1  | , |

| CALIFORNIA CORPORATION                    |   |                |         |        |    | Ш            |
|---|---|----------------|---------|--------|----|--------------|
| PIONEER CREDIT UNION                      | 1 | \$150,100.00   | 0.22%   | \$0.00 | NA | 0            |
| PLAINS COMMERCE BANK                      | 1 | \$159,300.00   | 0.24%   | \$0.00 | NA | 0            |
| POTLATCH #1 FEDERAL CREDIT<br>UNION       | 2 | \$303,200.00   | 0.45%   | \$0.00 | NA | 0            |
| PRAIRIE STATE BANK & TRUST                | 1 | \$162,900.00   | 0.24%   | \$0.00 | NA | 0            |
| R BANK                                    | 1 | \$161,600.00   | 0.24%   | \$0.00 | NA | 0            |
| RANDOLPH-BROOKS FCU                       | 1 | \$174,000.00   | 0.26%   | \$0.00 | NA | 0            |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.     | 2 | \$311,400.00   | 0.46%   | \$0.00 | NA | 0            |
| REDSTONE FEDERAL CREDIT<br>UNION          | 1 | \$155,000.00   | 0.23%   | \$0.00 | NA | 0            |
| REDWOOD CAPITAL BANK                      | 1 | \$157,300.00   | 0.23%   | \$0.00 | NA | 0            |
| RENASANT BANK                             | 3 | \$483,000.00   | 0.72%   | \$0.00 | NA | 0            |
| RIVER VALLEY BANK                         | 2 | \$310,000.00   | 0.46%   | \$0.00 |    |              |
| RMC VANGUARD MORTGAGE<br>CORP             | 1 | \$174,800.00   | 0.26%   | \$0.00 | NA | 0            |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY        | 1 | \$158,760.00   | 0.24%   | \$0.00 | NA | 0            |
| ROUNDPOINT MORTGAGE<br>COMPANY            | 7 | \$1,141,000.00 | 1.69% ( | \$0.00 | NA | 0            |
| ROYAL BANK                                | 1 | \$168,000.00   | 0.25%   | \$0.00 | NA | 0            |
| ROYAL CREDIT UNION                        | 2 | \$329,100.00   | 0.49%   | \$0.00 | NA | 0            |
| SABINE FEDERAL CREDIT<br>UNION            | 1 | \$161,306.12   | 0.24%   | \$0.00 | NA | 0            |
| SALAL CREDIT UNION                        | 1 | \$153,550.00   | 0.23%   | \$0.00 | NA | 0            |
| SAN DIEGO COUNTY CREDIT<br>UNION          | 2 | \$335,189.09   | 0.5%    | \$0.00 | NA | 0            |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION | 1 | \$151,847.53   | 0.22%   | \$0.00 |    | Ш            |
| SAWYER SAVINGS BANK                       | 1 | \$150,000.00   | 0.22%   | \$0.00 | NA | 0            |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 3 | \$478,400.00   | 0.71%   | \$0.00 | NA | 0            |
| SECURITY BANK                             | 1 | \$169,575.00   | 0.25%   | \$0.00 | NA | 0            |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1 | \$150,750.00   | 0.22%   | \$0.00 | NA | 0            |
| SERVICE FIRST FEDERAL<br>CREDIT UNION     | 1 | \$152,000.00   | 0.23%   | \$0.00 | NA | 0            |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$322,458.80   | 0.48%   | \$0.00 | NA | 0            |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$163,200.00   | 0.24%   | \$0.00 | NA | 0            |
| SOVEREIGN BANK, N.A.                      | 9 | \$1,456,762.81 | 2.16%   | \$0.00 | NA | 0            |
| ST. PAUL FEDERAL CREDIT<br>UNION          | 1 | \$164,000.00   | 0.24%   | \$0.00 | NA | 0            |
| ST.MARY'S BANK                            | 1 | \$164,800.00   | 0.24%   | \$0.00 | NA | 0            |
|   |   |                |         | \$0.00 | NA | $\mathbf{I}$ |

|           | STAR BANK, A FEDERAL<br>SAVINGS BANK                                     |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | STATE BANK OF CROSS PLAINS   | 1   | \$169,600.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | STATE BANK OF SOUTHERN<br>UTAH   | 1   | \$160,100.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | STATE STREET BANK  | 1   | \$154,800.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.   | 11  | \$1,759,600.00  | 2.61% 0 | \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 4   | \$641,312.70    | 0.95% 0 | \$0.00 | NA 0 |
|           | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1   | \$154,500.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | SUMMIT CREDIT UNION  | 6   | \$979,820.00    | 1.45% 0 | \$0.00 | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION   | 7   | \$1,159,990.00  | 1.72% 0 | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL CREDIT<br>UNION   | 1   | \$150,000.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK   | 2   | \$325,112.00    | 0.48% 0 | \$0.00 | NA 0 |
|           | THE PARK BANK  | 2   | \$324,500.00    | 0.48% 0 | \$0.00 | NA 0 |
|           | THE PEOPLES BANK   | 1   | \$154,000.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | THINK MUTUAL BANK  | 1   | \$160,000.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | THIRD NATIONAL BANK OF<br>SEDALIA  | 2   | \$324,305.00    | 0.48% 0 | \$0.00 | NA 0 |
|           | THRIVENT FEDERAL CREDIT<br>UNION   | 1   | \$170,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | TOWER FEDERAL CREDIT<br>UNION  | 1   | \$171,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | TRISTAR FINANCE, INC.  | 1   | \$164,000.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | TWIN OAKS SAVINGS BANK   | 1   | \$158,550.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK  | 1   | \$156,000.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK   | 6   | \$959,468.06    | 1.42% 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK  | 2   | \$339,772.50    | 0.5% 0  | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                                    | 1   | \$157,500.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 1   | \$165,000.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | WEST GATE BANK   | 1   | \$166,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION  | 2   | \$330,630.00    | 0.49% 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                      | 6   | \$982,469.30    | 1.46% 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$168,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$167,105.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 6   | \$955,350.00    | 1.43% 0 | \$0.00 | NA 0 |
| Total     |  | 419 | \$67,504,605.23 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        |      |
| 31417GAV8 | ABBEVILLE BIULDING & LOAN  | 1   | \$160,000.00    | 0.16% 0 | \$0.00 | NA 0 |

| ABBEVILLE BUILDING AND<br>LOAN                                | 1 | \$168,000.00   | 0.17%   | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| ABERDEEN PROVING GROUND<br>FCU                                | 2 | \$332,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE<br>CORPORATION                               | 7 | \$1,142,870.00 | 1.14% 0 | \$0.00 | NA 0 |
| ACCESS CAPITAL FUNDING,<br>LLC                                | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ACHIEVA CREDIT UNION  | 1 | \$174,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| ADVANTAGE BANK  | 1 | \$159,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ADVANTAGE COMMUNITY<br>BANK                                   | 2 | \$318,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| AFFILIATED BANK   | 1 | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 3 | \$489,329.26   | 0.49% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                   | 1 | \$168,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| ALLSOUTH FEDERAL CREDIT<br>UNION                              | 1 | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                 | 2 | \$324,550.00   | 0.32% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK  | 2 | \$306,750.00   | 0.31% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.                             | 2 | \$334,941.33   | 0.33% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 8 | \$1,306,121.00 | 1.3% 0  | \$0.00 | NA 0 |
| AMERICAN BANK   | 1 | \$164,350.00   | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN BANK CENTER  | 1 | \$161,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE MORTGAGE<br>CO., LLC                           | 1 | \$165,539.67   | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK                              | 1 | \$166,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$170,320.00   | 0.17% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 3 | \$477,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 3 | \$489,200.00   | 0.49% 0 | \$0.00 | NA 0 |
| ARIZONA FEDERAL CREDIT<br>UNION                               | 1 | \$172,900.00   | 0.17% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$333,400.00   | 0.33% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                              | 1 | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                | 2 | \$319,348.88   | 0.32% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| ASSOCIATED BANK  | 1   | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| ASSOCIATED BANK NATIONAL                                 | 17  | \$2,693,000.00 | 2.68% 0 | \$0.00 | NA 0 |
| ASSOCIATION  | 1 / | \$2,093,000.00 |         | ·      | NAU  |
| AUBURN SAVINGS BANK, FSB                                 | 1   | \$168,300.00   | 0.17% 0 | ì      | NA 0 |
| BADGER BANK  | 1   | \$153,900.00   | 0.15% 0 |        | NA 0 |
| BANCORPSOUTH BANK  | 6   | \$937,230.00   | 0.93% 0 | \$0.00 | NA 0 |
| BANK MUTUAL  | 2   | \$311,461.77   | 0.31% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 2   | \$329,400.00   | 0.33% 0 | \$0.00 | NA 0 |
| BANK OF HERRIN   | 1   | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                      | 1   | \$163,125.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 10  | \$1,603,134.77 | 1.6% 0  | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                                    | 1   | \$156,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 3   | \$461,100.00   | 0.46% 0 | \$0.00 | NA 0 |
| BANKNEWPORT  | 1   | \$163,700.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANKWEST INC.  | 1   | \$170,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 2   | \$303,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 1   | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 3   | \$483,600.00   | 0.48% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 1   | \$154,361.96   | 0.15% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 2   | \$316,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 2   | \$327,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1   | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                                    | 1   | \$161,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 1   | \$162,900.00   | 0.16% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 2   | \$312,258.58   | 0.31% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 1   | \$166,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| BRIDGEWATER CREDIT UNION                                 | 1   | \$161,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                    | 1   | \$156,547.00   | 0.16% 0 | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC                                  | 1   | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 3   | \$464,000.00   | 0.46%   | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1   | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FCU  | 1   | \$170,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                         | 1   | \$167,000.00   | 0.17% 0 |        | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                          | 1   | \$153,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                                  | 1   | \$154,850.00   | 0.15% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK                                      | 1   | \$171,321.32   | 0.17% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION                               | 1   | \$154,230.00   | 0.15% 0 | \$0.00 | NA 0 |

| CITY NATIONAL BANK  | 2 | \$338,551.16 | 0.34% | \$0.00 | NA   | 0 |
|---|---|--------------|-------|--------|------|---|
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$161,500.00 | 0.16% | \$0.00 | NA   | 0 |
| CMC HOME LENDING  | 1 | \$164,420.00 | 0.16% | \$0.00 | NA   | 0 |
| COBALT MORTGAGE   | 5 | \$802,000.00 |       |        | 1    | m |
| COLONIAL NATIONAL   | 3 | ψ002,000.00  | 0.070 | φ0.00  | 11/1 |   |
| MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                         | 1 | \$150,812.28 | 0.15% | \$0.00 | NA   | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$170,200.00 | 0.17% | \$0.00 | NA   | 0 |
| COMERICA BANK   | 1 | \$172,350.00 | 0.17% | \$0.00 | NA   | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$170,000.00 |       |        |      |   |
| CONNECTICUT RIVER BANK,<br>NA   | 1 | \$164,000.00 | 0.16% | \$0.00 | NA   | 0 |
| CORNERSTONE BANK  | 1 | \$150,000.00 | 0.15% | \$0.00 | NA   | 0 |
| CORNERSTONE HOME LENDING  | 1 | \$162,010.00 | 0.16% | \$0.00 | NA   | 0 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$168,000.00 | 0.17% | \$0.00 | NA   | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY   | 1 | \$159,000.00 | 0.16% | \$0.00 | NA   | 0 |
| CORNERSTONE MORTGAGE,<br>INC DBA CORNERSTONE HOME<br>LOANS                | 1 | \$165,600.00 | 0.16% | \$0.00 | NA   | 0 |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$310,700.00 | 0.31% | \$0.00 | NA   | 0 |
| COUNTY BANK   | 1 | \$166,000.00 | 0.17% | \$0.00 | NA   | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.           | 1 | \$165,000.00 | 0.16% | \$0.00 | NA   | 0 |
| CUSO MORTGAGE<br>CORPORATION  | 1 | \$163,000.00 | 0.16% | \$0.00 | NA   | 0 |
| CUSTOMERS BANK  | 1 | \$152,000.00 | 0.15% | \$0.00 | NA   | 0 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$171,000.00 | 0.17% | \$0.00 | NA   | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                    | 1 | \$154,200.00 | 0.15% | \$0.00 | NA   | 0 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$327,406.00 | 0.33% | \$0.00 | NA   | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$333,500.00 | 0.33% | \$0.00 | NA   | 0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION*                                 | 1 | \$161,000.00 | 0.16% | \$0.00 | NA   | 0 |
| ENT FEDERAL CREDIT UNION  | 4 | \$672,118.00 | 0.67% | \$0.00 | NA   | 0 |
| ENVISION CREDIT UNION   | 1 | \$157,600.00 | 0.16% | \$0.00 | NA   | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE   | 1 | \$163,739.41 | 0.16% |        |      |   |
| EXCEL MORTGAGE SERVICING,   | 2 | \$310,750.00 | 0.31% | \$0.00 | NA   | 0 |
|   |   |              |       |        |      |   |

| INC.   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 6  | \$970,595.00   | 0.97% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1  | \$167,741.33   | 0.17% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 1  | \$156,758.27   | 0.16% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   | 1  | \$171,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$331,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 3  | \$484,431.00   | 0.48% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1  | \$155,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST BANK, N.A.   | 1  | \$172,166.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK   | 1  | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$158,800.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                     | 2  | \$321,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3  | \$490,200.00   | 0.49% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA   | 1  | \$162,400.00   | 0.16%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$164,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1  | \$171,690.00   | 0.17%   | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 4  | \$629,500.00   | 0.63% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 10 | \$1,608,700.00 | 1.6% 0  | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1  | \$158,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$325,600.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$161,257.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK - EL<br>PASO   | 1  | \$151,905.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$172,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD   | 1  | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>NORTHFIELD                                       | 1  | \$166,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| 1        | \$170,000.00  | 0.17% 0             | \$0.00  | NA 0  |
|----------|---|---------------------|---|---|
| F ST 2   | \$329,300.00  | 0.33% 0             | \$0.00  | NA 0  |
| ARK 1    | \$155,020.44  | 0.15% 0             | \$0.00  | NA 0  |
| A. 3     | \$495,040.00  | 0.49% 0             | \$0.00  | NA 0  |
| 2        | \$300,863.75  | 0.3% 0              | \$0.00  | NA 0  |
| 1        | \$165,000.00  | 0.16% 0             | \$0.00  | NA 0  |
| 1        | \$151,770.00  | 0.15% 0             | \$0.00  | NA 0  |
| RAL 2    | \$329,000.00  | 0.33% 0             | \$0.00  | NA 0  |
| 2        | \$310,700.00  | 0.31% 0             | \$0.00  | NA 0  |
| 1        | \$150,550.00  | 0.15% 0             | \$0.00  | NA 0  |
| 1        | \$152,000.00  | 0.15% 0             | \$0.00  | NA 0  |
| 3        | \$492,925.00  | 0.49% 0             | \$0.00  | NA 0  |
| 1        | \$150,000.00  | 0.15% 0             | \$0.00  | NA 0  |
| 1        | \$171,000.00  | 0.17% 0             | \$0.00  | NA 0  |
| , INC. 3 | \$481,533.00  | 0.48% 0             | \$0.00  | NA 0  |
| Γ 2      | \$300,000.00  | 0.3% 0              | \$0.00  | NA 0  |
| NION 1   | \$160,000.00  | 0.16% 0             | \$0.00  | NA 0  |
| 1        | \$172,000.00  | 0.17% 0             | \$0.00  | NA 0  |
| 1        | \$171,000.00  | 0.17% 0             | \$0.00  | NA 0  |
| OUP 1    | \$174,000.00  | 0.17% 0             | \$0.00  | NA 0  |
| 1        | \$167,520.00  | 0.17% 0             | \$0.00  | NA 0  |
| 2        | \$334,440.00  | 0.33% 0             | \$0.00  | NA 0  |
| GAGE 4   | \$647,050.00  | 0.64% 0             | \$0.00  | NA 0  |
| NK 1     | \$169,000.00  | 0.17% 0             | \$0.00  | NA 0  |
| 1        | \$156,000.00  | 0.16% 0             | \$0.00  | NA 0  |
| 1 2      | \$312,100.00  | 0.31% 0             | \$0.00  | NA 0  |
| 2        | \$324,600.00  | 0.32% 0             | \$0.00  | NA 0  |
| ANY 2    | \$306,000.00  | 0.3% 0              | \$0.00  | NA 0  |
| ON 1     | \$160,000.00  | 0.16% 0             | \$0.00  | NA 0  |
| 1        | \$171,000.00  | 0.17% 0             | \$0.00  | NA 0  |
| 1        | \$168,200.00  | 0.17% 0             | \$0.00  | NA 0  |
| 1        | \$171,960.00  | 0.17% 0             | \$0.00  | NA 0  |
| 2        | \$327,270.00  | 0.33% 0             | \$0.00  | NA 0  |
| 1        | \$165,205.00  | 0.16% 0             | \$0.00  | NA 0  |
|          | S ST 2  ARK 1  A. 3  2  1  1  1  RAL 2  2  1  1  1  1  1  1  1  1  1  1  1  1 | T \$170,000.00  RKK | ST 2 \$329,300.00 0.33% 0  ARK 1 \$155,020.44 0.15% 0  A. 3 \$495,040.00 0.49% 0  2 \$300,863.75 0.3% 0  1 \$165,000.00 0.16% 0  1 \$151,770.00 0.15% 0  RAL 2 \$329,000.00 0.33% 0  1 \$150,550.00 0.15% 0  1 \$152,000.00 0.15% 0  1 \$150,000.00 0.15% 0  1 \$151,000.00 0.15% 0  1 \$151,000.00 0.15% 0  1 \$171,000.00 0.15% 0  NION 1 \$160,000.00 0.16% 0  1 \$172,000.00 0.17% 0  1 \$174,000.00 0.17% 0  1 \$174,000.00 0.17% 0  1 \$174,000.00 0.17% 0  1 \$174,000.00 0.17% 0  1 \$174,000.00 0.17% 0  2 \$334,440.00 0.33% 0  NK 1 \$169,000.00 0.17% 0  2 \$334,440.00 0.33% 0  ANY 2 \$306,000.00 0.17% 0  2 \$312,100.00 0.17% 0  ANY 2 \$306,000.00 0.32% 0  ANY 2 \$306,000.00 0.32% 0  ANY 2 \$306,000.00 0.32% 0  ANY 2 \$306,000.00 0.17% 0  1 \$168,200.00 0.17% 0  1 \$168,200.00 0.17% 0  1 \$168,200.00 0.17% 0  1 \$168,200.00 0.17% 0  1 \$168,200.00 0.17% 0  1 \$168,200.00 0.17% 0 | T \$170,000.00 0.17% 0 \$0.00  RKK 1 \$155,020.44 0.15% 0 \$0.00  A. 3 \$495,040.00 0.49% 0 \$0.00  2 \$300,863.75 0.3% 0 \$0.00  1 \$151,770.00 0.16% 0 \$0.00  RAL 2 \$329,000.00 0.33% 0 \$0.00  1 \$151,770.00 0.15% 0 \$0.00  RAL 2 \$329,000.00 0.33% 0 \$0.00  1 \$150,550.00 0.15% 0 \$0.00  1 \$152,000.00 0.15% 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00  1 \$150,000.00 0.15% 0 \$0.00  1 \$151,000.00 0.15% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  NION 1 \$160,000.00 0.17% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  1 \$174,000.00 0.17% 0 \$0.00  3 \$444,000 0.33% 0 \$0.00  ANY 2 \$334,440.00 0.33% 0 \$0.00  ANY 2 \$336,000.00 0.16% 0 \$0.00  1 \$150,000.00 0.16% 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00  1 \$156,000.00 0.17% 0 \$0.00  1 \$160,000.00 0.17% 0 \$0.00  1 \$160,000.00 0.17% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  2 \$334,440.00 0.33% 0 \$0.00  ANY 2 \$306,000.00 0.16% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00  1 \$171,000.00 0.17% 0 \$0.00  2 \$327,270.00 0.33% 0 \$0.00 |

| HOMESTEAD FUNDING CORP.   | 1 | \$169,452.37 | 0.17% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HORIZON BANK N A  | 3 | \$479,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1 | \$154,850.00 | 0.15% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                                 | 1 | \$149,758.74 | 0.15% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$331,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                | 1 | \$165,483.00 | 0.16% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                  | 1 | \$159,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ILLINI BANK   | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                              | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 2 | \$346,175.00 | 0.34% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION  | 1 | \$156,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| INTER NATIONAL BANK   | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| INTERCITY STATE BANK  | 1 | \$171,662.00 | 0.17% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                  | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING   | 1 | \$161,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                  | 1 | \$161,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                       | 2 | \$333,300.00 | 0.33% 0 | \$0.00 | NA 0 |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN                                 | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$168,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                                   | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION                                    | 1 | \$155,300.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 5 | \$833,500.00 | 0.83% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION   | 3 | \$474,055.49 | 0.47% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 4 | \$653,850.00 | 0.65% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC  | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1 | \$167,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT UNION   | 1 | \$165,520.00 | 0.16% 0 | \$0.00 | NA 0 |
| LIBERTY BANK  | 1 | \$149,763.93 | 0.15% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK  | 1 | \$169,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK  | 2 | \$330,898.75 | 0.33% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$332,100.00 | 0.33% 0 | \$0.00 | NA 0 |

| LYONS MORTO                | GAGE SERVICES,<br>ORPORATION | 1 | \$165,000.00 | 0.16%   | \$0.00 | NA  | 0 |
|----------------------------|------------------------------|---|--------------|---------|--------|-----|---|
| M/I FINANCIA               |                              | 2 | \$344,600.00 | 0.34% 0 | \$0.00 | NA  | 0 |
| MACON BANK                 |                              | 1 | \$161,000.00 | 0.16% 0 |        | 1 1 | - |
| MAGNA BANK                 |                              | 3 | \$470,700.00 |         |        | 1 1 | _ |
|                            | CREDIT UNION                 | 1 | \$170,720.00 | 0.17% 0 |        |     |   |
|                            | DERAL SAVINGS                | 1 | \$158,618.84 |         |        |     | П |
|                            | CO-OPERATIVE                 | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | NA  | 0 |
| MARINE BANI                | 7                            | 3 | \$490,226.65 | 0.49% 0 | \$0.00 | NA  | 7 |
|                            |                              | 2 | \$490,226.65 |         | 1      | 1 1 | - |
| MARQUETTE I                |                              |   | \$330,730.00 | 0.33%   | \$0.00 | NA  | 4 |
| INC.                       | AGE SERVICES,                | 1 | \$154,500.00 |         |        |     |   |
|                            | INANCIAL CORP                | 3 | \$494,700.00 | 0.49% 0 | \$0.00 | NA  | 0 |
| MEMBERS MC<br>COMPANY, IN  |                              | 2 | \$342,625.00 | 0.34% 0 | \$0.00 | NA  | 0 |
|                            | BANK, NATIONAL               | 2 | \$310,960.78 | 0.31% 0 | \$0.00 | NA  | 0 |
| MERIWEST MO<br>COMPANY,LL  | ORTGAGE                      | 1 | \$160,200.00 | 0.16% 0 | \$0.00 | NA  | 0 |
| METRO BANK                 |                              | 2 | \$323,064.50 | 0.32% 0 | \$0.00 | NA  | 0 |
| METRO CREDI                |                              | 3 | \$471,590.00 | 0.47% 0 |        | 1 1 |   |
| MID PENN BA                |                              | 1 | \$170,500.00 | 0.17% 0 |        | 1   | _ |
| MID-CENTRAI<br>SAVINGS BAN | L FEDERAL                    | 1 | \$161,500.00 |         |        |     |   |
| MID-HUDSON<br>FEDERAL CRE  | VALLEY                       | 2 | \$321,358.74 | 0.32% 0 | \$0.00 | NA  | 0 |
| MIDDLETON (<br>BANK        |                              | 1 | \$159,000.00 | 0.16% 0 | \$0.00 | NA  | 0 |
| MIDLAND STA                | TES BANK                     | 2 | \$336,000.00 | 0.33% 0 | \$0.00 | NA  | n |
|                            | NK OF WESTERN                |   | ·            |         |        |     |   |
| ILLINOIS                   |                              | 1 | \$168,000.00 |         |        |     | Н |
|                            | MMUNITY BANK                 | 1 | \$152,300.00 | 0.15% 0 | \$0.00 | NA  | 0 |
| MIFFLINBURG<br>COMPANY     | G BANK & TRUST               | 1 | \$170,800.00 | 0.17% 0 | \$0.00 | NA  | 0 |
| MISSOULA FE<br>UNION       | DERAL CREDIT                 | 3 | \$459,000.00 | 0.46% 0 | \$0.00 | NA  | 0 |
|                            | IANAGEMENT<br>'S, INC.       | 1 | \$153,000.00 | 0.15% 0 | \$0.00 | NA  | 0 |
|                            | MERICA CREDIT                | 4 | \$645,100.00 | 0.64% 0 | \$0.00 | NA  | 0 |
|                            |                              | 1 | \$173,732.10 | 0.17% 0 | \$0.00 | NA  | 0 |
| NATIONAL BA                | NK OF OHIO                   | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA  | 0 |
| NETWORK FU                 | NDING, L.P.                  | 3 | \$497,100.00 | 0.49% 0 | \$0.00 |     |   |
|                            | •                            | • |              | •       | •      | •   |   |

| NEW AMERICAN MORTGAGE   | 1 | \$165,733.00 | 0.17% 0 | \$0.00 | NA 0         |
|---|---|--------------|---------|--------|--------------|
| NEW MEXICO BANK AND   | 2 | \$316,000.00 | 0.31% 0 | \$0.00 | NA 0         |
| TRUST   | 2 | \$310,000.00 | 0.31%0  | \$0.00 | NAU          |
| NEWFIELD NATIONAL BANK, A   | 1 | \$151,000.00 | 0.15% 0 | \$0.00 | NA 0         |
| NATIONAL BANK   | 1 | φ131,000.00  |         | ·      |              |
| NEWTOWN SAVINGS BANK  | 1 | \$169,119.00 | 0.17% 0 | \$0.00 | NA 0         |
| NICOLET NATIONAL BANK   | 2 | \$323,550.00 | 0.32% 0 | \$0.00 | NA 0         |
| NORTHERN BANK & TRUST<br>COMPANY                                      | 1 | \$158,000.00 | 0.16% 0 | \$0.00 | NA 0         |
| NORTHVIEW BANK  | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA 0         |
| NORTHWEST FEDERAL CREDIT<br>UNION                                     | 2 | \$325,033.77 | 0.32% 0 | \$0.00 | NA 0         |
| NORTHWESTERN MORTGAGE<br>CO.  | 5 | \$801,628.79 | 0.8%    | \$0.00 | NA 0         |
| NUMERICA CREDIT UNION   | 1 | \$167,300.00 | 0.17% 0 | \$0.00 | NA 0         |
| O A MORTGAGE SERVICES   | 1 | \$162,100.00 | 0.16% 0 | \$0.00 | NA 0         |
| OCEANFIRST BANK   | 2 | \$316,504.00 | 0.32% 0 | \$0.00 | NA 0         |
| ON Q FINANCIAL, INC.  | 1 | \$172,500.00 | 0.17% 0 | \$0.00 | NA 0         |
| ONB BANK AND TRUST<br>COMPANY   | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0         |
| ORANGE COUNTY'S CREDIT<br>UNION                                       | 1 | \$157,000.00 | 0.16% 0 | \$0.00 | NA 0         |
| ORNL FEDERAL CREDIT UNION   | 2 | \$334,600.00 | 0.33% 0 | \$0.00 | NA 0         |
| PARKSIDE LENDING  | 2 | \$325,000.00 | 0.32% 0 | 1      | NA 0         |
| PARTNERS FINANCIAL<br>FEDERAL CREDIT UNION                            | 1 | \$164,745.83 | 0.16% 0 |        | NA 0         |
| PAWTUCKET CREDIT UNION  | 1 | \$173,000.00 | 0.17% 0 | \$0.00 | NA 0         |
| PBC CREDIT UNION  | 1 | \$173,000.00 | 0.17% 0 |        | NA 0         |
| PEKIN NATIONAL BANK   | 1 | \$172,000.00 | 0.17% 0 |        | NA 0         |
| PENTAGON FEDERAL C. U.  | 3 | \$509,992.10 | 0.17% 0 |        |              |
| PEOPLES BANK  | 1 | \$154,500.00 | 0.31% 0 |        | NA 0<br>NA 0 |
|   |   | ·            |         | ·      |              |
| PEOPLES BANK & TRUST CO   | 1 | \$158,000.00 | 0.16% 0 | \$0.00 | NA 0         |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2 | \$324,000.00 | 0.32% 0 | \$0.00 | NA 0         |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$163,000.00 | 0.16% 0 | \$0.00 | NA 0         |
| PEOPLES NATIONAL BANK OF<br>MORA                                      | 1 | \$168,484.43 | 0.17% 0 | \$0.00 | NA 0         |
| PILOT GROVE SAVINGS BANK,   |   |              |         |        |              |
| ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF           | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA 0         |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1 | \$158,500.00 | 0.16% 0 | \$0.00 | NA 0         |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$472,800.00 | 0.47% 0 | \$0.00 | NA 0         |

| PIOI       | NEER BANK  | 1  | \$157,519.23   | 0.16% 0 | \$0.00 | NA 0 |
|------------|--|----|----------------|---------|--------|------|
| PIOI       | NEER CREDIT UNION                                  | 1  | \$165,000.00   | 0.16% 0 | \$0.00 |      |
|            | INS COMMERCE BANK<br>JX FALLS                      | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA 0 |
| PLA        | ZA HOME MORTGAGE                                   | 4  | \$638,459.06   | 0.64% 0 | \$0.00 | NA 0 |
|            | ICE AND FIRE FEDERAL<br>DIT UNION                  | 1  | \$163,500.00   | 0.16% 0 | \$0.00 | NA 0 |
|            | MELENDING, A<br>INSCAPITAL COMPANY                 | 1  | \$157,606.62   | 0.16%   | \$0.00 | NA 0 |
| PRO        | VIDENT CREDIT UNION                                | 1  | \$153,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| PSE        | CU   | 2  | \$330,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| PUB<br>UNI | LIC SERVICE CREDIT<br>ON                           | 3  | \$493,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| PUR        | DUE FEDERAL CU                                     | 3  | \$483,850.00   | 0.48% 0 | \$0.00 | NA 0 |
| RAN        | DOLPH-BROOKS FCU                                   | 3  | \$453,050.00   | 0.45% 0 | \$0.00 | NA 0 |
| RAY        | MOND JAMES BANK, N.A.                              | 1  | \$165,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| h          | BANK, A CORPORATION                                | 1  | \$173,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|            | L ESTATE MORTGAGE<br>WORK, INC.                    | 1  | \$170,450.00   | 0.17% 0 | \$0.00 | NA 0 |
| NET        | L ESTATE MORTGAGE<br>WORK, INC. D/B/A<br>⁄IEBRIDGE | 1  | \$154,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| RED<br>UNI | STONE FEDERAL CREDIT<br>ON                         | 2  | \$320,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| RMC<br>CO. | C VANGUARD MORTGAGE                                | 1  | \$157,257.50   | 0.16% 0 | \$0.00 | NA 0 |
| ROL        | LSTONE BANK & TRUST                                | 2  | \$337,000.00   | 0.34% 0 | \$0.00 | NA 0 |
|            | INDPOINT MORTGAGE<br>IPANY                         | 11 | \$1,807,000.00 | 1.8%    | \$0.00 | NA 0 |
| ROY        | AL CREDIT UNION                                    | 5  | \$799,560.89   | 0.8% 0  | \$0.00 | NA 0 |
| RPM        | I MORTGAGE, INC                                    | 1  | \$155,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SAC        | RAMENTO CREDIT UNION                               | 1  | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SAF        | E CREDIT UNION                                     | 1  | \$156,508.66   | 0.16% 0 | \$0.00 | NA 0 |
|            | ISBURY BANK AND TRUST<br>IPANY                     | 1  | \$158,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| SAN<br>UNI | DIEGO COUNTY CREDIT<br>ON                          | 2  | \$339,720.57   | 0.34% 0 | \$0.00 | NA 0 |
|            | K VALLEY BANK & TRUST<br>IPANY                     | 1  | \$153,200.00   | 0.15% 0 | \$0.00 | NA 0 |
|            | INGS BANK OF<br>IDOCINO COUNTY                     | 1  | \$158,481.64   | 0.16% 0 | \$0.00 | NA 0 |
| SCH        | OOLSFIRST FEDERAL<br>DIT UNION                     | 3  | \$492,000.00   | 0.49% 0 | \$0.00 | NA 0 |
|            | SONS FEDERAL CREDIT                                | 1  | \$153,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| <u> </u>   | URITY STATE BANK                                   | 1  | \$155,200.00   | 0.15% 0 | \$0.00 | NA 0 |
|            | -  | 1  | \$151,905.00   | 0.15% 0 |        |      |

| SERVICE FIRST FEDERAL<br>CREDIT UNION                                    |    |                |         |        | T T   |
|--|----|----------------|---------|--------|-------|
| SFMC, LP   | 1  | \$160,900.00   | 0.16% 0 | \$0.00 | ) NA  |
| SHELL FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.16% 0 |        |       |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 2  | \$321,360.00   | 0.32% 0 |        |       |
| SIGNATURE BANK OF<br>ARKANSAS  | 2  | \$332,200.00   | 0.33% 0 | \$0.00 | ) NA  |
| SOVEREIGN BANK, N.A.   | 5  | \$825,220.23   | 0.82% 0 | \$0.00 | ) NA  |
| ST.MARY'S BANK   | 1  | \$167,500.00   | 0.17% 0 | \$0.00 | ) NA  |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$154,000.00   | 0.15% 0 | ·      |       |
| STANFORD FCU   | 1  | \$165,000.00   | 0.16% 0 | \$0.00 | ) NA  |
| STATE BANK OF ALCESTER   | 1  | \$166,900.00   | 0.17% 0 | \$0.00 | ) NA  |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                         | 1  | \$171,400.00   | 0.17% 0 | \$0.00 | ) NA  |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND                              | 1  | \$163,000.00   | 0.16% 0 | \$0.00 | ) NA  |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                               | 1  | \$174,700.00   | 0.17% 0 | ·      |       |
| STATE STREET BANK  | 1  | \$151,500.00   | 0.15% 0 | \$0.00 | NA NA |
| STEARNS LENDING INC.   | 26 | \$4,233,958.26 | 4.22% 0 | \$0.00 | NA NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 4  | \$647,326.27   | 0.64% 0 | \$0.00 | ) NA  |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$161,500.00   | 0.16% 0 | \$0.00 | ) NA  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$159,080.00   | 0.16% 0 | \$0.00 | ) NA  |
| SUMMIT CREDIT UNION  | 5  | \$819,000.00   | 0.82% 0 | \$0.00 | NA NA |
| SUMMIT FUNDING ADVISORS<br>LLC   | 1  | \$161,000.00   | 0.16% 0 | \$0.00 | NA    |
| SWBC MORTGAGE<br>CORPORATION   | 7  | \$1,098,996.00 | 1.09% 0 |        |       |
| T. J. FINANCIAL, INC.  | 1  | \$156,000.00   | 0.16% 0 | \$0.00 | NA NA |
| TEACHERS FEDERAL CREDIT<br>UNION   | 2  | \$300,000.00   | 0.3% 0  | \$0.00 |       |
| TEXANS CREDIT UNION  | 1  | \$159,666.67   | 0.16% 0 | \$0.00 | NA NA |
| THE CITIZENS BANKING<br>COMPANY  | 1  | \$172,500.00   | 0.17% 0 | \$0.00 | ) NA  |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$162,112.50   | 0.16% 0 | \$0.00 | NA    |
| THE FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$163,300.00   | 0.16% 0 | \$0.00 | ) NA  |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                     | 1  | \$165,000.00   | 0.16% 0 |        |       |
|  | 1  | \$169,100.00   | 0.17% 0 | \$0.00 | NA    |

| 1  | \$168,640.00                          | 0.17% 0   | \$0.00  | ) NA(   | 0  |
|----|---------------------------------------|---|---|---|--|
| 1  | \$165,000.00                          | 0.16% 0   | \$0.00  | NA (  | 0  |
| 1  | \$170,000.00                          | 0.17% 0   | \$0.00  | NA (  | 0  |
| 1  | \$167,200.00                          |   | ·   |   | Н  |
| 1  | \$168,500.00                          | 0.17% 0   |   |   | -  |
| 1  | \$155,754.49                          | 0.16% 0   |   | 1   | m  |
| 1  | \$152,000.00                          | 0.15% 0   |   |   | $\boldsymbol{\vdash}$  |
| 11 | \$1,743,130.54                        |   |   |   | -  |
| 2  | \$333,200.00                          |   |   | 1   |  |
| 2  | \$337,000.00                          | 0.34% 0   |   |   | -  |
| 4  | \$670,000.00                          | 0.67% 0   | \$0.00  | NA  | 0  |
| 1  | \$172,500.00                          | 0.17% 0   | \$0.00  | ) NA(   | 0  |
| 1  | \$161,500.00                          | 0.16% 0   | \$0.00  | NA  | 0  |
| 1  | \$156,750.00                          |   |   |   |  |
| 1  | \$158,749.77                          | 0.16% 0   | \$0.00  | NA  | 0  |
| 1  | \$155,000.00                          | 0.15% 0   |   |   | П  |
| 3  | \$516,000.00                          | 0.51% 0   |   | 1 1   |  |
| 2  | \$315,176.52                          |   |   |   | _  |
| 1  | \$174,750.00                          |   |   |   |  |
| 1  | \$158,000.00                          | 0.16% 0   | \$0.00  | ) NA(   | 0  |
| 2  | \$326,000.00                          | 0.32% 0   | \$0.00  | ) NA  | 0  |
| 3  | \$485,212.45                          | 0.48% 0   | \$0.00  | NA (  | 0  |
| 1  | \$154,500.00                          | 0.15% 0   | \$0.00  | NA (  | 0  |
| 1  | \$159,000.00                          | 0.16% 0   | \$0.00  | NA (  | 0  |
| 1  | \$164,900.00                          | 0.16% 0   | \$0.00  | NA (  | 0  |
| 1  | \$171,652.00                          | 0.17% 0   | \$0.00  |   |  |
| 1  | \$160,000.00                          | 0.16% 0   |   |   | Т  |
| 7  | \$1,115,048.59                        |   |   |   |  |
| 1  | \$156,000.00                          | 0.16% 0   | \$0.00  | ) NA  | 0  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$165,000.00 1 \$170,000.00 1 \$167,200.00 1 \$168,500.00 1 \$155,754.49 1 \$152,000.00 11 \$1,743,130.54 2 \$333,200.00 2 \$337,000.00 4 \$670,000.00 1 \$156,750.00 1 \$158,749.77 1 \$155,000.00 2 \$315,176.52 1 \$174,750.00 1 \$158,000.00 2 \$315,176.52 1 \$174,750.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$164,900.00 1 \$171,652.00 1 \$160,000.00 7 \$1,115,048.59 | 1 \$165,000.00 0.16% 0 1 \$170,000.00 0.17% 0 1 \$167,200.00 0.17% 0 1 \$168,500.00 0.17% 0 1 \$155,754.49 0.16% 0 1 \$152,000.00 0.15% 0 11 \$1,743,130.54 1.74% 0 2 \$333,200.00 0.33% 0 2 \$337,000.00 0.34% 0 4 \$670,000.00 0.67% 0 1 \$156,750.00 0.16% 0 1 \$158,749.77 0.16% 0 1 \$155,000.00 0.15% 0 3 \$516,000.00 0.51% 0 2 \$315,176.52 0.31% 0 1 \$174,750.00 0.17% 0 1 \$158,000.00 0.17% 0 2 \$326,000.00 0.32% 0 3 \$485,212.45 0.48% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$164,900.00 0.16% 0 1 \$164,900.00 0.16% 0 1 \$160,000.00 0.16% 0 | 1       \$165,000.00       0.16% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         1       \$167,200.00       0.17% 0       \$0.00         1       \$168,500.00       0.17% 0       \$0.00         1       \$155,754.49       0.16% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         2       \$333,200.00       0.33% 0       \$0.00         2       \$337,000.00       0.34% 0       \$0.00         4       \$670,000.00       0.67% 0       \$0.00         1       \$156,750.00       0.16% 0       \$0.00         1       \$156,750.00       0.16% 0       \$0.00         1       \$158,749.77       0.16% 0       \$0.00         2       \$315,176.52       0.31% 0       \$0.00         1       \$174,750.00       0.17% 0       \$0.00         1       \$158,000.00       0.16% 0       \$0.00         2       \$326,000.00       0.32% 0       \$0.00         1       \$159,000.00       0.16% 0       \$0.00         1       \$159,000.00       0.16% 0       \$0.00         1       \$159,000.00       0.16% 0       \$0.00 | 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$155,754.49 0.16% 0 \$0.00 NA 0 1 \$1,743,130.54 1.74% 0 \$0.00 NA 0 2 \$3337,000.00 0.17% 0 \$0.00 NA 0 1 \$156,750.00 0.17% 0 \$0.00 NA 0 1 \$172,500.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$154,743,130.54 1.74% 0 \$0.00 NA 0 1 \$174,750.00 0.16% 0 \$0.00 NA 0 1 \$158,749.77 0.16% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$154,749.77 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$154,749.77 0.16% 0 \$0.00 NA 0 1 \$154,749.70 0 \$0.17% 0 \$0.00 NA 0 1 \$154,749.70 0 \$0.17% 0 \$0.00 NA 0 1 \$154,500.00 0.15% 0 \$0.00 NA 0 1 \$154,500.00 0.16% |

| <u> </u>                                       | LIABILITY COMPANY  | <u> </u>     |                  |        | $\perp'$          | <u> </u>     |    | 1   |
|--|--|--------------|------------------|--------|-------------------|--------------|----|-----|
|  | WORKERS' CREDIT UNION                                    | 2            | \$317,384.29     | 0.32%  | ) <b>0</b>        | \$0.00       | NA | 7 ( |
|  | WRIGHT-PATT CREDIT UNION, INC.                           | 3            | \$463,700.00     | 0.46%  | , 0               | \$0.00       | NA | 7   |
|  | YADKIN VALLEY BANK AND<br>TRUST COMPANY                  | 1            | \$157,700.00     | 0.16%  | , 0               | \$0.00       | NA | 7 ( |
|  | Unavailable  | _5           | \$810,568.39     | 0.88%  | 0                 | \$0.00       | NA | 1   |
| Total  |  | 621          | \$100,438,661.24 | 100%   | 11                | 1            |    | 0   |
| 31417GAW6                                      | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                    | 1            | \$233,500.00     |        | Ш                 | ·            |    | 4   |
|  | 1ST CONSTITUTION   | 1            | \$217,000.00     | 0.56%  | ) <b>0</b>        | \$0.00       | NA | 7 ( |
|  | ACADEMY MORTGAGE<br>CORPORATION                          | 2            | \$538,000.00     | 1.38%  | ,0                | \$0.00       | NA | 7   |
|  | ADVANCIAL FEDERAL CREDIT UNION                           | 1            | \$219,000.00     | 0.56%  | , 0               | \$0.00       | NA | 7   |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                         | 1            | \$222,500.00     | 0.57%  | <sup>,</sup> 0    | \$0.00       | NA | ١   |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 2            | \$592,122.19     | 1.52%  | <sup>)</sup> 0    | \$0.00       | NA | 7   |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM | 1  | \$236,604.56 | 0.61%            | ,<br>O | \$0.00            | NA           | ١  |     |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 3            | \$782,100.00     | 2.01%  | , 0               | \$0.00       | NA | 7   |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION          | 1            | \$144,000.00     | 0.37%  | 0                 | \$0.00       | NA | 7   |
|  | AURORA FINANCIAL GROUP,<br>INC.                          | 2            | \$716,269.00     | 1.84%  | <sup>2</sup> 0    | \$0.00       | NA | 7   |
|  | BANCO POPULAR DE PUERTO<br>RICO                          | 7            | \$1,160,921.78   | 2.99%  | 0                 | \$0.00       | NA | ١.  |
|  | BANCORPSOUTH BANK  | 6            | \$1,405,600.00   | 3.62%  | 0                 | \$0.00       | NA | ١   |
|  | BANK MUTUAL  | 3            |                  |        | -                 | 1 1          |    |     |
|  | BANK OF DEERFIELD  | 1            | \$168,500.00     |        |                   | †            |    |     |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BAN    | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2            | \$434,000.00     | 1.12%  | ,<br>0            | \$0.00       | NA | !   |
|  | BANKERS TRUST COMPANY                                    | 1            | \$175,500.00     |        |                   | <del>-</del> | NA | !   |
|  | BAXTER CREDIT UNION                                      | 1            | \$318,500.00     | 0.82%  | ) <b>0</b>        | \$0.00       | NA | ,   |
|  | BAYCOAST BANK  | 1            | \$202,575.81     | 0.52%  | $\boldsymbol{	o}$ | 1            |    | -   |
|  | BELL STATE BANK & TRUST                                  | 1            | \$144,000.00     | 0.37%  | ) <b>0</b>        | \$0.00       | NA | ١   |
|  | BOONE COUNTY NATIONAL<br>BANK                            | 1            | \$171,000.00     | 0.44%  | ,<br>O            | \$0.00       | NA |     |
|  | BORDER STATE BANK  | 2            | \$297,667.14     | 0.77%  | ) <b>0</b>        | \$0.00       | N/ | ١   |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 1            | \$348,000.00     | 0.9%   | , 0               | \$0.00       | NA | ,   |
|  | BUSEY BANK,  | 1            | \$136,000.00     | 0.35%  | 0                 | \$0.00       | N/ | ١   |
|  |  | 1            | \$193,000.00     | 0.5%   | 0                 | \$0.00       | N/ | ٥   |

| CARDINAL FINANCIAL<br>COMPANY, L.P.   |      |                               |          |          |    |   |
|---|------|-------------------------------|----------|----------|----|---|
| CASHCALL, INC.  | 6    | \$1,977,700.00                | 5.09% (  | 0 \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1    | \$156,000.00                  | 0.4%     | 0 \$0.00 | NA | 0 |
| CENTURY LENDING COMPAN  | Y 1  | \$275,000.00                  | 0.71%    | 0 \$0.00 | NA | 0 |
| CHELSEA GROTON BANK   | 1    | \$196,000.00                  | 0.5%     | 0 \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK  | 1    | \$277,000.00                  | 0.71%    | 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY  | 1    | \$176,510.00                  | 0.45%    | \$0.00   | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                    | 1    | \$116,000.00                  | 0.3%     | \$0.00   | NA | 0 |
| FARMERS BANK & TRUST, NA<br>A CORPORATION   | 1    | \$299,000.00                  | 0.77%    | \$0.00   | NA | 0 |
| FIRST BANK & TRUST  | 1    | \$224,520.00                  | 0.58%    | 0 \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BAN<br>MORTGAGE, "GRANTEE"                                 | K 1  | ψ10 <b>2</b> ,71 <b>2</b> 100 |          | ·        | NA | 0 |
| FIRST CENTURY BANK  | 2    | \$373,000.00                  | 0.96%    | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICE<br>INC.   | S, 1 | \$246,000.00                  | 0.63%    | \$0.00   | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1    | \$278,000.00                  |          | ·        |    | L |
| FIRST COUNTY BANK   | 1    | \$238,482.60                  |          |          |    | _ |
| FIRST FEDERAL BANK  | 1    | \$293,000.00                  | 0.75%    | 0 \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1    | \$158,655.80                  | 0.41%    | \$0.00   | NA | ( |
| FIRST NIAGARA BANK, N.A.  | 10   | \$1,888,621.49                | 4.86%    | 0 \$0.00 | NA | C |
| FIRST STATE BANK OF ST.<br>CHARLES  | 1    | \$185,604.39                  | 0.48%    | \$0.00   | NA | C |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1    | \$148,500.00                  |          |          |    |   |
| FIRSTRUST BANK  | 1    | \$330,000.00                  | <b>.</b> |          | NA | ( |
| FULTON BANK OF NEW JERSE  |      | \$186,000.00                  | 0.48%    | 0 \$0.00 | NA | C |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1    | \$209,244.59                  |          | ·        | NA | ( |
| GUARANTY TRUST COMPANY  | 1    | \$253,000.00                  |          |          | 1  | т |
| HAMPDEN BANK  | 1    | \$214,200.00                  |          | 1        | 1  | т |
| HORIZON BANK, N.A.  | 1    | \$115,400.00                  | 0.3%     | 0 \$0.00 | NA | C |
| IH MISSISSIPPI VALLEY CREDI<br>UNION, A CORPORATION                               | 1    | \$124,000.00                  |          | <u> </u> |    | Ļ |
| JEFFERSON BANK OF MISSOU  | RI 3 | \$507,400.00                  | 1.31%    | 0 \$0.00 | NA | ( |
| KINECTA FEDERAL CREDIT<br>UNION   | 2    | \$397,000.00                  | 1.02%    | \$0.00   | NA | ( |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                      | 5    | \$1,542,400.00                | 3.97% (  | \$0.00   | NA | ( |

| LEADER BANK, N.A.  | 1 | \$295,000.00   | 0.76% | 0 \$0.00 | NA | 0   |
|--|---|----------------|-------|----------|----|-----|
| LOANDEPOT.COM, LLC   | 1 | \$242,200.00   | 0.62% | 0 \$0.00 | NA | .0  |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$157,000.00   | 0.4%  | 0 \$0.00 | NA | .0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$79,116.97    | 0.2%  | 0 \$0.00 | NA | 0   |
| METRO CREDIT UNION   | 1 | \$225,000.00   | 0.58% | 0 \$0.00 | NA | 0   |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$189,000.00   | 0.49% | 0 \$0.00 | NA | 0   |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$204,250.00   | 0.53% | 0 \$0.00 | NA | 0   |
| NORTH VALLEY BANK  | 1 | \$269,634.00   | 0.69% | 0 \$0.00 | NA | 0   |
| NUMARK CREDIT UNION  | 1 | \$197,700.00   | 0.51% | 0 \$0.00 | NA | 0   |
| ON Q FINANCIAL, INC.   | 1 | \$205,000.00   | 0.53% | 0 \$0.00 | NA | .0  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$305,000.00   | 0.78% | 0 \$0.00 | NA | .0  |
| PANTEX FEDERAL CREDIT<br>UNION   | 1 | \$198,000.00   | 0.51% | 0 \$0.00 | NA | .0  |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$225,000.00   | 0.58% | 0 \$0.00 | NA | .0  |
| PHILADELPHIA FEDERAL<br>CREDIT UNION   | 1 | \$299,326.00   | 0.77% | 0 \$0.00 | NA | 0   |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF | 1 | \$191,712.00   | 0.49% | 0 \$0.00 | NA | 0   |
| PLAINS COMMERCE BANK   | 1 | \$176,800.00   | 0.45% | 0 \$0.00 | NA | 0   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 2 | \$349,300.00   | 0.9%  | 0 \$0.00 |    | П   |
| RANDOLPH SAVINGS BANK  | 1 | \$158,000.00   | 0.41% | 0 \$0.00 | NA | .0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 3 | \$883,684.00   | 2.27% | 0 \$0.00 | NA | .0  |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT  | 1 | \$123,750.00   | 0.32% | 0 \$0.00 | NA | .0  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                     | 1 | \$404,123.24   | 1.04% | 0 \$0.00 | NA | . 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                                  | 1 | \$388,000.00   | 1%    | 0 \$0.00 | NA | .0  |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 4 | \$1,114,400.00 | 2.87% | 0 \$0.00 | NA | .0  |
| <br>ROYAL CREDIT UNION   | 1 | \$156,000.00   | 0.4%  | 0 \$0.00 | NA | 0   |
| SCOTIABANK OF PUERTO RICO  | 2 | \$257,984.00   | 0.66% | 0 \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$260,000.00   | 0.67% | 0 \$0.00 | NA | 0   |
| SOVEREIGN BANK, N.A.   | 8 | \$2,395,227.51 | 6.16% | 0 \$0.00 | NA | 0   |
| STANDARD BANK AND TRUST<br>COMPANY   | 1 | \$150,000.00   | 0.39% | 0 \$0.00 | NA | 0   |
|  | 2 | \$332,876.00   | 0.86% | 0 \$0.00 | NA | 0   |

|           | STANDARD MORTGAGE<br>CORPORATION        |     |                 |       |   |        |      |   |
|-----------|---|-----|-----------------|-------|---|--------|------|---|
|           | STEARNS LENDING INC.                    | 5   | \$1,268,857.00  | 3.26% | 0 | \$0.00 | NA 0 | Ī |
|           | SUMMIT BANK AND TRUST                   | 1   | \$395,000.00    | 1.02% | 0 | \$0.00 | NA 0 | Ī |
|           | SWINEFORD NATIONAL BANK                 | 1   | \$145,600.00    | 0.37% | 0 | \$0.00 | NA 0 | Ī |
|           | THE ADIRONDACK TRUST<br>COMPANY         | 1   | \$151,400.00    | 0.39% | 0 | \$0.00 | NA 0 |   |
|           | THE BRYN MAWR TRUST<br>COMPANY          | 2   | \$502,000.00    | 1.29% | 0 | \$0.00 | NA 0 |   |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK | 1   | \$201,600.00    | 0.52% | 0 | \$0.00 | NA 0 |   |
|           | THE GUERNSEY BANK                       | 1   | \$242,000.00    | 0.62% | 0 | \$0.00 | NA 0 | Ī |
|           | TRAVERSE CITY STATE BANK                | 1   | \$164,150.00    | 0.42% | 0 | \$0.00 | NA 0 | Ī |
|           | TXL MORTGAGE<br>CORPORATION             | 1   | \$330,943.00    | 0.85% | 0 | \$0.00 | NA 0 |   |
|           | UNION SAVINGS BANK                      | 3   | \$592,516.53    | 1.52% | 0 | \$0.00 | NA 0 |   |
|           | UNITED FEDERAL CREDIT<br>UNION          | 1   | \$193,935.95    | 0.5%  | 0 | \$0.00 | NA 0 |   |
|           | UNITED WHOLESALE<br>MORTGAGE            | 4   | \$1,288,700.00  | 3.32% | 0 | \$0.00 | NA 0 |   |
|           | VALLEY BANK                             | 1   | \$178,800.00    | 0.46% | 0 | \$0.00 | NA 0 |   |
|           | VALLEY BANK AND TRUST CO.               | 1   | \$93,300.00     | 0.24% | 0 | \$0.00 | NA 0 |   |
|           | VALLEY NATIONAL BANK                    | 3   | \$605,000.00    | 1.56% | 0 | \$0.00 | NA 0 |   |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION | 1   | \$182,000.00    | 0.47% | 0 | \$0.00 | NA 0 |   |
|           | VILLAGE MORTGAGE                        | 1   | \$257,000.00    | 0.66% | 0 | \$0.00 | NA 0 |   |
|           | WEBSTER BANK, N.A.                      | 1   | \$314,330.01    | 0.81% | 0 | \$0.00 | NA 0 | Ī |
|           | YORK TRADITIONS BANK                    | 1   | \$140,000.00    | 0.36% | 0 | \$0.00 | NA 0 | Ī |
|           | Unavailable                             | 1   | \$198,700.00    | 0.5%  | 0 | \$0.00 | NA 0 | Ī |
| Total     |   | 171 | \$38,873,527.64 | 100%  | 0 | \$0.00 | 0    | I |
| 31417GAX4 | 1ST MIDAMERICA CREDIT<br>UNION          | 3   | \$155,500.00    | 0.14% | 0 | \$0.00 | NA 0 |   |
|           | 3 RIVERS FEDERAL CU                     | 4   | \$205,350.00    | 0.19% | 0 | \$0.00 | NA 0 | , |
|           | AAFES FEDERAL CREDIT<br>UNION           | 1   | \$77,361.84     | 0.07% | 0 | \$0.00 | NA 0 |   |
|           | ABBEVILLE BUILDING & LOAN               | 2   | \$130,000.00    | 0.12% | 0 | \$0.00 | NA 0 |   |
|           | ABERDEEN PROVING GROUND<br>FCU          | 1   | \$67,000.00     | 0.06% | 0 | \$0.00 | NA 0 | , |
|           | ACADEMY MORTGAGE<br>CORPORATION         | 6   | \$368,471.22    | 0.34% | 0 | \$0.00 | NA 0 | 1 |
|           | ACHIEVA CREDIT UNION                    | 1   | \$62,500.00     | 0.06% | 0 | \$0.00 | NA 0 | ı |
|           | ADVANTAGE BANK                          | 4   | \$257,500.00    | 0.24% | 0 | \$0.00 | NA 0 |   |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1   | \$75,228.80     | 0.07% | 0 | \$0.00 | NA 0 |   |
|           | ALABAMA ONE CREDIT UNION                | 2   | \$109,300.00    | 0.1%  | 0 | \$0.00 | NA 0 | ı |
|           |   | 2   | \$144,196.38    | 0.13% |   | \$0.00 | NA 0 | Γ |

| ALASKA<br>COMPAN  | A USA MORTGAGE<br>NY, LLC  |    |                |         |          |      | Ш   |
|-------------------|--|----|----------------|---------|----------|------|-----|
| ALERUS            | S FINANCIAL N.A,DBD<br>S MORTGAGE  | 2  | \$136,200.00   | 0.13%   | \$0.00   | ) NA | 0   |
| i i               | CE BANK  | 1  | \$62,500.00    | 0.06%   | 0 \$0.00 | ) NA | 0   |
| ALLIAN'           | T BANK   | 3  | \$179,800.00   | 0.17%   | 0 \$0.00 | ) NA | 0   |
| ALLSOU<br>UNION   | JTH FEDERAL CREDIT   | 2  | \$137,350.00   | 0.13%   | \$0.00   | ) NA | .0  |
| ALPENA            | A ALCONA AREA C. U.  | 1  | \$72,000.00    | 0.07%   | 0 \$0.00 | ) NA | 0   |
| ALPINE            | BANK & TRUST CO.   | 3  | \$211,726.16   | 0.2%    | 0 \$0.00 | ) NA | 0   |
| UNION             | FEDERAL CREDIT   | 4  | \$250,300.00   |         | ·        |      | Ш   |
| AMARII            | LLO NATIONAL BANK  | 13 | \$916,695.00   | 0.85%   | 0 \$0.00 | ) NA | 0   |
| AMEGY<br>L.L.C.   | MORTGAGE COMPANY,  | 1  | \$41,500.00    | 0.04%   | \$0.00   | ) NA | 0   |
| AMERIC<br>CREDIT  | CA FIRST FEDERAL<br>UNION  | 18 | \$1,368,007.00 | 1.26%   | \$0.00   | ) NA | 0   |
| AMERIC            | CAN BANK   | 3  | \$215,568.81   | 0.2%    | 0 \$0.00 | ) NA | 0   |
|                   | CAN BANK & TRUST   | 1  | \$69,000.00    | 0.06%   | 0 \$0.00 | ) NA | 0   |
|                   | CAN BANK & TRUST OF<br>MBERLANDS   | 1  | \$64,640.00    |         | ·        |      | Ш   |
| AMERIC            | CAN BANK CENTER  | 2  | \$117,000.00   | 0.11%   | 0 \$0.00 |      |     |
|                   | CAN BANK OF TEXAS  | 1  | \$77,577.71    | 0.07%   | 0 \$0.00 | ) NA | 0   |
| AMERIC<br>BANK    | CAN FEDERAL SAVINGS  | 1  | \$53,000.00    | 0.05%   | \$0.00   | ) NA | 0   |
| SERVICE           | CAN HOME FINANCIAL<br>ES INC. II   | 2  | \$154,500.00   | 0.14%   | \$0.00   | ) NA | 0   |
| AMERIC<br>F.S.B.  | CAN SAVINGS BANK,  | 1  | \$52,000.00    | 0.05%   | \$0.00   | ) NA | 0   |
|                   | CAN SOUTHWEST<br>AGE CORP.   | 3  | \$204,350.00   | 0.19%   | \$0.00   | ) NA | 0   |
| AMERIFI<br>CORPOR | FIRST FINANCIAL<br>RATION  | 1  | \$76,250.00    |         | ·        |      | 0   |
|                   | RBANK, FSB   | 9  | \$535,600.00   | 0.49%   | 0 \$0.00 | ) NA | . 0 |
| EMPLOY            | SER-BUSCH<br>YEES' CREDIT UNION<br>S DIVISION                            | 5  | \$309,919.00   | 0.29%   | \$0.00   | ) NA | 0   |
|                   | IA FEDERAL CREDIT  | 1  | \$84,190.00    | 0.08%   | \$0.00   | ) NA | 0   |
|                   | A STATE CREDIT UNION   | 6  | \$398,200.00   | 0.37%   | 0 \$0.00 | ) NA | 0   |
| SERVICE<br>BENCHM | -TEX FINANCIAL<br>ES, LLC DBA<br>MARK MORTGAGE, A<br>D LIABILITY COMPANY | 1  | \$80,000.00    | 0.07% ( | \$0.00   |      |     |
| ARKANS<br>UNION   | SAS FEDERAL CREDIT   | 2  | \$106,930.96   | 0.1%    | \$0.00   | ) NA | 0   |
| ASPIRE I          | FINANCIAL, INC. DBA  | 1  | \$73,656.90    | 0.07%   | \$0.00   | ) NA | 0   |

| ASPIRE LENDING   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ASSEMBLIES OF GOD CREDIT<br>UNION                        | 2  | \$157,200.00   | 0.15%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 62 | \$4,069,620.00 | 3.76%   | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION                                  | 1  | \$55,100.00    | 0.05%   | \$0.00 | NA 0 |
| ATHOL CREDIT UNION                                       | 1  | \$81,500.00    | 0.08%   | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 1  | \$80,000.00    | 0.07%   |        |      |
| AUBURNBANK   | 1  | \$65,000.00    | 0.06%   | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                          | 3  | \$210,390.18   | 0.19%   | \$0.00 |      |
| BANCORPSOUTH BANK  | 15 | \$996,450.00   | 0.92%   | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                                      | 2  | \$130,100.00   | 0.12%   | \$0.00 | NA 0 |
| BANK MUTUAL  | 9  | \$651,616.14   | 0.6%    |        |      |
| BANK OF ABBEVILLE & TRUST CO.                            | 1  | \$65,000.00    | 0.06%   | \$0.00 | NA 0 |
| BANK OF AKRON  | 1  | \$80,000.00    | 0.07%   | \$0.00 | NA 0 |
| BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION    | 1  | \$78,100.00    | 0.07%   | \$0.00 | NA 0 |
| BANK OF IDAHO  | 1  | \$83,600.00    | 0.08%   | \$0.00 | NA 0 |
| BANK OF QUINCY   | 2  | \$120,800.00   | 0.11% ( | \$0.00 | NA 0 |
| BANK OF RANTOUL  | 1  | \$39,000.00    | 0.04%   | \$0.00 |      |
| BANK OF SPRINGFIELD                                      | 2  | \$108,948.00   | 0.1% (  | \$0.00 | NA 0 |
| BANK OF STANLY   | 2  | \$156,000.00   | 0.14%   | \$0.00 |      |
| BANK OF THE CASCADES                                     | 5  | \$356,949.72   | 0.33%   | \$0.00 | NA 0 |
| BANK OF THE OZARKS                                       | 2  | \$126,300.91   | 0.12%   | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 13 | \$876,701.52   | 0.81%   | \$0.00 | NA 0 |
| BANK OF WASHINGTON                                       | 1  | \$78,000.00    | 0.07%   | \$0.00 | NA 0 |
| BANK OF WESTON   | 1  | \$77,150.00    | 0.07%   | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                                    | 2  | \$129,364.39   | 0.12%   | \$0.00 | NA 0 |
| BANKERS' BANK  | 10 | \$693,834.83   | 0.64%   | \$0.00 | NA 0 |
| BANKFINANCIAL, F.S.B.                                    | 1  | \$65,000.00    | 0.06%   | \$0.00 | NA 0 |
| BANKWEST OF KANSAS                                       | 1  | \$46,075.00    | 0.04%   | \$0.00 | NA 0 |
| BANNER BANK  | 2  | \$144,500.00   | 0.13%   | \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT<br>UNION                        | 2  | \$140,763.53   | 0.13%   | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 6  | \$426,334.27   | 0.39%   | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 3  | \$240,600.00   | 0.22%   | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 1  | \$72,000.00    | 0.07%   | \$0.00 | NA 0 |
| BENEFICIAL BANK  | 1  | \$60,000.00    | 0.06%   | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 3  | \$217,500.00   | 0.2%    | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1  | \$81,868.10    | 0.08%   | \$0.00 | NA 0 |

| BLACKHAWK BANK   | 10  | \$677,800.00 | 0.63% 0 | \$0.00 | NA 0 |
|--|-----|--------------|---------|--------|------|
| BLACKHAWK COMMUNITY<br>CREDIT UNION  | 1   | \$37,400.00  | 0.03% 0 | \$0.00 | NA 0 |
| BLC COMMUNITY BANK   | 1   | \$65,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| BLUCURRENT CREDIT UNION  | 1   | \$73,400.00  | 0.07% 0 | \$0.00 | NA 0 |
| BLUE CROSS TX FEDERAL<br>CREDIT UNION  | 1   | \$65,449.08  | 0.06%   | \$0.00 | NA 0 |
| BNYMELLON  | 1   | \$70,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK  | 2   | \$145,525.00 | 0.13% 0 |        |      |
| BRYANT MORTGAGE<br>COMPANY, INC.   | 1   | \$54,913.45  | 0.05% 0 | \$0.00 | NA 0 |
| BUENA VISTA NATIONAL BANK  | 1   | \$54,800.00  | 0.05% 0 | \$0.00 | NA 0 |
| BUSEY BANK,  | 3   | \$179,318.09 | 0.17% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 4   | \$223,500.00 | 0.21%   | \$0.00 | NA 0 |
| CAMBRIDGE STATE BANK   | 1   | \$75,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION   | 1   | \$79,300.00  | 0.07% 0 | \$0.00 | NA 0 |
| CARROLL COUNTY STATE<br>BANK   | 1   | \$78,850.00  | 0.07% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 4   | \$261,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1   | \$44,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC  | 2   | \$145,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL BANK   | 2   | \$141,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION  | 6   | \$379,050.00 | 0.35% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION  | 1   | \$45,800.00  | 0.04% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK   | 1   | \$71,400.00  | 0.07% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK   | 5   | \$345,578.86 | 0.32% 0 | \$0.00 | NA 0 |
| CENTRAL WISCONSIN CREDIT<br>UNION, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF<br>AMERIC | 7 1 | \$82,700.00  | 0.08% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 5   | \$362,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1   | \$68,800.00  | 0.06% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 3   | \$225,030.00 | 0.21% 0 | \$0.00 | NA 0 |
| CHAMPION CREDIT UNION  | 1   | \$74,884.52  | 0.07% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1   | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 4   | \$207,659.03 | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK   | 1   | \$64,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS 1ST BANK-TYLER, TX  | 1   | \$66,648.40  | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS ALLIANCE BANK   | 1   | \$40,000.00  | 0.04% 0 | \$0.00 | NA 0 |

| CITIZENS BANK  | 1  | \$54,800.00  | 0.05%   | \$0.00   | NA 0   |
|--|--|--|---|--|--|
| CITIZENS BANK AND TRUST  | 1  | \$45,000.00  | 0.04%   | \$0.00   | NA 0   |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                               | 1  | \$80,500.00  | 0.07%   | \$0.00   | NA 0   |
| CITIZENS BANK OF<br>ROGERSVILLE  | 1  | \$84,500.00  | 0.08%   | \$0.00   | NA 0   |
| CITIZENS FIRST BANK  | 1  | \$73,000.00  | 0.07%   | \$0.00   | NA 0   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$55,000.00  | 0.05%   | \$0.00   | NA 0   |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                               | 1  | \$62,778.00  | 0.06%   | \$0.00   | NA 0   |
| CITIZENS STATE BANK  | 2  | \$97,500.00  | 0.09%   | \$0.00   | NA 0   |
| CITIZENS STATE BANK OF<br>ROSEAU                                       | 2  | \$127,200.00   | 0.12%   | \$0.00   | NA 0   |
| CITIZENSFIRST CREDIT UNION   | 3  | \$198,985.80   | 0.18%   | \$0.00   | NA 0   |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1  | \$68,000.00  | 0.06%   | \$0.00   | NA 0   |
| CITY NATIONAL BANK   | 6  | \$405,493.72   | 0.37%   | \$0.00   | NA 0   |
| CITY STATE BANK  | 2  | \$118,000.00   | 0.11% (   | \$0.00   | NA 0   |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 4  | \$254,101.00   | 0.23%   | \$0.00   |  |
| CLEARPOINT FUNDING INC   | 1  | \$55,920.00  | 0.05%   | \$0.00   | NA 0   |
| CLEVELAND STATE BANK   | 1  | \$80,000.00  | 0.07%   | \$0.00   |  |
| CLINTON NATIONAL BANK  | 1  | \$51,500.00  | 0.05%   | \$0.00   | NA 0   |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                            | 1  | \$59,600.00  | 0.06%   | \$0.00   | NA 0   |
| COASTLINE FEDERAL CREDIT<br>UNION                                      | 2  | \$138,350.00   | 0.13%   | \$0.00   | NA 0   |
| COBALT MORTGAGE  | 4  | \$302,400.00   | 0.28%   | \$0.00   | NA 0   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$144,830.16   | 0.13%   | \$0.00   | NA 0   |
| COMMUNITY 1ST CREDIT<br>UNION  | 1  | \$68,000.00  | 0.06%   | \$0.00   | NA 0   |
| COMMUNITY BANK   | 1  | \$82,400.00  | 0.08%   | \$0.00   | NA 0   |
| COMMUNITY BANK & TRUST   | 1  | \$63,850.00  | 0.06%   | \$0.00   | NA 0   |
| COMMUNITY BANK MANKATO   | 1  | \$42,655.00  |   | · ·  |  |
| COMMUNITY FIRST BANK   | 2  | \$143,773.38   | 0.13%   | \$0.00   | NA 0   |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1  | \$69,350.00  | 0.06%   | \$0.00   | NA 0   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$44,746.71  | 0.04%   | \$0.00   | NA 0   |
| COMMUNITY NATIONAL BANK  | 1  | \$75,000.00  | 0.07%   | \$0.00   | NA 0   |
| COMMUNITY SAVINGS BANK   | 1  | \$54,000.00  | 0.05%   | \$0.00   | NA 0   |
| COMMUNITY STATE BANK   | 1  | \$42,400.00  | 0.04% (   | \$0.00   | NA 0   |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1  | \$67,400.00  | 0.06%   | \$0.00   | NA 0   |
|  | CITIZENS BANK AND TRUST CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATIONAL BANK CITY STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEARPOINT FUNDING INC CLEVELAND STATE BANK CLINTON NATIONAL BANK COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 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CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK OF ROSEAU  CITIZENS STATE BANK OF ROSEAU  CITIZENS FIRST CREDIT UNION OF FORT LAUDERDALE  CITY NATIONAL BANK OF COMPANY  CLEAR LAKE BANK & TRUST COMPANY  CLEAR LAKE BANK & TRUST COMPANY  CLEAR LOMMUNITY AND TEACHERS CREDIT UNION  COASTAL COMMUNITY AND TEACHERS CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY IST CREDIT UNION  COMMUNITY BANK TRUST  COMMUNITY BANK BANK  COMMUNITY BANK BANK  COMMUNITY SAVINGS BANK  1  COMMUNITY SAVINGS BANK  1  COMMUNITY SAVINGS BANK  1  COMMUNITY STATE BANK  1  COMMUNITY STATE BANK  1  COMMUNITY STATE BANK  1 | CITIZENS BANK AND TRUST         1         \$45,000.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC.         1         \$80,500.00           CITIZENS BANK OF ROGERSVILLE         1         \$84,500.00           CITIZENS FIRST BANK         1         \$73,000.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$55,000.00           CITIZENS NATIONAL BANK OF PARK RAPIDS         1         \$62,778.00           CITIZENS STATE BANK         2         \$97,500.00           CITIZENS STATE BANK OF ROSEAU         2         \$127,200.00           CITIZENS STATE BANK OF ROSEAU         1         \$68,000.00           CITIZENS FIRST CREDIT UNION         3         \$198,985.80           CITY COUNTY CREDIT UNION         3         \$198,985.80           CITY COUNTY CREDIT UNION         1         \$68,000.00           OF FORT LAUDERDALE         1         \$68,000.00           CITY STATE BANK         2         \$118,000.00           CLEAR LAKE BANK & TRUST COMPANY         4         \$254,101.00           CLEAR LAKE BANK & TRUST COMPANY         4         \$254,101.00           CLEVELAND STATE BANK         1         \$59,600.00           COASTAL COMMUNITY AND TEACHERS CREDIT UNION         1         \$59,600.00           COASTAL COM | CITIZENS BANK AND TRUST  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF ROGERSVILLE  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  CITIZENS TOREDIT UNION  OF FORT LAUDERDALE  CITY NATIONAL BANK  CITY STATE BANK  COASTAL COMMUNITY AND  TEACHERS CREDIT UNION  COASTAL COMMUNITY AND  TEACHERS CREDIT UNION  COASTAL COMMUNITY SAND  TEACHERS CREDIT UNION  COBALT MORTGAGE  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  THE STATE STATE BANK  THE STATE BANK  THE STATE STATE BANK  THE STATE SANE  THE STATE S | CITIZENS BANK AND TRUST  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF ROGERSVILLE  I \$84,500.00 0.07% 0 \$0.00  CITIZENS BANK OF ROGERSVILLE  I \$84,500.00 0.07% 0 \$0.00  CITIZENS FIRST BANK  I \$73,000.00 0.07% 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF PARK RAPIDS  CITIZENS STATE BANK  I \$62,778.00 0.06% 0 \$0.00  CITIZENS STATE BANK  Z \$97,500.00 0.09% 0 \$0.00  CITIZENS STATE BANK  Z \$97,500.00 0.09% 0 \$0.00  CITIZENS STATE BANK  CITIZENS STATE BANK  Z \$127,200.00 0.12% 0 \$0.00  CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION FORT LAUDERDALE  CITY NATIONAL BANK  S \$405,493.72 0.37% 0 \$0.00  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CITY STATE BANK  CLEAR LAKE BANK & TRUST COMPANY  CLEAR LAKE BANK & TRUST COMPANY  CLEARDINT FUNDING INC  CLEVELAND STATE BANK  S \$80,000.00 0.05% 0 \$0.00  CLEVELAND STATE BANK  S \$80,000.00 0.07% 0 \$0.00  CLEVELAND STATE BANK  S \$80,000.00 0.07% 0 \$0.00  COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTAL COMMUNITY AND TEACHERS CREDIT UNION COASTAL SAVINGS, F.A.  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| COMMUNITY TRUST BANK  | 3  | \$194,250.00 | 0.18% 0 |        | NA 0 |
|---|----|--------------|---------|--------|------|
| COMMUNITYONE BANK, N.A.   | 3  | \$172,650.00 | 0.16% 0 | \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK,<br>NA                                   | 2  | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION   | 1  | \$66,900.00  | 0.06% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION  | 5  | \$291,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| COPPERMARK BANK   | 1  | \$78,279.29  | 0.07% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK  | 1  | \$68,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK                                   | 1  | \$68,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC   | 1  | \$80,100.00  | 0.07% 0 | \$0.00 | NA 0 |
| COUNCIL BLUFFS SAVINGS<br>BANK D/B/ACA                          | 1  | \$62,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| COUNTY BANK   | 1  | \$78,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1  | \$79,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA   | 2  | \$128,449.63 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO  | 1  | \$64,250.00  | 0.06% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST   | 7  | \$476,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| CRESCENT CREDIT UNION   | 2  | \$139,549.01 | 0.13% 0 | \$0.00 | NA 0 |
| CU COMMUNITY, LLC   | 2  | \$98,900.00  | 0.09% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 2  | \$133,050.00 | 0.12% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 2  | \$152,124.09 | 0.14% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                                     | 3  | \$200,050.00 | 0.18%   | \$0.00 | NA 0 |
| DALLAS WHOLESALE  | 1  | \$67,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| DANE COUNTY CREDIT UNION  | 1  | \$79,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 3  | \$218,741.89 | 0.2% 0  | \$0.00 | NA 0 |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 6  | \$393,142.98 | 0.36% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK  | 3  | \$202,425.00 | 0.19% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1  | \$47,526.71  | 0.04% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT UNION   | 2  | \$127,658.11 | 0.12% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 1  | \$51,760.00  | 0.05% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST  | 5  | \$272,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                | 10 | \$655,450.00 | 0.61% 0 | \$0.00 | NA 0 |
| EASTMAN NATIONAL BANK   | 1  | \$64,897.70  | 0.06% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION                               | 1  | \$73,733.78  | 0.07% 0 | \$0.00 | NA 0 |
|   |    |              |         |        |      |

| EMERY FEDERAL CREDIT<br>UNION  | 1 | \$79,747.82  | 0.07% 0 | \$0.00 | NA | 0    |
|--|---|--------------|---------|--------|----|------|
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 0    |
| EMPOWER FEDERAL CREDIT<br>UNION  | 9 | \$554,536.64 | 0.51% 0 | \$0.00 | NA | 0    |
| ENT FEDERAL CREDIT UNION   | 7 | \$424,316.89 | 0.39% 0 | \$0.00 | NA | 0    |
| ENVISION CREDIT UNION  | 1 | \$80,700.00  | 0.07% 0 | \$0.00 | NA | 0    |
| ERIE FEDERAL CREDIT UNION  | 2 | \$94,000.00  | 0.09% 0 | \$0.00 | NA | 0    |
| EVOLVE BANK & TRUST  | 1 | \$82,500.00  | 0.08% 0 | \$0.00 | NA | 0    |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$210,000.00 | 0.19% 0 | \$0.00 | NA | 0    |
| EXCHANGE STATE BANK  | 1 | \$58,650.00  | 0.05% 0 | \$0.00 | NA | 0    |
| FAA CREDIT UNION   | 1 | \$56,500.00  | 0.05% 0 | \$0.00 | NA | 0    |
| FARMERS & MERCHANTS BANK<br>& TRUST  | 4 | \$220,299.92 | 0.2%    | \$0.00 | NA | 0    |
| FARMERS & MERCHANTS<br>SAVINGS BANK  | 2 | \$143,000.00 | 0.13% 0 | \$0.00 | NA | 0    |
| FARMERS & MERCHANTS<br>STATE BANK  | 1 | \$69,300.00  | 0.06%   | \$0.00 | NA | 0    |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 5 | \$362,350.00 | 0.33%   | \$0.00 | NA | 0    |
| FARMERS NATIONAL BANK  | 1 | \$40,500.00  | 0.04% 0 | \$0.00 | NA | 0    |
| FARMERS STATE BANK OF<br>WAUPACA   | 1 | \$48,674.94  | 0.04%   | \$0.00 | NA | 0    |
| FARMINGTON BANK  | 1 | \$50,000.00  | 0.05% 0 | \$0.00 | NA | 0    |
| FBC MORTGAGE, LLC  | 1 | \$75,000.00  | 0.07% 0 |        |    | 1 11 |
| FIDELITY BANK  | 4 | \$266,106.91 | 0.25% 0 | 1      | NA |      |
| FIDELITY BANK - BUCKHEAD   | 1 | \$73,500.00  | 0.07% 0 | \$0.00 | NA | 0    |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$54,000.00  | 0.05% 0 |        |    |      |
| FIDELITY COOPERATIVE BANK  | 1 | \$47,920.00  | 0.04% 0 | \$0.00 | NA | 0    |
| FIFTH THIRD BANK   | 1 | \$65,600.00  | 0.06% 0 | \$0.00 | NA | 0    |
| FIMI INC.  | 2 | \$143,290.79 | 0.13% 0 | \$0.00 | NA | 0    |
| FINANCIAL BUILDERS<br>FEDERAL CREDIT UNION                                 | 1 | \$79,873.33  | 0.07%   | \$0.00 | NA | 0    |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                     | 2 | \$155,900.00 | 0.14%   | \$0.00 | NA | 0    |
| FIRST AMERICAN BANK  | 1 | \$75,150.00  | 0.07% 0 | \$0.00 | NA | 0    |
| FIRST BANK   | 1 | \$81,000.00  | 0.07% 0 |        |    |      |
| FIRST BANK & TRUST   | 2 | \$157,900.00 | 0.15% 0 |        |    |      |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 4 | \$257,941.68 | 0.24% 0 |        |    | Ш    |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 5 | \$359,280.01 | 0.33% 0 | \$0.00 | NA | 0    |
|  | 5 | \$363,636.74 | 0.34% 0 | \$0.00 | NA | 0    |

| FIRST BANKERS TRUST<br>COMPANY, N.A.                         |    |              |       |        |      |
|--|----|--------------|-------|--------|------|
| FIRST CITIZENS BANK AND<br>TRUST CO.                         | 7  | \$489,633.47 | 0.45% | \$0.00 | NA 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                      | 1  | \$74,000.00  | 0.07% | \$0.00 | NA 0 |
| FIRST COLEBROOK BANK   | 1  | \$61,200.00  | 0.06% | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK   | 1  | \$71,400.00  | 0.07% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 8  | \$457,841.00 | 0.42% | \$0.00 | NA 0 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION                      | 2  | \$121,700.00 | 0.11% | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 3  | \$223,100.00 | 0.21% | \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK, A<br>CORPORATION | 1  | \$80,600.00  | 0.07% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2  | \$112,000.00 | 0.1%  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$181,500.00 | 0.17% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 5  | \$297,977.96 | 0.28% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 13 | \$791,218.00 | 0.73% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                      | 1  | \$50,000.00  | 0.05% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 9  | \$631,050.00 | 0.58% | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 8  | \$534,358.68 | 0.49% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                                | 1  | \$41,900.00  | 0.04% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                       | 1  | \$73,500.00  | 0.07% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 5  | \$344,390.00 | 0.32% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 9  | \$598,747.00 | 0.55% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                                | 4  | \$292,146.00 | 0.27% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO                          | 2  | \$130,000.00 | 0.12% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST CO.                            | 1  | \$83,000.00  | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>MIDWEST                               | 1  | \$60,000.00  | 0.06% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY                     | 2  | \$114,022.84 | 0.11% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                         | 1  | \$48,000.00  | 0.04% | \$0.00 | NA 0 |
|  | 1  | \$25,600.00  | 0.02% | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF<br>BELLEVUE   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>SONORA   | 1  | \$79,865.40    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA  | 1  | \$67,250.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 33 | \$2,158,896.74 | 1.99% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A<br>SYRACUSE  | 1  | \$57,500.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION   | 1  | \$84,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAPITAL MORTGAGE CORP         | 1  | \$65,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAPITAL MORTGAGE<br>CORPORATI | 1  | \$70,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU   | 1  | \$74,100.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE  | 1  | \$58,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 2  | \$107,650.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1  | \$38,904.23    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SOUTHEAST BANK   | 2  | \$139,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1  | \$64,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$134,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF LE<br>CENTER   | 1  | \$75,200.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>SOUTHWEST  | 1  | \$44,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 5  | \$344,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST TRUST AND SAVINGS<br>BANK  | 1  | \$50,400.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1  | \$81,245.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$80,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$137,510.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRSTAR BANK N.A.  | 1  | \$55,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRSTAR BANK, N.A.   | 1  | \$55,500.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$61,902.42    | 0.06% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 23 | \$1,498,970.00 | 1.38% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1  | \$46,000.00    | 0.04% 0 | \$0.00 | NA 0 |

| FLEETWOOD BANK                         | 1 | \$83,000.00  | 0.08% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FLORIDA CREDIT UNION                   | 4 | \$292,400.00 | 0.27% 0 | \$0.00 | NA 0 |
| FLORIDIAN FINANCIAL<br>MORTGAGE        | 1 | \$81,500.00  | 0.08%   | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION          | 1 | \$69,000.00  | 0.06%   | \$0.00 | NA 0 |
| FORT WORTH COMMUNITY<br>CREDIT UNION   | 1 | \$74,881.97  | 0.07%   | \$0.00 | NA 0 |
| FORUM CREDIT UNION                     | 3 | \$202,286.51 | 0.19% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB          | 1 | \$59,200.00  | 0.05%   | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.            | 1 | \$78,400.00  | 0.07% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                | 8 | \$535,989.05 | 0.5% 0  | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST                  | 4 | \$223,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION               | 2 | \$135,875.00 | 0.13% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY              | 1 | \$50,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                      | 5 | \$329,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| GATEWAY METRO FEDERAL<br>CREDIT UNION  | 2 | \$104,900.00 | 0.1%    | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC          | 2 | \$151,550.00 | 0.14%   | \$0.00 | NA 0 |
| GATEWAY STATE BANK                     | 1 | \$81,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION                      | 1 | \$56,325.75  | 0.05% 0 | \$0.00 | NA 0 |
| GMFS LLC                               | 4 | \$300,998.00 | 0.28% 0 | \$0.00 | NA 0 |
| GRAND VALLEY CO-OP CREDIT<br>UNION     | 1 | \$57,900.00  | 0.05%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK                     | 8 | \$608,615.00 | 0.56% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES    | 1 | \$54,800.00  | 0.05%   | \$0.00 | NA 0 |
| GREATER TEXAS FEDERAL<br>CREDIT UNION  | 1 | \$83,000.00  | 0.08%   | \$0.00 | NA 0 |
| GREEN BELT BANK & TRUST,<br>ORGANIZED  | 1 | \$69,000.00  | 0.06%   | \$0.00 | NA 0 |
| GREEN BELT BANK AND TRUST              | 1 | \$74,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION       | 1 | \$67,892.98  | 0.06%   | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION | 1 | \$71,200.00  | 0.07%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                 | 3 | \$216,300.00 | 0.2% 0  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.     | 7 | \$510,800.00 | 0.47%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                 | 6 | \$408,806.39 | 0.38% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK                           | 1 | \$83,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION                 | 2 | \$87,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION                 | 1 | \$67,550.00  | 0.06% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION   | 1 | \$41,710.00  | 0.04%   | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL                  | 1 | ·            |         |        |      |

| HERITAGE BANK OF THE<br>OZARKS, A MISSOURI BANKING<br>CORPORATION | 1  | \$75,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| HICKORY POINT BANK & TRUST  | 1  | \$52,676.23    | 0.05% 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY                                   | 7  | \$488,364.00   | 0.45% 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$70,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION                                     | 4  | \$288,500.00   | 0.27% 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$77,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 3  | \$218,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                      | 3  | \$183,900.00   | 0.17% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                                       | 2  | \$143,300.00   | 0.13% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN CO  | 2  | \$160,320.00   | 0.15% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1  | \$74,500.00    | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 3  | \$217,377.25   | 0.2% 0  | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 3  | \$195,600.00   | 0.18% 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 1  | \$74,300.00    | 0.07% 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A  | 5  | \$370,899.00   | 0.34% 0 | \$0.00 | NA | 0 |
| HORIZON BANK NA   | 2  | \$153,800.00   | 0.14% 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 3  | \$167,800.00   | 0.15% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.   | 1  | \$67,287.23    | 0.06% 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                   | 2  | \$120,100.00   | 0.11% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1  | \$67,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 8  | \$515,100.00   | 0.48%   | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                            | 3  | \$192,108.10   | 0.18%   | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION              | 4  | \$244,500.00   | 0.23% 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 3  | \$209,550.00   | 0.19% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK  | 1  | \$83,900.00    | 0.08% 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 2  | \$151,381.00   | 0.14% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 15 | \$1,000,020.00 | 0.92% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION  | 1  | \$69,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL<br>SERVICES, LLC                               | 1  | \$83,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                              | 1  | \$69,900.00    | 0.06% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 3  | \$227,300.00   | 0.21% 0 | \$0.00 | NA | 0 |
|   | 2  | \$153,425.00   | 0.14% 0 | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          |    |              |         |        |      |
|--|----|--------------|---------|--------|------|
| JACKSON COUNTY BANK  | 1  | \$47,300.00  | 0.04% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$104,250.00 | 0.1% 0  | \$0.00 | NA 0 |
| JSC FEDERAL CREDIT UNION                                     | 1  | \$62,700.00  | 0.06% 0 | \$0.00 | NA 0 |
| KEYSAVINGS BANK  | 1  | \$70,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 1  | \$55,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION                                     | 2  | \$124,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 2  | \$161,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 2  | \$133,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LAKE STATE FEDERAL CREDIT<br>UNION                           | 1  | \$78,800.00  | 0.07% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$75,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 11 | \$696,082.39 | 0.64% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$45,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| LES BOIS CREDIT UNION  | 1  | \$66,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1  | \$60,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS                                     | 4  | \$268,620.35 | 0.25% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 4  | \$305,600.00 | 0.28% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 2  | \$152,882.58 | 0.14% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 3  | \$243,116.98 | 0.22% 0 | \$0.00 | NA 0 |
| LIVINGSTON STATE BANK  | 1  | \$81,600.00  | 0.08% 0 | \$0.00 | NA 0 |
| LONGVIEW STATE BANK  | 1  | \$47,425.24  | 0.04% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK                                     | 3  | \$173,900.00 | 0.16% 0 |        | NA 0 |
| MACON BANK, INC  | 1  | \$58,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2  | \$132,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK   | 1  | \$78,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1  | \$57,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1  | \$80,750.00  | 0.07% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 8  | \$445,653.91 | 0.41% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1  | \$38,000.00  | 0.04% 0 | ·      | NA 0 |
| MAX CREDIT UNION   | 2  | \$138,348.78 | 0.13% 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE<br>BANK                                | 1  | \$78,750.00  | 0.07% 0 | \$0.00 | NA 0 |
| MEGAMERICA MORTGAGE<br>GROUP                                 | 1  | \$72,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| MEIJER CREDIT UNION  | 1  | \$76,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC  | 2  | \$155,000.00 | 0.14% 0 | \$0.00 | NA 0 |

| MERCANTILE BANK  | 1 | \$61,750.00  | 0.06% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MERCHANTS BANK, NATIONAL                                       | 4 | \$294,923.70 | 0.27% 0 | \$0.00 | NA 0 |
| ASSOCIATION  |   | ΨΔ/¬,/Δ3.10  | 0.27700 | φυ.υυ  | INAU |
| MERRIMACK VALLEY FEDERAL                                       | 1 | \$73,575.10  | 0.07% 0 | \$0.00 | NA 0 |
| CREDIT UNION   |   |              |         |        |      |
| METRO BANK   | 1 | \$52,250.00  | 0.05% 0 | \$0.00 | NA 0 |
| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION                  | 1 | \$63,821.58  | 0.06% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                    | 1 | \$58,500.00  | 0.05% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION                                      | 1 | \$67,900.00  | 0.06% 0 | \$0.00 | NA 0 |
| MID PENN BANK  | 1 | \$63,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK                            | 1 | \$84,000.00  | 0.08%   | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$155,750.20 | 0.14% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 4 | \$244,293.30 | 0.23% 0 | \$0.00 | NA 0 |
| MIDWEST BANK   | 2 | \$152,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 4 | \$280,150.00 | 0.26% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                                    | 1 | \$70,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 2 | \$149,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST                                       | 1 | \$56,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 1 | \$72,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 4 | \$245,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                               | 2 | \$153,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 1 | \$84,600.00  | 0.08% 0 | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1 | \$69,350.00  | 0.06% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 2 | \$131,000.00 | 0.12% 0 |        | NA 0 |
| MOUNTAIN LAUREL FEDERAL<br>CREDIT UNION                        | 1 | \$39,900.00  | 0.04% 0 | \$0.00 | NA 0 |
| MT MCKINLEY BANK   | 1 | \$77,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| NAPUS FCU  | 1 | \$52,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| NATHIONAL BANK OF OHIO   | 1 | \$75,600.00  | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 4 | \$275,145.43 | 0.25% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1 | \$78,090.00  | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 5 | \$378,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| NBC OKLAHOMA   | 1 | \$62,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 2 | \$138,765.38 | 0.13% 0 | \$0.00 | NA 0 |
| NECHES FEDERAL CREDIT<br>UNION                                 | 1 | \$69,715.11  | 0.06% 0 | \$0.00 | NA 0 |
| NEEW ALBIN SAVINGS BANK  | 1 | \$61,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

|  |    | <u> </u>     |       | 1      |      |
|--|----|--------------|-------|--------|------|
| NEIGHBORHOOD FINANCE<br>CORPORATION                            | 4  | \$289,584.01 | 0.27% | \$0.00 | NA   |
| NETWORK FUNDING, L.P.  | 2  | \$120,001.00 | 0.11% | \$0.00 | NA ( |
| NEW ALLIANCE FEDERAL<br>CREDIT UNION                           | 1  | \$58,300.00  | 0.05% | \$0.00 | NA   |
| NEW BRITAIN MORTGAGE   | 1  | \$61,100.00  | 0.06% | \$0.00 | NA ( |
| NEW ERA BANK   | 1  | \$70,000.00  | 0.06% | \$0.00 | NA ( |
| NEW MEXICO ENERGY<br>FEDERAL CREDIT UNION                      | 1  | \$72,123.44  | 0.07% | \$0.00 |      |
| NORTH CENTRAL BANK   | 1  | \$62,953.68  | 0.06% | \$0.00 | NA ( |
| NORTHERN BANK & TRUST<br>COMPANY                               | 1  | \$67,000.00  | 0.06% | \$0.00 | NA   |
| NORTHERN FEDERAL CREDIT<br>UNION                               | 2  | \$118,276.83 | 0.11% | \$0.00 | NA   |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>CORPORATION | 1  | \$80,370.52  | 0.07% | \$0.00 | NA   |
| NORTHVIEW BANK   | 1  | \$35,150.00  | 0.03% | \$0.00 | NA ( |
| NORTHWEST FEDERAL CREDIT UNION                                 | 2  | \$148,379.18 | 0.14% | \$0.00 | NA   |
| NORTHWESTERN BANK  | 2  | \$119,800.00 | 0.11% | \$0.00 | NA ( |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 16 | \$997,549.81 | 0.92% | \$0.00 | NA   |
| NORTHWESTERN MORTGAGE<br>COMPANY                               | 2  | \$127,900.44 | 0.12% | \$0.00 | NA   |
| NOTRE DAME FEDERAL CREDIT UNION                                | 2  | \$115,141.00 | 0.11% | \$0.00 | NA   |
| NUMARK CREDIT UNION  | 1  | \$70,000.00  | 0.06% | \$0.00 | NA ( |
| OKLAHOMA CENTRAL CREDIT UNION                                  | 1  | \$80,000.00  | 0.07% | \$0.00 | NA   |
| OLD SECOND NATIONAL BANK                                       | 1  | \$74,000.00  | 0.07% | \$0.00 | NA ( |
| OMAHA FIREFIGHTERS CREDIT UNION                                | 1  | \$59,905.57  | 0.06% | \$0.00 | NA   |
| ORNL FEDERAL CREDIT UNION                                      | 8  | \$555,150.00 | 0.51% | \$0.00 | NA ( |
| OZARK MOUNTAIN BANK  | 1  | \$73,000.00  | 0.07% | \$0.00 | NA ( |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1  | \$75,000.00  | 0.07% | \$0.00 | NA   |
| PALMYRA STATE BANK   | 1  | \$62,800.00  | 0.06% | \$0.00 | NA ( |
| PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN               | 1  | \$77,500.00  |       |        |      |
| PATELCO CREDIT UNION   | 1  | \$71,337.45  | 0.07% | \$0.00 | NA ( |
| PENTAGON FEDERAL C. U.   | 7  | \$503,798.31 | 0.47% | \$0.00 | NA ( |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$77,850.00  | 0.07% | \$0.00 |      |
| PEOPLES BANK   | 3  | \$221,450.00 | 0.2%  | \$0.00 | NA ( |
|  | 6  | \$373,995.00 |       | \$0.00 |      |
|  |    |              |       |        |      |

| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PEOPLES INDEPENDENT BANK  | 1 | \$70,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK OF<br>MORA                                      | 1 | \$71,000.00  | 0.07% 0 | \$0.00 |      |
| PEOPLES STATE BANK  | 2 | \$156,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS LLC  | 1 | \$69,492.84  | 0.06% 0 | \$0.00 | NA 0 |
| PIERREMONT MORTGAGE, INC.   | 1 | \$72,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| PINNACLE BANK   | 1 | \$50,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 1 | \$63,750.00  | 0.06% 0 | \$0.00 | NA 0 |
| PINNACLE BANK OF SC   | 1 | \$50,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION                         | 1 | \$45,600.00  | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2 | \$165,652.00 | 0.15% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PIONEER BANK  | 2 | \$149,678.03 | 0.14% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK  | 2 | \$139,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 1 | \$70,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1 | \$64,750.00  | 0.06%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1 | \$76,600.00  | 0.07% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 4 | \$236,400.00 | 0.22%   | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 6 | \$404,100.00 | 0.37% 0 | \$0.00 | NA 0 |
| PORTAGE COMMUNITY BANK  | 1 | \$52,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 3 | \$178,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$146,030.00 | 0.13% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$41,098.56  | 0.04% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE<br>SERVICES, INC.                                    | 1 | \$59,500.00  | 0.05% 0 | \$0.00 | NA 0 |
| PREMIERBANK   | 1 | \$53,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| PRIMEBANK   | 2 | \$156,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK   | 1 | \$83,920.00  | 0.08% 0 | \$0.00 | NA 0 |
| PROGRESSIVE OZARK BANK  | 2 | \$128,305.70 | 0.12% 0 |        | NA 0 |
| PROSPERITY BANK   | 2 | \$128,911.86 | 0.12% 0 |        | NA 0 |
| PS BANK   | 2 | \$130,000.00 | 0.12% 0 |        | NA 0 |
| PSECU   | 8 | \$527,869.63 | 0.49% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION  | 1 | \$84,430.00  | 0.08% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 4 | \$312,100.00 | 0.29% 0 | \$0.00 | NA 0 |

|          | <del>_</del>  |     |                |         |        |      |
|----------|---|-----|----------------|---------|--------|------|
| <u> </u> | QUARRY CITY SAVINGS AND<br>LOAN ASSOC                                       | 1   | \$58,800.00    | 0.05% 0 | \$0.00 | NA 0 |
|          | QUORUM FEDERAL CREDIT<br>UNION  | 1   | \$80,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | RABOBANK, N.A.  | 1   | \$78,500.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | RANDOLPH-BROOKS FCU   | 3   | \$220,850.00   | 0.2% 0  |        |      |
|          | RAYMOND JAMES BANK, N.A.  | 2   | \$147,700.00   | 0.14% 0 |        |      |
|          | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                       | 4   | \$286,700.00   |         |        |      |
|          | RED CANOE CREDIT UNION  | 1   | \$81,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | REDSTONE FEDERAL CREDIT<br>UNION  | 6   | \$390,550.00   | 0.36% 0 |        |      |
|          | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                                   | 1   | \$77,800.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | RENASANT BANK   | 5   | \$318,500.00   | 0.29% 0 |        | 1    |
|          | RIDDELL NATIONAL BANK   | 4   | \$228,400.00   | 0.21% 0 |        | 1 1  |
|          | RIVER CITIES BANK   | 1   | \$68,000.00    | 0.06% 0 | \$0.00 |      |
|          | RIVER VALLEY BANK   | 3   | \$157,900.00   | 0.15% 0 | \$0.00 | NA 0 |
|          | ROBINS FEDERAL CREDIT<br>UNION  | 5   | \$293,386.00   | 0.27% 0 | \$0.00 | NA 0 |
|          | ROCKY MOUNTAIN BANK   | 1   | \$72,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 1   | \$74,120.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | ROUNDPOINT MORTGAGE<br>COMPANY  | 1   | \$74,400.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | ROYAL BANK  | 3   | \$197,150.00   | 0.18% 0 | \$0.00 | NA 0 |
|          | ROYAL CREDIT UNION  | 23  | \$1,540,397.45 | 1.42% 0 | 1      |      |
|          | S&T BANK  | 3   | \$181,600.00   | 0.17% 0 | \$0.00 | NA 0 |
|          | SABINE STATE BANK & TRUST CO., INC.   | 2   | \$145,660.00   | 0.13% 0 | \$0.00 |      |
|          | SAFE CREDIT UNION   | 4   | \$299,204.50   | 0.28% 0 | \$0.00 | NA 0 |
|          | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                                | 1   | \$68,000.00    | 0.06% 0 | \$0.00 | NA 0 |
|          | SAUK VALLEY BANK & TRUST<br>COMPANY   | 1   | \$68,000.00    | 0.06% 0 | \$0.00 | NA 0 |
|          | SAVINGS BANK OF DANBURY   | 1   | \$73,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|          | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1   | \$70,000.00    | 0.06% 0 | \$0.00 | NA 0 |
|          | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 2   | \$141,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|          | SCOTIABANK OF PUERTO RICO   | 8   | \$505,055.45   | 0.47% 0 | \$0.00 | NA 0 |
|          | SEASONS FEDERAL CREDIT<br>UNION   | 1   | \$56,409.13    | 0.05% 0 | \$0.00 |      |
|          | SECURITY FEDERAL BANK   | 1   | \$57,000.00    | 0.05% 0 | \$0.00 | NA 0 |
|          | SECURITY STATE BANK OF<br>FERGUS FALLS, ORGANIZED<br>AND EXISTING UNDER THE | 1   | \$71,886.69    | 0.07% 0 |        | 1    |
|          | <u> </u>  | . I | , I            | J       | 1      | 1 1  |

| LAWS OF THE STATE OF<br>MINNESOTA                         |    |              |         |        |      |
|---|----|--------------|---------|--------|------|
| SELECT BANK   | 1  | \$74,400.00  | 0.07% 0 | \$0.00 | NA 0 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$80,750.00  | 0.07%   | \$0.00 | NA 0 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                     | 1  | \$75,000.00  | 0.07%   | \$0.00 | NA 0 |
| SHEBOYGAN AREA CREDIT<br>UNION                            | 1  | \$78,500.00  | 0.07%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 5  | \$330,325.62 | 0.31%   | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 1  | \$60,800.00  | 0.06%   | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS               | 1  | \$75,137.55  | 0.07%   | \$0.00 | NA 0 |
| SIUSLAW BANK  | 1  | \$80,000.00  | 0.07%   | \$0.00 | NA 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$82,100.00  | 0.08%   | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION                                     | 1  | \$54,712.00  | 0.05% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                                    | 2  | \$116,800.00 | 0.11% 0 |        | NA 0 |
| SOUTHBRIDGE CREDIT UNION                                  | 1  | \$75,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.                                      | 12 | \$878,526.65 | 0.81% 0 | \$0.00 | NA 0 |
| SPIRE FEDERAL CREDIT UNION                                | 1  | \$82,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| ST PAUL FEDERAL CREDIT<br>UNION                           | 1  | \$71,250.00  | 0.07%   | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION                         | 1  | \$66,784.00  | 0.06%   | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 2  | \$135,622.00 | 0.13% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY                          | 1  | \$77,000.00  | 0.07%   | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                        | 2  | \$141,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                          | 2  | \$144,030.00 | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$68,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                                     | 4  | \$311,100.00 | 0.29% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH                            | 2  | \$142,825.00 | 0.13% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES                                   | 1  | \$83,250.00  | 0.08%   | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                                    | 2  | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.          | 3  | \$144,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                 | 1  | \$57,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                | 2  | \$144,500.00 | 0.13%   | \$0.00 | NA 0 |

| STATE STREET BANK  | 1  | \$80,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| STC CAPITAL BANK   | 1  | \$54,739.58    | 0.05% 0 |        |      |
| STEARNS LENDING INC.   | 21 | \$1,412,409.06 | 1.3% 0  | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 8  | \$586,051.92   | 0.54% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$70,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 5  | \$349,100.00   | 0.32% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 4  | \$255,900.00   | 0.24% 0 | ·      |      |
| SUMMIT CREDIT UNION  | 18 | \$1,163,050.00 | 1.07% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 4  | \$242,712.91   | 0.22% 0 | \$0.00 | NA 0 |
| SUPERIOR CHOICE CREDIT<br>UNION  | 1  | \$65,475.00    | 0.06% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 3  | \$176,885.66   | 0.16% 0 | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                   | 2  | \$79,500.00    | 0.07% 0 |        |      |
| SUTTON BANK  | 1  | \$80,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 8  | \$584,169.00   | 0.54% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK  | 2  | \$145,450.00   | 0.13% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 1  | \$70,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                     | 3  | \$202,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| TEXAS BANK   | 1  | \$69,500.00    | 0.06% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                                   | 1  | \$75,400.00    | 0.07% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 2  | \$119,764.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$84,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 2  | \$155,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANK  | 2  | \$140,750.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                                     | 1  | \$70,300.00    | 0.06%   | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY  | 2  | \$139,700.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                              | 1  | \$62,800.00    | 0.06% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$36,100.00    | 0.03%   | \$0.00 | NA 0 |

| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$84,733.78    | 0.08%   | \$0.00 | NA | 0          |
|---|----|----------------|---------|--------|----|------------|
| THE FIRST NATIONAL BANK OF<br>ARENZVIL                                  | 1  | \$61,500.00    | 0.06% 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                               | 1  | \$65,778.81    | 0.06% 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK OF<br>CATLIN                                    | 1  | \$60,690.00    | 0.06% 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK OF MIFFLINT                                     | 1  | \$67,000.00    | 0.06% 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK OF NIAGARA                                      | 1  | \$33,500.00    | 0.03% 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK OF OTTAWA                                       | 4  | \$244,000.00   | 0.23% 0 | \$0.00 | NA | 0          |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                    | 3  | \$169,050.00   | 0.16% 0 | \$0.00 | NA | 0          |
| THE HONESDALE NATIONAL<br>BANK, ISAOA                                   | 1  | \$72,000.00    | 0.07% 0 | \$0.00 | NA | 0          |
| THE MONEY SOURCE  | 1  | \$55,000.00    | 0.05% 0 | \$0.00 | NA | <b>7</b> 0 |
| THE NATIONAL BANK OF<br>WAUPUN  | 1  | \$84,000.00    | 0.08% 0 | \$0.00 |    |            |
| THE OLD FORT BANKING<br>COMPANY   | 2  | \$100,350.00   | 0.09% 0 | \$0.00 | NA | 0          |
| THE PARK BANK   | 2  | \$133,000.00   | 0.12% 0 | \$0.00 | NA | <b>7</b> 0 |
| THE STATE BANK  | 1  | \$63,750.00    | 0.06% 0 | \$0.00 | NA |            |
| THIRD NATIONAL BANK OF<br>SEDALIA                                       | 2  | \$119,000.00   | 0.11% 0 | \$0.00 |    |            |
| TOMAH AREA CREDIT UNION   | 1  | \$59,102.69    | 0.05% 0 | \$0.00 | NA | <b>v</b> 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                        | 3  | \$218,300.00   | 0.2% 0  | \$0.00 |    |            |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$58,300.00    | 0.05% 0 | \$0.00 | NA | 0          |
| TRUSTAR FEDERAL CREDIT<br>UNION   | 1  | \$80,750.00    | 0.07% 0 | \$0.00 | NA | 0          |
| TWIN OAKS SAVINGS BANK  | 1  | \$83,200.00    | 0.08% 0 | \$0.00 | NA | 0          |
| TWINHOLD  | 1  | \$33,375.00    | 0.03% 0 | \$0.00 | NA |            |
| UMPQUA BANK   | 2  | \$113,000.00   | 0.1% 0  | \$0.00 | NA | 1          |
| UNION BANK OF BLAIR   | 1  | \$66,200.00    | 0.06% 0 | \$0.00 | NA | <u>ر</u>   |
| UNION SAVINGS BANK  | 33 | \$2,329,300.60 | 2.15% 0 | \$0.00 | NA | 7          |
| UNITED BANK &TRUST  | 8  | \$519,432.00   | 0.48% 0 | \$0.00 | NA | 1          |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$80,000.00    | 0.07% 0 | \$0.00 | NA | 0          |
| UNITED BANK OF UNION  | 1  | \$46,500.00    | 0.04% 0 | \$0.00 | NA | 70         |
| UNITED COMMUNITY BANK   | 15 | \$1,009,320.55 | 0.93% 0 | \$0.00 | NA | 7 (        |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE | 1  | \$77,869.95    | 0.07% 0 | \$0.00 | NA | .0         |

|          | STATE OF MINNESOTA  |    |              |         |        |      |
|----------|---|----|--------------|---------|--------|------|
|          | UNITED VALLEY BANK-<br>COLUMBIA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE | 1  | \$68,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | UNITED WHOLESALE<br>MORTGAGE  | 4  | \$303,167.65 | 0.28% 0 | \$0.00 | NA 0 |
|          | UNITEDONE CREDIT UNION  | 2  | \$128,040.00 | 0.12% 0 | \$0.00 | NA 0 |
|          | UNITUS COMMUNITY CREDIT UNION   | 1  | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | UNITY BANK  | 1  | \$68,800.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1  | \$80,600.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2  | \$155,700.00 | 0.14% 0 | \$0.00 | NA 0 |
|          | UNIVEST BANK AND TRUST CO   | 4  | \$297,800.00 | 0.28% 0 | \$0.00 | NA 0 |
|          | USALLIANCE FEDERAL CREDIT<br>UNION  | 1  | \$64,500.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | VALLEY BANK AND TRUST CO.   | 1  | \$44,500.00  | 0.04% 0 | \$0.00 | NA 0 |
|          | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$50,000.00  | 0.05% 0 | \$0.00 | NA 0 |
|          | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1  | \$70,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1  | \$60,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | WAKEFIELD CO-OPERATIVE<br>BANK  | 1  | \$64,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | WASHINGTON COUNTY BANK  | 1  | \$70,800.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 7  | \$530,100.00 | 0.49% 0 | \$0.00 | NA 0 |
|          | WASHINGTON TRUST BANK   | 1  | \$60,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|          | WAUKESHA STATE BANK   | 2  | \$122,898.67 | 0.11% 0 | \$0.00 | NA 0 |
|          | WAYNE BANK AND TRUST CO.  | 1  | \$53,000.00  | 0.05% 0 | \$0.00 | NA 0 |
| <u> </u> | WEBSTER BANK, N.A.  | 5  | \$360,035.70 | 0.33% 0 | \$0.00 | NA 0 |
| <u> </u> | WEOKIE CREDIT UNION   | 4  | \$236,600.00 | 0.22% 0 | \$0.00 | NA 0 |
|          | WESCOM CENTRAL CREDIT UNION   | 3  | \$205,000.00 | 0.19% 0 | \$0.00 | NA 0 |
|          | WEST GATE BANK  | 1  | \$78,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         | 1  | \$76,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|          | WESTBY CO-OP CREDIT UNION   | 1  | \$82,000.00  | 0.08% 0 | \$0.00 | NA 0 |
|          | WESTCONSIN CREDIT UNION   | 14 | \$881,113.00 | 0.81% 0 | \$0.00 | NA 0 |
| <u> </u> | WESTERN NATIONAL BANK   | 2  | \$144,300.00 | 0.13% 0 | \$0.00 | NA ( |

|           | WESTERN REGION RETAIL  | 1     | \$75,000.00      | 0.07% | 0   | \$0.00 | NA | 0  |
|-----------|--|-------|------------------|-------|-----|--------|----|----|
|           | WESTERN STATES BANK, A<br>BRANCH OF VALLEY BANK<br>AND TRUST CO., SCOTTSBLUFF,<br>NEBRASKA | 1     | \$64,600.00      | 0.06% | 0   | \$0.00 | NA | 0  |
|           | WESTERRA CREDIT UNION  | 2     | \$153,750.00     | 0.14% | 0   | \$0.00 | NA | 0  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 3     | \$215,510.75     | 0.2%  | 0   | \$0.00 | NA | 0  |
|           | WHITE EAGLE CREDIT UNION   | 3     | \$148,450.00     | 0.14% | 0   | \$0.00 | NA | 0  |
|           | WISCONSIN BANK & TRUST   | 1     | \$82,400.00      | 0.08% | 0   | \$0.00 | NA | 0  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1     | \$67,900.00      | 0.06% | 0   | \$0.00 | NA | 0  |
|           | WOLF RIVER COMMUNITY<br>BANK   | 3     | \$234,500.00     | 0.22% | 0   | \$0.00 | NA | 0  |
|           | WORKERS' CREDIT UNION  | 2     | \$151,000.00     | 0.14% | 0   | \$0.00 | NA | 0  |
|           | WORTHINGTON FEDERAL<br>BANK  | 1     | \$42,000.00      | 0.04% | 0   | \$0.00 | NA | 0  |
|           | WORTHINGTON FEDERAL<br>BANK, FSB   | 1     | \$76,550.00      | 0.07% | 0   | \$0.00 | NA | 0  |
|           | Unavailable  | 30    | \$2,031,301.60   | 2.06% | 0   | \$0.00 | NA | 0  |
| Total     |  | 1,619 | \$108,272,232.44 | 100%  | 0   | \$0.00 |    | 0  |
|           |  |       |                  |       | Ш   |        |    | 4  |
| 31417GAY2 | 1ST CONSTITUTION   | 1     | \$208,000.00     | 0.34% | 0   | \$0.00 | NA | 0  |
|           | ABERDEEN PROVING GROUND<br>FCU   | 2     | \$396,724.59     | 0.65% | 0   | \$0.00 | NA | 0  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1     | \$296,582.51     | 0.48% | 0   | \$0.00 | NA | 0  |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.  | 1     | \$253,799.95     | 0.41% | o   | \$0.00 | NA | 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2     | \$535,890.00     | 0.87% | 0   | \$0.00 | NA | 0  |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1     | \$257,400.00     | 0.42% | 0   | \$0.00 | NA | 0  |
|           | AMERICAN FINANCIAL<br>NETWORK INC.   | 1     | \$355,389.81     | 0.58% | 0   | \$0.00 | NA | 0  |
|           | AMERICAN INTERBANC<br>MORTGAGE   | 2     | \$521,500.00     | 0.85% | 0   | \$0.00 | NA | 0  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3     | \$630,535.09     | 1.03% | 0   | \$0.00 | NA | 0  |
|           | AMERICASH  | 1     | \$309,300.00     | 0.5%  | 0   | \$0.00 | NA | 0  |
|           | ARIZONA STATE CREDIT UNION   | 1     | \$355,000.00     | 0.58% | -   | \$0.00 | NA | _  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6     | \$1,551,677.00   | 2.53% |     | \$0.00 | NA |    |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION  | 1     | \$380,000.00     | 0.62% | 0   | \$0.00 | NA | 0  |
|           | BANCORPSOUTH BANK  | 1     | \$190,300.00     | 0.31% | 0   | \$0.00 | NA | 0  |
|           | BANK OF HAWAII   | 2     | \$696,000.00     | 1.13% | ΙΛĪ | \$0.00 | NA | ΛΓ |

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.               | 1 | \$275,000.00   | 0.45% | 0 \$0.00 | NA | 0          |
|--|---|----------------|-------|----------|----|------------|
| BANNER BANK  | 1 | \$186,000.00   | 0.3%  | 0 \$0.00 | NA | 0          |
| BAXTER CREDIT UNION  | 1 | \$309,300.00   | 0.5%  |          |    | -          |
| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 5 | \$1,583,461.42 | 2.58% |          |    |            |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 3 | \$907,600.00   | 1.48% | 0 \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 1 | \$317,100.00   | 0.52% | 0 \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                     | 2 | \$570,186.59   | 0.93% | 0 \$0.00 | NA | 0          |
| BUSEY BANK,  | 1 | \$382,150.00   | 0.62% | 0 \$0.00 | NA | 0          |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$236,100.00   | 0.38% | 0 \$0.00 | NA | 0          |
| CABARRUS BANK & TRUST  | 1 | \$282,600.00   | 0.46% | 0 \$0.00 | NA | 0          |
| CASHCALL, INC.   | 2 | \$697,200.00   | 1.13% | 0 \$0.00 | NA | 0          |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1 | \$190,000.00   | 0.31% | 0 \$0.00 | NA | 0          |
| CENTENNIAL LENDING, LLC  | 2 | \$356,866.72   | 0.58% | 0 \$0.00 | NA | 0          |
| CENTRAL BANK OF LAKE OF THE OZARKS                                     | 2 | \$678,100.00   | 1.1%  | 0 \$0.00 | NA | 0          |
| CENTURY LENDING COMPANY  | 1 | \$244,100.00   | 0.4%  | 0 \$0.00 | NA | 0          |
| CHARLES RIVER BANK   | 1 | \$195,000.00   | 0.32% | 0 \$0.00 | NA | <b>v</b> 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 5 | \$1,301,441.30 | 2.12% | 0 \$0.00 | NA | <b>v</b> 0 |
| COBALT MORTGAGE  | 1 | \$301,000.00   | 0.49% | 0 \$0.00 | NA | <b>v</b> 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$219,942.97   | 0.36% | 0 \$0.00 | NA | <b>v</b> 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$523,743.25   | 0.85% | 0 \$0.00 |    | 0          |
| COMMERCE STATE BANK  | 1 | \$395,700.00   | 0.64% | 0 \$0.00 | NA | 0          |
| COMMUNITY BANK CBD   | 1 | \$182,000.00   | 0.3%  | 0 \$0.00 | NA | 10         |
| COMMUNITY BANK<br>CORPORATION  | 1 | \$208,000.00   | 0.34% | 0 \$0.00 | NA | 0          |
| COMMUNITYONE BANK, N.A.  | 1 | \$290,000.00   | 0.47% | 0 \$0.00 | NA | <b>1</b> 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$359,000.00   | 0.58% | 0 \$0.00 | NA | <b>v</b> 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1 | \$248,500.00   | 0.4%  | 0 \$0.00 | NA | <b>v</b> 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$209,170.29   | 0.34% | 0 \$0.00 | NA | 0          |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$212,143.72   | 0.35% | 0 \$0.00 | NA | 70         |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$273,500.00   | 0.45% | 0 \$0.00 | NA | 0          |
|  |   |                |       |          |    |            |

| F&A FEDERAL CREDIT UNION  |          |                          |   |                |       |          |    |
|---|----------|--------------------------|---|----------------|-------|----------|----|
| A CORPORATION  FARMINOTON FINANCIAL GROUP  FIDELITY BANK - ATHENS  FINANCIAL, PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE I \$225,751.88  0.37% 0 \$0.00 NA0  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST THECHNOLOGY FEDERAL CREDIT UNION  FIRST MERT BANK  ALASKA  FIRST MARTEN BANK  FIRST MARTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN  FIRST SIBAR UNITER & COMPANY  S192,630.00  A37% 0 SO.00  NA0  HEARTLAND BANK  1 S181,919,47  S370,000.00  O.37% 0 SO.00  NA0  COMPONATION  LANGE SPERIOR  LAND HOMESTEAD FUNDING CORP.  1 \$239,700.00  O.37% 0 SO.00  NA0  CORPORATION  LANGE SPERIOR  LAND HOMESTEAD CREDIT UNION 402897  LENOX FINANCIAL MORTGAGE  1 \$269,000.00  O.31% 0 SO.00  NA0  LENOX FINANCIAL MORTGAGE  1 \$269,000.00  O.34% 0 SO.00  NA0  LENOX FINANCIAL MORTGAGE  1 \$269,000.00  O.34% 0 SO.00  NA0  LENOX FINANCIAL MORTGAGE  1 \$269,000.00  O.34% 0 S   |          | F&A FEDERAL CREDIT UNION | 1 | \$296,228.35   | 0.48% | \$0.00   | NA |
| GROUP   |          |                          | 6 | \$1,801,355.00 | 2.93% | \$0.00   | NA |
| FINANCIAL PARTNERS CREDIT   1   \$205,600.00   0.33%   0   \$0.00   NA   0     FIRST CALIFORNIA MORTGAGE   1   \$350,000.00   0.57%   0   \$0.00   NA   0     FIRST CHOICE LOAN SERVICES,   1   \$371,250.00   0.6%   0   \$0.00   NA   0     FIRST COMMUNITY   1   \$284,000.00   0.46%   0   \$0.00   NA   0     FIRST COMMUNITY   1   \$284,000.00   0.46%   0   \$0.00   NA   0     FIRST FEDERAL S & L ASSOC.   1   \$395,600.00   0.64%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   2   \$389,742.00   0.63%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$198,173.72   0.32%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$231,805.46   0.38%   0   \$0.00   NA   0     FIRST PLACE BANK   1   \$231,805.46   0.38%   0   \$0.00   NA   0     FIRST PLACE BANK   2   \$513,900.00   0.84%   0   \$0.00   NA   0     FIRST MERIT BANK   2   \$719,088.00   1.17%   0   \$0.00   NA   0     FIRST MERIT BANK   2   \$719,088.00   1.17%   0   \$0.00   NA   0     FIRST MERIT BANK   2   \$719,088.00   1.17%   0   \$0.00   NA   0     GRAFTON SUBURBAN CREDIT   1   \$224,900.00   0.35%   0   \$0.00   NA   0     GREATER NEVADA MORTGAGE   1   \$207,400.00   0.35%   0   \$0.00   NA   0     GUILD MORTGAGE COMPANY   1   \$192,630.00   0.37%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$181,919.47   0.33%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$191,750.00   0.35%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$191,750                               |          |                          | 1 | \$239,622.29   | 0.39% | \$0.00   | NA |
| UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL, S. & L. ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FRESTMET BANK STATE BANK SOOD NAD S  |          | FIDELITY BANK - ATHENS   | 1 | \$225,751.88   | 0.37% | \$0.00   | NA |
| COMPANY   |          |                          | 1 | \$205,600.00   | 0.33% | \$0.00   | NA |
| INC.  |          |                          | 1 | \$350,000.00   | 0.57% | \$0.00   | NA |
| MORTGAGE, INC.   1   \$284,000.00   0.46%   0   \$0.00   NA   NA   OF LAKEWOOD, ISAOA   1   \$395,600.00   0.64%   0   \$0.00   NA   OF LAKEWOOD, ISAOA   1   \$395,600.00   0.63%   0   \$0.00   NA   OF LAKEWOOD, ISAOA   FIRST INTERSTATE BANK   2   \$389,742.00   0.63%   0   \$0.00   NA   OF LAKEWOOD, ISAOA   FIRST NATIONAL BANK   1   \$198,173.72   0.32%   0   \$0.00   NA   OF LAKEWOOD, ISAOA   FIRST NITERSTATE BANK   1   \$198,173.72   0.32%   0   \$0.00   NA   OF LAKEWOOD, ISAOA   FIRST NIAGARA BANK, N.A.   2   \$522,000.00   0.85%   0   \$0.00   NA   OF LAKEWOOD, ISAOA   OKA   O  |          | · ·                      | 1 | \$371,250.00   | 0.6%  | \$0.00   | NA |
| OF LAKEWOOD, ISAOA  |          |                          | 1 | \$284,000.00   | 0.46% | \$0.00   | NA |
| FIRST NATIONAL BANK ALASKA    1   \$198,173.72   0.32%   0   \$0.00   NA   0  |          |                          | 1 | \$395,600.00   | 0.64% | \$0.00   | NA |
| ALASKA  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  1 \$231,805.46 0.38% 0 \$0.00 NA 0  FIRST PLACE BANK  1 \$231,805.46 0.38% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRSTMERIT BANK, N.A.  2 \$448,975.00 0.73% 0 \$0.00 NA 0  FREMONT BANK  2 \$719,088.00 1.17% 0 \$0.00 NA 0  GMFS LLC  1 \$290,000.00 0.47% 0 \$0.00 NA 0  GRAFTON SUBURBAN CREDIT  UNION  GREATER NEVADA MORTGAGE  SERVICES  GUARDIAN CREDIT UNION  1 \$226,200.00 0.37% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  HEARTLAND BANK  1 \$181,919.47 0.3% 0 \$0.00 NA 0  HOMESTEAD FUNDING CORP.  HSBC BANK USA, N.A.  1 \$323,978.05 0.53% 0 \$0.00 NA 0  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  CORPORATION  LANGLEY FEDERAL CREDIT  UNION 0.31% 0 \$0.00 NA 0  CORPORATION  LENOX FINANCIAL MORTGAGE  1 \$191,750.00 0.31% 0 \$0.00 NA 0  SO.00 NA 0  S   |          |                          | 2 | \$389,742.00   | 0.63% | \$0.00   | NA |
| FIRST PLACE BANK  |          |                          | 1 | \$198,173.72   | 0.32% | \$0.00   | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$513,900.00 0.84% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$4448,975.00 0.73% 0 \$0.00 NA 0 FREMONT BANK 2 \$719,088.00 1.17% 0 \$0.00 NA 0 GMFS LLC 1 \$290,000.00 0.47% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$214,900.00 0.35% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$214,900.00 0.35% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$207,400.00 0.34% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$207,400.00 0.34% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$226,200.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$192,630.00 0.31% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$181,919.47 0.3% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$181,919.47 0.3% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$239,700.00 0.39% 0 \$0.00 NA 0 HSBC BANK USA, N.A. 1 \$323,978.05 0.53% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 2 \$401,450.00 0.65% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST COMPANY 1 \$370,000.00 0.66% 0 \$0.00 NA 0 CORPORATION 2 \$4448,700.00 0.73% 0 \$0.00 NA 0 CORPORATION 1 \$191,750.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$191,750.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$189,900.00 0.34% 0 \$0.00 NA 0 CORPORATION 1 \$18     |          | FIRST NIAGARA BANK, N.A. | 2 | \$522,000.00   | 0.85% | \$0.00   | NA |
| CREDIT UNION  |          | FIRST PLACE BANK         | 1 | \$231,805.46   | 0.38% | \$0.00   | NA |
| FREMONT BANK 2 \$719,088.00 1.17% 0 \$0.00 NA 0 GMFS LLC 1 \$290,000.00 0.47% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$214,900.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$207,400.00 0.34% 0 \$0.00 NA 0 SERVICES 1 \$207,400.00 0.34% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$192,630.00 0.31% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$181,919.47 0.3% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$239,700.00 0.39% 0 \$0.00 NA 0 HSBC BANK USA, N.A. 1 \$323,978.05 0.53% 0 \$0.00 NA 0 JAMES B. NUTTER & COMPANY 2 \$401,450.00 0.65% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST COMPANY 1 \$370,000.00 0.6% 0 \$0.00 NA 0 CORPORATION 1 \$191,750.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$191,750.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$191,750.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$189,900.00 0.44% 0 \$0.00 NA 0 CORPORATION 1 \$189,900.00 |          |                          | 2 | \$513,900.00   | 0.84% | \$0.00   | NA |
| GMFS LLC  |          | FIRSTMERIT BANK, N.A.    | 2 | \$448,975.00   | 0.73% | \$0.00   | NA |
| GRAFTON SUBURBAN CREDIT   1   \$214,900.00   0.35%   0   \$0.00   NA   0  |          | FREMONT BANK             | 2 | \$719,088.00   | 1.17% | \$0.00   | NA |
| UNION   |          | GMFS LLC                 | 1 | \$290,000.00   | 0.47% | \$0.00   | NA |
| SERVICES   1   \$207,400.00   0.34%   0   \$0.00   NA   0   |          |                          | 1 | \$214,900.00   | 0.35% | \$0.00   | NA |
| GUILD MORTGAGE COMPANY   1   \$192,630.00   0.31% 0   \$0.00   NA 0   |          |                          | 1 | \$207,400.00   | 0.34% | \$0.00   | NA |
| HEARTLAND BANK  |          | GUARDIAN CREDIT UNION    | 1 | \$226,200.00   |       |          | NA |
| HOMESTEAD FUNDING CORP.   1   \$239,700.00   0.39%   0   \$0.00   NA   0  |          | GUILD MORTGAGE COMPANY   | 1 | \$192,630.00   | 0.31% | 0 \$0.00 | NA |
| HSBC BANK USA, N.A.   1   \$323,978.05   0.53%   0   \$0.00   NA   0  |          | HEARTLAND BANK           | 1 | \$181,919.47   |       | <u> </u> |    |
| JAMES B. NUTTER & COMPANY   2   \$401,450.00   0.65%   0   \$0.00   NA   0  | <u> </u> |                          | 1 |                |       |          |    |
| LAKE FOREST BANK & TRUST   1   \$370,000.00   0.6% 0   \$0.00   NA 0  |          | ·                        | 1 |                |       | <u> </u> | 1  |
| COMPANY   |          |                          | 2 | \$401,450.00   | 0.65% | \$0.00   | NA |
| SERVICES, A CALIFORNIA   2   \$448,700.00   0.73%   0   \$0.00   NA   0   |          |                          | 1 | \$370,000.00   | 0.6%  | \$0.00   | NA |
| UNION 402897  |          | SERVICES, A CALIFORNIA   | 2 | \$448,700.00   | 0.73% | \$0.00   | NA |
| CORPORATION 1 \$189,900.00 0.31% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE 1 \$269,000.00 0.44% 0 \$0.00 NA 0  |          |                          | 1 | \$191,750.00   | 0.31% | \$0.00   | NA |
|   |          |                          | 1 | \$189,900.00   | 0.31% | \$0.00   | NA |
|   |          |                          | 1 | \$269,000.00   | 0.44% | \$0.00   | NA |

| FINANCIAL  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| LOANDEPOT.COM, LLC   | 7 | \$1,773,500.00 | 2.89% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK   | 4 | \$927,700.00   | 1.51% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 1 | \$194,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 1 | \$180,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$251,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1 | \$312,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$292,000.00   | 0.48%   | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 2 | \$468,010.77   | 0.76% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$474,480.00   | 0.77% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                              | 1 | \$317,550.72   | 0.52% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES  | 1 | \$190,193.59   | 0.31% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC  | 1 | \$284,300.00   | 0.46% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$673,150.00   | 1.1% 0  | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1 | \$238,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$199,780.00   | 0.33% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$597,882.95   | 0.97% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                      | 3 | \$839,426.69   | 1.37% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 2 | \$575,210.00   | 0.94% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK  | 1 | \$180,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 1 | \$269,400.00   | 0.44% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                       | 1 | \$303,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1 | \$255,500.00   | 0.42% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 4 | \$1,082,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 2 | \$638,173.00   | 1.04% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$1,031,785.29 | 1.68% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$258,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                | 2 | \$461,550.00   | 0.75% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK  | 2 | \$452,980.00   | 0.74% 0 | \$0.00 | NA 0 |
| PRINCIPAL MORTGAGE LLC   | 1 | \$320,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU  | 1 | \$199,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                              | 1 | \$246,800.00   | 0.4% 0  | \$0.00 | NA 0 |
| RENASANT BANK  | 1 | \$253,275.00   | 0.41% 0 | \$0.00 | NA 0 |

| RESIDENTIAL FINANCE<br>CORPORATION                          | 1     | \$348,900.00   | 0.57% 0 | \$0.00 | NA 0 |
|---|-------|----------------|---------|--------|------|
| ROCKY MOUNTAIN BANK   | 2     | \$497,177.00   | 0.81% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 3     | \$924,268.00   | 1.5% 0  |        |      |
| SAFE CREDIT UNION   | 2     | \$490,500.00   | 0.8% 0  | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBUR                                      | Y 1   | \$264,591.98   | 0.43% 0 |        |      |
| SAVINGS INSTITUTE BANK A<br>TRUST COMPANY                   | AND 1 | \$269,584.28   | 0.44% 0 |        |      |
| SECURE ONE CAPITAL<br>CORPORATION                           | 1     | \$390,500.00   | 0.64% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4     | \$1,265,222.71 | 2.06% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 8     | \$2,230,805.37 | 3.63% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION                                    | N 1   | \$189,195.20   | 0.31% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1     | \$219,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| STATE SAVINGS BANK  | 1     | \$242,750.00   | 0.4% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 6     | \$1,637,507.12 | 2.67% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUS<br>COMPANY                          | ST 1  | \$315,500.00   | 0.51% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 1     | \$228,250.00   | 0.37% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 1     | \$176,150.00   | 0.29% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 1     | \$188,702.56   | 0.31% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE BA              | NK 1  | \$263,566.06   | 0.43% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1     | \$205,700.00   | 0.33% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BAN                                     | K 2   | \$466,150.00   | 0.76% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 3     | \$1,153,921.00 | 1.88% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST  | 1     | \$393,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP. A MISSOURI<br>CORPORATION | 1     | \$242,467.80   | 0.39% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1     | \$213,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST                                      | CO 1  | \$341,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYER<br>CREDIT UNION                      | ES 1  | \$252,600.00   | 0.41% 0 |        |      |
| VIRGINIA CREDIT UNION INC                                   | C 1   | \$257,700.00   | 0.42% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 3     | \$909,000.00   | 1.48% 0 |        |      |
| WESCOM CENTRAL CREDIT<br>UNION                              | 1     | \$265,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION                                     | J 1   | \$193,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC.                                     |       | \$184,850.00   | 0.3% 0  |        | NA 0 |
| webibinit morriore, inte                                    | · 1   |                |         |        |      |

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|                                       | WHATCOM EDUCATIONAL CREDIT UNION  |     |                 |         |        |      |
|---------------------------------------|---|-----|-----------------|---------|--------|------|
|                                       | WORKERS' CREDIT UNION   | 1   | \$180,702.49    | 0.29% 0 | \$0.00 | NA 0 |
|                                       | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1   | \$282,150.00    | 0.46% 0 | \$0.00 | NA 0 |
|                                       | Unavailable   | 1   | \$220,552.59    | 0.34% 0 | \$0.00 | NA 0 |
| Total                                 |   | 229 | \$61,443,512.37 | 100% 0  | \$0.00 | 0    |
|                                       |   |     |                 |         |        |      |
| 31417GAZ9                             | 1ST MARINER BANK  | 1   | \$383,150.00    | 0.38% 0 | \$0.00 | NA 0 |
| 1S7                                   | 1STBANCORP MORTGAGE   | 1   | \$306,962.00    | 0.31% 0 | \$0.00 | NA 0 |
|                                       | 3 RIVERS FEDERAL CU   | 1   | \$313,960.00    | 0.31% 0 | \$0.00 | NA 0 |
|                                       | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$313,500.00    | 0.31% 0 | \$0.00 | NA 0 |
|                                       | ACADEMY MORTGAGE CORPORATION  | 10  | \$2,883,566.09  | 2.88% 0 | \$0.00 | NA 0 |
|                                       | ALABAMA ONE CREDIT UNION  | 2   | \$552,900.00    | 0.55% 0 | \$0.00 | NA 0 |
|                                       | ALTRA FEDERAL CREDIT<br>UNION   | 2   | \$545,200.00    | 0.54% 0 | \$0.00 | NA 0 |
|                                       | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3   | \$696,780.05    | 0.69% 0 | \$0.00 | NA 0 |
|                                       | AMERICAN FEDERAL SAVINGS<br>BANK  | 1   | \$226,000.00    | 0.23% 0 | \$0.00 | NA 0 |
|                                       | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$188,100.00    | 0.19% 0 | \$0.00 | NA 0 |
|                                       | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$323,000.00    | 0.32% 0 | \$0.00 | NA 0 |
|                                       | ANCHORBANK, FSB   | 1   | \$346,700.00    | 0.35% 0 | \$0.00 | NA 0 |
|                                       | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1   | \$209,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| S S S S S S S S S S S S S S S S S S S | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1   | \$188,760.00    | 0.19% 0 | \$0.00 | NA 0 |
|                                       | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$237,405.00    | 0.24% 0 | \$0.00 | NA 0 |
|                                       | ASSEMBLIES OF GOD CREDIT UNION  | 1   | \$375,000.00    | 0.37% 0 | \$0.00 | NA 0 |
|                                       | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5   | \$1,165,407.11  | 1.16% 0 | \$0.00 | NA 0 |
|                                       | AURORA FINANCIAL GROUP, INC.  | 2   | \$442,843.00    | 0.44% 0 | \$0.00 | NA 0 |
|                                       | BANCFIRST   | 1   | \$222,300.00    | 0.22% 0 | \$0.00 | NA 0 |
|                                       | BANCORPSOUTH BANK   | 4   | \$1,025,970.00  | 1.02% 0 | \$0.00 | NA 0 |
|                                       | BANK OF SPRINGFIELD   | 1   | \$213,655.00    | 0.21% 0 | \$0.00 | NA 0 |

|   | BANKERS TRUST COMPANY                          | 1  | \$232,176.74               | 0.23%   | \$0.00 | NA   |
|---|--|----|----------------------------|---------|--------|------|
| 1 | BANKERS' BANK                                  | 2  | \$659,000.00               | 0.66%   | \$0.00 | NA   |
|   | BANNER BANK                                    | 1  | \$277,581.00               | 0.28%   | \$0.00 | NA   |
|   | BAXTER CREDIT UNION                            | 2  | \$536,264.09               | 0.53%   | \$0.00 | NA   |
|   | BELL STATE BANK & TRUST                        | 3  | \$949,050.00               | 0.95%   |        | NA   |
|   | BELLCO CREDIT UNION                            | 1  | \$190,000.00               | 0.19%   | 1      | NA   |
|   | BERKSHIRE BANK                                 | 1  | \$219,000.00               | 0.22%   | 1      |      |
|   | BNYMELLON                                      | 2  | \$454,000.00               | 0.45%   | 1      |      |
|   | BOEING EMPLOYEES' CREDIT                       |    | ·                          |         |        |      |
|   | UNION  | 1  | \$222,956.19               | 0.22%   | \$0.00 | NA   |
|   | BROKER SOLUTIONS INC. DBA                      | 1  | #201 150 00                | 0.207   | φο οο  | 27.4 |
|   | NEW AMERICAN FUNDING                           | 1  | \$301,150.00               | 0.3%    | \$0.00 | NA   |
|   | BUD WEBER MORTGAGES LLC                        | 1  | \$198,075.00               | 0.2%    | \$0.00 | NA   |
|   | CARDINAL FINANCIAL                             | 2  | ¢9.62 125 00               | 0.0604  | Φ0.00  | NIA  |
|   | COMPANY, L.P.                                  | 3  | \$862,125.00               | 0.86%   | \$0.00 | NA   |
|   | CASHCALL, INC.                                 | 1  | \$305,800.00               | 0.3%    | \$0.00 | NA   |
|   | CASTLE & COOKE MORTGAGE,                       | 1  | \$247.250.00               | 0.25%   | \$0.00 | NI A |
|   | LLC  | 1  | \$247,350.00               | 0.23%   | \$0.00 | NA   |
|   | CENTENNIAL LENDING, LLC                        | 1  | \$231,587.00               | 0.23%   | \$0.00 | NA   |
|   | CENTRAL ONE FCU                                | 1  | \$298,760.00               | 0.3%    | \$0.00 | NA   |
|   | CHERRY CREEK MORTGAGE                          | 1  | \$266,982.00               | 0.27%   | \$0.00 | NA   |
|   | CO., INC.                                      | 1  | \$200,982.00               | 0.27%   | \$0.00 | NA   |
|   | CITIZENS FINANCIAL BANK                        | 1  | \$325,000.00               | 0.32%   | \$0.00 | NA   |
|   | CITYWIDE MORTGAGE, A                           | 1  | \$209,619.58               | 0.21%   | \$0.00 | NA   |
|   | LIMITIED PARTNERSHIP                           | 1  | \$209,019.36               | 0.21%   | \$0.00 | NA   |
|   | COASTAL FEDERAL CREDIT                         | 1  | \$187,787.00               | 0.19%   | \$0.00 | NA   |
|   | UNION  | 1  | \$167,767.00               |         | ·      |      |
|   | COBALT MORTGAGE                                | 10 | \$2,921,026.00             | 2.91%   | \$0.00 | NA   |
|   | COBALT MORTGAGE, INC.                          | 1  | \$397,769.00               | 0.4%    | \$0.00 | NA   |
|   | COLONIAL NATIONAL                              |    |                            |         |        |      |
|   | MORTGAGE, A DIVISION OF                        | 1  | \$300,000.00               | 0.3%    | \$0.00 | NA   |
|   | COLONIAL SAVINGS, F.A.                         |    |                            |         |        |      |
|   | COMMUNITY FIRST BANK OF                        | 1  | \$207,580.00               | 0.21%   | \$0.00 | NA   |
|   | THE HEARTLAND                                  | 1  | Ψ207,500.00                | 0.2170  | φσ.σσ  | 1111 |
|   | CONSUMER LOAN SERVICES,                        | 1  | \$365,750.00               | 0.36%   | \$0.00 | NA   |
|   | LLC  | -  | ·                          |         |        |      |
|   | CONSUMERS CREDIT UNION                         | 1  | \$335,350.00               | 0.33%   | \$0.00 | NA   |
|   | CORNERSTONE HOME                               | 1  | \$267,273.00               | 0.27%   | \$0.00 | NA   |
|   | LENDING, INC.                                  | -  | Ψ201,21010                 | 0.27 76 | 40.00  | 1,12 |
|   | CORNERSTONE MORTGAGE                           |    | <b>*** *** *** *** ***</b> | 0.248   |        |      |
|   | COMPANY DBA CORNERSTONE                        | 1  | \$342,747.00               | 0.34%   | \$0.00 | NA   |
|   | HOME LENDING, INC.                             |    |                            | -       |        |      |
|   | CORNERSTONE MORTGAGE, INC.                     | 1  | \$199,500.00               | 0.2%    | \$0.00 | NA   |
| Ī |  | 1  | ¢177 555 00                | 0.1007  | 0 00   | NT A |
|   | CORTRUST MORTGAGE, INC                         | 1  | \$177,555.00               | 0.18%   | \$0.00 | NA   |
|   | ·  | 1  | ¢202 040 00                | 0.00    | ΦΩ ΩΩ  | NT A |
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL | 1  | \$203,940.90               | 0.2%    | \$0.00 | NA   |

| SAVINGS, F.A.   |          |                |         |        |      |
|---|----------|----------------|---------|--------|------|
| DAKOTA COMMUNITY BA<br>TRUST, N.A.                            | ANK & 2  | \$586,203.00   | 0.58%   | \$0.00 | NA 0 |
| DEERE EMPLOYEES CRED<br>UNION                                 | OIT 2    | \$515,782.97   | 0.51% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY CRE<br>UNION                                  | DIT 1    | \$251,456.19   | 0.25% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPAN<br>LTD.                                   | IY, 2    | \$606,131.00   | 0.6% 0  | \$0.00 | NA 0 |
| DUPACO COMMUNITY CR<br>UNION                                  | EDIT 1   | \$185,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNI   | ON 3     | \$635,228.00   | 0.63% 0 | \$0.00 | NA 0 |
| EMPIRE BANK   | 1        | \$213,750.00   | 0.21% 0 | \$0.00 |      |
| ENT FEDERAL CREDIT UN   | IION 6   | \$1,505,510.07 | 1.5% 0  | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.  | 1        | \$288,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC   | . 1      | \$179,550.00   | 0.18% 0 | 1      | NA 0 |
| EVERGREEN MONEYSOUI<br>MORTGAGE COMPANY                       | RCE 2    | \$422,200.00   | 0.42% 0 |        |      |
| EXCEL MORTGAEG SERVI  | ICING, 1 | \$218,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST<br>A CORPORATION                         | , NA, 2  | \$402,750.00   | 0.4% 0  | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 4        | \$1,092,334.00 | 1.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 7        | \$1,867,393.64 | 1.86% 0 |        | NA 0 |
| FIDELITY BANK - ALPHAR  | RETTA 1  | \$301,150.00   | 0.3% 0  |        | NA 0 |
| FIDELITY BANK - FALLS<br>CHURCH                               | 1        | \$341,050.00   | 0.34% 0 |        |      |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGA GEORGIA CHARTERED BA |          | \$201,068.95   | 0.2% 0  | \$0.00 | NA 0 |
| FIFTH THIRD BANK  | 1        | \$177,600.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT UNION                                   | 1        | \$239,970.00   | 0.24%   | \$0.00 | NA 0 |
| FIRST BANK & TRUST  | 1        | \$178,125.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST MORTGAGE, "GRANTEE"                    | BANK 1   | \$246,594.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE                                | 1        | \$192,350.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE,<br>DIVISION OF FIRST BANK<br>GEORGIA     |          | \$206,065.19   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORT<br>COMPANY                              | GAGE 1   | \$228,950.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVINC.                                    | VICES, 1 | \$245,100.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AN<br>TRUST CO.                           | TD 1     | \$194,750.00   | 0.19% 0 | \$0.00 | NA 0 |

|   | T              |  | 1   |  |
|---|----------------|--|---|--|
| 1 | \$236,550.00   | 0.24% 0  | \$0.00  | NA 0   |
| 1 | \$367,717.96   | 0.37% 0  | \$0.00  | NA 0   |
| 1 | \$295,365.00   | 0.29% 0  | \$0.00  | NA 0   |
| 4 | \$1,003,529.00 | 1% 0   | \$0.00  | NA 0   |
| 3 | \$811,886.41   | 0.81% 0  | \$0.00  | NA 0   |
| 1 | \$272,201.68   | 0.27% 0  | \$0.00  | NA 0   |
| 4 | \$1,002,155.00 | 1% 0   | \$0.00  | NA 0   |
| 1 | \$399,000.00   | 0.4% 0   | \$0.00  | NA 0   |
| 1 | \$195,700.00   | 0.2% 0   | \$0.00  | NA 0   |
| 1 | \$182,172.00   | 0.18% 0  | \$0.00  | NA 0   |
| 1 | \$216,965.00   | 0.22% 0  | \$0.00  | NA 0   |
| 4 | \$909,425.00   | 0.91% 0  | \$0.00  | NA 0   |
| 1 | \$256,035.00   | 0.26% 0  | \$0.00  | NA 0   |
| 1 | \$308,750.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$315,200.00   | 0.31% 0  | \$0.00  | NA 0   |
| 1 | \$204,318.00   | 0.2%   | \$0.00  | NA 0   |
| 1 | \$285,000.00   | 0.28% 0  | \$0.00  | NA 0   |
| 4 | \$1,184,966.00 | 1.18% 0  | \$0.00  | NA 0   |
| 1 | \$204,250.00   | 0.2% 0   | \$0.00  | NA 0   |
| 2 | \$422,104.00   | 0.42% 0  | \$0.00  | NA 0   |
| 1 | \$299,200.00   | 0.3% 0   | \$0.00  | NA 0   |
| 2 | \$494,450.00   |  |   | NA 0   |
| 1 | \$233,500.00   |  |   | NA 0   |
| 1 | \$205,200.00   |  |   | NA 0   |
| 3 | \$925,672.00   | 0.92% 0  | \$0.00  | NA 0   |
| 1 | \$182,144.00   |  | ·   | NA 0   |
| 6 | \$1,611,295.54 | 1.61% 0  | \$0.00  | NA 0   |
| 1 | \$210,490.00   | 0.21%  | \$0.00  | NA 0   |
|   | 1              | 1 \$367,717.96 1 \$295,365.00 4 \$1,003,529.00 3 \$811,886.41 1 \$272,201.68 4 \$1,002,155.00 1 \$399,000.00 1 \$195,700.00 1 \$182,172.00 1 \$216,965.00 4 \$909,425.00 1 \$256,035.00 1 \$308,750.00 1 \$315,200.00 1 \$315,200.00 1 \$204,318.00 1 \$204,318.00 1 \$204,318.00 1 \$204,250.00 1 \$299,200.00 2 \$422,104.00 1 \$299,200.00 2 \$494,450.00 1 \$233,500.00 1 \$205,200.00 1 \$182,144.00 6 \$1,611,295.54 | 1 \$367,717.96 0.37% 0 1 \$295,365.00 0.29% 0 4 \$1,003,529.00 1% 0 1 \$272,201.68 0.27% 0 1 \$272,201.68 0.27% 0 1 \$399,000.00 0.4% 0 1 \$195,700.00 0.2% 0 1 \$182,172.00 0.18% 0 1 \$216,965.00 0.22% 0 4 \$909,425.00 0.91% 0 1 \$308,750.00 0.31% 0 1 \$315,200.00 0.31% 0 1 \$204,318.00 0.2% 0 1 \$285,000.00 0.28% 0 4 \$1,184,966.00 1.18% 0 1 \$204,250.00 0.28% 0 1 \$299,200.00 0.3% 0 2 \$422,104.00 0.42% 0 1 \$299,200.00 0.3% 0 2 \$494,450.00 0.42% 0 1 \$233,500.00 0.23% 0 1 \$233,500.00 0.23% 0 1 \$205,200.00 0.2% 0 1 \$182,144.00 0.18% 0 6 \$1,611,295.54 1.61% 0 | 1         \$367,717.96         0.37%         0         \$0.00           1         \$295,365.00         0.29%         0         \$0.00           4         \$1,003,529.00         1%         0         \$0.00           1         \$272,201.68         0.27%         0         \$0.00           4         \$1,002,155.00         1%         0         \$0.00           1         \$399,000.00         0.4%         0         \$0.00           1         \$195,700.00         0.2%         0         \$0.00           1         \$182,172.00         0.18%         0         \$0.00           1         \$216,965.00         0.22%         0         \$0.00           4         \$909,425.00         0.91%         0         \$0.00           1         \$256,035.00         0.26%         0         \$0.00           1         \$308,750.00         0.31%         0         \$0.00           1         \$204,318.00         0.2%         0         \$0.00           1         \$224,318.00         0.2%         0         \$0.00           2         \$422,104.00         0.42%         0         \$0.00           2         \$442,104.00         0 |

| GREAT LAKES CREDIT UNION                             | 1 | \$242,100.00   | 0.24% | \$0.00 | NA | 0 |
|--|---|----------------|-------|--------|----|---|
| GREEN VALLEY MORTGAGE,<br>LLC                        | 1 | \$259,608.39   | 0.26% | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                     | 1 | \$389,500.00   | 0.39% | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$175,750.00   | 0.18% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                | 2 | \$506,368.64   | 0.51% | \$0.00 |    | _ |
| GUARANTY TRUST COMPANY                               | 2 | \$525,033.00   | 0.52% | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                | 2 | \$360,400.00   | 0.36% | \$0.00 |    |   |
| GUILD MORTGAGE COMPANY                               | 5 | \$1,575,045.62 | 1.57% | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC                                | 1 | \$199,405.00   | 0.2%  | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 1 | \$202,481.00   | 0.2%  | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                 | 1 | \$360,050.00   | 0.36% | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 1 | \$346,750.00   | 0.35% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                    | 1 | \$351,500.00   | 0.35% | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE<br>GROUP, LLC                    | 1 | \$256,500.00   | 0.26% | \$0.00 | NA | 0 |
| HOOSAC BANK  | 1 | \$410,000.00   | 0.41% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                   | 2 | \$560,025.00   | 0.56% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                       | 1 | \$187,150.00   | 0.19% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                        | 1 | \$204,155.00   | 0.2%  | \$0.00 | NA | 0 |
| IDAHO FIRST BANK                                     | 1 | \$299,472.79   | 0.3%  | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.                                  | 6 | \$1,602,251.00 | 1.6%  | \$0.00 |    |   |
| ISU CREDIT UNION                                     | 1 | \$182,400.00   | 0.18% | \$0.00 | NA | 0 |
| KEYSTONE BANK  | 1 | \$289,045.00   | 0.29% | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                      | 1 | \$226,000.00   | 0.23% | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                          | 1 | \$272,650.00   | 0.27% | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$276,490.69   | 0.28% | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897               | 1 | \$177,000.00   | 0.18% | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                               | 1 | \$214,347.09   | 0.21% | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$319,800.00   | 0.32% | \$0.00 | NA | 0 |
| LUCEY MORTGAGE<br>CORPORATION                        | 1 | \$206,150.00   | 0.21% | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP -<br>CHARLOTTE                    | 1 | \$359,700.00   | 0.36% | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                                  | 1 | \$351,600.00   | 0.35% | \$0.00 | NA | 0 |
| MACON BANK, INC                                      | 1 | \$218,153.00   | 0.22% |        |    | _ |
| MANSFIELD CO-OPERATIVE<br>BANK                       | 1 | \$278,870.00   | 0.28% |        |    |   |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA | 1 | \$266,000.00   | 0.27% | \$0.00 | NA | 0 |

| 3 | \$800,344.00   | 0.8% 0   | \$0.00  | NA 0  |
|---|--|--|---|---|
| 1 | \$365,750.00   | 0.36%  | \$0.00  | NA 0  |
| 1 | \$362,900.00   | 0.36%  | \$0.00  | NA 0  |
| 2 | \$579,369.00   | 0.58%  | \$0.00  | NA 0  |
| 1 | \$185,000.00   | 0.18%  | \$0.00  | NA 0  |
| 1 | \$241,300.00   | 0.24%  | \$0.00  | NA 0  |
| 1 | \$199,499.08   | 0.2%   | \$0.00  | NA 0  |
| 1 | \$312,703.20   | 0.31%  | \$0.00  | NA 0  |
| 1 | \$374,300.00   | 0.37%  | \$0.00  | NA 0  |
| 1 | \$227,563.00   | 0.23%  | \$0.00  | NA 0  |
| 1 | \$192,850.00   | 0.19%  | \$0.00  | NA 0  |
| 3 | \$549,075.00   | 0.55%  | \$0.00  | NA 0  |
| 1 | \$270,750.00   | 0.27%  | \$0.00  | NA 0  |
| 1 | \$227,199.87   | 0.23%  | \$0.00  | NA 0  |
| 1 | \$218,500.00   | 0.22%  | \$0.00  | NA 0  |
| 1 | \$386,000.00   | 0.38%  | \$0.00  | NA 0  |
| 1 | \$255,550.00   | 0.25% 0  | \$0.00  | NA 0  |
| 1 | \$351,500.00   | 0.35% 0  | \$0.00  | NA 0  |
| 1 | \$327,000.00   | 0.33%  | \$0.00  | NA 0  |
| 1 | \$265,361.72   | 0.26% 0  | \$0.00  | NA 0  |
| 1 | \$271,700.00   |  |   |   |
| 1 | \$210,000.00   | 0.21%  | \$0.00  | NA 0  |
| 2 | \$426,550.00   | 0.43%  | \$0.00  | NA 0  |
| 5 | \$1,446,362.29   | 1.44%  | \$0.00  | NA 0  |
| 1 | \$324,449.68   | 0.32%  | \$0.00  | NA 0  |
| 2 | \$624,178.00   | 0.62%  | \$0.00  | NA 0  |
| 1 | \$237,405.00   | 0.24%  | \$0.00  | NA 0  |
| 1 | \$185,000.00   | 0.18%  | \$0.00  |   |
| 1 | \$193,800.00   | 0.19% 0  | \$0.00  | NA 0  |
| 4 | \$1,176,720.00   |  |   |   |
|   | 1<br>1<br>2<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<br>1 | 1 \$365,750.00 1 \$362,900.00 2 \$579,369.00 1 \$185,000.00 1 \$199,499.08 1 \$312,703.20 1 \$374,300.00 1 \$227,563.00 1 \$192,850.00 1 \$270,750.00 1 \$227,199.87 1 \$218,500.00 1 \$386,000.00 1 \$351,500.00 1 \$351,500.00 1 \$327,000.00 | 1       \$365,750.00       0.36% 0         1       \$362,900.00       0.36% 0         2       \$579,369.00       0.58% 0         1       \$185,000.00       0.18% 0         1       \$241,300.00       0.24% 0         1       \$199,499.08       0.2% 0         1       \$312,703.20       0.31% 0         1       \$374,300.00       0.37% 0         1       \$227,563.00       0.23% 0         1       \$192,850.00       0.19% 0         3       \$549,075.00       0.55% 0         1       \$270,750.00       0.27% 0         1       \$218,500.00       0.22% 0         1       \$218,500.00       0.38% 0         1       \$255,550.00       0.25% 0         1       \$351,500.00       0.33% 0         1       \$265,361.72       0.26% 0         1       \$271,700.00       0.27% 0         2       \$426,550.00       0.43% 0         5       \$1,446,362.29       1.44% 0         1       \$237,405.00       0.24% 0         1       \$185,000.00       0.18% 0         1       \$193,800.00       0.19% 0 | 1         \$365,750.00         0.36% 0         \$0.00           1         \$362,900.00         0.36% 0         \$0.00           2         \$579,369.00         0.58% 0         \$0.00           1         \$185,000.00         0.18% 0         \$0.00           1         \$241,300.00         0.24% 0         \$0.00           1         \$199,499.08         0.2% 0         \$0.00           1         \$312,703.20         0.31% 0         \$0.00           1         \$374,300.00         0.37% 0         \$0.00           1         \$374,300.00         0.23% 0         \$0.00           1         \$192,850.00         0.19% 0         \$0.00           1         \$227,563.00         0.23% 0         \$0.00           1         \$192,850.00         0.19% 0         \$0.00           1         \$270,750.00         0.27% 0         \$0.00           1         \$227,199.87         0.23% 0         \$0.00           1         \$2386,000.00         0.22% 0         \$0.00           1         \$386,000.00         0.25% 0         \$0.00           1         \$327,000.00         0.33% 0         \$0.00           1         \$2271,700.00         0.25% 0 |

| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$189,525.00   | 0.19% | \$0.00   | NA | 0   |
|--|----|----------------|-------|----------|----|-----|
| RED CANOE CREDIT UNION   | 1  | \$215,405.00   | 0.21% | 0 \$0.00 | NA | 0   |
| RENASANT BANK  | 2  | \$570,950.00   | 0.57% |          |    | 1 1 |
| RIVER VALLEY BANK  | 1  | \$268,850.00   | 0.27% | 1        |    |     |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$388,000.00   | 0.39% | \$0.00   |    |     |
| ROCKALND FEDERAL CREDIT<br>UNION   | 1  | \$218,500.00   | 0.22% | \$0.00   | NA | 0   |
| ROCKY MOUNTAIN BANK  | 1  | \$235,980.00   | 0.24% | 0 \$0.00 | NA | 0   |
| ROUNDBANK  | 1  | \$227,900.00   | 0.23% | 0 \$0.00 | NA | 0   |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 6  | \$1,962,075.00 | 1.96% | \$0.00   | NA | 0   |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS                                | 1  | \$266,000.00   | 0.27% | \$0.00   | NA | 0   |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 1  | \$346,204.29   | 0.35% | \$0.00   | NA | 0   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 3  | \$953,750.00   | 0.95% | \$0.00   | NA | 0   |
| SECURITY AMERICA<br>MORTGAGE INC.  | 1  | \$218,156.13   | 0.22% | \$0.00   | NA | 0   |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$205,100.00   | 0.2%  | \$0.00   | NA | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 6  | \$1,923,349.70 | 1.92% | \$0.00   | NA | 0   |
| SMW FINANCIAL, LLC   | 1  | \$207,465.76   | 0.21% | \$0.00   | NA | 0   |
| SOMERSET TRUST COMPANY   | 1  | \$294,985.03   | 0.29% | \$0.00   | NA | 0   |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.    | 1  | \$294,500.00   | 0.29% | \$0.00   | NA | 0   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$198,500.00   | 0.2%  | \$0.00   | NA | 0   |
| SOVEREIGN BANK, N.A.   | 3  | \$1,026,503.78 | 1.02% | 0 \$0.00 | NA | 0   |
| SPACE COAST CREDIT UNION   | 2  | \$412,484.90   | 0.41% | 0 \$0.00 | NA | 0   |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$201,400.00   | 0.2%  | \$0.00   | NA | 0   |
| ST.MARY'S BANK   | 1  | \$291,650.00   | 0.29% | 0 \$0.00 | NA | 0   |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                       | 3  | \$892,233.15   | 0.89% | \$0.00   | NA | 0   |
| STEARNS LENDING INC.   | 10 | \$2,816,048.19 | 2.81% | \$0.00   | NA | 0   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$180,405.00   | 0.18% | \$0.00   | NA | 0   |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2  | \$417,644.00   | 0.42% | \$0.00   | NA | 0   |
| STOCKMAN BANK OF   | 1  | \$182,360.00   | 0.18% | \$0.00   | NA | 0   |
|  |    |                |       |          |    |     |

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| MONTANA   |     |                  |         |        |    | Ц       |
|---|-----|------------------|---------|--------|----|---------|
| STONEHAMBANK - A<br>CO-OPERATIVE BANK   | 1   | \$417,000.00     | 0.42%   | \$0.00 | NA | . 0     |
| SUMMIT CREDIT UNION   | 2   | \$369,700.00     | 0.37%   | \$0.00 | NA | .0      |
| SUMMIT FUNDING ADVISORS<br>LLC  | 1   | \$299,250.00     | 0.3%    | \$0.00 | NA | . 0     |
| SUMMIT FUNDING, INC.  | 1   | \$245,713.00     | 0.25% ( | \$0.00 | NA | . 0     |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1   | \$190,000.00     | 0.19%   | \$0.00 | NA | . 0     |
| SWBC MORTGAGE<br>CORPORATION  | 5   | \$1,481,896.00   | 1.48%   | \$0.00 | NA | .0      |
| THE COLUMBIA BANK   | 1   | \$259,255.00     | 0.26%   | \$0.00 | NA | .0      |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP         | 1   | \$353,442.00     | 0.35%   | \$0.00 | NA | . 0     |
| THRIVENT FEDERAL CREDIT<br>UNION  | 1   | \$218,500.00     | 0.22%   | \$0.00 | NA | . 0     |
| TINKER FEDERAL CREDIT<br>UNION  | 1   | \$231,000.00     |         | ·      | NA | .0      |
| TRISTAR BANK  | 1   | \$251,750.00     | 0.25% ( |        | NA | .0      |
| UMPQUA BANK   | 5   | \$1,198,039.91   | 1.19% ( | \$0.00 | NA | .0      |
| UNION SAVINGS BANK  | 2   | \$536,404.49     | 0.53% ( | \$0.00 | NA | .0      |
| UNITED BANK AND TRUST<br>COMPANY  | 1   | \$210,900.00     | 0.21%   | \$0.00 | NA | . 0     |
| UNITED WHOLESALE<br>MORTGAGE  | 3   | \$714,495.00     | 0.71%   | \$0.00 | NA | . 0     |
| UNITY CATHOLIC FEDERAL<br>CREDIT UNION  | 1   | \$256,405.00     | 0.26%   | \$0.00 | NA | . 0     |
| VIRGINIA CREDIT UNION INC   | 1   | \$224,477.00     | 0.22%   | \$0.00 | NA | . 0     |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$213,750.00     | 0.21%   | \$0.00 | NA | . 0     |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                    | 1   | \$373,450.00     | 0.37%   | \$0.00 | NA | . 0     |
| WEBSTER BANK, N.A.  | 2   | \$489,250.00     | 0.49% ( | \$0.00 | NA | .0      |
| WESTERRA CREDIT UNION   | 1   | \$231,262.51     | 0.23% ( |        | NA | .0      |
| WESTFIELD BANK, FSB   | 1   | \$345,800.00     | 0.34% ( | \$0.00 | NA | . 0     |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 3   | \$669,441.76     | 0.67%   | \$0.00 | NA | .0      |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$244,055.00     | 0.24%   | \$0.00 | NA | 0       |
| WR STARKEY MORTGAGE, LLP.   | 1   | \$266,422.00     | 0.27%   | \$0.00 | NA | .0      |
| WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$209,000.00     | 0.21%   | \$0.00 | NA | .0      |
| Unavailable   | 3   | \$711,423.69     | 0.72%   | \$0.00 | NA | 0       |
|   | 379 | \$100,270,204.70 | 100%    | \$0.00 |    | 0       |
|   |     |                  |         | 1      |    | $\prod$ |

Total

| 31417GB21 | ABACUS FEDERAL SAVINGS<br>BANK                        | 1  | \$307,176.57   | 0.5%  | 0 | \$0.00 | NA   |
|-----------|---|----|----------------|-------|---|--------|------|
|           | ALLIED MORTGAGE GROUP                                 | 3  | \$942,000.00   | 1.54% | 0 | \$0.00 | NA ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$312,000.00   | 0.51% | 0 | \$0.00 | NA   |
|           | ARK MORTGAGE INC                                      | 4  | \$1,371,655.31 | 2.24% | 0 | \$0.00 | NA ( |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION       | 1  | \$263,200.00   | 0.43% | 0 | \$0.00 | NA   |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                      | 1  | \$416,500.00   | 0.68% | 0 | \$0.00 | NA   |
|           | CHASE   | 1  | \$386,000.00   | 0.63% | 0 | \$0.00 | NA ( |
|           | CITIZENS & NORTHERN BANK                              | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 | NA ( |
|           | CONTINENTAL HOME LOANS INC.                           | 14 | \$3,627,000.00 | 5.92% | 0 | \$0.00 | NA   |
|           | CONTINENTAL HOME LOANS, INC.                          | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 | NA   |
|           | DBA CLIFFCO   | 1  | \$156,772.00   | 0.26% | 0 | \$0.00 | NA ( |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC                     | 4  | \$845,050.00   | 1.38% | 0 | \$0.00 | NA   |
|           | EMIGRANT MORTGAGE<br>COMPANY,INC                      | 1  | \$208,000.00   | 0.34% | 0 | \$0.00 | NA   |
|           | ENG LENDING   | 1  | \$158,353.98   | 0.26% | 0 | \$0.00 | NA ( |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION            | 2  | \$439,800.00   | 0.72% | 0 | \$0.00 | NA   |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 2  | \$707,250.00   | 1.15% | 0 | \$0.00 | NA   |
|           | FIRST CHOICE LOAN SERVICES, INC.                      | 1  | \$450,000.00   | 0.73% | 0 | \$0.00 | NA   |
|           | FIRST NIAGARA BANK, N.A.                              | 5  | \$1,438,752.50 | 2.35% | 0 | \$0.00 | NA ( |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$262,500.00   | 0.43% | 0 | \$0.00 | NA   |
|           | GENERAL MILLS CREDIT<br>UNION                         | 1  | \$363,000.00   | 0.59% | 0 | \$0.00 | NA   |
|           | GFI MORTGAGE BANKERS, INC                             | 2  | \$580,250.00   | 0.95% | 0 | \$0.00 | NA ( |
|           | GFI MORTGAGE BANKERS, INC.                            | 1  | \$513,440.18   | 0.84% | 0 | \$0.00 | NA ( |
|           | GRAND BANK  | 1  | \$372,000.00   | 0.61% | 0 | \$0.00 | NA ( |
|           | GRAND BANK NA   | 7  | \$2,076,875.00 | 3.39% | 0 | \$0.00 | NA ( |
|           | GUARANTEED RATE, INC.                                 | 2  | \$764,654.80   | 1.25% | 0 | \$0.00 | NA ( |
|           | HOMESTEAD FUNDING CORP.                               | 2  | \$519,000.00   | 0.85% | 0 | \$0.00 | NA ( |
|           | HSBC BANK USA, N.A.                                   | 6  | \$2,450,468.49 | 4%    | 0 | \$0.00 | NA ( |
|           | HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 4  | \$1,096,050.00 | 1.79% | 0 | \$0.00 | NA   |
|           | INVESTORS HOME MORTGAGE                               | 6  | \$2,216,300.00 | 3.62% | 0 | \$0.00 | NA ( |
|           | KINECTA FEDERAL CREDIT<br>UNION                       | 3  | \$1,121,000.00 | 1.83% | 0 | \$0.00 | NA   |
|           |   | 3  | \$936,000.00   | 1.53% | 0 | \$0.00 | NA ( |

| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION       |    |                |          |        |      |
|--|----|----------------|----------|--------|------|
| LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION             | 4  | \$1,463,200.00 | 2.39% 0  | \$0.00 | NA 0 |
| LYONS MORTGAGE<br>SERVICES,INC. A NEW YORK<br>CORPORATION        | 2  | \$643,500.00   | 1.05% 0  | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1  | \$392,000.00   | 0.64% 0  | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                        | 1  | \$246,993.61   | 0.4% 0   |        |      |
| MID-ISLAND MORTGAGE CORP.  | 9  | \$2,469,200.00 | 4.03% 0  | \$0.00 | NA 0 |
| MORTGAGE ENTERPRISE LTD.   | 1  | \$315,000.00   | 0.51% 0  | \$0.00 | NA 0 |
| MORTGAGE ENTERPRISE, LTD   | 2  | \$549,595.89   | 0.9% 0   | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                         | 3  | \$1,166,200.00 | 1.9% 0   | \$0.00 | NA 0 |
| NCB, FSB   | 2  | \$597,715.33   | 0.98% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 4  | \$1,233,500.00 | 2.01% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 5  | \$1,433,457.00 | 2.34% 0  | \$0.00 | NA 0 |
| POLISH & SLAVIC FCU  | 1  | \$432,000.00   | 0.71% 0  | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                               | 3  | \$1,076,540.18 | 1.76% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 2  | \$673,670.00   | 1.1% 0   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 10 | \$3,363,100.00 | 5.49% 0  | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION             | 1  | \$191,833.76   | 0.31% 0  | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP.                                   | 2  | \$585,750.00   | 0.96% 0  | \$0.00 | NA 0 |
| SOVEREIGN  | 2  | \$644,000.00   | 1.05% 0  | \$0.00 | NA 0 |
| SOVEREIGN BANK   | 2  | \$501,618.83   | 0.82% 0  | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 21 | \$7,783,603.15 | 12.71% 0 | \$0.00 | NA 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK                                  | 1  | \$585,000.00   | 0.95% 0  | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION                                 | 11 | \$3,365,400.00 | 5.49% 0  | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP | 1  | \$193,500.00   | 0.32% 0  | \$0.00 | NA 0 |
| UNITED MORTGAGE CORP   | 3  | \$944,000.00   | 1.54% 0  | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                     | 9  | \$2,757,218.03 | 4.5% 0   | \$0.00 | NA 0 |
| USALLIANCE FEDERAL CREDIT<br>UNION                               | 3  | \$850,294.59   | 1.39% 0  | \$0.00 | NA 0 |
|  |    |                |          |        |      |

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|  | WALL STREET MORTGAGE  | 1             | \$316,500.00       | 0.52%       | 0 \$0.0  | 00 NA 0 |
|--|---|---------------|--------------------|-------------|--|---------|
|  | Unavailable   | 2             | \$823,383.18       | 1.32%       | 0 \$0.0  | 00 NA 0 |
| Total  |   | 193           | \$ \$61,260,822.38 | 100%        | 0 \$0.0  | 00 0    |
| <del>                                     </del> |   | <del></del> ' | <del></del>        | <del></del> | +  | +       |
| 31417GB39  | ASOCIACION DE EMPLEADOS<br>DE ELA   | 1             | \$117,741.99       | 3.62%       | 0 \$0.0  | 00 NA 0 |
|  | BANCO POPULAR DE PUERTO<br>RICO   | 2             | \$418,548.55       | 12.88%      | 0 \$0.0  | 00 NA 0 |
|  | DORAL MORTGAGE LLC  | 1             | \$176,600.00       | 5.43%       | 0 \$0.0  | 00 NA 0 |
|  | ORIENTAL BANK AND TRUST   | 2             | \$365,650.00       | 11.25%      | 0 \$0.0  | 00 NA 0 |
|  | POPULAR MORTGAGE INC.   | 4             | \$831,224.38       | 25.58%      | 0 \$0.0  | 00 NA 0 |
|  | SCOTIABANK OF PUERTO RICO   | 6             | \$1,184,529.00     | 36.45% (    | 0 \$0.0  | 00 NA 0 |
|  | THE LENDING CENTER<br>CORPORATION   | 1             | \$155,770.18       | 4.79% (     | 0 \$0.0  |         |
| Total  |   | 17            | \$3,250,064.10     | 100%        | 0 \$0.0  | 00 0    |
|  |   | '             |                    |             |  | $\Box$  |
| 31417GB47  | 360 MORTGAGE GROUP, LLC   | 2             | \$705,186.00       | 0.71% (     | 0 \$0.0  | 00 NA 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION   | 2             | \$626,281.59       | 0.63%       | 0 \$0.0  | 00 NA 0 |
|  | ADVANCIAL FEDERAL CREDIT<br>UNION   | 4             | \$1,167,071.00     | 1.18%       | 0 \$0.0  |         |
|  | AFFILIATED BANK   | 1             | \$250,000.00       | 0.25%       | 0 \$0.0  | 00 NA 0 |
|  | AFFILIATED MORTGAGE<br>COMPANY  | 15            | \$4,586,444.00     | 4.63% (     |  |         |
|  | AMARILLO NATIONAL BANK  | 7             | \$1,921,290.00     | 1.94%       | 0 \$0.0  | 00 NA 0 |
|  | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 6             | + -,               | <u> </u>    |  |         |
| <u></u>  | AMERICAN BANK OF TEXAS  | 1             | \$217,385.00       | 1 1         |  |         |
| <u></u>  | AMERIPRO FUNDING, INC   | 6             | \$1,560,332.00     | 1.57% (     | 0 \$0.0  | 00 NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 20            | \$5,422,833.00     | 5.47% (     | 0 \$0.0  | 00 NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 5             | \$1,398,453.74     | 1.41% (     | 0 \$0.0  |         |
|  | BANCORPSOUTH BANK   | 1             | \$318,400.00       | 0.32%       | 0 \$0.0  | 00 NA 0 |
| <u> </u>   | BANK OF SAN ANGELO  | 1             | \$180,000.00       | 1           | <del>                                     </del> |         |
| <u></u>  | BANK OF WHITTIER, N.A.  | 1             | \$195,300.00       | 1           |  |         |
| <u></u>  | CASHCALL, INC.  | 7             | \$1,679,200.00     | 1.69% (     | 0 \$0.0  | 00 NA 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC   | 1             | \$284,000.00       |             | ·  |         |
| <u> </u>   | CENDERA FUNDING, INC.   | 1             | \$285,037.00       |             | <del>                                     </del> |         |
| <u></u>  | CHASE   | 1             | \$410,265.00       | 0.41%       | 0 \$0.0  | 00 NA 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1             | \$392,300.00       |             |  |         |
|  | CITIMORTGAGE  | 1             | \$417,000.00       | 1           | 1 1  |         |
|  | CITY NATIONAL BANK  | 4             | \$885,437.28       | 0.89%       | 0 \$0.0  | 00 NA 0 |

| <br>   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| CLM MORTGAGE, LLC  | 1  | \$319,585.00   | 0.32%   | \$0.00 |    |   |
| CMC HOME LENDING   | 3  | \$1,017,708.00 | 1.03%   | \$0.00 | NA | ) |
| COBALT MORTGAGE  | 1  | \$218,500.00   | 0.22%   | \$0.00 | NA | ) |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 12 | \$3,408,462.19 | 3.44%   | \$0.00 | NA | ) |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$179,728.89   | 0.18%   | \$0.00 | NA | ) |
| COMMUNITY NATIONAL BANK  | 1  | \$287,280.00   | 0.29%   | \$0.00 | NA | ) |
| COMMUNITY NATIONAL BANK<br>& TRUST OF TEXAS                            | 1  | \$267,596.35   | 0.27%   | \$0.00 | NA | ) |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 2  | \$475,863.00   | 0.48%   | \$0.00 | NA | ) |
| CORNERSTONE MORTGAGE<br>COMPANY  | 8  | \$2,337,071.26 | 2.36%   | ·      |    | 4 |
| DALLAS WHOLESALE   | 2  | \$601,500.00   | 0.61%   |        |    | _ |
| DATCU  | 1  | \$225,000.00   | 0.23%   |        |    | _ |
| DHI MORTGAGE COMPANY LTD   | 1  | \$187,418.62   | 0.19% ( |        | 1  |   |
| ENVOY MORTGAGE, LTD.   | 1  | \$415,980.00   | 0.42%   | 1      |    | _ |
| EVERETT FINANCIAL  | 1  | \$198,050.56   | 0.2%    | \$0.00 | NA | ) |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1  | \$415,151.06   | 0.42%   | \$0.00 | NA | ) |
| <br>EVOLVE BANK & TRUST  | 1  | \$175,750.00   | 0.18%   | \$0.00 | NA | ) |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1  | \$417,000.00   | 0.42%   | \$0.00 | NA | ) |
| FIFTH THIRD BANK   | 2  | \$637,159.00   | 0.64%   | \$0.00 | NA | ) |
| FIRST BANK   | 1  | \$417,000.00   | 0.42%   | \$0.00 | NA | J |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 6  | \$1,912,050.00 | 1.93%   | \$0.00 | NA | ) |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 10 | \$2,720,018.00 | 2.75%   | \$0.00 | NA | ) |
| FIRST MORTGAGE HOME<br>LENDING LLC                                     | 1  | \$227,920.00   | 0.23%   | \$0.00 | NA | ) |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE           | 3  | \$1,069,640.00 | 1.08%   | \$0.00 | NA | ) |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                 | 10 | \$2,893,321.00 | 2.92%   | \$0.00 | NA | ) |
| GATEWAY MORTGAGE GROUP<br>LLC  | 2  | \$662,500.00   | 0.67%   | \$0.00 | NA | ) |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 4  | \$985,725.00   | 0.99%   | \$0.00 | NA | ) |
| GEORGETOWN MORTGAGE,<br>LLC  | 1  | \$190,524.44   | 0.19% ( | \$0.00 | NA | ) |
| GRAND BANK NA  | 1  | \$319,500.00   | 0.32%   | \$0.00 | NA | ) |
|  | 1  | \$210,200.00   | 0.21%   | \$0.00 | NA | ) |

| GREENLIGHT FINANCIAL<br>SERVICES                                  |    |                 |          |        |      |
|---|----|-----------------|----------|--------|------|
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 1  | \$220,175.15    | 0.22% 0  | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$683,800.00    | 0.69% 0  | \$0.00 | NA 0 |
| GULF COAST EDUCATORS<br>FEDERAL CREDIT UNION                      | 3  | \$679,090.51    | 0.69% 0  | \$0.00 | NA 0 |
| HERITAGE BANK   | 1  | \$204,000.00    | 0.21% 0  | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 1  | \$213,300.00    | 0.22% 0  | \$0.00 |      |
| INTEGRITY MORTGAGE  | 2  | \$449,250.42    | 0.45% 0  | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                                 | 1  | \$345,000.00    | 0.35% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1  | \$303,050.00    | 0.31% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL. | 1  | \$218,500.00    | 0.22% 0  | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE  | 5  | \$1,386,778.28  | 1.4% 0   | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING,<br>LLC                                  | 1  | \$406,795.92    | 0.41%    | \$0.00 | NA 0 |
| NETWORK FUNDING LP  | 1  | \$417,000.00    | 0.42% 0  | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 48 | \$13,263,943.00 | 13.39% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                            | 1  | \$179,625.00    | 0.18%    | \$0.00 | NA 0 |
| NETWORK FUNDING, LP.  | 1  | \$417,000.00    | 0.42% 0  | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$306,254.16    | 0.31% 0  | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC.  | 1  | \$203,450.00    | 0.21% 0  | \$0.00 | NA 0 |
| OMNI AMERICAN BANK  | 4  | \$785,500.00    | 0.79% 0  | \$0.00 | NA 0 |
| PALM LENDING, LLC   | 1  | \$328,781.29    | 0.33% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1  | \$259,782.00    | 0.26% 0  | \$0.00 |      |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$180,500.00    | 0.18% 0  | \$0.00 | NA 0 |
| POINT BANK  | 1  | \$193,600.00    | 0.2% 0   | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE,<br>INC.                                     | 1  | \$260,000.00    | 0.26% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 4  | \$1,031,930.00  | 1.04% 0  | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                                   | 9  | \$2,548,753.00  | 2.57% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 5  | \$1,236,683.00  | 1.25% 0  | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION           | 1  | \$192,500.00    | 0.19% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                      | 2  | \$675,700.00    | 0.68% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                                     | 1  | \$323,950.00    | 0.33% 0  | \$0.00 | NA 0 |
|   | 1  | \$350,000.00    | 0.35% 0  | \$0.00 | NA 0 |

|           | SECURITYNAITIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                  |     |                 |        |   |        |    |            |
|-----------|---|-----|-----------------|--------|---|--------|----|------------|
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                   | 6   | \$1,797,134.59  | 1.81%  | 0 | \$0.00 | NA | Λ0         |
|           | SENTE MORTGAGE INC  | 1   | \$198,805.26    | 0.2%   | 0 | \$0.00 | NA | <b>A</b> 0 |
|           | SOUTHWEST BANK  | 1   | \$177,600.00    | 0.18%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| <u> </u>  | STEARNS LENDING INC.  | 2   | \$784,876.00    | 0.79%  | 0 | \$0.00 | NA | 0          |
|           | SWBC MORTGAGE<br>CORPORATION  | 50  | \$14,570,324.00 | 14.71% | 0 | \$0.00 | NA | 0          |
|           | TEXAS BANK  | 3   | \$780,450.00    | 0.79%  | 0 | \$0.00 | NA | 0          |
|           | TEXAS BANK AND TRUST<br>COMPANY   | 1   | \$217,600.00    | 0.22%  | 0 | \$0.00 | NA | 0          |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2   | \$422,325.18    | 0.43%  | 0 | \$0.00 | NA | 0          |
|           | TOWN AND COUNTRY  | 1   | \$203,750.00    | 0.21%  | 0 | \$0.00 | NA | 0          |
|           | TXL MORTGAGE<br>CORPORATION   | 4   | \$1,159,300.00  | 1.17%  | 0 | \$0.00 | NA | 0          |
|           | UNITED WHOLESALE<br>MORTGAGE  | 2   | \$504,900.00    | 0.51%  | 0 | \$0.00 | NA | 0          |
|           | UNIVERSITY FEDERAL CREDIT UNION   | 1   | \$175,500.00    | 0.18%  | 0 | \$0.00 | NA | 0          |
|           | WALLIS STATE BANK   | 2   | \$505,700.00    | 0.51%  | 0 | \$0.00 | NA | 0          |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$309,600.00    | 0.31%  | 0 | \$0.00 | NA | 0          |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$255,600.00    | 0.26%  | 0 | \$0.00 | NA | 70         |
|           | WR STARKEY MORTGAGE, L. L.<br>P.  | 1   | \$398,186.96    | 0.4%   | 0 | \$0.00 | NA | 0          |
|           | Unavailable   | 2   | \$454,929.11    | 0.47%  |   |        |    |            |
| Total     |   | 354 | \$99,071,944.46 | 100%   | 0 | \$0.00 |    | 0          |
|           |   |     |                 |        | Ц |        |    | $\coprod$  |
| 31417GB54 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1   | \$140,000.00    |        | Н |        |    | ш          |
| <u> </u>  | ARVEST BANK   | 2   | \$305,302.00    |        | - |        |    | _          |
|           | ARVEST MORTGAGE COMPANY   | 3   | \$760,500.00    | 15.22% | 1 |        |    |            |
| <u> </u>  | BAY EQUITY  | 1   | \$322,000.00    | 6.44%  | _ |        |    |            |
|           | BAY EQUITY LLC  | 3   | \$760,050.00    | 15.21% | 0 | \$0.00 | NA | 70         |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1   | \$146,300.00    | 2.93%  | 0 | \$0.00 | NA | 0          |
|           | BOKF, NA DBA BANK OF<br>ARIZONA   | 1   | \$388,100.00    | 7.77%  | 0 | \$0.00 | NA | 0          |
|           | DIRECT MORTGAGE, CORP.  | 1   | \$156,020.00    | 3.12%  | 0 | \$0.00 | NA | 70         |
|           | DIRECT MORTGAGE, CORP.<br>D.B.A DIRECT MORTGAGE<br>WHOLESALE CORPORATION      | 1   | \$254,300.00    | 5.09%  | 0 | \$0.00 | NA | 0          |

| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI | 1   | \$238,640.03  | 4.78%   | 0  | \$0.00   | NA  | 0            |
|--|---|---|---|--|--|---|--------------|
| FSG BANK, NA                                 | 1   | \$191,710.82  | 3.84%   | 0  | \$0.00   | NA  | 0            |
| INTERBANK MORTGAGE<br>COMPANY                | 4   | \$978,474.67  | 19.58%  | 0  | \$0.00   | NA  | 0            |
| PACIFIC MERCANTILE BANK                      | 1   | \$354,950.00  | 7.11%   | 0  | \$0.00   | NA  | 0            |
|  | 21  | \$4,996,347.52  | 100%  | 0  | \$0.00   |   | 0            |
|  |   |   |   |  |  |   |              |
| ARVEST BANK                                  | 3   | \$910,600.00  | 18.6%   | 0  | \$0.00   | NA  | 0            |
| ARVEST MORTGAGE COMPANY                      | 4   | \$839,550.00  | 17.15%  | 0  | \$0.00   | NA  | 0            |
| BAY EQUITY LLC                               | 2   | \$393,800.00  | 8.04%   | 0  | \$0.00   | NA  | 0            |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE          | 1   | \$118,900.00  | 2.43%   | 0  | \$0.00   | NA  | 0            |
| CASTLE MORTGAGE<br>CORPORATION               | 1   | \$139,000.00  | 2.84%   | 0  | \$0.00   | NA  | 0            |
| CRESCENT MORTGAGE<br>COMPANY                 | 1   | \$222,000.00  | 4.53%   | 0  | \$0.00   | NA  | 0            |
| DIRECT MORTGAGE, CORP.                       | 1   | \$207,100.00  | 4.23%   | 0  | \$0.00   | NA  | 0            |
| INTERBANK MORTGAGE<br>COMPANY                | 8   | \$1,324,700.00  | 27.06%  | 0  | \$0.00   | NA  | 0            |
| MUTUAL OF OMAHA BANK                         | 1   | \$263,300.00  | 5.38%   | 0  | \$0.00   | NA  | 0            |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 2   | \$476,425.00  | 9.74%   | 0  | \$0.00   | NA  | 0            |
|  | 24  | \$4,895,375.00  | 100%  | 0  | \$0.00   |   | 0            |
|  |   |   |   |  |  |   |              |
| ACCESS NATIONAL MORTGAGE                     | 8   | \$804,921.00  | 4.8%  | 0  | \$0.00   | NA  | 0            |
| ALABAMA TELCO CREDIT<br>UNION                | 2   | \$194,800.00  | 1.16%   | 0  | \$0.00   | NA  | 0            |
| AMERICAN INTERNET<br>MORTGAGE, INC.          | 3   | \$277,700.00  | 1.66%   | 0  | \$0.00   | NA  | 0            |
| AMERISAVE MORTGAGE<br>CORPORATION            | 28  | \$2,710,600.00  | 16.16%  | 0  | \$0.00   | NA  | 0            |
| ARVEST MORTGAGE COMPANY                      | 38  | \$3,701,129.00  | 22.06%  | 0  | \$0.00   | NA  | 0            |
| BANK OF COLORADO                             | 1   | \$86,400.00   | 0.51%   | 0  | \$0.00   | NA  | 0            |
| BAY EQUITY LLC                               | 2   | \$189,849.38  | 1.13%   | 0  | \$0.00   | NA  | 0            |
| BOFI FEDERAL BANK                            | 5   | \$485,200.00  | 2.89%   | 0  | \$0.00   | NA  | 0            |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE          | 6   | \$608,659.00  | 3.63%   | 0  | \$0.00   | NA  | 0            |
| BOKF, NA DBA BANK OF<br>ARIZONA              | 1   | \$97,500.00   | 0.58%   | 0  | \$0.00   | NA  | 0            |
| BOKF, NA DBA BANK OF<br>OKLAHOMA             | 6   | \$539,346.00  | 3.21%   | 0  | \$0.00   | NA  | 0            |
| BOKF, NA DBA BANK OF TEXAS                   | 8   | \$810,185.64  | 4.83%   | 0  | \$0.00   | NA  | 0            |
| CITIZENS NATIONAL BANK                       | 2   | \$196,500.00  | 1.17%   | 0  | \$0.00   | NA  | 0            |
| COLORADO CREDIT UNION                        | 1   | \$107,100.00  | 0.64%   | 0  | \$0.00   | NA  | 0            |
| COMMONWEALTH DANK %                          | Ī   |   |   | ı f  |  |   | ı            |
|  | CHARLES, MISSOURI FSG BANK, NA INTERBANK MORTGAGE COMPANY PACIFIC MERCANTILE BANK  ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE CASTLE MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COLORADO BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS NATIONAL BANK COLORADO CREDIT UNION | CHARLES, MISSOURI FSG BANK, NA INTERBANK MORTGAGE COMPANY PACIFIC MERCANTILE BANK  ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE CASTLE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE, CORP. INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK SBOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS NATIONAL BANK 2 COLORADO CREDIT UNION 1 | CHARLES, MISSOURI  FSG BANK, NA  INTERBANK MORTGAGE COMPANY  PACIFIC MERCANTILE BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF COMPANY  DIRECT MORTGAGE COMPANY  MUTUAL OF OMAHA BANK  INTERBANK MORTGAGE COMPANY  MUTUAL OF OMAHA BANK INTERBANK  ACCESS NATIONAL MORTGAGE ALBABAMA TELCO CREDIT UNION  AMERICAN INTERNET MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AND BANK OF COLORADO BAY EQUITY LLC  BAY 6,4025.00  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  \$ \$810,185.64 CITIZENS NATIONAL BANK  2 \$196,500.00 COLORADO CREDIT UNION  1 \$107,100.00 | CHARLES, MISSOURI  FSG BANK, NA  INTERBANK MORTGAGE COMPANY  PACIFIC MERCANTILE BANK  I \$191,710.82 3.84%  INTERBANK MORTGAGE COMPANY  PACIFIC MERCANTILE BANK  I \$354,950.00 7.11%  21 \$4,996,347.52 100%  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY 4 \$839,550.00 17.15%  BAY EQUITY LLC  BOKF, NA DBA BANK OF ALBUQUERQUE  CASTLE MORTGAGE CORPORATION  CRESCENT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  MUTUAL OF OMAHA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  BANK OF COLORADO  BAY EQUITY LLC  S189,849.38  1.13% BOFF FEDERAL BANK  S485,200.00  2.89% BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF TEXAS S810,185.64 S848,200.00 S848 CITIZENS NATIONAL BANK S1996,500.00 S1.17% COLORADO CREDIT UNION S1946,600.00 S1.179 | CHARLES, MISSOURI  FSG BANK, NA  INTERBANK MORTGAGE COMPANY  PACIFIC MERCANTILE BANK  INTERBANK MORTGAGE COMPANY  PACIFIC MERCANTILE BANK  I \$354,950.00  7.11% 0  21 \$4,996,347.52  100% 0  ARVEST BANK  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BOKF, NA DBA BANK OF ALBUQUERQUE  CASTLE MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  MUTUAL OF OMAHA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE ALBUQIER OF \$476,425.00  ACCESS NATIONAL MORTGAGE ALBURICAN AMERICAN INTERNET MORTGAGE ACCESS NATIONAL MORTGAGE ALBURICAN AMERICAN INTERNET MORTGAGE ACCESS NATIONAL MORTGAGE ALBURICAN AMERICAN INTERNET MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ALBURICAN AMERICAN INTERNET MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE BAY EQUITY LLC BAY S4,895,375.00  BAY EQUITY LLC BAY S4,895,375.00  BAY EQUITY LLC BAY S4,895,375.00  BAY EQUITY LLC BAY S4,895,375.00  BAY EQUITY LLC BAY S4,895,375.00  BAY EQUITY LLC S189,849.38  S1,701,129.00  C2.06% O BAY EQUITY LLC S189,849.38  S1,13% O BOFF FEDERAL BANK S485,200.00  BAY EQUITY LLC S189,849.38  S1,13% O BOFF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS S810,185.64  4.83% O CITIZENS NATIONAL BANK S197,500.00 S1.7% O S1.7% O S1.17% O | CHARLES, MISSOURI   S28,640.03   4.78%   S0.00     FSG BANK, NA | S2-38,640.03 |

|           |        | 1111   |        |                 |       | Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSO             |
|-----------|--------|--------|--------|-----------------|-------|--|
|           | \$0.00 | 90     | 2.34%  | \$393,430.00    | 4     | CRESCENT MORTGAGE<br>COMPANY                             |
| 0.00 NA 0 | \$0.00 | 0      | 0.54%  | \$90,000.00     | 1     | DIRECT MORTGAGE, CORP.                                   |
|           | \$0.00 | 90     | 0.63%  | \$105,000.00    | 1     | EQUITY HOME MORTGAGE,<br>LLC                             |
| 0.00 NA 0 | \$0.00 | 90     | 5.86%  | \$982,976.39    | 10    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              |
| 0.00 NA 0 | \$0.00 | 90     | 0.63%  | \$106,000.00    | 1     | FIRST NATIONAL BANK &<br>TRUST COMPANY                   |
|           | ·      | Ш      |        | . , ,           | 11    | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. |
| 0.00 NA 0 | \$0.00 | 0      | 0.55%  | \$91,500.00     | 1     | GUARANTY BANK  |
| 0.00 NA 0 | \$0.00 | 0      | 1.78%  | \$298,496.00    | 3     | IMORTGAGE.COM, INC.                                      |
|           |        | $\bot$ |        | \$690,987.00    | 7     | INTERBANK MORTGAGE<br>COMPANY                            |
| 0.00 NA 0 |        | _      |        | \$100,000.00    | 1     | KLEIN BANK   |
| 0.00 NA 0 | \$0.00 | 0      | 2.4%   | \$402,286.44    | 4     | MUTUAL OF OMAHA BANK                                     |
| 0.00 NA 0 | \$0.00 | 90     | 0.59%  | \$99,500.00     | 1     | NEIGHBORS FEDERAL CREDIT<br>UNION                        |
| 0.00 NA 0 | \$0.00 | 0      | 1.19%  | \$199,500.00    | 2     | OAKSTAR BANK   |
| 0.00 NA 0 | \$0.00 | 0      | 0.64%  | \$108,000.00    | 1     | PACIFIC MERCANTILE BANK                                  |
| 0.00 NA 0 | \$0.00 | 0      | 0.53%  | \$88,871.77     | 1     | PATRIOT BANK MORTGAGE                                    |
| 0.00 NA 0 | \$0.00 | 0      | 1.19%  | \$200,021.00    | 2     | PULTE MORTGAGE LLC                                       |
| 0.00 NA 0 | \$0.00 | ш      |        | \$102,000.00    | 1     | SPRINGFIELD FIRST<br>COMMUNITY BANK                      |
| 0.00 NA 0 | \$0.00 | 0      | 0.6%   | \$100,500.00    | 1     | STAR FINANCIAL BANK                                      |
|           |        |        |        | \$89,200.00     | 1     | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  |
|           | \$0.00 | 90     | 2.8%   | \$472,313.00    | 5     | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              |
| 0.00      | \$0.00 | 0      | 100%   | \$16,778,408.30 | 172   | Total  |
|           |        | Ц      |        |                 |       |  |
| 0.00 NA 0 | \$0.00 | 0      | 2.45%  | \$340,550.00    | 3     | 31417GB88 ACCESS NATIONAL MORTGAGE                       |
| 0.00 NA 0 | \$0.00 | 90     | 0.84%  | \$117,000.00    | 1     | AMERICAN INTERNET<br>MORTGAGE, INC.                      |
| 0.00 NA 0 | \$0.00 | 90     | 0.81%  | \$111,842.19    | 1     | AMERICAN NATIONAL BANK<br>OF MINNESOTA                   |
| 0.00 NA 0 | \$0.00 | 90     | 17.78% | \$2,467,350.00  | 21    | AMERISAVE MORTGAGE<br>CORPORATION                        |
| 0.00 NA 0 | \$0.00 | 0      | 0.86%  | \$120,000.00    | 1     | ARVEST BANK  |
|           | \$0.00 | 0      | 16.24% | \$2,252,837.00  | 19    | ARVEST MORTGAGE COMPANY                                  |
| 0.00 NA 0 | \$0.00 | 0      | 0.83%  | \$115,500.00    | 1     | BANK OF COLORADO   |
|           | 1 1    | 11     | 1      | \$120,000.00    | 1     | BANKGLOUCESTER   |
|           | 1      | -      | 1      | \$112,175.28    | 1     | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE             |
| C         | \$     | 0      | 0.86%  | \$120,000.00    | 1 1 1 | BANKGLOUCESTER BEXIL AMERICAN MORTGAGE,                  |

| CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK                           |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| BOFI FEDERAL BANK  | 1 | \$123,500.00   | 0.89% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                    | 2 | \$239,369.00   | 1.73% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>ARKANSAS                                       | 2 | \$238,560.00   | 1.72% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                       | 6 | \$709,771.56   | 5.12% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS   | 5 | \$587,896.14   | 4.24% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST                          | 1 | \$116,250.00   | 0.84% 0 | \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY, INC  | 1 | \$118,820.76   | 0.86% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION   | 1 | \$112,500.00   | 0.81% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY   | 3 | \$352,550.00   | 2.54% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE, INC.                         | 1 | \$110,000.00   | 0.79% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP.   | 2 | \$242,750.00   | 1.75% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$115,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 7 | \$837,747.96   | 6.04% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$115,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>VOLGA  | 1 | \$120,000.00   | 0.86% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.               | 9 | \$1,040,150.00 | 7.5% 0  | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL<br>BANK  | 1 | \$116,000.00   | 0.84% 0 | \$0.00 | NA 0 |
| HAPPY STATE BANK   | 1 | \$119,727.25   | 0.86% 0 | \$0.00 | NA 0 |
| HIGHLANDS INDEPENDENT<br>BANK  | 1 | \$121,200.00   | 0.87% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 3 | \$363,800.00   | 2.62% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 2 | \$244,250.00   | 1.76% 0 | \$0.00 | NA 0 |
| NEVADA BANK & TRUST  | 1 | \$123,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| <br>OAKSTAR BANK   | 1 | \$112,000.00   | 0.81% 0 | \$0.00 | NA   |
| OLD REPUBLIC DIVERSIFIED<br>SERVICES                                   | 1 | \$114,250.00   | 0.82% 0 | \$0.00 | NA   |
| PULTE MORTGAGE LLC   | 4 | \$453,481.00   | 3.27% 0 | \$0.00 | NA ( |
| STAR FINANCIAL BANK  | 3 | \$336,400.00   | 2.42% 0 | \$0.00 | NA ( |

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|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 7   | \$833,036.82    | 6.01%  | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|--------|---|--------|----|
| Total     | WORLD COMPLY, EDC  | 118 | \$13,874,264.96 | 100%   | 0 | \$0.00 |    |
|           |  |     |                 |        |   |        |    |
| 31417GB96 | ACCESS NATIONAL MORTGAGE   | 8   | \$1,087,144.48  | 4.65%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK AND TRUST<br>CO, INC.  | 1   | \$125,000.00    | 0.53%  | 0 | \$0.00 | NA |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 3   | \$402,031.00    | 1.72%  | o | \$0.00 | NA |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 24  | \$3,354,970.00  | 14.34% | 0 | \$0.00 | NA |
|           | AMPLIFY FEDERAL CREDIT<br>UNION  | 1   | \$130,800.00    | 0.56%  | 0 | \$0.00 | NA |
|           | ARVEST BANK  | 1   | \$125,400.00    | 0.54%  | 0 | \$0.00 | NA |
|           | ARVEST MORTGAGE COMPANY  | 17  | \$2,330,414.76  | 9.96%  | 0 | \$0.00 | NA |
|           | BANK OF COLORADO   | 1   | \$131,290.56    | 0.56%  | 0 | \$0.00 | NA |
|           | BAY EQUITY LLC   | 1   | \$126,000.00    | 0.54%  | 0 | \$0.00 | NA |
|           | BEXIL AMERICAN MORTGAGE,<br>INC. A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK  | 2   | \$281,843.88    | 1.2%   | 0 | \$0.00 | NA |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1   | \$130,871.15    | 0.56%  | 0 | \$0.00 | NA |
|           | BOFI FEDERAL BANK  | 2   | \$259,750.00    | 1.11%  | 0 | \$0.00 | NA |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 3   | \$389,905.92    | 1.67%  | 0 | \$0.00 | NA |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 8   | \$1,111,798.10  | 4.75%  | 0 | \$0.00 | NA |
|           | BOKF, NA DBA BANK OF TEXAS   | 4   | \$564,644.50    | 2.41%  | 0 | \$0.00 | NA |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1   | \$140,000.00    | 0.6%   | 0 | \$0.00 | NA |
|           | CITY SAVINGS BANK & TRUST  | 1   | \$130,400.00    | 0.56%  | 0 | \$0.00 | NA |
|           | CMC FUNDING, INC.  | 1   | \$129,500.00    | 0.55%  | 0 | \$0.00 | NA |
|           | COLORADO CREDIT UNION  | 1   | \$146,000.00    | 0.62%  | 0 | \$0.00 | NA |
|           | COMMERCIAL BANK AND<br>TRUST   | 1   | \$137,600.00    | 0.59%  | 0 | \$0.00 | NA |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 2   | \$288,287.64    | 1.23%  | 0 | \$0.00 | NA |
|           | CRESCENT MORTGAGE<br>COMPANY   | 2   | \$287,787.86    | 1.23%  | 0 | \$0.00 | NA |
|           | CRESCOM BANK   | 1   | \$140,000.00    | 0.6%   | 0 | \$0.00 | NA |
|           | DATCU CREDIT UNION   | 1   | \$147,000.00    | 0.63%  | 0 | \$0.00 | NA |
|           | DIRECT MORTGAGE, CORP.   | 6   | \$816,850.00    | 3.49%  | 0 | \$0.00 | NA |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 7   | \$984,758.06    | 4.21%  | 0 | \$0.00 | NA |

| 0 0       |  |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
|           | FIRST STATE BANK   | 1   | \$127,200.00    | 0.54% 0  | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 13  | \$1,763,800.00  | 7.54% 0  | \$0.00 | NA 0 |
|           | GVC MORTGAGE INC.  | 1   | \$130,713.10    | 0.56% 0  | \$0.00 | NA 0 |
|           | IHS MORTGAGE, LLC  | 1   | \$132,000.00    | 0.56% 0  | \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                      | 2   | \$280,000.00    | 1.2% 0   | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE                                       |     | , ,             |          |        |      |
|           | COMPANY  | 6   | \$805,080.00    | 3.44% 0  | \$0.00 | NA 0 |
|           | KLEINBANK DBA<br>KLEINMORTGAGE                           | 1   | \$138,121.11    | 0.59% 0  | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK                                     | 3   | \$401,171.22    | 1.71% 0  | \$0.00 | NA 0 |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION                        | 1   | \$145,000.00    | 0.62% 0  | \$0.00 | NA 0 |
|           | PACIFIC MERCANTILE BANK                                  | 2   | \$281,250.00    | 1.2% 0   | \$0.00 | NA 0 |
|           | PHENIX-GIRARD BANK                                       | 1   | \$149,125.06    | 0.64% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                                       | 8   | \$1,156,529.00  | 4.94% 0  | \$0.00 | NA 0 |
|           | SHERBURNE STATE BANK                                     | 1   | \$148,200.00    | 0.63% 0  | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                                      | 2   | \$271,500.00    | 1.16% 0  | \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM INC.                                   | 1   | \$127,169.34    | 0.54% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 8   | \$1,098,326.09  | 4.69% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 16  | \$2,212,181.00  | 9.45% 0  | \$0.00 | NA 0 |
|           | UTAH HERITAGE CREDIT<br>UNION                            | 1   | \$133,000.00    | 0.58% 0  | \$0.00 | NA 0 |
| Total     |  | 170 | \$23,400,413.83 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31417GBA3 | AMERICAN BANK AND TRUST<br>CO, INC.                      | 1   | \$104,000.00    | 0.66% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 9   | \$881,500.00    | 5.6% 0   | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 19  | \$1,839,470.00  | 11.69% 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY                                  | 23  | \$2,244,422.00  | 14.26% 0 | \$0.00 | NA 0 |
|           | ASSURED MORTGAGE, INC.                                   | 1   | \$94,000.00     | 0.6% 0   | \$0.00 | NA 0 |
|           | BANK OF COLORADO   | 2   | \$181,848.92    | 1.16% 0  | \$0.00 | NA 0 |
|           | BANKGLOUCESTER   | 1   | \$108,828.46    | 0.69% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 2   | \$202,323.00    | 1.29% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 10  | \$974,719.00    | 6.19% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS                               | 3   | \$291,050.00    | 1.85% 0  | \$0.00 | NA 0 |
|           | CITIZENS FIRST BANK                                      | 1   | \$90,923.69     | 0.58% 0  | \$0.00 | NA 0 |
|           | CMC FUNDING, INC.  | 2   | \$206,433.81    | 1.31% 0  | \$0.00 | NA 0 |
|           |  | 1   | \$95,500.00     | 0.61% 0  | \$0.00 | NA 0 |
|           |  |     |                 |          |        |      |

| COMMERCIAL BANK AND<br>TRUST  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| COMMONWEALTH BANK &<br>TRUST COMPANY  | 5 | \$480,997.07 | 3.06%   | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE CUMBERLANDS   | 1 | \$90,000.00  | 0.57%   | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF<br>INDIANA  | 1 | \$100,000.00 | 0.64%   | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 5 | \$488,600.00 | 3.1%    | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>COMPANY  | 8 | \$809,322.09 | 5.14%   | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE  | 2 | \$188,300.00 | 1.2%    | ·      | NA | 0 |
| CRESCENT STATE BANK   | 1 | \$91,500.00  | 0.58%   | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 1 | \$101,100.00 | 0.64%   | \$0.00 |    | - |
| ESSEX BANK  | 2 | \$189,838.83 | 1.21%   | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1 | \$104,405.00 | 0.66%   | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE | 1 | \$105,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS FEDERAL<br>CREDIT UNION  | 1 | \$104,831.11 | 0.67%   | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK   | 1 | \$94,000.00  | 0.6%    | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK   | 2 | \$192,856.04 | 1.23%   | \$0.00 | NA | 0 |
| FIRST VATIONAL BANK IN<br>SIOUX FALLS   | 1 | \$107,200.00 | 0.68%   | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION  | 1 | \$103,233.68 | 0.66%   | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                        | 1 | \$90,500.00  | 0.57%   | \$0.00 |    |   |
| GUARANTY BANK   | 9 | \$870,579.97 | 5.53%   | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 1 | \$102,000.00 | 0.65%   | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 3 | \$293,900.00 | 1.87%   | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION   | 1 | \$101,000.00 | 0.64%   | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION  | 1 | \$102,950.00 | 0.65%   | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE<br>CORPORATION  | 1 | \$90,856.79  | 0.58%   | \$0.00 |    |   |
| MUTUAL OF OMAHA BANK  | 5 | \$498,232.17 | 3.17%   | \$0.00 | NA | 0 |
| NEIGHBORS FEDERAL CREDIT<br>UNION   | 1 | \$90,000.00  | 0.57%   |        |    |   |
| PINE COUNTRY BANK   | 1 | \$101,000.00 | 0.64%   |        |    |   |
| PULTE MORTGAGE LLC  | 9 | \$936,402.00 | 5.95%   | 1      | 1  |   |
| SOUTHBANK, FSB  | 1 | \$109,800.00 | 0.7% 0  | \$0.00 | NA | ĺ |

|           | SPRINGFIELD FIRST<br>COMMUNITY BANK                     | 1   | \$102,500.00    | 0.65% 0  | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
|           | STAR FINANCIAL BANK                                     | 4   | \$382,000.00    | 2.43% 0  | \$0.00 | NA 0 |
|           | TABLE ROCK COMMUNITY<br>BANK                            | 1   | \$107,926.12    | 0.69% 0  | \$0.00 | NA 0 |
|           | TENNESSEE STATE BANK                                    | 3   | \$297,399.25    | 1.89% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 2   | \$217,600.00    |          | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 2   | \$189,600.00    | 1.2% 0   | \$0.00 | NA 0 |
|           | VANTAGESOUTH BANK                                       | 1   | \$90,000.00     | 0.57% 0  | \$0.00 | NA 0 |
|           | WHITAKER BANK INC.                                      | 1   | \$100,837.54    | 0.64% 0  | \$0.00 | NA 0 |
|           | YAKIMA NATIONAL BANK                                    | 2   | \$199,400.00    | 1.23% 0  | \$0.00 | NA 0 |
| Total     |   | 160 | \$15,740,686.54 | 100% 0   | \$0.00 | 0    |
| 31417GBB1 | AMERICAN INTERNET<br>MORTGAGE, INC.                     | 1   | \$124,000.00    | 0.99% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                          | 11  | \$1,286,600.00  | 10.22% 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY                                 | 17  | \$1,996,378.00  | 15.86% 0 | \$0.00 | NA 0 |
|           | BANK CDA  | 1   | \$115,000.00    | 0.91% 0  | \$0.00 | NA 0 |
|           | BANK OF OAK RIDGE                                       | 2   | \$235,840.00    | 1.87% 0  | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS                                      | 1   | \$112,000.00    | 0.89% 0  | \$0.00 | NA 0 |
|           | BNA BANK  | 1   | \$120,000.00    | 0.95% 0  | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK                                       | 1   | \$123,000.00    | 0.98% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                     | 4   | \$466,500.00    | 3.71% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                         | 2   | \$234,200.00    | 1.86% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                     | 2   | \$245,040.00    | 1.95% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                        | 5   | \$596,785.00    | 4.74% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS                              | 2   | \$240,800.00    | 1.91% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST           | 1   | \$120,900.00    |          | \$0.00 | NA 0 |
|           | CMC FUNDING, INC.                                       | 1   | \$113,824.48    | 0.9% 0   | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY                    | 2   | \$225,908.73    | 1.8% 0   | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                            | 3   | \$336,750.00    | 2.68% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                | 1   | \$115,000.00    |          | \$0.00 | NA 0 |
|           | D.L. EVANS BANK   | 1   | \$110,000.00    | 0.87% 0  | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP.                                  | 1   | \$119,000.00    |          | \$0.00 | NA 0 |
|           | EAST CAROLINA BANK                                      | 1   | \$119,806.98    | 0.95% 0  | \$0.00 | NA 0 |

|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE | 1   | \$123,809.08    | 0.98%  | 0   | \$0.00 | NA | 0  |
|-----------|--|-----|-----------------|--------|-----|--------|----|----|
|           | FIRST BANK OF WICHITA FALLS  | 1   | \$121,400.00    | 0.96%  | 0   | \$0.00 | NA | 0  |
|           | FIRST KENTUCKY BANK  | 1   | \$119,811.15    | 0.95%  | 0   | \$0.00 | NA | 0  |
|           | FIRST NATIONAL BANK  | 1   | \$123,000.00    | 0.98%  | 1 1 | \$0.00 | NA | 11 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                     | 7   | \$818,522.00    | 6.5%   |     |        | NA |    |
|           | GUARANTY BANK  | 2   | \$229,515.00    | 1.82%  | 0   | \$0.00 | NA | 0  |
|           | IMORTGAGE.COM, INC.  | 1   | \$116,000.00    | 0.92%  | 0   | \$0.00 | NA | 0  |
|           | INTERBANK MORTGAGE<br>COMPANY  | 4   | \$477,750.00    | 3.8%   | 0   | \$0.00 | NA | 0  |
|           | JEFF DAVIS BANK AND TRUST<br>COMPANY   | 1   | \$120,000.00    | 0.95%  | 0   | \$0.00 | NA | 0  |
|           | MUTUAL OF OMAHA BANK   | 5   | \$586,100.00    | 4.66%  | 0   | \$0.00 | NA | 0  |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION  | 2   | \$234,500.00    | 1.86%  | 0   | \$0.00 | NA | 0  |
|           | PRIMEWEST MORTGAGE<br>CORPORATION  | 1   | \$124,607.85    | 0.99%  | 0   | \$0.00 | NA | 0  |
|           | PULTE MORTGAGE LLC   | 13  | \$1,554,576.00  | 12.35% | 0   | \$0.00 | NA | 0  |
|           | STAR FINANCIAL BANK  | 2   | \$223,700.00    | 1.78%  | 0   | \$0.00 | NA | 0  |
|           | TABLE ROCK COMMUNITY<br>BANK   | 1   | \$110,350.00    | 0.88%  | 0   | \$0.00 | NA | 0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                  | 1   | \$111,024.99    | 0.88%  | 0   | \$0.00 | NA | 0  |
|           | UNIVERSITY OF IOWA<br>COMUNITY CREDIT  | 1   | \$120,000.00    | 0.95%  | 0   | \$0.00 | NA | 0  |
|           | YAKIMA NATIONAL BANK   | 1   | \$112,000.00    | 0.93%  | 0   | \$0.00 | NA | 0  |
| Total     |  | 107 | \$12,583,999.26 | 100%   | 0   | \$0.00 |    | 0  |
|           |  |     |                 |        | Ц   |        |    | Ш  |
| 31417GBC9 | ACCESS NATIONAL MORTGAGE   | 2   | \$278,200.00    | 1.37%  | 0   | \$0.00 | NA | 0  |
|           | AMERICAN BANK OF SAINT<br>PAUL   | 1   | \$131,600.00    | 0.65%  | 0   | \$0.00 | NA | 0  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 5   | \$656,799.35    | 3.22%  | 0   | \$0.00 | NA | 0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 15  | \$2,077,050.00  | 10.19% | 0   | \$0.00 | NA | 0  |
|           | ARVEST MORTGAGE COMPANY  | 16  | \$2,169,289.00  | 10.64% | 0   | \$0.00 | NA | 0  |
|           | BANK OF COLORADO   | 2   | \$264,290.76    | 1.3%   | 0   | \$0.00 | NA | 0  |
|           | BANK OF COMMERCE   | 1   | \$136,000.00    | 0.67%  | 0   | \$0.00 | NA | 0  |
|           | BANK OF OAK RIDGE  | 1   | \$148,800.00    | 0.73%  | 0   | \$0.00 | NA | 0  |
|           | BOFI FEDERAL BANK  | 1   | \$145,000.00    | 0.71%  | 0   | \$0.00 | NA | 0  |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2   | \$289,500.00    | 1.42%  | 0   | \$0.00 | NA | 0  |

| BOKF, NA DBA BANK OF<br>ARIZONA                          | 1    | \$134,400.00   | 0.66% | 0 \$0.00 | ) NA  | 0 |
|--|------|----------------|-------|----------|-------|---|
| BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1    | \$138,500.00   | 0.68% | 0 \$0.00 | ) NA  | 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 4    | \$536,506.00   | 2.63% | 0 \$0.00 | ) NA  | 0 |
| BOKF, NA DBA BANK OF TEXA                                | S 10 | \$1,341,888.00 | 6.58% | 0 \$0.00 | ) NA  | 0 |
| CALUSA NATIONAL BANK                                     | 1    | \$130,000.00   | 0.64% | 0 \$0.00 | NA    | 0 |
| CASTLE MORTGAGE<br>CORPORATION                           | 1    | \$145,800.00   | 0.72% | 0 \$0.00 | ) NA  | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                          | 1    | \$125,602.82   | 0.62% | 0 \$0.00 | ) NA  | 0 |
| CITIZENS BANK OF<br>SWAINSBORO                           | 1    | \$129,502.81   | 0.64% | 0 \$0.00 |       | Ш |
| CITIZENS NATIONAL BANK                                   | 1    | \$129,200.00   | 0.63% | 0 \$0.00 | ) NA  | 0 |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION          | 1    | \$142,570.32   |       | ·        |       | Ш |
| CITY SAVINGS BANK & TRUST                                | 1    | \$135,000.00   |       |          | 1     | - |
| CMC FUNDING, INC.  | 2    | \$268,800.00   |       | _        | 1     |   |
| COLORADO CREDIT UNION                                    | 1    | \$136,500.00   | 0.67% | 0 \$0.00 | NA NA | 0 |
| COMMONWEALTH BANK &<br>TRUST COMPANY                     | 4    | \$559,368.78   |       | 0 \$0.00 | ) NA  | 0 |
| CONSUMERS CREDIT UNION                                   | 1    | \$137,700.00   | 0.68% | 0 \$0.00 | NA NA | 0 |
| CRESCENT MORTGAGE<br>COMPANY                             | 5    | \$667,787.54   | 3.28% | 0 \$0.00 | ) NA  | 0 |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 1    | \$125,000.00   | 0.61% | 0 \$0.00 | ) NA  | 0 |
| DAS ACQUISITION COMPANY,<br>LLC                          | 1    | \$134,583.65   | 0.66% | 0 \$0.00 | ) NA  | 0 |
| DIRECT MORTGAGE, CORP.                                   | 2    | \$287,000.00   | 1.41% | 0 \$0.00 | NA    | 0 |
| EQUITY HOME MORTGAGE,<br>LLC                             | 2    | \$281,210.95   | 1.38% | 0 \$0.00 |       |   |
| ESSEX BANK   | 1    | \$137,278.84   | 0.67% | 0 \$0.00 | NA    | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2    | \$274,650.00   | 1.35% | 0 \$0.00 | ) NA  | 0 |
| FARMERS BANK & TRUST<br>COMPANY                          | 1    | \$130,600.00   | 0.64% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK &<br>TRUST CO OF B                   | 1    | \$138,586.29   | 0.68% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK IN<br>DERIDDER                       | 1    | \$143,450.00   | 0.7%  | 0 \$0.00 | ) NA  | 0 |
| FIRST SOUTHERN BANK                                      | 1    | \$125,300.00   | 0.61% | 0 \$0.00 | ) NA  | 0 |
| FIVE STAR CREDIT UNION                                   | 1    | \$143,850.00   | 0.71% | 0 \$0.00 | NA    | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 5    | \$688,000.00   | 3.38% | 0 \$0.00 | ) NA  | 0 |
|  | 1    | \$128,000.00   | 0.63% | 0 \$0.00 | ) NA  | 0 |
|  |      |                |       |          |       |   |

|           | GUARANTY BANK & TRUST<br>COMPANY                        |     |                 |          |        |      |   |
|-----------|---|-----|-----------------|----------|--------|------|---|
|           | HAPPY STATE BANK  | 2   | \$281,250.00    | 1.38% 0  | \$0.00 | NA 0 |   |
|           | IHS MORTGAGE, LLC.                                      | 1   | \$138,900.00    | 0.68% 0  | \$0.00 | NA 0 |   |
|           | IMORTGAGE.COM, INC.                                     | 1   | \$149,500.00    | 0.73% 0  | \$0.00 | NA 0 |   |
|           | INTERBANK MORTGAGE<br>COMPANY                           | 7   | \$960,989.51    | 4.72% 0  | \$0.00 | NA 0 |   |
|           | KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION                 | 1   | \$141,085.00    | 0.69% 0  | \$0.00 | NA 0 |   |
|           | M/I FINANCIAL CORP.                                     | 1   | \$140,000.00    | 0.69% 0  | \$0.00 | NA 0 | Ī |
|           | MUTUAL OF OMAHA BANK                                    | 6   | \$815,810.08    | 4% 0     | \$0.00 | NA 0 |   |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION                       | 1   | \$143,000.00    | 0.7% 0   | \$0.00 | NA 0 |   |
|           | PLAZA HOME MORTGAGE, INC.                               | 1   | \$130,568.76    | 0.64% 0  | \$0.00 | NA 0 |   |
|           | PULTE MORTGAGE LLC                                      | 16  | \$2,215,090.00  | 10.87% 0 | \$0.00 | NA 0 | L |
|           | STAR FINANCIAL BANK                                     | 1   | \$138,000.00    | 0.68% 0  | \$0.00 | NA 0 | L |
|           | UINTA BANK  | 1   | \$127,000.00    | 0.62% 0  | \$0.00 | NA 0 | L |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1   | \$132,935.00    | 0.65% 0  | \$0.00 | NA 0 |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 3   | \$414,181.00    | 2.03% 0  | \$0.00 | NA 0 |   |
|           | WHITAKER BANK INC.                                      | 2   | \$272,250.00    | 1.34% 0  | \$0.00 | NA 0 |   |
|           | WYOMING COMMUNITY BANK                                  | 1   | \$138,377.06    | 0.68% 0  | \$0.00 | NA 0 | L |
|           | Unavailable   | 1   | \$148,800.00    | 0.72% 0  | \$0.00 | NA 0 | L |
| Total     |   | 149 | \$20,380,901.52 | 100% 0   | \$0.00 | 0    | Ļ |
|           |   |     |                 |          |        |      | Ļ |
| 31417GBD7 | AMERISAVE MORTGAGE<br>CORPORATION                       | 37  | . , ,           |          | \$0.00 | NA 0 | ļ |
|           | HARRINGTON BANK   | 2   | \$321,600.00    | 3.86% 0  | \$0.00 | NA 0 | Ļ |
|           | INTERBANK MORTGAGE<br>COMPANY                           | 11  | \$1,764,819.04  | 21.18% 0 | \$0.00 | NA 0 | L |
|           | MERCHANTS BANK  | 1   | \$168,000.00    | 2.02% 0  | \$0.00 | NA 0 | Ļ |
|           | STATE BANK & TRUST<br>COMPANY                           | 1   | \$165,844.26    | 1.99% 0  | \$0.00 | NA 0 |   |
| Total     |   | 52  | \$8,330,663.30  | 100% 0   | \$0.00 | 0    | L |
|           |   |     |                 |          |        |      | Ļ |
| 31417GBE5 | ACCESS NATIONAL MORTGAGE                                | 3   | \$497,950.00    | 1.93% 0  | \$0.00 | NA 0 | Ļ |
|           | ALABAMA TELCO CREDIT<br>UNION                           | 1   | \$162,489.00    | 0.63% 0  | \$0.00 | NA 0 |   |
|           | AMERICAN BANK AND TRUST<br>CO, INC.                     | 2   | \$310,500.00    | 1.2% 0   | \$0.00 | NA 0 |   |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                     | 12  | \$1,906,850.00  | 7.39% 0  | \$0.00 | NA 0 |   |
|           | ARVEST BANK   | 1   | \$164,750.00    | 0.64% 0  | \$0.00 | NA 0 | Ĺ |
|           | ARVEST MORTGAGE COMPANY                                 | 18  | \$2,875,513.00  | 11.15% 0 | \$0.00 | NA 0 | L |
|           | BANK CDA  | 1   | \$170,000.00    | 0.66% 0  | \$0.00 | NA 0 | L |

| BANK OF OAK RIDGE                       | 1 | \$169,726.57                            | 0.66% 0   | \$0.00 | NA 0  |
|---|---|---|-----------|--------|-------|
| BANK OF THE OZARKS                      | 1 | \$160,000.00                            | 0.62% 0   |        |       |
| BANK OF UNION                           | 1 | \$162,336.00                            | 0.63% 0   | \$0.00 | NA 0  |
| BOFI FEDERAL BANK                       | 1 | \$154,800.00                            | 0.6% 0    | \$0.00 |       |
| BOKF, NA DBA BANK OF                    | 2 | ¢222 100 00                             | 1.2007.0  | ¢0.00  |       |
| ALBUQUERQUE                             | 2 | \$333,100.00                            | 1.29% 0   | \$0.00 | NA 0  |
| BOKF, NA DBA BANK OF                    | 3 | \$472,400.00                            | 1.83% 0   | \$0.00 | NA 0  |
| ARIZONA                                 | 3 | \$472,400.00                            | 1.65 /6 0 | \$0.00 | NAU   |
| BOKF, NA DBA BANK OF                    | 1 | \$165,000.00                            | 0.64% 0   | \$0.00 | NA 0  |
| ARKANSAS                                |   | Ψ102,000.00                             | 0.01700   | ψ0.00  | 11110 |
| BOKF, NA DBA BANK OF                    | 4 | \$662,937.00                            | 2.57% 0   | \$0.00 | NA 0  |
| KANSAS CITY                             |   | . ,                                     |           |        |       |
| BOKF, NA DBA BANK OF                    | 8 | \$1,271,293.00                          | 4.93% 0   | \$0.00 | NA 0  |
| OKLAHOMA                                | - | ¢004.710.00                             | 2 1207 0  | ¢0.00  | NIA O |
| BOKF, NA DBA BANK OF TEXAS              | 5 | \$804,710.00                            | 3.12% 0   |        | NA 0  |
| CALUSA NATIONAL BANK                    | 1 | \$150,000.00                            | 0.58% 0   |        | NA 0  |
| CAPITAL WEST BANK                       | 1 | \$150,000.00                            | 0.58% 0   |        | NA 0  |
| CITIZENS FIRST BANK                     | 1 | \$149,769.05                            | 0.58% 0   |        | NA 0  |
| CMC FUNDING, INC.                       | 2 | \$174,000.00                            | 0.67% 0   |        |       |
| COLORADO CREDIT UNION                   | 2 | \$310,519.84                            | 1.2% 0    | \$0.00 | NA 0  |
| COMMONWEALTH BANK &<br>TRUST COMPANY    | 1 | \$170,000.00                            | 0.66% 0   | \$0.00 | NA 0  |
| COMMUNITY SOUTH CREDIT                  |   |   |           |        |       |
| UNION                                   | 1 | \$160,000.00                            | 0.62% 0   | \$0.00 | NA 0  |
| CONSUMERS CREDIT UNION                  | 1 | \$151,000.00                            | 0.59% 0   | \$0.00 | NA 0  |
| CRESCENT MORTGAGE                       |   | ·                                       |           |        |       |
| COMPANY                                 | 8 | \$1,320,600.00                          | 5.12% 0   | \$0.00 | NA 0  |
| CRESCENT MORTGAGE                       | 1 | ¢154.750.60                             | 0.69.0    | ¢0.00  | NIAO  |
| COMPANY OF DELAWARE                     | 1 | \$154,750.69                            | 0.6% 0    | \$0.00 | NA 0  |
| DATCU CREDIT UNION                      | 1 | \$156,000.00                            | 0.6% 0    | \$0.00 | NA 0  |
| DIRECT MORTGAGE, CORP.                  | 1 | \$168,000.00                            | 0.65% 0   | \$0.00 | NA 0  |
| EAST CAROLINA BANK                      | 1 | \$163,292.15                            | 0.63% 0   | \$0.00 | NA 0  |
| FAIRWAY INDEPENDENT                     | 5 | \$842,321.84                            | 3.27% 0   | \$0.00 | NA 0  |
| MORTGAGE CORPORATION                    | 3 | ψ0+2,321.0+                             | 3.21700   | Ψ0.00  | IVA   |
| FAIRWAY INDEPENDENT                     |   |   |           |        |       |
| MORTGAGE CORPORATION                    | 1 | \$156,000.00                            | 0.6% 0    | \$0.00 | NA 0  |
| D/B/A RESIDENTIAL                       |   | , |           | ,      |       |
| MORTGAGE                                |   |   |           |        |       |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE | 7 | \$1,121,320.00                          | 4.35% 0   | \$0.00 | NA 0  |
| SERVICES L.P.                           | / | \$1,121,320.00                          | 4.33%     | \$0.00 | NAU   |
| GUARANTY BANK                           | 1 | \$162,052.00                            | 0.63% 0   | \$0.00 | NA 0  |
| HOME STATE BANK                         | 1 | \$162,000.00                            | 0.63% 0   |        | NA 0  |
| HOMETOWN MORTGAGE                       | 1 |   |           |        |       |
| COMPANY, INC.                           | 1 | \$154,132.05                            | 0.6% 0    | \$0.00 | NA 0  |
| IMORTGAGE.COM, INC.                     | 1 | \$173,201.00                            | 0.67% 0   | \$0.00 | NA 0  |
| LEADERS CREDIT UNION                    | 1 | \$155,349.73                            | 0.6% 0    |        | NA 0  |
|   |   |   |           |        |       |

|           | MBL BANK   | 2   | \$332,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
|           | MINNWEST MORTGAGE<br>CORPORATION                         | 2   | \$310,497.87    | 1.2%   | 0 | \$0.00 | NA | 0 |   |
|           | MUTUAL OF OMAHA BANK                                     | 13  | \$2,102,097.19  | 8.15%  | 0 | \$0.00 | NA | 0 |   |
|           | OAKSTAR BANK   | 2   | \$327,372.41    | 1.27%  | 0 | \$0.00 | NA | 0 |   |
|           | PACIFIC MERCANTILE BANK                                  | 1   | \$155,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |   |
|           | PULTE MORTGAGE LLC                                       | 26  | \$4,199,733.67  | 16.28% | 0 | \$0.00 | NA | 0 | 1 |
|           | STAR FINANCIAL BANK                                      | 2   | \$324,100.00    | 1.26%  | 0 | \$0.00 | NA | 0 |   |
|           | TENNESSEE STATE BANK                                     | 1   | \$156,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | l |
|           | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS                | 1   | \$149,753.44    | 0.58%  | 0 | \$0.00 | NA | 0 |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1   | \$168,560.00    | 0.65%  | 0 | \$0.00 | NA | 0 |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 4   | \$659,026.00    | 2.56%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 1   | \$157,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | L |
| Total     |  | 160 | \$25,790,303.50 | 100%   | 0 | \$0.00 |    | 0 | L |
|           |  |     |                 |        |   |        |    | Ш | L |
| 31417GBF2 | ACCESS NATIONAL MORTGAGE                                 | 1   | \$198,532.00    | 1.72%  | 0 | \$0.00 | NA | 0 | l |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 6   | \$1,711,490.00  | 14.8%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 25  | \$7,028,750.00  | 60.77% | 0 | \$0.00 | NA | 0 |   |
|           | ARVEST MORTGAGE COMPANY                                  | 2   | \$425,500.00    | 3.68%  | 0 | \$0.00 | NA | 0 |   |
|           | BANKGLOUCESTER   | 1   | \$150,000.00    | 1.3%   | 0 | \$0.00 | NA | 0 |   |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2   | \$390,200.00    | 3.37%  | 0 | \$0.00 | NA | 0 |   |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 1   | \$159,760.00    | 1.38%  | 0 | \$0.00 | NA | 0 |   |
|           | CRESCENT MORTGAGE<br>COMPANY                             | 2   | \$281,000.00    | 2.43%  | 0 | \$0.00 | NA | 0 |   |
|           | FORT FINANCIAL FEDERAL<br>CREDIT UNION                   | 1   | \$103,400.00    | 0.89%  | 0 | \$0.00 | NA | 0 |   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 3   | \$730,000.00    | 6.31%  | 0 | \$0.00 | NA | 0 |   |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 2   | \$329,290.00    | 2.85%  | 0 | \$0.00 | NA | 0 | ] |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION                     | 1   | \$57,500.00     | 0.5%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 47  | \$11,565,422.00 | 100%   | 0 | \$0.00 |    | 0 | L |
|           |  |     |                 |        | Ц |        |    | Ц | Ļ |
| 31417GBG0 | ACCESS NATIONAL MORTGAGE                                 | 5   | \$1,241,721.00  | 3.45%  | 0 | \$0.00 | NA | 0 | Ļ |
|           | AMERICAN BANK AND TRUST<br>CO, INC.                      | 1   | \$256,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |   |
|           |  | 1   | \$189,050.00    | 0.53%  | 0 | \$0.00 | NA | 0 |   |

| AMERICAN INTERNET<br>MORTGAGE, INC.                      |         |                |          |        |      |
|--|---------|----------------|----------|--------|------|
| AMERISAVE MORTGAGE<br>CORPORATION                        | 9       | \$2,651,150.00 | 7.37% 0  | \$0.00 | NA 0 |
| ARVEST MORTGAGE COM                                      | PANY 13 | \$3,604,332.00 | 10.02% 0 | \$0.00 | NA 0 |
| BANK OF COLORADO   | 1       | \$251,750.00   | 0.7% 0   | \$0.00 | NA 0 |
| BANK OF OAK RIDGE  | 1       | \$266,036.98   | 0.74% 0  | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>ARKANSAS                         | 4       | \$985,954.00   | 2.74% 0  | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1       | \$323,000.00   | 0.9% 0   | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 8       | \$2,097,450.00 | 5.83% 0  | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 3       | \$888,684.00   | 2.47% 0  | \$0.00 | NA 0 |
| CASTLE MORTGAGE<br>CORPORATION                           | 2       | \$555,750.00   | 1.54% 0  | \$0.00 | NA 0 |
| COASTAL COMMERCE BAN                                     | NK 1    | \$305,550.00   | 0.85% 0  | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 2       | \$508,250.00   | 1.41% 0  | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY                             | 2       | \$597,200.00   | 1.66% 0  | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 2       | \$505,850.00   | 1.41% 0  | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP                                    | P. 1    | \$260,775.00   | 0.72% 0  | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE                                     | Ξ, 3    | \$837,271.00   | 2.33% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | N 8     | \$2,138,355.00 | 5.94% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>DERIDDER                       | 1       | \$332,500.00   | 0.92% 0  | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 8       | \$2,116,300.00 | 5.88% 0  | \$0.00 | NA 0 |
| GUARANTY BANK & TRUS<br>COMPANY                          | T 1     | \$175,750.00   | 0.49% 0  | \$0.00 | NA 0 |
| HOME STATE BANK  | 1       | \$177,844.67   | 0.49% 0  | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                                      | 6       | \$1,924,038.13 | 5.35% 0  | \$0.00 | NA 0 |
| KS BANK  | 1       | \$182,400.00   | 0.51% 0  | \$0.00 | NA 0 |
| M/I FINANCIAL CORP.                                      | 3       | \$655,850.00   | 1.82% 0  | \$0.00 | NA 0 |
| MINNWEST MORTGAGE<br>CORPORATION                         | 1       | \$355,441.73   | 0.99% 0  | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC                                       | 23      | \$6,489,475.00 | 18.03% 0 | \$0.00 | NA 0 |
| TRONA VALLEY COMMUN<br>FEDERAL CREDIT UNION              | ITY 1   | \$257,604.98   | 0.72% 0  | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE                           | 1       | \$368,900.00   | 1.03% 0  | \$0.00 | NA 0 |

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| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                  | 1   | \$355,585.00  | 0.99%            | 0 \$0.00  | NA 0             |
|---|---|---|------------------|---|------------------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 2   | \$613,560.00  | 1.7%             | 0 \$0.00  | NA 0             |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 11  | \$2,832,981.58  | 7.87%            | 0 \$0.00  | NA 0             |
| YUKON NATIONAL BANK                                     | 1   | \$193,125.00  | 0.54%            | 0 \$0.00  | NA 0             |
| Unavailable   | 2   | \$492,778.00  | 1.35%            | 0 \$0.00  | NA 0             |
|   | 132   | \$35,988,763.07   | 100%             | 0 \$0.00  | 0                |
| ARVEST MORTGAGE COMPANY                                 | 4   | \$955,050.00  | 28.11%           | 0 \$0.00  | NA 0             |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1   | \$328,000.00  | 9.66%            | 0 \$0.00  | NA 0             |
| FIRST STATE BANK OF<br>WYOMING                          | 1   | \$155,171.10  | 4.57%            | 0 \$0.00  | NA 0             |
| INTERBANK MORTGAGE<br>COMPANY                           | 5   | \$1,202,700.00  | 35.4%            | 0 \$0.00  | NA 0             |
| MUTUAL OF OMAHA BANK                                    | 1   | \$350,000.00  | 10.3%            | 0 \$0.00  | NA 0             |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 2   | \$406,223.39  | 11.96%           | 0 \$0.00  | NA 0             |
|   | 14  | \$3,397,144.49  | 100%             | 0 \$0.00  | 0                |
| AMERICAN INTERNET<br>MORTGAGE, INC.                     | 14  | \$3,989,050.00  | 31.88%           | 0 \$0.00  | NA 0             |
| AMERISAVE MORTGAGE<br>CORPORATION                       | 26  | \$7,505,427.70  | 59.97%           | 0 \$0.00  | NA 0             |
| INTERBANK MORTGAGE<br>COMPANY                           | 1   | \$213,670.51  | 1.71%            | 0 \$0.00  | NA 0             |
| MUTUAL OF OMAHA BANK                                    | 1   | \$250,000.00  | 2%               | 0 \$0.00  | NA 0             |
| STATE BANK & TRUST<br>COMPANY                           | 1   | \$372,500.00  | 2.98%            | 0 \$0.00  | NA 0             |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 1   | \$183,942.00  | 1.46%            | 0 \$0.00  | NA 0             |
|   | 44  | \$12,514,590.21   | 100%             | 90.00   | 0                |
| AMERICAN INTERNET<br>MORTGAGE, INC.                     | 3   | \$626,100.00  | 2.42%            | 0 \$0.00  | NA 0             |
| AMERISAVE MORTGAGE<br>CORPORATION                       | 7   | \$1,543,750.00  | 5.96%            | 0 \$0.00  | NA 0             |
| ARVEST MORTGAGE COMPANY                                 | 1   | \$257,000.00  | 0.99%            | 0 \$0.00  | NA 0             |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                        | 1   | \$413,101.00  | 1.6%             | 0 \$0.00  | NA 0             |
| BOKF, NA DBA BANK OF TEXAS                              | 37  | \$10,227,387.00   | 39.5%            | 0 \$0.00  | NA 0             |
| COMMUNITY FIRST BANK                                    | 1   | \$291,490.40  | 1.13%            | 0 \$0.00  | NA 0             |
| CRESCENT MORTGAGE<br>COMPANY                            | 6   | \$1,742,950.00  | 6.73%            | 0 \$0.00  | NA 0             |
|   | MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC YUKON NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK OF WYOMING INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE COMPANY MUTUAL OF OMAHA BANK STATE BANK MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK STATE BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE COMPANY, LLC  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMUNITY FIRST BANK CRESCENT MORTGAGE | MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  YUKON NATIONAL BANK  Unavailable  ARVEST MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK OF WYOMING INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE COMPANY  MUTUAL OF OMAHA BANK  INTERBANK MORTGAGE CORPORATION INTERBANK MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY  MUTUAL OF OMAHA BANK  STATE BANK & TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  1  AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  1  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  37 COMMUNITY FIRST BANK 1 CRESCENT MORTGAGE 6 | MORTGAGE COMPANY | MORTGAGE COMPANY   1   \$3555,385.00   0.99%     UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   11   \$2,832,981.58   7.87%     YUKON NATIONAL BANK   1   \$193,125.00   0.54%     Unavailable   2   \$492,778.00   1.35%     ARVEST MORTGAGE COMPANY   4   \$955,050.00   28.11%     FAIRWAY INDEPENDENT   1   \$328,000.00   9.66%     FIRST STATE BANK OF   1   \$155,171.10   4.57%     WYOMING   1   \$155,171.10   4.57%     UNIVERSAL AMERICAN   MORTGAGE COMPANY   4   \$350,000.00   10.3%     UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$406,223.39   11.96%     AMERICAN INTERNET   1   \$3,397,144.49   100%     AMERICAN INTERNET   1   \$3,397,144.49   100%     AMERISAVE MORTGAGE   26   \$7,505,427.70   59.97%     INTERBANK MORTGAGE   26   \$7,505,427.70   59.97%     MUTUAL OF OMAHA BANK   1   \$213,670.51   1.71%     MUTUAL OF OMAHA BANK   1   \$250,000.00   2.98%     UNIVERSAL AMERICAN   1   \$183,942.00   1.46%     AMERICAN INTERNET   1   \$372,500.00   2.98%     UNIVERSAL AMERICAN   1   \$183,942.00   1.46%     AMERICAN INTERNET   1   \$372,500.00   2.98%     UNIVERSAL AMERICAN   1   \$183,942.00   1.46%     AMERICAN INTERNET   1   \$372,500.00   2.98%     UNIVERSAL AMERICAN   1   \$183,942.00   1.46%     AMERICAN INTERNET   1   \$372,500.00   2.98%     UNIVERSAL AMERICAN   1   \$183,942.00   1.46%     AMERICAN INTERNET   1   \$372,500.00   2.98%     UNIVERSAL AMERICAN   1   \$133,942.00   1.46%     AMERICAN INTERNET   1   \$372,500.00   2.98%     UNIVERSAL AMERICAN   1   \$133,942.00   1.46%     AMERICAN INTERNET   3   \$626,100.00   2.42%     AMERISAVE MORTGAGE   7   \$1.543,750.00   5.96%     AND ARCHEST MORTGAGE   7   \$1.543,750.00   0.99%     BOKF, NA DBA BANK OF TEXAS   37   \$10,227,387.00   39.5%     COMMUNITY FIRST BANK   1   \$291,490.40   1.13%     CRESCENT MORTGAGE   6   \$1.742,950.00   6.73%     COMMUNITY FIRST BANK   1   \$291,490.40   1.13%     CRESCENT MORTGAGE   6   \$1.742,950.00   6.73%     COMMUNITY FIRST BANK   1   \$291,490.40   1.13%     CRESCENT MORTGAGE   6   \$1.742,950.00   6 | MORTGAGE COMPANY |

|           | DATCU  | 1  | \$241,775.00    | 0.93% 0  | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
|           | FIRST BANK   | 1  | \$269,584.28    | 1.04% 0  | \$0.00 | NA 0 |
|           | HOMETOWN MORTGAGE<br>COMPANY, INC.                       | 2  | \$573,486.90    |          | \$0.00 | NA 0 |
|           | IHS MORTGAGE,LLC.  | 1  | \$233,400.00    | 0.9% 0   | \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                      | 1  | \$202,318.00    | 0.78% 0  | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 2  | \$405,350.00    | 1.57% 0  | \$0.00 | NA 0 |
|           | KEYSTONE BANK  | 1  | \$379,000.00    | 1.46% 0  | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK                                     | 4  | \$1,261,540.16  | 4.87% 0  | \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE INC                                | 1  | \$417,000.00    | 1.61% 0  | \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE,<br>INC.                           | 1  | \$350,369.15    | 1.35% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                                       | 24 | \$5,672,287.61  | 21.91% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 2  | \$782,546.37    | 3.03% 0  | \$0.00 | NA 0 |
| Total     |  | 97 | \$25,890,435.87 | 100% 0   | \$0.00 | 0    |
|           |  |    |                 |          |        |      |
| 31417GBL9 | 1-800-EAST-WEST MORTGAGE<br>COMPANY                      | 1  | \$173,725.00    | 0.27% 0  | \$0.00 | NA 0 |
|           | 1ST MARINER BANK   | 4  | \$1,307,530.53  | 2.05% 0  | \$0.00 | NA 0 |
|           | 1ST SOURCE FUNDING, INC.                                 | 1  | \$185,000.00    | 0.29% 0  | \$0.00 | NA 0 |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.                     | 1  | \$136,793.65    | 0.21% 0  | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP                                    | 1  | \$157,000.00    | 0.25% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 3  | \$921,871.72    | 1.45% 0  | \$0.00 | NA 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                | 1  | \$140,800.00    | 0.22% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                 | 1  | \$222,000.00    | 0.35% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 1  | \$231,862.29    | 0.36% 0  | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 2  | \$253,750.00    | 0.4% 0   | \$0.00 | NA 0 |
|           | BANK OF AMERICAN FORK                                    | 1  | \$188,000.00    | 0.29% 0  | \$0.00 | NA 0 |
|           | BANK OF HAWAII   | 1  | \$282,000.00    | 0.44% 0  | \$0.00 | NA 0 |
|           | BANK OF THE CASCADES                                     | 1  | \$194,791.25    | 0.31% 0  | \$0.00 | NA 0 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1  | \$112,800.00    | 0.18% 0  | \$0.00 | NA 0 |
|           | BNYMELLON  | 3  | \$469,650.00    | 0.74% 0  | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                        | 7  | \$1,714,400.30  |          | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                        | 1  | \$155,000.00    | 0.24% 0  | \$0.00 | NA 0 |
|           |  | 8  | \$1,566,700.00  | 2.46% 0  | \$0.00 | NA 0 |

| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  |   |   |  |  |  |
|--|---|---|--|--|--|
|  | 1   | \$379,000.00  | 0.59% 0  | \$0.00   | NA 0   |
|  | 1   |   |  |  | NA 0   |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 2   | \$404,400.00  |  |  |  |
| CALIBER FUNDING, LLC                               | 1   | \$181,450.90  | 0.28% 0  | \$0.00   | NA 0   |
| CASHCALL, INC.                                     | 6   | \$1,660,400.00  | 2.6% 0   | \$0.00   | NA 0   |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 1   | \$300,000.00  | 0.47%  | \$0.00   | NA 0   |
| CENTURY LENDING COMPANY                            | 1   | \$236,000.00  | 0.37% 0  | \$0.00   | NA 0   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.           | 1   | \$152,300.00  | 0.24% 0  | \$0.00   | NA 0   |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE             | 1   | \$270,000.00  | 0.42% 0  | \$0.00   | NA 0   |
| COLUMBIA CREDIT UNION                              | 1   | \$227,000.00  | 0.36% 0  | \$0.00   | NA 0   |
| CORNERSTONE MORTGAGE, INC.                         | 2   | \$517,270.00  | 0.81% 0  | \$0.00   | NA 0   |
| CORRIDOR MORTGAGE GROUP, INC.                      | 1   | \$206,708.34  | 0.32% 0  | \$0.00   | NA 0   |
| COVENANT BANK                                      | 1   | \$140,792.28  | 0.22% 0  | \$0.00   | NA 0   |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.         | 1   | \$189,400.00  | 0.3% 0   | \$0.00   | NA 0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1   | \$164,782.25  | 0.26% 0  | \$0.00   | NA 0   |
| DAS ACQUISITION COMPANY<br>LLC                     | 1   | \$171,761.53  | 0.27% 0  | \$0.00   | NA 0   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 1   | \$211,650.00  | 0.33% 0  | \$0.00   | NA 0   |
| ENVISION CREDIT UNION                              | 1   | \$245,500.00  | 0.39% 0  | \$0.00   | NA 0   |
| EVOLVE BANK & TRUST                                | 1   | \$175,600.00  | 0.28% 0  | \$0.00   | NA 0   |
| EXCEL MORTGAGE SERVICING, INC.                     | 4   | \$824,823.00  | 1.29% 0  | \$0.00   | NA 0   |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO             | 2   | \$380,509.00  | 0.6% 0   | \$0.00   | NA 0   |
| FIDELITY BANK - METRO                              | 1   | \$152,370.17  | 0.24% 0  | \$0.00   | NA 0   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY               | 8   | \$2,063,164.00  | 3.24% 0  | \$0.00   | NA 0   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1   | \$263,500.00  | 0.41% 0  | \$0.00   | NA 0   |
| FIRST COMMUNITY CREDIT<br>UNION                    | 1   | \$226,983.67  | 0.36% 0  | \$0.00   | NA 0   |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1   | \$175,000.00  | 0.27% 0  | \$0.00   | NA 0   |
| FIRST INTERSTATE BANK                              | 3   | \$601,250.00  | 0.94% 0  | \$0.00   | NA 0   |
| FIRST PLACE BANK                                   | 1   | \$269,000.00  | 0.42% 0  | \$0.00   | NA 0   |
| FREMONT BANK                                       | 3   | \$453,075.00  | 0.71% 0  | \$0.00   | NA 0   |
|  | BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. COVENANT BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. / PO FIDELITY BANK - METRO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST PLACE BANK | NEW AMERICAN FUNDING BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING, LLC CASHCALL, INC. 6 CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. COVENANT BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK 3 FIRST PLACE BANK 1 | NEW AMERICAN FUNDING   BROKER SOLUTIONS INC.,   1   \$379,000.00 | NEW AMERICAN FUNDING   BROKER SOLUTIONS INC.   1 \$319,528.57   0.5%   0 BROKER SOLUTIONS, INC.   1 \$319,528.57   0.5%   0 BROKER SOLUTIONS, INC.   1 \$319,528.57   0.5%   0 BROKER SOLUTIONS, INC.   DBA NEW AMERICAN FUNDING   2 \$404,400.00   0.63%   0 CALIBER FUNDING, LLC   1 \$181,450.90   0.28%   0 CASHCALL, INC.   6 \$1,660,400.00   2.6%   0 CASTLE & COOKE MORTGAGE, LLC   1 \$300,000.00   0.47%   0 CITIZENS FIRST WHOLESALE MORTGAGE CO.   2 \$152,300.00   0.24%   0 COMMENTIAL - SAN RAMON WHOLESALE COLUMBIA CREDIT UNION   1 \$227,000.00   0.36%   0 CORNERSTONE MORTGAGE, INC.   2 \$517,270.00   0.81%   0 COVENANT BANK   1 \$140,792.28   0.22%   0 COVENANT BANK   1 \$171,761.53   0.27%   0 COVENANT BANK   1 \$175,600.00   0.38%   0 COVENANT BANK   1 \$175,600.00   0.28%   0 COVENANT BANK   1 \$175,600.00   0.28%   0 COVENANT BANK   1 \$175,600.00   0.28%   0 COVENANT BANK   1 \$175,000.00   0.24%   0 COVENANT BANK   1 \$175,000.00   0.24%   0 COVENANT BANK   1 \$175,000.00   0.27%   0 COVENANT BANK   1 \$175,000.00   0.27%   0 COVENANT BANK   1 \$175,000.00   0.27%   0 COVENANT BANK   1 \$175,000.00   0.24%   0 COVENANT BAN | NEW AMERICAN FUNDING   BROKER SOLUTIONS INC.   1 \$379,000.00 0.59% 0 \$0.00 |

| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                     | 1  | \$271,500.00  | 0.43% 0  | \$0.00  | NA  | 0                                    |
|--|--|---|--|---|---|--------------------------------------|
| GRAND BANK NA  | 3  | \$696,700.00  | 1.09% 0  | \$0.00  | NA  | 0                                    |
|  | 4  | \$685,810.00  |  |   |   |                                      |
| GREENLIGHT FINANCIAL   | 7  | \$1,580,900.00  | 2.48% 0  | \$0.00  |   |                                      |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$189,500.00  | 0.3% 0   | \$0.00  | NA  | 0                                    |
| GTE FEDERAL CREDIT UNION   | 2  | \$377,500.00  | 0.59% 0  | \$0.00  | NA  | 0                                    |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1  | \$188,965.06  | 0.3% 0   | \$0.00  | NA  | 0                                    |
| HEARTLAND BANK   | 2  | \$507,660.00  | 0.8% 0   | \$0.00  | NA  | 0                                    |
| HOME STATE BANK NA   | 2  | \$384,950.00  | 0.6% 0   | \$0.00  | NA  | 0                                    |
| HOME STATE BANK, NA  | 1  | \$126,700.00  | 0.2% 0   | \$0.00  | NA  | 0                                    |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$318,899.00  | 0.5% 0   | \$0.00  | NA  | 0                                    |
| IDAHO CENTRAL CREDIT<br>UNION  | 1  | \$185,400.00  | 0.29% 0  | \$0.00  | NA  | 0                                    |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                       | 1  | \$152,694.17  | 0.24% 0  | \$0.00  | NA  | 0                                    |
| INDEPENDENT BANK   | 1  | \$117,600.00  | 0.18% 0  | \$0.00  | NA  | 0                                    |
| JAMES B. NUTTER & COMPANY  | 1  | \$118,050.00  | 0.19% 0  | \$0.00  | NA  | 0                                    |
| KINECTA FEDERAL CREDIT<br>UNION  | 1  | \$284,400.00  | 0.45% 0  | \$0.00  | NA  | 0                                    |
| LAKE AREA MORTGAGE   | 3  | \$959,500.00  | 1.5% 0   | \$0.00  | NA  | 0                                    |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                 | 2  | \$373,400.00  | 0.59% 0  | \$0.00  | NA  | О                                    |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL             | 1  | \$228,300.00  | 0.36% 0  | \$0.00  | NA  | О                                    |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$406,422.00  | 0.64% 0  | \$0.00  | NA  | 0                                    |
| MANN MORTGAGE LLC  | 1  | \$172,765.00  | 0.27% 0  | \$0.00  | NA  | 0                                    |
| MAS ASSOCIATES LLC   | 1  | \$206,957.98  |  |   | NA  | 0                                    |
| MAVERICK FUNDING CORP.   | 3  | \$522,628.31  | 0.82% 0  | \$0.00  | NA  | 0                                    |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1  | \$115,900.00  | 0.18% 0  | \$0.00  | NA  | О                                    |
| MERRIMACK MORTGAGE   | 2  | \$339,700.00  | 0.53% 0  | \$0.00  | NA  | Э                                    |
| MERRIMACK MORTGAGE<br>COMPANY  | 2  | \$365,000.00  | 0.57% 0  | \$0.00  | NA  | С                                    |
| MICHIGAN MUTUAL INC.   | 1  | \$158,000.00  | 0.25% 0  | \$0.00  | NA  | O                                    |
| MICHIGAN MUTUAL, INC.  | 2  | \$366,900.00  | 0.58% 0  | \$0.00  | NA  | Э                                    |
| MID AMERICA MORTGAGE   | 2  | \$337,944.00  | 0.53% 0  | \$0.00  | NA  | Э                                    |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION       | 1  | \$373,270.44  | 0.59%  | \$0.00  | NA  | 0                                    |
|  | DIVERSIFIED MORTGAGE SERVICES L.P.  GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HEARTLAND BANK HOME STATE BANK NA HOME STATE BANK, NA HOMEWOOD MORTGAGE, LLC IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION INDEPENDENT BANK JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB MANN MORTGAGE LLC MAS ASSOCIATES LLC MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE COMPANY MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL CREDIT UNION, A FEDERAL Y | DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HEARTLAND BANK HOME STATE BANK NA HOME STATE BANK, NA HOMEWOOD MORTGAGE, LLC IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION INDEPENDENT BANK JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE CORPORATION LENOX FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL LIBERTY SAVINGS BANK, FSB 2 MANN MORTGAGE LLC MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE COMPANY MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE 2 MISSION FEDERAL CREDIT UNION, A FEDERALLY  1 | DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA GREEN TREE SERVICING LLC GREENLIGHT FINANCIAL SERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HEARTLAND BANK HOME STATE BANK NA HOME STATE BANK NA HOME STATE BANK, NA HOME WOOD MORTGAGE, LLC IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION INDEPENDENT BANK IS117,600.00 IAMES B. NUTTER & COMPANY INCHARDLA GRE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MANN MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB MAVERICK FUNDING CORP. MAS ASSOCIATES LLC IS206,957.98 MAVERICK FUNDING CORP. MAS ASSOCIATES LLC IS206,957.98 MAVERICK FUNDING CORP. 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GRAND BANK NA  3 \$696,700.00 1.09% 0 \$0.00 GREEN TREE SERVICING LLC 4 \$685,810.00 1.08% 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GTEFEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.  HEARTLAND BANK 2 \$507,660.00 0.8% 0 \$0.00 HOME STATE BANK NA 1 \$126,700.00 0.29% 0 \$0.00 HOME STATE BANK NA 1 \$185,400.00 0.29% 0 \$0.00 HOME OUSING & FINANCE ASSOCIATION INDEPENDENT BANK 1 \$117,600.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE 1 \$218,400.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE 1 \$228,300.00 0.65% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB 2 \$406,422.00 0.65% 0 \$0.00 MANN MORTGAGE LLC 1 \$115,900.00 0.35% 0 \$0.00 MANN MORTGAGE LLC 1 \$115,900.00 0.35% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$52,628.31 0.82% 0 \$0.00 MANN MORTGAGE LLC 1 \$115,900.00 0.35% 0 \$0.00 MERIBIAN MUTUAL INC. 1 \$158,000.00 0.25% 0 \$0.00 MERIBIAN MUTUAL INC. 2 \$366,900.00 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$3373,400.00 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$52,628.31 0.82% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$3373,400.00 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$158,000.00 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION 2 \$3373,400.00 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION 3 \$522,628.31 0.82% 0 \$0.00 MERSIMACK MORTGAGE 2 \$333,700.00 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION, 4 FEDERALLY 1 \$373,270.44 0.55% 0 \$0.00 MISSION FEDERAL CREDIT UNION, 5 FEDERAL CREDIT UNION, 5 FEDERAL CREDIT UNION, 6 FEDERAL CREDIT UNION, 6 FEDERAL CREDIT UNION, 6 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 7 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, 8 FEDERAL CREDIT UNION, | DIVERSIFIED MORTGAGE  I \$271,500.00 |

| MORTGAGE CENTER, LLC  | 1 | \$129,000.00   | 0.2% 0  | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| NATIONS DIRECT MORTGAGE<br>LLC  | 2 | \$483,487.91   | 0.76% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 3 | \$629,100.00   | 0.99% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 3 | \$499,800.00   | 0.78% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$276,300.00   | 0.43% 0 | \$0.00 | NA 0 |
| NORTH VALLEY BANK   | 2 | \$436,787.00   | 0.69% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$153,900.00   | 0.24% 0 | \$0.00 | NA 0 |
| OAKTREE FUNDING<br>CORPORATION  | 1 | \$313,557.57   | 0.49% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1 | \$150,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION   | 1 | \$258,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| ORIENTAL BANK   | 1 | \$136,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$165,760.82   | 0.26% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK  | 1 | \$185,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$208,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 7 | \$1,730,725.00 | 2.71% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1 | \$270,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 3 | \$554,819.20   | 0.87% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 1 | \$235,900.00   | 0.37% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 8 | \$1,660,425.00 | 2.6% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                             | 3 | \$668,800.00   | 1.05% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 6 | \$1,512,830.00 | 2.37% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$357,400.00   | 0.56% 0 |        | NA 0 |
| PLAZA HOMEMORTGAGE  | 1 | \$126,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 4 | \$1,108,105.00 | 1.74% 0 |        | NA 0 |
| POPULAR MORTGAGE INC.   | 1 | \$172,571.06   | 0.27% 0 | \$0.00 | NA 0 |
| PRECISION FUNDING GROUP<br>LLC  | 1 | \$212,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$154,100.00   | 0.24% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3 | \$817,100.00   | 1.28% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$140,000.00   | 0.22% 0 | \$0.00 | NA 0 |

| RESIDENTIAL FINANCE<br>CORPORATION  | 2  | \$414,000.00   | 0.65%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$139,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$246,200.00   | 0.39% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$144,600.00   | 0.23% 0 |        |      |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                           | 1  | \$285,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| SHH FINANCE   | 1  | \$339,100.00   | 0.53% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 8  | \$1,413,361.00 | 2.22% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 9  | \$1,922,590.51 | 3.02% 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP  | 1  | \$255,700.00   | 0.4% 0  | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1  | \$148,100.00   | 0.23% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1  | \$138,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES   | 1  | \$169,700.00   | 0.27% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 24 | \$5,319,718.64 | 8.34% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 3  | \$445,949.98   | 0.7% 0  | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 3  | \$478,897.59   | 0.75% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY  | 1  | \$116,674.01   | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$353,267.12   | 0.55% 0 | \$0.00 | NA 0 |
| S[IRE FEDERAL CREDIT UNION  | 1  | \$217,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1  | \$123,835.33   | 0.19% 0 | \$0.00 | NA 0 |
| THE COASTAL BANK  | 1  | \$162,055.55   | 0.25% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$189,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY   | 1  | \$121,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                         | 1  | \$189,994.12   | 0.3% 0  | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$164,300.00   | 0.26% 0 | \$0.00 | NA 0 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$160,400.00   | 0.25% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                       | 1  | \$128,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| UMPQUA BANK   | 5  | \$984,291.39   | 1.54% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| 0 0       |  |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | UNITED WHOLESALE<br>MORTGAGE   | 3   | \$586,930.00    | 0.92% 0 | \$0.00 | NA 0 |
|           | UNITY BANK   | 5   | \$983,000.00    | 1.54% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                  | 1   | \$205,500.00    | 0.32% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$221,000.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY | 1   | \$285,750.00    | 0.45% 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                   | 1   | \$215,800.00    | 0.34% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$159,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | WEST TOWN SAVINGS BANK   | 1   | \$176,720.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WESTERN BANCORP  | 1   | \$269,000.00    | 0.42% 0 | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL  | 2   | \$469,800.00    | 0.74% 0 | \$0.00 | NA 0 |
|           | WESTERRA CREDIT UNION  | 1   | \$136,598.47    | 0.21% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$240,500.00    | 0.38% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$198,400.00    | 0.32% 0 | \$0.00 | NA 0 |
| Total     |  | 302 | \$63,755,511.68 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        |      |
| 31417GBM7 | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.   | 1   | \$95,300.00     | 0.24% 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1   | \$276,856.00    | 0.69% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$157,000.00    | 0.39% 0 | \$0.00 | NA 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                    | 1   | \$150,500.00    | 0.38% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2   | \$718,550.00    | 1.8% 0  | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$266,300.00    | 0.67% 0 | \$0.00 | NA 0 |
|           | AMERIS BANK  | 1   | \$130,318.99    | 0.33% 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 2   | \$544,000.00    | 1.36% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1   | \$184,300.00    | 0.46% 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICAN FORK  | 1   | \$152,250.00    | 0.38% 0 | \$0.00 | NA 0 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                     | 1   | \$171,740.94    | 0.43% 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 2   | \$352,000.00    | 0.88% 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE   | 1   | \$177,737.76    | 0.44% 0 | \$0.00 | NA 0 |

| CORPORATION  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 8 | \$1,764,545.00 | 4.41% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.   | 1 | \$364,000.00   | 0.91% 0 | \$0.00 | NA 0 |
| CALIBER FUNDING LLC  | 1 | \$319,802.49   | 0.8% 0  |        |      |
| CASHCALL, INC.   | 2 | \$813,350.00   | 2.03% 0 |        |      |
| CELTIC BANK CORPORATION  | 1 | \$160,535.28   | 0.4% 0  |        |      |
| CENTRUE BANK   | 1 | \$114,800.00   | 0.29% 0 |        |      |
| CENTURY LENDING COMPANY  | 2 | \$488,600.00   | 1.22% 0 |        |      |
| CITIZENS BANK  | 1 | \$107,600.00   | 0.27% 0 |        |      |
| CMG MORTGAGE INC. DBA CMF  |   |                |         | ·      |      |
| FINANCIAL  | 1 | \$259,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 4 | \$1,338,355.00 | 3.35% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1 | \$122,850.00   | 0.31% 0 |        | NA 0 |
| DESERT SCHOOLS FEDERAL   | 1 | \$185,300.00   | 0.46% 0 |        |      |
| CREDIT UNION   | 4 |                |         | ·      |      |
| DORT FEDERAL CREDIT UNION  | 1 | \$94,125.00    | 0.24% 0 |        | NA 0 |
| ELITE FUNDING CORPORATION  | 1 | \$331,450.00   | 0.83% 0 |        |      |
| EVOLVE BANK & TRUST  | 1 | \$286,580.00   | 0.72% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$634,000.00   | 1.58% 0 | \$0.00 | NA 0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                | 1 | \$218,691.43   | 0.55% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$330,350.00   | 0.83% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$249,000.00   | 0.62% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$187,400.00   | 0.47% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$242,793.00   | 0.61% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 1 | \$119,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$462,500.00   | 1.16% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1 | \$218,100.00   | 0.55% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 1 | \$143,000.00   | 0.36% 0 |        |      |
| FIRST PLACE BANK   | 1 | \$149,514.22   | 0.37% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$173,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1 | \$249,000.00   | 0.62% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1 | \$264,965.00   | 0.66% 0 | \$0.00 | NA 0 |
| GEORGIA'S OWN CREDIT<br>UNION  | 1 | \$107,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC   | 2 | \$435,800.00   | 1.09% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC -<br>TN LIC.: 109306                              | 1 | \$385,325.00   | 0.96% 0 |        |      |

| GREENLIGHT FINANCIAL<br>SERVICES                                       | 4 | \$748,550.00   | 1.87%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| GTE FEDERAL CREDIT UNION   | 2 | \$339,500.00   | 0.85% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$269,910.00   | 0.67% 0 | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$164,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$125,077.00   | 0.31% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$103,600.00   | 0.26% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$139,300.00   | 0.35% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$180,750.00   | 0.45% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 4 | \$1,266,400.00 | 3.17% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$169,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY  | 1 | \$136,425.00   | 0.34% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$297,500.00   | 0.74% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$157,180.00   | 0.39% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 3 | \$710,700.00   | 1.78% 0 | \$0.00 | NA 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$115,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$113,900.00   | 0.28% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$297,810.47   | 0.74% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1 | \$265,700.00   | 0.66% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$233,000.00   | 0.58% 0 |        | NA 0 |
| NCB, FSB   | 1 | \$385,000.00   | 0.96% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1 | \$183,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 3 | \$559,350.00   | 1.4% 0  | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS            | 2 | \$449,000.00   | 1.12% 0 |        | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$417,000.00   | 1.04%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 6 | \$1,685,844.26 | 4.21% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$105,795.73   | 0.26% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY  | 1 | \$259,134.36   | 0.65% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 3 | \$642,000.00   | 1.6% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 4 | \$1,331,300.00 | 3.33% 0 | \$0.00 | NA 0 |

PMAC LENDING SERVICES, INC.

1.09% 0

\$0.00

\$438,000.00

|         | PROFICIO MORTGAGE<br>VENTURES LLC  | 1   | \$246,800.00    | 0.62% | 0 | \$0.00 | NA | 0   |
|---------|--|-----|-----------------|-------|---|--------|----|-----|
|         | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2   | \$396,100.00    | 0.99% | 0 | \$0.00 | NA | . 0 |
|         | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2   | \$692,700.00    | 1.73% | 0 | \$0.00 | NA | 0   |
|         | RESIDENTIAL HOME FUNDING CORP.   | 2   | \$608,200.00    | 1.52% | 0 | \$0.00 | NA | 0   |
|         | SAFE CREDIT UNION  | 1   | \$139,757.64    | 0.35% | 0 | \$0.00 | NA | (   |
|         | SCOTIABANK OF PUERTO RICO  | 2   | \$216,260.00    | 0.54% | - | \$0.00 | NA | _   |
|         | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                          | 1   | \$352,716.00    | 0.88% |   | \$0.00 | NA |     |
|         | SHORE MORTGAGE   | 3   | \$597,114.00    | 1.49% | 0 | \$0.00 | NA | (   |
|         | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 4   | \$1,164,500.00  | 2.91% | 0 | \$0.00 | NA | , C |
|         | SPACE COAST CREDIT UNION   | 1   | \$132,143.57    | 0.33% | 0 | \$0.00 | NA | C   |
|         | SPIRE FEDERAL CREDIT UNION   | 1   | \$116,000.00    | 0.29% | 0 | \$0.00 | NA | (   |
|         | STEARNS LENDING INC.   | 20  | \$4,760,550.64  | 11.9% | 0 | \$0.00 | NA | (   |
|         | SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 3   | \$699,750.00    | 1.75% | 0 | \$0.00 | NA | , C |
|         | THE FIRST NATIONAL BANK OF OTTAWA  | 1   | \$114,000.00    | 0.28% | 0 | \$0.00 | NA | , C |
|         | THE LENDING COMPANY, INC   | 1   | \$238,200.00    | 0.6%  | 0 | \$0.00 | NA | (   |
|         | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                        | 1   | \$203,500.00    | 0.51% | 0 | \$0.00 | NA | . ( |
|         | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                      | 1   | \$162,000.00    | 0.4%  | 0 | \$0.00 | NA | . ( |
|         | UMPQUA BANK  | 1   | \$262,200.00    | 0.66% | 0 | \$0.00 | NA | (   |
|         | UNITED MORTGAGE CORP   | 1   | \$328,250.00    | 0.82% | 0 | \$0.00 | NA | (   |
|         | UNITED WHOLESALE<br>MORTGAGE   | 2   | \$384,500.00    | 0.96% | 0 | \$0.00 | NA | . ( |
|         | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 3   | \$590,852.00    | 1.48% | 0 | \$0.00 | NA | , C |
|         | WESCOM CENTRAL CREDIT<br>UNION   | 1   | \$301,800.00    | 0.75% | 0 | \$0.00 | NA | , C |
|         | WESTSTAR MORTGAGE, INC.  | 1   | \$314,500.00    | 0.79% | 0 | \$0.00 | NA | (   |
| tal     |  | 175 | \$40,009,905.78 | 100%  | 0 | \$0.00 |    | 0   |
|         |  |     |                 |       | Ш |        |    | ļ   |
|         | 1ST SECURITY BANK OF   | 1   | \$101,250.00    | 0.16% | 0 | \$0.00 | NA | l   |
| 417GBN5 | WASHINGTON   |     |                 |       | Щ |        |    | ľ   |

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| FCU  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ABSOLUTE HOME MORTGAGE<br>CORP   | 1  | \$85,371.22    | 0.13%   | \$0.00 | NA 0 |
| ACADEMY MORTGAGE<br>COMPANY  | 1  | \$109,574.08   | 0.17%   | \$0.00 | NA 0 |
| ACADEMY MORTGAGE<br>CORPORATION  | 15 | \$1,475,083.00 | 2.26%   | \$0.00 | NA 0 |
| ADVANCED MORTGAGE<br>PLANNERS, INC                                       | 1  | \$106,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                   | 2  | \$212,300.00   | 0.33% 0 | \$0.00 | NA 0 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1  | \$99,317.40    | 0.15% 0 | \$0.00 | NA 0 |
| AFFILIATED FUNDING<br>CORPORATION  | 1  | \$108,785.50   | 0.17%   | \$0.00 | NA 0 |
| AFFILIATED MORTGAGE<br>COMPANY   | 1  | \$90,215.00    | 0.14%   | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP  | 2  | \$201,700.00   | 0.31%   | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION  | 1  | \$104,000.00   | 0.16%   | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK   | 4  | \$385,305.00   | 0.59%   | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.  | 1  | \$103,400.00   | 0.16%   | \$0.00 | NA 0 |
| AMERICAN CAPITAL<br>CORPORATION  | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK   | 1  | \$99,400.00    | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$87,900.00    | 0.13%   | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                     | 1  | \$85,500.00    | 0.13% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                      | 4  | \$387,420.00   | 0.59% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB  | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION            | 1  | \$90,375.00    | 0.14%   | \$0.00 |      |
| ARIZONA STATE CREDIT UNION   | 2  | \$203,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK  | 1  | \$91,125.00    | 0.14%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 13 | \$1,275,278.78 | 1.95%   | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$107,000.00   | 0.16%   | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                       | 1  | \$106,641.00   | 0.16%   | \$0.00 |      |
| AXIA FINANCIAL, LLC  | 1  | \$108,177.81   | 0.17%   |        |      |
| BADGER BANK  | 1  | \$86,000.00    | 0.13%   | \$0.00 | NA 0 |

| ,800.00 0.58 | 2 ~ (                       |                                    |  |                           |
|--------------|-----------------------------|------------------------------------|--|---------------------------|
|              | 3%[0]                       | \$0.00                             | NA   | 0                         |
| ,500.00 0.13 |                             |                                    | NA   |                           |
| ,316.83 0.33 | 3% 0                        | \$0.00                             | NA   | 0                         |
| ,400.00 0.16 | 6% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.14 | 4% 0                        | \$0.00                             | NA   | 0                         |
| ,355.41 0.93 | 3% 0                        | \$0.00                             | NA   | 0                         |
| ,650.00 0.16 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,600.00 0.17 | 7% 0                        | \$0.00                             | NA   | 0                         |
| ,200.00 0.15 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,250.00 0.47 | 7% 0                        | \$0.00                             | NA   | 0                         |
| ,470.00 0.63 | 3% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.15 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,700.00 0.45 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,243.11 0.87 | 7% 0                        | \$0.00                             | NA   | 0                         |
| ,600.00 0.15 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,331.00 0.47 | 7% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.16 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,800.00 0.17 | 7% 0                        | \$0.00                             | NA   | 0                         |
| ,900.00 0.15 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.15 | 5% 0                        |                                    | NA   |                           |
| ,400.00 0.14 | 4% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.93 | 3% 0                        | \$0.00                             | NA   | 0                         |
|              |                             |                                    | NA   |                           |
| ,300.00 0.58 | 8% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.15 | 5% 0                        | \$0.00                             | NA   | 0                         |
| ,000.00 0.16 | 6% 0                        | \$0.00                             | NA   | 0                         |
| ,600.00 0.28 | 8% 0                        | \$0.00                             | NA   | 0                         |
| ,525.00 0.16 | 6% 0                        | \$0.00                             | NA   | 0                         |
| ,410.00 0.14 | 4% 0                        | \$0.00                             | NA   | $\mathbf{H}$              |
|              |                             |                                    |  |                           |
|              | 7% 0                        | \$0.00                             | NΔ   | 0                         |
| 250 00L 0.15 |                             |                                    | Ī  | -m                        |
|              | ,500.00 0.48<br>,250.00 0.1 | ,500.00 0.48% 0<br>,250.00 0.17% 0 | ,500.00 0.48% 0 \$0.00 1<br>,250.00 0.17% 0 \$0.00 | ,500.00 0.48% 0 \$0.00 NA |

| CITIZENS FIRST W<br>MORTGAGE CO.                   | /HOLESALE   |   |              |         |        |      |
|--|-------------|---|--------------|---------|--------|------|
| CITIZENS STATE I                                   | BANK        | 1 | \$85,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS STATE I<br>ROSEAU                         | 3ANK OF     | 1 | \$95,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| CITY NATIONAL F                                    | BANK        | 1 | \$103,397.63 | 0.16% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME<br>UTAH CORPORAT                     |             | 1 | \$84,743.55  | 0.13% 0 | \$0.00 | NA 0 |
| CLOVERBELT CRI                                     | EDIT UNION  | 1 | \$109,800.00 | 0.17% 0 |        | NA 0 |
| CMG FINANCIAL                                      |             | 1 | \$96,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL -<br>WHOLESALE                       | - SAN RAMON | 2 | \$189,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| CO-OP SERVICES (<br>UNION                          | CREDIT      | 1 | \$107,932.44 |         | ·      | NA 0 |
| COBALT MORTGA                                      | AGE .       | 2 | \$204,250.00 | 0.31% 0 | \$0.00 | NA 0 |
| COBLAT MORTGA                                      | AGE .       | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BA                                     | NK          | 1 | \$107,508.55 | 0.16% 0 | \$0.00 | NA 0 |
| COLONIAL NATIO<br>MORTGAGE, A DI<br>COLONIAL SAVIN | VISION OF   | 5 | \$498,784.23 | 0.76% 0 | \$0.00 | NA 0 |
| COLONIAL SAVIN                                     | GS, F.A.    | 2 | \$208,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST<br>THE HEARTLAND                   | ST BANK OF  | 1 | \$104,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY MOI<br>FUNDING, LLC                      | RTGAGE      | 1 | \$107,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY STA<br>ROCK FALLS                        | TE BANK OF  | 1 | \$89,775.00  | 0.14% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN<br>LLC                               | SERVICES,   | 2 | \$198,250.00 | 0.3% 0  | \$0.00 | NA 0 |
| CORNERSTONE M<br>GROUP                             | ORTGAGE     | 1 | \$85,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| CORNERSTONE M<br>INC.                              | ORTGAGE,    | 2 | \$212,910.00 | 0.33% 0 | \$0.00 | NA 0 |
| CORTRUST MORT                                      |             | 1 | \$109,000.00 | 0.17% 0 | •      |      |
| CORTRUST MORT                                      |             | 2 | \$207,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE LTD.                                  | MORTGAGE,   | 1 | \$109,475.00 |         |        | NA 0 |
| CU CHANNELS, LI                                    |             | 1 | \$86,400.00  | 0.13% 0 | \$0.00 | NA 0 |
| DAKOTALAND FE<br>CREDIT UNION                      |             | 1 | \$99,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>CREDIT UNION                     | 5 FEDERAL   | 2 | \$176,360.00 | 0.27% 0 | \$0.00 | NA 0 |
| DEVON BANK   |             | 1 | \$85,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITUTION                                 | ΓY CREDIT   | 1 | \$99,750.00  | 0.15% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE O                                     | COMPANY LTD | 1 | \$108,746.00 | 0.17% 0 | \$0.00 | NA 0 |
| DIAMOND CREDIT                                     | ΓUNION      | 1 | \$97,000.00  | 0.15% 0 | \$0.00 | NA 0 |

| DORAL MORTGAGE LLC   | 1 | \$95,440.00  | 0.15% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| ELEVATIONS CREDIT UNION  | 2 | \$205,600.00 | 0.31% 0 | \$0.00 |      |
| ELGA CREDIT UNION  | 1 | \$91,200.00  | 0.14% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$183,795.00 | 0.28% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION  | 1 | \$104,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$101,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC   | 1 | \$108,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 7 | \$712,020.00 | 1.09% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 2 | \$183,200.00 | 0.28% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                 | 1 | \$87,200.00  | 0.13% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$185,600.00 | 0.28% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$95,318.99  | 0.15% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 5 | \$497,650.00 | 0.76% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 3 | \$300,059.08 | 0.46% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$207,100.90 | 0.32% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 2 | \$206,250.00 | 0.32% 0 | \$0.00 | NA 0 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                                   | 1 | \$95,200.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$108,800.00 | 0.17%   | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1 | \$99,920.00  | 0.15%   | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4 | \$413,375.00 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$305,000.00 | 0.47%   | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$104,800.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$109,085.46 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                  | 1 | \$90,900.00  | 0.14% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$186,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2 | \$197,800.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 2 | \$196,910.00 | 0.3% 0  | \$0.00 | NA 0 |
|  | 1 | \$103,800.00 | 0.16% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST FEDERAL BANK, FSB                                      | 2 | \$184,775.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$96,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI                       | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF TWIN FALLS                  | 1 | \$106,228.16 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 6 | \$605,290.00 | 0.93% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 4 | \$370,472.41 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                                | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 3 | \$289,496.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>INC                               | 1 | \$96,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 5 | \$467,312.00 | 0.72% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 2 | \$204,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                              | 1 | \$88,715.00  | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                            | 1 | \$107,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                     | 3 | \$286,137.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 4 | \$410,124.00 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK AND TRUST<br>COMPANY                        | 1 | \$85,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 7 | \$679,850.00 | 1.04% 0 | \$0.00 | NA 0 |
| FIRSTMARK CREDIT UNION                                       | 1 | \$92,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$402,450.00 | 0.62% 0 | \$0.00 | NA 0 |
| FISHER NATIONAL BANK   | 1 | \$91,920.00  | 0.14% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK  | 1 | \$108,300.00 | 0.17% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB                                | 1 | \$92,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$97,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK   | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 9 | \$896,984.00 | 1.37% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 3 | \$286,200.00 | 0.44% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION  | 3 | \$310,018.29 | 0.47% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 4 | \$393,600.00 | 0.6% 0  | \$0.00 | NA 0 |
| GRAND BANK NA  | 3 | \$305,200.00 | 0.47% 0 | \$0.00 | NA 0 |

| GREAT WESTERN BANK                              | 1  | \$94,657.22          | 0.14% (  | \$0.00   | NA     | 0       |
|---|----|----------------------|----------|----------|--------|---------|
| GREENLIGHT FINANCIAL                            | 3  | \$300,000.00         | 0.46% (  | \$0.00   | NA     | 0       |
| SERVICES  |    | Ψ300,000.00          | 0.1070   | 7 40.00  | 1171   |         |
| GTC MORTGAGE COMPANY                            |    | \$100 <b>7</b> 00 00 | 0.150    | 40.00    |        |         |
| INC. FOR USE IN ALABAMA BY                      | 1  | \$100,700.00         | 0.15%    | \$0.00   | NA     | O       |
| GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION | 3  | \$304,500.00         | 0.47% (  | \$0.00   | NIA    | Λ       |
| GUARANTY TRUST COMPANY                          | 4  | \$387,200.00         | 0.47% (  | 1        | 1 1    |         |
| GUILD MORTGAGE COMPANY                          | 3  | \$310,469.51         | 0.39% (  | 1        | 1      |         |
| GUILD MORTGAGE COMPANY,                         | 3  | \$310,409.31         | 0.46%    | \$0.00   | INA    | U       |
| A CALIFORNIA CORPORATION                        | 1  | \$106,542.81         | 0.16%    | \$0.00   | NA     | 0       |
| GUILD MORTGAGE COMPANY,                         |    |                      |          | +        |        |         |
| A CALIFORNINA                                   | 1  | \$106,542.81         | 0.16%    | \$0.00   | NA     | 0       |
| CORPORATION.                                    |    | . ,                  |          |          |        |         |
| GULF COAST EDUCATORS                            | 2  | \$209,969.00         | 0.32% (  | \$0.00   | NA     | Λ       |
| FEDERAL CREDIT UNION                            | 2  | \$209,909.00         | 0.32%    | \$0.00   | NA     | U       |
| HEARTLAND BANK                                  | 6  | \$571,313.87         | 0.88%    | 0 \$0.00 | NA     | 0       |
| HERGET BANK, NATIONAL                           | 2  | \$213,320.00         | 0.33%    | \$0.00   | NA     | 0       |
| ASSOCIATION                                     | _  | Ψ212,220.00          | 0.55 %   | ,        | 1 11 1 |         |
| HILLS BANK AND TRUST                            | 1  | \$108,535.00         | 0.17%    | \$0.00   | NA     | 0       |
| COMPANY   |    |                      |          | <u> </u> |        | $\perp$ |
| HOME FINANCING CENTER, INC.                     | 2  | \$196,000.00         | 0.3%     | \$0.00   | NA     | 0       |
| HOME LOANS TODAY                                | 2  | \$190,200.00         | 0.29% (  | \$0.00   | NA     | Λ       |
| HOME STATE BANK, NA                             | 1  | \$98,700.00          | 0.29% (  |          | 1 1    |         |
| HOMETOWN LENDERS LLC                            | 1  | \$102,295.69         | 0.15%    | 1        | 1 1    | _       |
| HUDSON VALLEY FEDERAL                           | 1  |                      |          |          |        |         |
| CREDIT UNION                                    | 1  | \$100,000.00         | 0.15%    | \$0.00   | NA     | 0       |
| HUTCHINSON CREDIT UNION                         | 2  | \$195,250.00         | 0.3% (   | \$0.00   | NA     | 0       |
| ICON CREDIT UNION                               | 1  | \$101,400.00         | 0.16% (  | \$0.00   | 1      |         |
| IDAHO CENTRAL CREDIT                            | 2  | ¢201.552.02          | 0.210/ ( | \$0.00   | NT A   | ^       |
| UNION   | 2  | \$201,553.93         | 0.31%    | \$0.00   | NA     | U       |
| IDAHO HOUSING & FINANCE                         | 2  | \$186,222.20         | 0.29% (  | \$0.00   | NA     | 0       |
| ASSOCIATION                                     |    | ·                    |          | ·        |        | Ш       |
| IMORTGAGE.COM, INC.                             | 11 | \$1,055,728.00       | 1.62% (  |          | 1      |         |
| INDEPENDENT BANK                                | 2  | \$204,300.00         | 0.31%    | 1        | 1 1    |         |
| INTEGRITY MORTGAGE                              | 1  | \$95,000.00          | 0.15%    | 0 \$0.00 | NA     | 0       |
| INTEGRITY MORTGAGE CORP.                        | 1  | \$107,550.00         | 0.16%    | \$0.00   | NA     | 0       |
| OF TEXAS  |    | ·                    |          |          |        | Ш       |
| INTERAMERICAN BANK                              | 1  | \$95,200.00          | 0.15%    | \$0.00   | NA     | U       |
| INTERNATIONAL BANK OF                           | 1  | \$91,000.00          | 0.14%    | \$0.00   | NA     | 0       |
| COMMERCE<br>IOWA BANKERS MORTGAGE               |    |                      |          | +        | + +    | H       |
| CORPORATION                                     | 2  | \$202,800.00         | 0.31%    | \$0.00   | NA     | 0       |
| JAMES B. NUTTER & COMPANY                       | 2  | \$203,100.00         | 0.31% (  | \$0.00   | NA     | 0       |
| JONAH BANK OF WYOMING, A                        |    |                      |          |          |        |         |
| STATE BANK                                      | 1  | \$108,000.00         | 0.17%    | \$0.00   | NA     | 0       |
| <br>•   |    |                      |          |          |        |         |

| JSC FEDERAL CREDIT UNION    | 1 | \$98,000.00           | 0.15% 0   | \$0.00  | NA    |
|-----------------------------|---|-----------------------|-----------|---------|-------|
| KANSAS STATE BANK OF        | 1 | \$96,000.00           | 0.15% 0   | \$0.00  | NA    |
| MANHATTAN                   | 1 | \$90,000.00           | 0.13%0    | \$0.00  | NAC   |
| KINECTA FEDERAL CREDIT      | 1 | \$87,500.00           | 0.13% 0   | \$0.00  | NA    |
| UNION                       | 1 | ψ07,500.00            | 0.13 /0 0 | Ψ0.00   | 1171  |
| LAKE FOREST BANK & TRUST    | 2 | \$188,550.00          | 0.29% 0   | \$0.00  | NA    |
| COMPANY                     |   | 7 - 0 0 , 2 2 0 0 0 0 |           | 7 3 3 3 |       |
| LAKE MORTGAGE COMPANY,      | 2 | \$183,500.00          | 0.28% 0   | \$0.00  | NA    |
| INC. LAND/HOME FINANCIAL    |   | +                     |           |         |       |
| SERVICES, A CALIFORNIA      | 2 | \$191,000.00          | 0.29% 0   | \$0.00  | NAC   |
| CORPORATION                 | 2 | \$191,000.00          | 0.29 /0 0 | \$0.00  | NAC   |
| LANDMARK CREDIT UNION       | 1 | \$101,550.00          | 0.16% 0   | \$0.00  | NA    |
| LEADER MORTGAGE             |   |                       |           |         |       |
| CORPORATION                 | 1 | \$100,000.00          | 0.15% 0   | \$0.00  | NA    |
| LEADERONE FINANCIAL         | 1 | ¢07.500.00            | 0.1207.0  | ¢0.00   | NTAC  |
| CORPORATION                 | 1 | \$86,500.00           | 0.13% 0   | \$0.00  | NA    |
| LENOX FINANCIAL MORTGAGE    |   |                       |           |         |       |
| CORPORATION DBA WESLAND     | 1 | \$105,000.00          | 0.16% 0   | \$0.00  | NA    |
| FINANCIAL CORP              |   |                       |           |         |       |
| LIBERTY BANK                | 2 | \$185,655.91          | 0.28% 0   | \$0.00  | NA (  |
| LIBERTY SAVINGS BANK, FSB   | 5 | \$485,750.00          | 0.74% 0   | \$0.00  | NA (  |
| LIFESTORE BANK              | 1 | \$108,750.00          | 0.17% 0   | \$0.00  | NA    |
| LINCOLN FEDERAL SAVINGS     | 1 | \$89,864.45           | 0.14% 0   | \$0.00  | NA    |
| BANK                        |   |                       |           |         |       |
| LINCOLN SAVINGS BANK        | 1 | \$105,361.35          | 0.16% 0   | \$0.00  | NA (  |
| LINN AREA CREDIT UNION      | 1 | \$108,800.00          | 0.17% 0   | \$0.00  | NAC   |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$98,910.80           | 0.15% 0   | \$0.00  | NA (  |
| LONGVIEW STATE BANK         | 1 | \$100,000.00          | 0.15% 0   | \$0.00  | NAC   |
| LUANA SAVINGS BANK          | 1 | \$95,000.00           | 0.15% 0   | \$0.00  | NA    |
| MACON BANK, INC             | 1 | \$90,000.00           | 0.14% 0   | \$0.00  | NA    |
| MAGNA BANK                  | 2 | \$204,246.37          | 0.31% 0   | \$0.00  | NA    |
| MARINE CREDIT UNION         | 2 | \$180,100.00          | 0.28% 0   | \$0.00  | NAC   |
| MARQUETTE BANK              | 1 | \$93,750.00           | 0.14% 0   | \$0.00  | NA (  |
| MARSHALL COMMUNITY          | 2 | \$207,250.00          | 0.32% 0   | \$0.00  | NA    |
| CREDIT UNION                |   | \$207,220 <b>.</b> 00 | 0.5270    | ψοίου   | 11110 |
| MASON-MCDUFFIE MORTGAGE     | 1 | \$89,250.00           | 0.14% 0   | \$0.00  | NAC   |
| CORPORATION                 |   |                       |           |         |       |
| MAVERICK FUNDING CORP.      | 1 | \$92,400.00           | 0.14% 0   | \$0.00  | NA C  |
| MEGASTAR FINANCIAL CORP     | 1 | \$107,200.00          | 0.16% 0   | \$0.00  | NA C  |
| MEMBER HOME LOAN, LLC       | 1 | \$104,000.00          | 0.16% 0   | \$0.00  | NA (  |
| MEMBERS' ADVANTAGE          | 1 | \$106,700.00          | 0.16% 0   | \$0.00  | NAC   |
| CREDIT UNION                | 1 |                       |           |         |       |
| MICHIGAN MUTUAL INC.        | 1 | \$106,850.00          | 0.16% 0   | \$0.00  | NA C  |
| MICHIGAN MUTUAL, INC.       | 1 | \$100,000.00          | 0.15% 0   | \$0.00  | NA C  |
| MICHIGAN MUTUAL, INC. D B A | 1 | \$105,141.40          | 0.16% 0   | \$0.00  | NA    |
| FIRST PREFERRED MORTGAGE    |   |                       |           |         |       |

| CO.  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MID AMERICA MORTGAGE   | 1 | \$87,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$93,600.00  | 0.14% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 3 | \$297,250.00 | 0.46% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$195,781.44 | 0.3% 0  | \$0.00 | NA   |
| MORTGAGE CENTER, LLC   | 2 | \$189,500.00 | 0.29% 0 | \$0.00 | NA   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$105,000.00 | 0.16%   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$208,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORTON COMMUNITY BANK  | 1 | \$106,850.28 | 0.16% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$98,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| MOUNT VERNON BANK  | 1 | \$102,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$92,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$101,149.52 | 0.15% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 3 | \$277,600.00 | 0.43% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 1 | \$106,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE<br>LLC   | 1 | \$100,000.00 | 0.15% 0 |        | NA 0 |
| NETWORK FUNDING LP   | 2 | \$196,200.00 | 0.3% 0  | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 2 | \$200,300.00 | 0.31% 0 |        | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                                 | 1 | \$92,400.00  | 0.14% 0 |        | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| NORTH VALLEY BANK  | 2 | \$204,078.00 | 0.31% 0 | \$0.00 | NA 0 |
| NORTHERN FEDERAL CREDIT<br>UNION                                       | 1 | \$87,842.49  | 0.13%   | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 2 | \$200,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 2 | \$192,300.00 | 0.29% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$105,847.27 | 0.16% 0 | \$0.00 | NA 0 |
| ONE WASHINGTON FINANCIAL   | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS            | 2 | \$192,700.00 | 0.3% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 2 | \$183,005.00 | 0.28%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$91,700.00  | 0.14% 0 | \$0.00 | NA 0 |
|  | 1 | \$91,225.00  | 0.14% 0 | \$0.00 | NA 0 |

| PFL, INC. DBA MARQUEE<br>MORTGAGE                                     |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PHOENIX WHOLESALE   | 1 | \$97,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 7 | \$697,387.79 | 1.07% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$90,725.00  | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                                       | 1 | \$88,146.00  | 0.14% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$207,910.00 | 0.32% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$290,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$102,400.00 | 0.16%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 1 | \$108,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION  | 2 | \$216,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 1 | \$103,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 1 | \$91,875.00  | 0.14% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1 | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 4 | \$405,500.00 | 0.62% 0 | \$0.00 | NA 0 |
| RANLIFE,INC.  | 1 | \$108,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| RAYNE STATE BANK & TRUST<br>CO.                                       | 1 | \$87,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 8 | \$808,125.00 | 1.24%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 2 | \$199,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION  | 1 | \$92,250.00  | 0.14% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$98,600.00  | 0.15% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 3 | \$302,450.00 | 0.46% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES , INC                                | 1 | \$102,820.00 | 0.16%   | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 2 | \$207,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 2 | \$179,353.00 | 0.27% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                                      | 1 | \$87,250.00  | 0.13% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$212,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1 | \$88,308.00  | 0.14% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$105,100.00 | 0.16% 0 | \$0.00 | NA 0 |
| <br>· <del>-</del>  |   |              |         | 1      |      |

| ROYAL BANK  | 1  | \$97,000.00    | 0.15% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| RPM MORTGAGE, INC   | 1  | \$90,000.00    | 0.14% 0 | \$0.00 |      |
| SAFE CREDIT UNION   | 2  | \$189,306.91   | 0.29% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$93,675.00    | 0.14% 0 | \$0.00 |      |
| SCOTIABANK OF PUERTO RICO   | 5  | \$483,982.30   | 0.74% 0 | \$0.00 | NA 0 |
| SEATTLE MORTGAGE<br>COMPANY   | 1  | \$109,785.00   | 0.17% 0 | \$0.00 |      |
| SECURITY CREDIT UNION   | 1  | \$100,400.00   | 0.15% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK &<br>TRUST  | 1  | \$92,000.00    | 0.14% 0 | \$0.00 |      |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                 | 1  | \$101,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$109,350.00   | 0.17% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 3  | \$293,959.93   | 0.45% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                    | 9  | \$845,299.00   | 1.29% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$89,500.00    | 0.14% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY  | 1  | \$99,852.00    | 0.15% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                      | 1  | \$107,350.00   | 0.16%   | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$202,500.00   | 0.31%   | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 1  | \$95,864.73    | 0.15% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1  | \$95,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY  | 1  | \$104,000.00   | 0.16%   | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$94,800.00    | 0.15% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1  | \$97,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN   | 1  | \$107,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES   | 1  | \$101,500.00   | 0.16% 0 |        | NA 0 |
| STATE SAVINGS BANK  | 1  | \$98,550.00    | 0.15% 0 | \$0.00 | NA 0 |
| STATE STREET BANK   | 1  | \$108,900.00   | 0.17% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 19 | \$1,848,520.31 | 2.83% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK    | 1  | \$90,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$96,800.00    | 0.15% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$96,357.83    | 0.15% 0 | \$0.00 | NA 0 |

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| SUMMIT FUNDING, INC.                         | 1                                 | \$93,750.00                             | 0.14%    | \$0.00 | NA   | 0             |
|--|-----------------------------------|---|----------|--------|------|---------------|
| SWBC MORTGAGE                                | 11                                | \$1,068,088.00                          | 1.64%    | \$0.00 | NA   |               |
| CORPORATION                                  | 11                                | \$1,000,000.00                          | 1.04%    | \$0.00 | NA   | U             |
| TEXAS BANK FINANCIAL DBA                     | 1                                 | \$103,000.00                            | 0.16%    | \$0.00 | NA   | 0             |
| TEXAS BANK MORTGAGE CO.                      | 1                                 | \$103,000.00                            | 0.10 %   | \$0.00 | NA   | Ů             |
| THE BRYN MAWR TRUST                          | 1                                 | \$85,601.00                             | 0.13%    | \$0.00 | NA   | 0             |
| COMPANY                                      | 1                                 | ψ05,001.00                              | 0.1370   | φ0.00  | 11/1 | ŭ             |
| THE FIRST NATIONAL BANK OF                   | 1                                 | \$103,000.00                            | 0.16%    | \$0.00 | NA   | 0             |
| DEERWOOD                                     | _                                 | Ψ100,000.00                             | 0.1070   | Ψ0.00  | 1,11 | Ľ             |
| THE FIRST NATIONAL BANK OF                   | $\begin{bmatrix} 1 \end{bmatrix}$ | \$91,400.00                             | 0.14%    | \$0.00 | NA   | 0             |
| HENNING                                      | -                                 | , |          | ,      |      | H             |
| THE NATIONAL BANK OF                         | 1                                 | \$99,000.00                             | 0.15%    | \$0.00 | NA   | 0             |
| INDIANAPOLIS                                 |                                   |   |          |        |      | H             |
| THE OLD FORT BANKING                         | 1                                 | \$108,000.00                            | 0.17%    | \$0.00 | NA   | 0             |
| COMPANY                                      | 1                                 | ¢02 000 00                              | 0.1407.0 | Φ0.00  | NT A |               |
| THINK MUTUAL BANK                            | 1                                 | \$92,000.00                             | 0.14%    | \$0.00 | NA   | U             |
| TLC COMMUNITY CREDIT                         | 1                                 | \$97,375.00                             | 0.15%    | \$0.00 | NA   | 0             |
| UNION TOWNE MORTGAGE COMPANY                 | 1                                 | ¢00 150 00                              | 0.1507.0 | \$0.00 | NI A | Λ             |
| TOWNE MORTGAGE COMPANY                       |                                   | \$98,150.00                             | 0.15%    | \$0.00 | NA   | U             |
| DBA AMERICU MORTGAGE                         | 1                                 | \$101,700.00                            | 0.16%    | \$0.00 | NA   | 0             |
| TRAVERSE CITY STATE BANK                     | 1                                 | \$90,000.00                             | 0.14% 0  | \$0.00 | NA   | n             |
| TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION | 2                                 | \$180,064.00                            | 0.14% 0  |        |      | +             |
| TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT |                                   | \$100,004.00                            | 0.26%    | \$0.00 | INA  | U             |
| UNION UNION                                  | 1                                 | \$100,000.00                            | 0.15%    | \$0.00 | NA   | 0             |
| TRUSTONE                                     | 3                                 | \$271,760.00                            | 0.42%    | \$0.00 | NA   | 0             |
| UMPQUA BANK                                  | 5                                 | \$496,525.00                            | 0.76%    | 1      |      | T             |
| UNION SAVINGS BANK                           | 2                                 | \$201,095.66                            | 0.31%    | 1      |      | $\overline{}$ |
| UNITED FIDELITY FUNDING,                     | 2                                 | ·                                       |          |        |      |               |
| CORP   | 1                                 | \$104,500.00                            | 0.16%    | \$0.00 | NA   | 0             |
| UNITED PRAIRIE BANK,                         |                                   |   |          |        |      | Ħ             |
| ORGANIZED AND EXISTING                       |                                   |   |          |        |      |               |
| UNDER THE LAWS OF THE                        | 1                                 | \$91,867.45                             | 0.14%    | \$0.00 | NA   | 0             |
| STATE OF MINNESOTA                           |                                   |   |          |        |      |               |
| UNITED WHOLESALE                             | 10                                | ¢1 207 222 41                           | 1.050/   | ¢0.00  | NT A |               |
| MORTGAGE                                     | 12                                | \$1,207,233.41                          | 1.85%    | \$0.00 | NA   | U             |
| UNITEDONE CREDIT UNION                       | 1                                 | \$88,500.00                             | 0.14%    | \$0.00 | NA   | 0             |
| UNIVERSAL AMERICAN                           | 2                                 | \$187,358.00                            | 0.29%    | \$0.00 | NI A |               |
| MORTGAGE COMPANY, LLC                        | 2                                 | \$107,330.00                            | 0.29%    | \$0.00 | NA   | U             |
| UNIVEST BANK AND TRUST CO                    | 1                                 | \$103,500.00                            | 0.16%    | \$0.00 | NA   | 0             |
| VALLEY NATIONAL BANK                         | 2                                 | \$213,750.00                            | 0.33%    | \$0.00 | NA   | 0             |
| VAN DYK MORTGAGE                             |                                   |   |          |        |      |               |
| CORPORATION, A                               | 1                                 | \$108,750.00                            | 0.17%    | \$0.00 | NA   | 0             |
| CORPORATION                                  |                                   |   |          |        |      | Ц             |
| VECTRA BANK COLORADO, NA                     | . 2                               | \$217,023.26                            | 0.33%    | \$0.00 | NA   | 0             |
| VENTURE BANK                                 | 1                                 | \$87,500.00                             | 0.13%    | \$0.00 | NA   | 0             |
| VIEWPOINT BANK                               | 1                                 | \$97,500.00                             | 0.15%    | \$0.00 | NA   | 0             |

|           | EDETAE NATIONAL MOTTGAGE ASSO                                     |     |                 |       | T T |              |       |
|-----------|---|-----|-----------------|-------|-----|--------------|-------|
|           | W. J. BRADLEY MORTGAGE  | 1   | Φ105 000 00     | 0.160 |     | фо <b>ОО</b> | NIAIO |
|           | CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY            | 1   | \$105,000.00    | 0.16% | U   | \$0.00       | NA 0  |
|           | WATERSTONE MORTGAGE<br>CORP                                       | 1   | \$86,490.00     | 0.13% | 0   | \$0.00       | NA 0  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                | 5   | \$492,785.76    | 0.75% | 0   | \$0.00       | NA 0  |
|           | WEST COMMUNITY CREDIT<br>UNION                                    | 1   | \$105,500.00    | 0.16% | 0   | \$0.00       | NA 0  |
|           | WESTBURY BANK   | 1   | \$96,400.00     | 0.15% | 0   | \$0.00       | NA 0  |
|           | WESTERN REGION RETAIL   | 1   | \$86,500.00     | 0.13% | 0   | \$0.00       | NA 0  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1   | \$97,790.00     | 0.15% | 0   | \$0.00       | NA 0  |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$108,000.00    | 0.17% | 0   | \$0.00       | NA 0  |
|           | WISCONSIN BANK AND TRUST  | 1   | \$100,000.00    | 0.15% | 0   | \$0.00       | NA 0  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                | 2   | \$208,000.00    | 0.32% | 0   | \$0.00       | NA 0  |
|           | WOODFORD STATE BANK   | 1   | \$93,600.00     | 0.14% | 0   | \$0.00       | NA 0  |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                           | 1   | \$88,000.00     | 0.13% | 0   | \$0.00       | NA 0  |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$101,600.00    | 0.16% | 0   | \$0.00       | NA 0  |
|           | YOUR COMMUNITY BANK   | 1   | \$97,600.00     | 0.15% | 0   | \$0.00       | NA 0  |
|           | Unavailable   | 4   | \$389,584.66    | 0.56% | 0   | \$0.00       | NA 0  |
| Total     |   | 662 | \$65,292,314.15 | 100%  | 0   | \$0.00       | 0     |
|           | ACACIA FEDERAL SAVINGS  |     |                 |       | Н   |              |       |
| 31417GBP0 | BANK  | 1   | \$116,000.00    | 0.17% | 0   | \$0.00       | NA 0  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 11  | \$1,301,478.25  | 1.94% | 0   | \$0.00       | NA 0  |
|           | ACCESS CAPITAL FUNDING,<br>LLC                                    | 1   | \$124,000.00    | 0.19% | 0   | \$0.00       | NA 0  |
|           | ADVANTAGE BANK  | 2   | \$233,000.00    | 0.35% | 0   | \$0.00       | NA 0  |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                            | 1   | \$119,300.00    | 0.18% | 0   | \$0.00       | NA 0  |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.                                | 1   | \$115,000.00    | 0.17% | 0   | \$0.00       | NA 0  |
|           | AFFILIATED MORTGAGE<br>COMPANY                                    | 1   | \$119,700.00    | 0.18% | 0   | \$0.00       | NA 0  |
|           | ALLIED MORTGAGE GROUP   | 3   | \$345,500.00    | 0.52% | 0   | \$0.00       | NA 0  |
|           | AMEGY MORTGAGE COMPANY  | 1   | \$114,231.47    | 0.17% | 0   | \$0.00       | NA 0  |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.                                 | 1   | \$114,750.00    | 0.17% | 0   | \$0.00       | NA 0  |
|           | AMERICAN BANK CENTER  | 1   | \$113,600.00    | 0.17% | 0   | \$0.00       | NA 0  |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                                  | 1   | \$115,300.00    | 0.17% | 0   | \$0.00       | NA 0  |
|           | AMERICAN NATIONAL BANK  | 1   | \$112,736.94    | 0.17% | 0   | \$0.00       | NA 0  |

|   |    |                |         |        | •  |   |
|---|----|----------------|---------|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$237,800.00   | 0.35%   | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$121,000.00   | 0.18%   | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 5  | \$583,909.00   | 0.87%   | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$112,500.00   | 0.17%   | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1  | \$113,700.00   | 0.17%   | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST  | 1  | \$122,400.00   | 0.18%   | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$123,250.00   | 0.18%   | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 7  | \$809,363.00   | 1.21% ( | \$0.00 | NA | 0 |
| ARMSTRONG BANK, BANK  | 1  | \$124,887.00   | 0.19%   | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$111,835.00   | 0.17%   | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 10 | \$1,198,064.41 | 1.79%   | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$113,500.00   | 0.17%   | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$118,250.00   | 0.18%   | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 3  | \$354,500.00   | 0.53%   | \$0.00 | NA | 0 |
| BANK IOWA   | 1  | \$122,455.00   | 0.18%   |        |    |   |
| BANK OF AKRON   | 1  | \$115,000.00   | 0.17%   |        |    | т |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1  | \$114,825.00   | 0.17%   |        |    |   |
| BANK OF THE CASCADES  | 2  | \$239,000.00   | 0.36%   | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3  | \$344,626.80   | 0.51%   | \$0.00 | NA | 0 |
| BANKERS' BANK   | 3  | \$346,200.00   | 0.52%   | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1  | \$115,915.00   | 0.17%   | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 2  | \$227,650.00   | 0.34%   | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION   | 2  | \$230,000.00   | 0.34%   | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$123,000.00   | 0.18%   | \$0.00 | NA | 0 |
| BNYMELLON   | 2  | \$228,915.00   | 0.34%   | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 6  | \$669,801.31   | 1% 0    | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL<br>BANK   | 1  | \$116,571.00   | 0.17%   | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.   | 2  | \$236,800.00   | 0.35%   | \$0.00 | NA | 0 |
|   | 1  | \$122,250.00   | 0.18%   | \$0.00 | NA | 0 |

| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CARROLLTON BANK  | 1  | \$112,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 9  | \$1,069,100.00 | 1.6% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LL   | 1  | \$121,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 10 | \$1,187,940.00 | 1.77% 0 | \$0.00 | NA 0 |
| CENTREBANK   | 1  | \$123,450.00   | 0.18% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1  | \$118,750.00   | 0.18% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2  | \$233,700.00   | 0.35% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2  | \$237,325.29   | 0.35% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK  | 3  | \$340,200.00   | 0.51% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 1  | \$122,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 14 | \$1,628,000.00 | 2.43% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK   | 1  | \$116,462.86   | 0.17% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL  | 1  | \$120,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 6  | \$704,850.00   | 1.05% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$112,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1  | \$122,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK   | 1  | \$113,525.00   | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO   | 1  | \$124,800.00   | 0.19% 0 | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION  | 1  | \$116,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>GROUP  | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$119,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$121,600.00   | 0.18% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 1  | \$114,200.00   | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CU CHANNELS, LLC   | 1  | \$113,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 3  | \$345,693.81   | 0.52% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$114,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| CUMBERLAND FEDERAL BANK<br>FSB   | 1  | \$123,920.00   | 0.18% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 2  | \$236,400.00   | 0.35% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY<br>LLC   | 1  | \$119,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| DENER MORTGAGE   | 1  | \$124,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE  | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                     | 3 | \$339,100.00 | 0.51% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC   | 1 | \$122,323.50 | 0.18% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 4 | \$464,556.80 | 0.69% 0 |        |      |
| ENT FEDERAL CREDIT UNION   | 1 | \$121,200.00 | 0.18% 0 |        |      |
| EVERGREEN MONEYSOURCE  |   |              |         |        |      |
| MORTGAGE COMPANY   | 1 | \$121,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 2 | \$226,350.00 | 0.34% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$235,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1 | \$119,000.00 | 0.18%   | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION   | 2 | \$230,029.81 | 0.34% 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                 | 1 | \$112,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$110,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$119,897.96 | 0.18% 0 | \$0.00 |      |
| FBC MORTGAGE, LLC  | 1 | \$114,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - SAVANNAH   | 1 | \$115,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$113,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                                   | 1 | \$113,430.00 | 0.17%   | \$0.00 | NA 0 |
| FIRST BANK   | 1 | \$118,250.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1 | \$123,750.00 | 0.18%   | \$0.00 | NA 0 |
| FIRST CENTURY BANK   | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$120,000.00 | 0.18%   | \$0.00 | NA 0 |
| FIRST COLEBROOK BANK   | 1 | \$111,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3 | \$338,200.00 | 0.5% 0  | \$0.00 |      |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$115,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 1 | \$119,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$110,771.29 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$124,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$116,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 2 | \$236,200.00 | 0.35% 0 | \$0.00 | NA 0 |
|  | 1 | \$119,500.00 | 0.18% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| FIRST FINANCIAL CREDIT<br>UNION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST FREEDOM BANK   | 1  | \$124,800.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 2  | \$240,600.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1  | \$119,456.09   | 0.18% 0 |        | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC  | 1  | \$112,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC  | 1  | \$121,125.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 3  | \$354,080.00   | 0.53% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$233,083.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                     | 1  | \$112,575.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$120,000.00   | 0.18%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD   | 1  | \$116,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$229,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST OPTION BANK  | 1  | \$122,400.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                         | 1  | \$110,250.00   | 0.16%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                       | 2  | \$231,450.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 3  | \$341,150.00   | 0.51% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$702,570.00   | 1.05% 0 | \$0.00 | NA 0 |
| FISHER NATIONAL BANK   | 1  | \$112,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK  | 1  | \$120,000.00   | 0.18% 0 |        | NA 0 |
| FREMONT BANK   | 15 | \$1,733,731.53 | 2.59% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1  | \$116,250.00   | 0.17% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC  | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 5  | \$578,445.00   | 0.86% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 4  | \$464,700.00   | 0.69% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 2  | \$232,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$121,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2  | \$232,400.00   | 0.35% 0 | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$118,021.98   | 0.18% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| GUARANTEED RATE, INC.  | 1   | \$113,836.00 | 0.17% 0 | \$0.00 | NA 0  |
|--|-----|--------------|---------|--------|-------|
| ,                      |     |              |         | 7 0.00 | 11110 |
| GUARDIAN CREDIT UNION  | 2   | \$229,200.00 | 0.34% 0 | \$0.00 | NA 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 3   | \$349,600.00 | 0.52%   | \$0.00 | NA 0  |
| GUILD MORTGAGE COMPANY                                       | 1   | \$120,887.41 | 0.18% 0 | \$0.00 | NA 0  |
| HEARTLAND BANK   | 2   | \$230,318.00 | 0.34% 0 | \$0.00 | NA 0  |
| HEARTLAND PREFERRED<br>MORTGAGE                              | 1   | \$124,415.00 | 0.19%   | \$0.00 | NA 0  |
| HILLS BANK AND TRUST   | 1   | \$112,500.00 | 0.17% 0 | \$0.00 | NA 0  |
| HOMEWISE, INC.   | 1   | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0  |
| HONDO NATIONAL BANK  | 1   | \$124,000.00 | 0.19% 0 |        |       |
| HORIZON BANK, N.A.   | 2   | \$230,375.00 | 0.34% 0 | \$0.00 | NA 0  |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1   | \$118,500.00 | 0.18% 0 |        |       |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1   | \$118,500.00 | 0.18%   | \$0.00 | NA 0  |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 2   | \$240,713.98 | 0.36% 0 | \$0.00 | NA 0  |
| IMORTGAGE.COM, INC.  | 4   | \$474,500.00 | 0.71% 0 | \$0.00 | NA 0  |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1   | \$116,000.00 | 0.17% 0 | \$0.00 | NA 0  |
| INTERNATIONAL BANK OF<br>COMMERCE                            | 1   | \$123,500.00 | 0.18%   | \$0.00 | NA 0  |
| INVESTORS HOME MORTGAGE                                      | 3   | \$348,750.00 | 0.52% 0 | \$0.00 | NA 0  |
| INWOOD NATIONAL BANK   | 1   | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0  |
| ISB COMMUNITY BANK   | 1   | \$124,000.00 | 0.19% 0 | \$0.00 | NA 0  |
| JACKSON COUNTY BANK  | 1   | \$116,400.00 | 0.17% 0 | \$0.00 | NA 0  |
| JAMES B. NUTTER & COMPANY                                    | 1   | \$112,600.00 | 0.17% 0 | \$0.00 | NA 0  |
| JEFFERSON BANK OF MISSOUR                                    | I 1 | \$118,000.00 | 0.18% 0 | \$0.00 | NA 0  |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION                    | 1   | \$117,750.00 | 0.18%   | \$0.00 | NA 0  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1   | \$123,500.00 | 0.18%   | \$0.00 | NA 0  |
| KINECTA FEDERAL CREDIT<br>UNION                              | 2   | \$235,078.98 | 0.35% 0 | \$0.00 | NA 0  |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1   | \$113,000.00 | 0.17% 0 | \$0.00 | NA 0  |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 2   | \$232,000.00 | 0.35% 0 | \$0.00 | NA 0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2   | \$240,000.00 | 0.36% 0 | \$0.00 | NA 0  |
| LEADERONE FINANCIAL CORPORATION                              | 1   | \$117,325.00 | 0.18% 0 | \$0.00 | NA 0  |
| LES BOIS CREDIT UNION  | 1   | \$117,840.00 | 0.18% 0 | \$0.00 | NA 0  |
| LIBERTY NATIONAL BANK  | 1   | \$114,000.00 | 0.17% 0 | \$0.00 | NA 0  |
| LIBERTY SAVINGS BANK, FSB                                    | 2   | \$248,100.00 | 0.37% 0 | \$0.00 | NA 0  |

| LOCKHEED FEDERAL CREDIT<br>UNION                                       | 1 | \$111,336.78 | 0.17% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MAGNA BANK   | 3 | \$362,400.00 | 0.54% 0 | \$0.00 | NA 0 |
| MAINSTREETS MORTGAGE   | 1 | \$116,681.43 | 0.17% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK   | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1 | \$122,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                     | 1 | \$118,400.00 | 0.18%   | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 1 | \$117,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION   | 1 | \$118,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT UNION   | 2 | \$227,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$237,928.75 | 0.36% 0 | \$0.00 | NA 0 |
| METUCHEN SAVINGS BANK  | 1 | \$124,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$124,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK & TRUST   | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$111,720.00 | 0.17% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$117,300.00 | 0.18% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$116,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$124,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$119,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$234,483.84 | 0.35% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 1 | \$117,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$110,131.00 | 0.16% 0 |        |      |
| MOUNT VERNON BANK  | 1 | \$112,512.00 | 0.17% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$120,000.00 | 0.18% 0 |        |      |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$122,818.80 | 0.18% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 3 | \$343,750.00 | 0.51% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 5 | \$593,400.00 | 0.89% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1 | \$119,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| NORTHVIEW BANK   | 2 | \$228,960.00 | 0.34% 0 | \$0.00 | NA 0 |
| NORTHWAY BANK  | 1 | \$116,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORTHWEST BANK   | 1 | \$116,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 4 | \$469,312.00 | 0.7% 0  | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| O A MORTGAGE SERVICES   | 2  | \$231,250.00   | 0.35%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| OKLAHOMA CENTRAL CREDIT<br>UNION                                      | 1  | \$124,400.00   | 0.19%   | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK  | 2  | \$232,200.00   | 0.35%   | \$0.00 | NA 0 |
| OMNI AMERICAN BANK  | 2  | \$232,000.00   | 0.35% 0 |        | NA 0 |
| ON Q FINANCIAL, INC.  | 2  | \$229,845.01   | 0.34% 0 |        | NA 0 |
| OPES ADVISORS, INC.   | 2  | \$228,250.00   | 0.34% 0 |        | NA 0 |
| ORRSTOWN BANK   | 1  | \$115,000.00   | 0.17% 0 |        |      |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 1  | \$119,049.00   | 0.18% 0 |        |      |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$115,000.00   | 0.17%   | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$115,832.87   | 0.17% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$117,000.00   | 0.17%   | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY   | 1  | \$120,679.72   | 0.18%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 12 | \$1,435,475.00 | 2.14%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$116,800.00   | 0.17%   | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                                       | 2  | \$225,260.00   | 0.34%   | \$0.00 | NA 0 |
| PIONEER BANK, SSB   | 1  | \$116,250.00   | 0.17% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 4  | \$477,514.74   | 0.71%   | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1  | \$121,197.00   | 0.18%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1  | \$117,750.00   | 0.18%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$230,000.00   | 0.34%   | \$0.00 |      |
| PMAC LENDING SERVICES, INC.   | 2  | \$236,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| POLISH & SLAVIC FCU   | 1  | \$113,332.79   | 0.17% 0 |        | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION  | 1  | \$116,700.00   | 0.17%   |        |      |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 1  | \$110,400.00   | 0.16%   | \$0.00 | NA 0 |
| PROVIDENCE BANK   | 1  | \$120,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 1  | \$123,750.00   | 0.18% 0 | 1      | NA 0 |
| PUTNAM 1ST MERCANTILE<br>BANK   | 1  | \$118,000.00   | 0.18%   |        |      |
| QUALSTAR CREDIT UNION   | 2  | \$238,600.00   | 0.36% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$110,000.00   | 0.16% 0 |        | NA 0 |
| RANLIFE, INC.   | 1  | \$111,250.00   | 0.17% 0 |        | NA 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$120,000.00   | 0.18% 0 |        | NA 0 |
|   | 1  | \$112,000.00   | 0.17% 0 |        | NA 0 |
| l l   |    | ÷ = ==,000.00  | , , , , | 43.30  |      |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 1  | \$120,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION  | 2  | \$239,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$124,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                        | 1  | \$120,962.00   | 0.18% 0 | \$0.00 | NA 0 |
| RIVER CITIES BANK   | 1  | \$124,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP   | 2  | \$234,600.00   | 0.35% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 2  | \$247,381.00   | 0.37% 0 | \$0.00 | NA 0 |
| ROYAL BANK  | 1  | \$110,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1  | \$119,300.00   | 0.18% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$110,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$114,250.00   | 0.17% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$124,612.03   | 0.19% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$110,000.00   | 0.16%   | \$0.00 | NA 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                   | 1  | \$123,813.24   | 0.18%   | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2  | \$224,369.05   | 0.33% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 16 | \$1,845,962.00 | 2.75% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$117,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$226,660.00   | 0.34% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1  | \$111,830.00   | 0.17% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT<br>UNION   | 1  | \$110,300.00   | 0.16% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$112,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$116,483.00   | 0.17% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES   | 1  | \$118,300.00   | 0.18% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 30 | \$3,497,099.68 | 5.22% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$112,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$123,175.00   | 0.18% 0 | \$0.00 | NA 0 |

|   |   |                | 1       | 1      |      |
|---|---|----------------|---------|--------|------|
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                           | 1 | \$113,232.94   | 0.17% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST   | 1 | \$115,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2 | \$235,926.00   | 0.35% 0 |        | NA 0 |
| SWBC MORTGAGE<br>CORPORATION  | 9 | \$1,056,100.00 | 1.58% 0 |        | NA 0 |
| TALMER BANK AND TRUST   | 1 | \$119,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| TAYLOR COUNTY BANK  | 1 | \$117,000.00   | 0.17% 0 |        | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$123,600.00   | 0.18% 0 |        | NA 0 |
| THE LENDING COMPANY, INC.   | 1 | \$115,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK   | 1 | \$114,400.00   | 0.17% 0 |        | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 1 | \$122,787.50   | 0.18% 0 |        | NA 0 |
| TRUSTONE  | 1 | \$120,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 5 | \$574,596.00   | 0.86% 0 |        | NA 0 |
| UNION SAVINGS BANK  | 1 | \$117,122.05   | 0.17% 0 | \$0.00 | NA 0 |
| UNITED BANK   | 1 | \$114,460.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNITED BANK AND TRUST NA  | 1 | \$111,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION  | 1 | \$124,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK   | 1 | \$116,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 8 | \$935,028.42   | 1.4% 0  | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                   | 1 | \$124,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                      | 1 | \$110,700.00   | 0.17% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK  | 1 | \$112,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 2 | \$234,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| VECTRA BANK COLORADO, NA  | 1 | \$118,229.41   | 0.18% 0 | \$0.00 | NA 0 |
| VENTURE BANK  | 6 | \$716,050.00   | 1.07% 0 | \$0.00 | NA 0 |
| VIEWPOINT BANK  | 2 | \$230,900.00   | 0.34% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                    | 1 | \$112,081.04   | 0.17% 0 | \$0.00 | NA 0 |
| WEST GATE BANK  | 1 | \$120,807.00   | 0.18% 0 | \$0.00 | NA 0 |
| WESTBURY BANK   | 1 | \$113,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| WESTERN BANCORP   | 1 | \$116,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION   | 1 | \$121,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| WESTFIELD BANK, FSB   | 1 | \$117,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1 | \$117,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$116,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| WOODFORD STATE BANK   | 1 | \$123,000.00   | 0.18% 0 | \$0.00 | NA 0 |
|   |   |                |         | -      |      |

| Lagar r illing. r | PEDERAL NATIONAL MONTGAGE ASSO                                |                |  |       |                |        |    |    |
|-------------------|---|----------------|--|-------|----------------|--------|----|----|
|                   | WOODSVILLE GUARANTY<br>SAVINGS BANK                           | 1              | \$110,000.00                                   | 0.16% | ) 0            | \$0.00 | NA | 0  |
|                   | WORTHINGTON FEDERAL<br>BANK, FSB                              | 1              | \$119,000.00                                   | 0.18% | )<br>O         | \$0.00 | NA | 0  |
|                   | YADKIN VALLEY BANK AND<br>TRUST COMPANY                       | 1              | \$114,000.00                                   | 0.17% | )<br>O         | \$0.00 | NA | 0  |
|                   | Unavailable   | 11             | \$1,256,863.09                                 | 1.84% | 0              | \$0.00 | NA | 0  |
| Total             |   | 573            |  |       | 1 1            |        |    | 0  |
| 10001             |   |                | Ψο, γο 22 γε 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |       | Ť              | # 2.22 |    | Ť  |
| 31417GBQ8         | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                         | 1              | \$136,700.00                                   | 0.17% | 0              | \$0.00 | NA | .0 |
|                   | 1ST MORTGAGES   | $\overline{1}$ | \$142,784.61                                   | 0.17% | 0              | \$0.00 | NA | 0  |
|                   | 1ST SECURITY BANK OF<br>WASHINGTON                            | 1              | \$127,500.00                                   |       |                |        |    |    |
|                   | ACADEMY MORTGAGE<br>CORPORATION                               | 8              | \$1,090,503.00                                 | 1.33% | ) 0            | \$0.00 | NA | .0 |
|                   | ACCUNET MORTGAGE LLC  |                | \$141,350.00                                   | 0.17% | 0              | \$0.00 | NA | 0  |
|                   | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                        | 2              | \$270,705.91                                   |       | Ħ              |        |    |    |
|                   | ALERUS FINANICAL N.A,DBD<br>ALERUS MORTGAGE                   | 1              | \$140,000.00                                   | 0.17% | ) 0            | \$0.00 | NA | .0 |
|                   | ALLIED MORTGAGE GROUP   | 2              | \$262,550.00                                   | 0.32% | 0              | \$0.00 | NA | 0  |
|                   | ALTRA FEDERAL CREDIT<br>UNION                                 | 1              | \$130,050.00                                   |       |                |        |    |    |
|                   | AMEGY BANK, NATIONAL<br>ASSOCIATION                           | 1              | \$145,133.00                                   | 0.18% | ) 0            | \$0.00 | NA | 0  |
|                   | AMEGY MORTGAGE COMPANY,<br>L.L.C.                             | 1              | \$127,500.00                                   | 0.16% | ) 0            | \$0.00 | NA |    |
|                   | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 1              | \$127,000.00                                   | 0.16% | ) 0            | \$0.00 | NA |    |
|                   | AMERICAN FEDERAL SAVINGS<br>BANK                              | 1              | \$130,212.12                                   | 0.16% | ) 0            | \$0.00 | NA | .( |
|                   | AMERICAN FINANCE HOUSE<br>LARIBA                              | 1              | \$139,500.00                                   | 0.17% | ) 0            | \$0.00 | NA | (  |
|                   | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 1              | \$126,000.00                                   | 0.15% | ) 0            | \$0.00 | NA | (  |
|                   | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                    | 1              | \$144,000.00                                   | 0.18% | 90             | \$0.00 | NA | (  |
|                   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 3              | \$395,324.00                                   | 0.48% | ) 0            | \$0.00 | NA | ļ  |
|                   | AMERIFIRST FINANCIAL<br>CORPORATION                           | 2              | \$274,062.00                                   | 0.34% | )<br>0         | \$0.00 | NA | (  |
|                   | AMERISAVE MORTGAGE<br>CORPORATION                             | 1              | \$129,900.00                                   |       | Ш              | ·      |    | 1  |
|                   | ANCHORBANK, FSB   | 1              | \$125,700.00                                   | 0.15% | 0              | \$0.00 | NA |    |
|                   | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1              | \$133,095.00                                   | 0.16% | <sup>,</sup> 0 | \$0.00 | NA |    |

| 1 | \$131,500.00   | 0.16% 0   | \$0.00   | NA  |  |
|---|--|---|--|---|--|
|   | •  |   |  |   | U  |
| 3 | \$410,287.00   | 0.5% (  | \$0.00   | NA  | 0  |
| 1 | \$135,400.00   | 0.17%   | \$0.00   | NA  | 0  |
| 6 | \$795,230.47   | 0.97%   | \$0.00   | NA  | 0  |
| 1 | \$130,303.44   | 0.16%   | \$0.00   | NA  | 0  |
| 1 | \$146,400.00   | 0.18%   | \$0.00   | NA  | 0  |
| 3 | \$393,400.00   |   |  |   | -  |
| 1 |  | 1   | 1  |   |  |
| 1 | \$141,411.36   |   |  |   |  |
| 5 | \$677,337.69   |   |  |   | Ш  |
| 3 | \$426,000.00   |   |  |   | -  |
| 6 | \$803,600.00   | 0.98%   | \$0.00   | NA  | 0  |
| 1 | \$141,950.00   | 0.17%   | \$0.00   | NA  | 0  |
| 1 | \$128,000.00   | 0.16% (   | \$0.00   | NA  | 0  |
| 1 | \$139,700.00   |   |  |   | 7 1  |
| 2 | \$266,700.00   | 0.33% 0   |  |   | П  |
| 1 | \$133,000.00   |   |  |   |  |
| 2 | \$259,200.00   | 0.32%   | \$0.00   |   |  |
| 7 | \$958,959.18   |   |  |   |  |
| 1 | \$136,800.00   | 0.17%   | \$0.00   |   | Н  |
| 1 | \$140,000.00   | 0.17% 0   | \$0.00   | NA  | 0  |
| 1 | \$130,000.00   | 0.16%   | \$0.00   | NA  | 0  |
| 5 | \$702,100.00   | 0.86%   | \$0.00   | NA  | 0  |
| 1 | \$145,000.00   | 0.18%   | \$0.00   | NA  | 0  |
| 1 | \$139,500.00   | 0.17% 0   | \$0.00   | NA  | 0  |
| 1 | \$148,500.00   |   |  |   |  |
| 5 | \$658,000.00   | 0.8% 0  | \$0.00   | NA  | 0  |
| 5 | \$727,100.00   | 1   | 1  |   | $\mathbf{T}$   |
|   | 1<br>6<br>1<br>1<br>3<br>1<br>1<br>5<br>3<br>6<br>1<br>1<br>1<br>2<br>7<br>7<br>1<br>1<br>1<br>5<br>1<br>1<br>1<br>5 | 1 \$135,400.00 6 \$795,230.47 1 \$130,303.44 1 \$146,400.00 3 \$393,400.00 1 \$138,750.00 1 \$141,411.36 5 \$677,337.69 3 \$426,000.00 6 \$803,600.00 1 \$141,950.00 1 \$128,000.00 1 \$139,700.00 2 \$266,700.00 1 \$133,000.00 2 \$259,200.00 7 \$958,959.18 1 \$136,800.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$139,500.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00 | 1 \$135,400.00 0.17% 0 6 \$795,230.47 0.97% 0 1 \$130,303.44 0.16% 0 1 \$146,400.00 0.18% 0 3 \$393,400.00 0.48% 0 1 \$138,750.00 0.17% 0 1 \$141,411.36 0.17% 0 5 \$677,337.69 0.83% 0 6 \$803,600.00 0.98% 0 1 \$141,950.00 0.17% 0 1 \$128,000.00 0.16% 0 1 \$139,700.00 0.17% 0 2 \$266,700.00 0.33% 0 1 \$133,000.00 0.16% 0 2 \$259,200.00 0.32% 0 7 \$958,959.18 1.17% 0 1 \$136,800.00 0.17% 0 1 \$136,800.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.16% 0 5 \$702,100.00 0.16% 0 1 \$145,000.00 0.16% 0 1 \$145,000.00 0.16% 0 1 \$145,000.00 0.17% 0 1 \$139,500.00 0.18% 0 1 \$148,500.00 0.18% 0 1 \$148,500.00 0.18% 0 5 \$658,000.00 0.8% 0 | 1       \$135,400.00       0.17% 0       \$0.00         6       \$795,230.47       0.97% 0       \$0.00         1       \$130,303.44       0.16% 0       \$0.00         1       \$146,400.00       0.18% 0       \$0.00         3       \$393,400.00       0.48% 0       \$0.00         1       \$138,750.00       0.17% 0       \$0.00         1       \$141,411.36       0.17% 0       \$0.00         5       \$677,337.69       0.83% 0       \$0.00         3       \$426,000.00       0.52% 0       \$0.00         4       \$141,950.00       0.17% 0       \$0.00         1       \$141,950.00       0.17% 0       \$0.00         1       \$139,700.00       0.17% 0       \$0.00         2       \$266,700.00       0.33% 0       \$0.00         2       \$266,700.00       0.32% 0       \$0.00         3       \$133,000.00       0.16% 0       \$0.00         4       \$136,800.00       0.17% 0       \$0.00         5       \$702,100.00       0.17% 0       \$0.00         1       \$130,000.00       0.16% 0       \$0.00         5       \$702,100.00       0.16% 0       \$0.00 | 1 \$135,400.00 0.17% 0 \$0.00 NA 6 \$795,230.47 0.97% 0 \$0.00 NA 1 \$130,303.44 0.16% 0 \$0.00 NA 1 \$146,400.00 0.18% 0 \$0.00 NA 3 \$393,400.00 0.48% 0 \$0.00 NA 1 \$138,750.00 0.17% 0 \$0.00 NA 1 \$141,411.36 0.17% 0 \$0.00 NA 5 \$677,337.69 0.83% 0 \$0.00 NA 3 \$426,000.00 0.52% 0 \$0.00 NA 1 \$141,950.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$139,700.00 0.17% 0 \$0.00 NA 2 \$266,700.00 0.33% 0 \$0.00 NA 2 \$259,200.00 0.33% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 2 \$259,200.00 0.32% 0 \$0.00 NA 1 \$136,800.00 0.16% 0 \$0.00 NA 1 \$136,800.00 0.17% 0 \$0.00 NA 1 \$136,800.00 0.17% 0 \$0.00 NA 1 \$136,800.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$1340,000.00 0.17% 0 \$0.00 NA 1 \$140,000.00 0.17% 0 \$0.00 NA |

| LLC  |    |                |         |        |    | Ц |
|--|----|----------------|---------|--------|----|---|
| CENTENNIAL LENDING, LLC  | 1  | \$134,197.57   | 0.16% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$133,600.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 6  | \$831,100.00   | 1.02% 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1  | \$131,000.00   | 0.16%   | \$0.00 | NA | 0 |
| CHASE  | 1  | \$137,750.00   | 0.17% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$127,000.00   | 0.16% 0 |        |    | - |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1  | \$132,000.00   | 0.16% 0 |        |    |   |
| CITIZENS BANK OF<br>ROGERSVILLE  | 1  | \$129,200.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 9  | \$1,236,111.00 | 1.51% 0 |        |    | Щ |
| CITIZENS NATL HENDERSON  | 1  | \$128,800.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 1  | \$127,800.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$131,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$128,805.71   | 0.16% 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                      | 1  | \$137,750.00   | 0.17% 0 | \$0.00 | NA | О |
| COBALT MORTGAGE  | 11 | \$1,519,786.00 | 1.86% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$132,500.00   | 0.16% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$294,527.47   | 0.36% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$132,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$133,303.32   | 0.16% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$148,500.00   | 0.18% 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK,<br>NA  | 1  | \$134,500.00   | 0.16% 0 | \$0.00 | NA | o |
| CONNEXUS CREDIT UNION  | 1  | \$144,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 1  | \$131,500.00   | 0.16% 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1  | \$130,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 3  | \$390,425.00   | 0.48% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$148,800.00   | 0.18% 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$145,600.00   | 0.18% 0 | \$0.00 | NA | 0 |

|  |   |              |         | _      | 1  | , , |
|--|---|--------------|---------|--------|----|-----|
| DHCU COMMUNITY CREDIT UNION  | 1 | \$127,700.00 | 0.16%   | \$0.00 | NA | 0   |
| DUBUQUE BANK AND TRUST<br>DBA NATIONAL RESIDENTIAL<br>MORTGAGE             | 1 | \$142,500.00 | 0.17% ( | \$0.00 | NA | . 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$125,000.00 | 0.15%   | \$0.00 | NA | 0   |
| ENT FEDERAL CREDIT UNION   | 1 | \$137,923.00 | 0.17% ( | \$0.00 | NA | 0   |
| ENVISION CREDIT UNION  | 1 | \$125,000.00 | 0.15% ( | \$0.00 | NA | 0   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$146,080.00 | 0.18%   | \$0.00 |    |     |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2 | \$277,800.00 |         | ·      |    | Н   |
| EVOLVE BANK & TRUST  | 1 | \$135,589.68 | 0.17% ( | \$0.00 | NA | 0   |
| EXCEL MORTGAGE SERVICING,<br>INC.  | 6 | \$786,500.00 | 0.96%   | \$0.00 | NA | 0   |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 2 | \$263,100.00 | 0.32%   | \$0.00 | NA | 0   |
| EXCHANGE BANK OF MISSOURI  | 1 | \$137,700.00 | 0.17% ( | \$0.00 | NA | 0   |
| EXPRESS SOLUTIONS<br>MORTGAGE CORP DBA<br>EXPRESS SO MORTGAGE<br>BANKERS   | 1 | \$133,405.13 | 0.16% ( | \$0.00 | NA | .0  |
| FARMERS AND MERCHANTS<br>BANK  | 2 | \$280,975.00 | 0.34%   | \$0.00 | NA | . 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1 | \$141,500.00 | 0.17%   | \$0.00 | NA | .0  |
| FARMERS STATE BANK & TRUST CO.   | 1 | \$135,000.00 | 0.17%   | \$0.00 | NA | 0   |
| FARMERS STATE BANK OF<br>WAUPACA   | 1 | \$148,000.00 | 0.18%   | \$0.00 | NA | 0   |
| FARMINGTON BANK  | 2 | \$279,789.13 | 0.34% ( |        |    |     |
| FBC MORTGAGE, LLC  | 3 | \$406,469.00 | 0.5% (  | \$0.00 | NA | 0   |
| FIDELITY BANK  | 4 | \$572,700.91 | 0.7% (  | \$0.00 | NA | 0   |
| FIDELITY BANK - ALPHARETTA   | 1 | \$140,250.00 | 0.17%   | \$0.00 | NA | 0   |
| FIDELITY BANK - BUCKHEAD   | 2 | \$287,508.34 | 0.35%   | \$0.00 | NA | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 3 | \$420,000.00 | 0.51%   | \$0.00 | NA | . 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$144,000.00 | 0.18% ( | \$0.00 | NA | 0   |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                                   | 1 | \$142,405.00 | 0.17%   |        |    |     |
| FIREFIGHTERS CREDIT UNION  | 1 | \$142,100.00 | 0.17% ( | \$0.00 | NA | 0   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 6 | \$852,400.00 | 1.04%   |        |    | П   |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$419,250.00 | 0.51%   | \$0.00 | NA | 0   |
| FIRST COMMERCIAL BANK,   | 1 | \$132,525.00 | 0.16%   | \$0.00 | NA | 0   |
|  |   |              |         |        |    |     |

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| N.A.   |   |              |       |        |      |
|--|---|--------------|-------|--------|------|
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 2 | \$266,244.00 | 0.33% | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                          | 1 | \$124,981.65 | 0.15% | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                       | 1 | \$129,370.00 | 0.16% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$127,500.00 | 0.16% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$139,650.00 | 0.17% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$125,400.00 | 0.15% | \$0.00 | NA 0 |
| FIRST FIDELITY BANK, N.A.                                    | 1 | \$146,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 4 | \$540,700.00 | 0.66% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                                | 1 | \$142,500.00 | 0.17% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 4 | \$536,830.00 | 0.66% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>INC                               | 1 | \$130,400.00 | 0.16% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 3 | \$439,186.00 | 0.54% | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 3 | \$429,800.00 | 0.53% | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC                           | 2 | \$252,383.00 | 0.31% | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1 | \$144,560.00 | 0.18% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1 | \$149,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DENNISON                           | 1 | \$129,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                           | 2 | \$264,000.00 | 0.32% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$143,000.00 | 0.17% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                               | 1 | \$148,000.00 | 0.18% | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 4 | \$533,883.54 | 0.65% | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                          | 1 | \$137,655.00 | 0.17% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$148,897.73 | 0.18% | \$0.00 | NA 0 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION                   | 1 | \$142,400.00 | 0.17% | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST                                    | 1 | \$129,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 2 | \$276,100.00 | 0.34% | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$533,200.00 | 0.65% | \$0.00 | NA 0 |

| FIRSTRUST BANK                                      | 2  | \$276,500.00   | 0.34% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| FORUM CREDIT UNION                                  | 2  | \$285,164.53   | 0.35% 0 | \$0.00 |      |
| FOX COMMUNITIES CREDIT<br>UNION                     | 1  | \$130,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 16 | \$2,208,672.09 | 2.7% 0  | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                   | 3  | \$414,805.00   | 0.51% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                      | 2  | \$274,102.00   | 0.34%   | \$0.00 | NA 0 |
| GEORGETOWN BANK                                     | 1  | \$142,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION                                   | 3  | \$390,385.51   | 0.48% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 2  | \$265,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI              | 1  | \$127,638.68   | 0.16%   | \$0.00 | NA 0 |
| GRAND BANK NA                                       | 2  | \$260,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                  | 1  | \$133,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                 | 1  | \$135,200.00   | 0.17% 0 | \$0.00 | NA 0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION     | 1  | \$138,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                    | 4  | \$539,700.00   | 0.66% 0 | \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION                              | 1  | \$128,800.00   | 0.16% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                    | 1  | \$148,088.35   | 0.18%   | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                            | 6  | \$806,000.00   | 0.99% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                              | 1  | \$130,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                              | 3  | \$419,440.44   | 0.51% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION | 1  | \$149,169.52   | 0.18%   | \$0.00 | NA 0 |
| HAWTHORN BANK                                       | 3  | \$416,200.36   | 0.51% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                      | 3  | \$409,204.46   | 0.5% 0  | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE LLC                      | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION                | 1  | \$149,600.00   | 0.18%   | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                         | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC                             | 2  | \$277,400.00   | 0.34% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA                                  | 1  | \$136,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                  | 1  | \$130,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                       | 2  | \$287,020.00   | 0.35% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC -<br>ATLANTA              | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                              | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                                 | 6  | \$824,120.00   | 1.01% 0 | \$0.00 | NA 0 |
| INTERAMERICAN BANK                                  | 1  | \$142,500.00   | 0.17% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| INTERNATIONAL CITY<br>MORTGAGE, INC., A         | 1           | \$139,000.00                 | 0.17% 0 | \$0.00           | NA          | $\begin{bmatrix} 0 \\ 1 \end{bmatrix}$ |
|---|-------------|------------------------------|---------|------------------|-------------|--|
| CALIFORNIA CORPORATION                          | ı Î         | ψ127 <b>,</b> 000.00         |         | Ψ0.00            | * '         | ار                                     |
| JAMES B. NUTTER & COMPANY                       | 1           | \$141,600.00                 | 0.17% 0 | \$0.00           | NA          | 0                                      |
| KCT CREDIT UNION                                | 1           | \$124,720.03                 | 0.15% 0 | \$0.00           | NA          | 77                                     |
| KIRTLAND FEDERAL CREDIT                         | 1           | ·                            |         |                  |             |  |
| UNION   | 1           | \$130,400.00                 | 0.16% 0 | \$0.00           | NA          | .O                                     |
| LAKE FOREST BANK & TRUST                        | 1           | \$138,300.00                 | 0.17% 0 | \$0.00           | NA          | 0                                      |
| COMPANY   | <u> </u>    | \$130,300.00                 | 0.17/00 | ψυ.υυ            | 11/1        | 1                                      |
| LAND/HOME FINANCIAL                             |             | -22.00                       |         |                  |             |  |
| SERVICES, A CALIFORNIA                          | 2           | \$264,500.00                 | 0.32% 0 | \$0.00           | NA          | 0                                      |
| CORPORATION                                     | <del></del> | <del>+</del>                 |         |                  | !           | ₽                                      |
| LENOX FINANCIAL MORTGAGE                        |             | \$120.740.00                 | 0.170/0 | ቀሳ ሳሳ            | NT A        |  |
| CORPORATION DBA WESTLEND                        | 1           | \$139,740.00                 | 0.17% 0 | \$0.00           | NA          | U                                      |
| FINANCIAL<br>LIBERTY BANK                       | 1           | \$146,200.00                 | 0.18% 0 | \$0.00           | NA          | 片                                      |
|   | 1           |                              | 0.18% 0 |                  |             | _                                      |
| LIBERTY BANK FOR SAVINGS LIBERTY NATIONAL BANK  | 1           | \$142,000.00<br>\$141,800.00 | 0.17% 0 | \$0.00<br>\$0.00 | NA<br>NA    |  |
| <del> </del>                                    | 1           | \$141,800.00                 | 0.17% 0 | \$0.00           | NA<br>NA    | -                                      |
| LIBERTY SAVINGS BANK, FSB                       | 1           |                              | 0.69% 0 | \$0.00           |             | 1                                      |
| LINCOLN SAVINGS BANK M/I FINANCIAL CORP.        | 1           | \$146,000.00<br>\$149,100.00 | 0.18% 0 | \$0.00           | NA<br>NA    | _                                      |
| <del> </del>                                    | 1           |                              | 0.18% 0 |                  |             | 7                                      |
| MAGNOLIA STATE MORTGAGE                         | 1           | \$136,325.00<br>\$143.200.00 | 11      | \$0.00           | NA<br>NA    | 7                                      |
| MANN MORTGAGE, LLC MARINE CREDIT UNION          | 1           | \$143,200.00<br>\$134,365.00 | 0.18% 0 | \$0.00           | NA<br>NA    | _                                      |
| MARINE CREDIT UNION MAROUETTE BANK              | 1           | \$134,365.00<br>\$125,000,00 | 0.16% 0 | \$0.00<br>\$0.00 | NA<br>NA    | _                                      |
| MARQUETTE BANK MARSHALL COMMUNITY               | 1           | \$125,000.00                 | 0.15% 0 | \$0.00           | NA          |  |
| MARSHALL COMMUNITY<br>CREDIT UNION              | 1           | \$141,600.00                 | 0.17% 0 | \$0.00           | NA          | .0                                     |
| MEGASTAR FINANCIAL CORP                         | 1           | \$126,638.00                 | 0.15% 0 | \$0.00           | NA          | .0                                     |
| MEGASTAR FINANCIAL CORP.                        | 1           | \$136,000.00                 | 0.17% 0 | \$0.00           | NA          | .0                                     |
| MICHIGAN MUTUAL INC.                            | 1           | \$139,200.00                 | 0.17% 0 | \$0.00           | NA          | .0                                     |
| MICHIGAN MUTUAL, INC.                           | 1           | \$132,375.00                 | 0.16% 0 | \$0.00           | NA          | _                                      |
| MID AMERICA MORTGAGE                            | 2           | \$254,106.00                 | 0.31% 0 | \$0.00           | NA          | . 0                                    |
| MIDFLORIDA CREDIT UNION                         | 1           | \$145,500.00                 | 0.18% 0 | \$0.00           | NA          | .0                                     |
| MIDWEST BANK OF WESTERN<br>ILLINOIS             | 1           | \$136,000.00                 | 0.17% 0 | \$0.00           | NA          |  |
| MIDWEST LOAN SERVICES, INC.                     | 1           | \$125,000.00                 | 0.15% 0 | \$0.00           | NA          | 10                                     |
| MINNESOTA BANK AND TRUST                        | 1           | \$128,000.00                 | 0.16% 0 | \$0.00           | NA          | _                                      |
| MISSION FEDERAL CREDIT                          |             | Ψ1=υ,                        | 0.10    | ₩ ~ .            | <del></del> | t                                      |
| UNION, A FEDERALLY                              | 4           | \$548,708.38                 | 0.67% 0 | \$0.00           | NA          | 0                                      |
| CHARTERED CREDIT UNION                          | 1           |                              |         |                  |             | L                                      |
| MORTGAGE SOLUTIONS OF                           | 1           | \$128,000.00                 | 0.16% 0 | \$0.00           | NA          | ,                                      |
| COLORADO, LLC                                   | 1           | \$120,000.00                 | 0.10%   | <b>Φυ.υυ</b>     | 17/2        | 1                                      |
| MOTOROLA EMPLOYEES                              | 2           | \$269,000.00                 | 0.33% 0 | \$0.00           | NA          |  |
| CREDIT UNION                                    | <u></u>     |                              |         |                  |             | ╀                                      |
| MOUND CITY BANK                                 | 1           | \$138,800.00                 | 0.17% 0 | \$0.00           | NA          | T                                      |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING | 1           | \$124,815.85                 | 0.15% 0 | \$0.00           | NA          | C                                      |

| ASSOCIATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                   | 1 | \$149,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| NEBRASKA STATE BANK &<br>TRUST CO  | 1 | \$130,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                            | 1 | \$134,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 7 | \$951,621.49 | 1.16% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$147,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                               | 1 | \$141,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$148,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1 | \$131,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NORTH SHORE TRUST & SAVINGS  | 1 | \$128,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NORTHEAST SECURITY BANK  | 1 | \$141,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION  | 1 | \$148,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 3 | \$425,200.00 | 0.52% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 5 | \$699,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| OHNWARD BANK & TRUST   | 1 | \$128,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$129,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$141,975.00 | 0.17% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$125,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP  | 2 | \$273,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                | 1 | \$125,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$138,121.11 | 0.17% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING   | 1 | \$137,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$148,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| PINNACLE BANK OF SC  | 1 | \$135,633.00 | 0.17% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                   | 6 | \$839,507.00 | 1.03% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 2 | \$285,850.00 | 0.35% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$282,300.00 | 0.35% 0 | \$0.00 | NA 0 |
| PLB LENDING LLC  | 1 | \$139,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 5 | \$668,500.00 | 0.82% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 1 | \$144,300.00 | 0.18% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK   | 1 | \$144,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 1 | \$146,250.00 | 0.18% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1 | \$140,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION  | 1 | \$141,500.00 | 0.17% 0 | \$0.00 | NA 0 |

| RA | ANLIFE, INC.             | 4 | \$540,975.00   | 0.66%    | 0 \$0.00 | NA   | 0  |
|----|--------------------------|---|----------------|----------|----------|--|--|
|    | EAL ESTATE MORTGAGE      |   |                |          |          |  |  |
|    | ETWORK, INC.             | 2 | \$267,000.00   | 0.33%    | \$0.00   | NA   | 10   |
| RI | EAL ESTATE MORTGAGE      |   |                |          |          |  | П  |
| NI | ETWORK, INC. D/B/A       | 3 | \$398,470.00   | 0.49%    | \$0.00   | NA   | 0  |
| H  | OMEBRIDGE                |   |                |          |          |  | Ш  |
| RI | EAL ESTATE MORTGAGE      |   |                |          |          |  |  |
|    | ETWORK, INC. DBA         | 1 | \$138,000.00   | 0.17%    | \$0.00   | NA   | 0  |
| FI | NANCEMYHOME.COM          |   |                |          |          |  | Ц  |
| RI | EDWOOD CREDIT UNION      | 1 | \$135,000.00   | 0.17%    | 0 \$0.00 | NA   | 0  |
| RI | ENASANT BANK             | 2 | \$291,800.00   | 0.36%    | 0 \$0.00 | NA   | 0  |
| RI | ESIDENTIAL FINANCE       |   |                |          |          |  |  |
| CO | ORPORATION, A            | 2 | \$261,907.00   | 0.32%    | \$0.00   | NA   | 0  |
| CO | ORPORATION               |   |                |          |          |  | Ш  |
|    | ICHFIELD BLOOMINGTON     | 1 | \$143,200.00   | 0.18%    | \$0.00   | NA   | اما  |
| CI | REDIT UNION              | 1 | Ψ1+3,200.00    |          |          | 11/7   | Щ  |
| RI | IVER VALLEY BANK         | 1 | \$125,400.00   | 0.15%    | 0 \$0.00 | NA   | 0  |
| RI | IVERMARK COMMUNITY       | 1 | \$148,100.00   | 0.18%    | \$0.00   | NA   |  |
| CI | REDIT UNION              | 1 | \$140,100.00   | 0.16 /// | \$0.00   | INA  | Щ  |
|    | OBINS FEDERAL CREDIT     | 1 | \$128,800.00   | 0.16%    | \$0.00   | NA   | اما  |
| UI | NION                     | 1 | ·              |          | ·        |  |  |
| RO | OCKY MOUNTAIN BANK       | 1 | \$139,500.00   | 0.17%    | 0 \$0.00 | NA   | 0  |
|    | OUNDPOINT MORTGAGE       | 1 | \$129,700.00   | 0.16%    | \$0.00   | NA   | امل  |
| CO | OMPANY                   | 1 | Ψ127,700.00    |          | ·        |  | Ш  |
| RI | PM MORTGAGE, INC         | 1 | \$148,000.00   | 0.18%    |          |  |  |
| SA | AWYER SAVINGS BANK       | 1 | \$135,000.00   | 0.17%    | 0 \$0.00 | NA   | 0  |
| SC | COTIABANK OF PUERTO RICO | 1 | \$131,791.84   | 0.16%    | 0 \$0.00 | NA   | 0  |
| SE | ECURITY SERVICE FEDERAL  | 1 | \$145,958.31   | 0.18%    | \$0.00   | NA   |  |
| CI | REDIT UNION              | 1 | \$143,936.31   | 0.1670   | \$0.00   | INA  | Щ  |
|    | ECURITYNATIONAL          |   |                |          |          |  |  |
|    | ORTGAGE COMPANY, A UTAH  | 2 | \$268,100.00   | 0.33%    | \$0.00   | NA   | 0  |
|    | ORPORATION               |   |                |          |          | ļ  | ${oldsymbol{arphi}}$   |
| SI | HORE MORTGAGE            | 1 | \$140,000.00   | 0.17%    | 0 \$0.00 | NA   | 0  |
| SI | ERRA PACIFIC MORTGAGE    | 8 | \$1,073,449.34 | 1.31%    | \$0.00   | NA   | امل  |
| CO | OMPANY, INC.             |   | Ψ1,073,442.54  | 1.51 /// | 90.00    | 1173   | Щ  |
|    | WELL INC., DBA CAPITAL   |   |                |          |          |  |  |
|    | ORTGAGE SERVICES OF      | 1 | \$144,800.00   | 0.18%    | \$0.00   | NA   | 0  |
|    | EXAS                     |   |                |          | <b>_</b> | <del>                                     </del> | $\!$ |
|    | KYLINE MORTGAGE, LLC     | 1 | \$134,099.00   | 0.16%    |          | 1  | 1 1  |
|    | OLARITY CREDIT UNION     | 1 | \$140,000.00   | 0.17%    |          | 1  | -  |
| SC | OLIDARITY COMMUNITY FCU  | 1 | \$132,750.00   | 0.16%    | 0 \$0.00 | NA   | 0  |
|    | OUTH PACIFIC FINANCIAL   | 1 | \$136,134.00   | 0.17%    | \$0.00   | NA   | ارا  |
| C  | ORPORATION               | 1 | ·              |          |          |  | ₩  |
| SC | OVEREIGN BANK, N.A.      | 1 | \$126,000.00   | 0.15%    | 0 \$0.00 | NA   | 0  |
|    | Γ. JAMES MORTGAGE        | 2 | \$257,300.00   | 0.31%    | \$0.00   | NA   | ارا  |
|    | ORPORATION               |   | ΨΔ57,500.00    |          |          | 11//   | Щ  |
| ST | Γ. PAUL FEDERAL CREDIT   | 1 | \$130,290.00   | 0.16%    | \$0.00   | NA   | 0  |
|    |                          |   |                |          |          |  |  |

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| UNION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ST.MARY'S BANK   | 1  | \$134,900.00   | 0.16% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$279,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$139,920.00   | 0.17% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 37 | \$5,048,524.62 | 6.17% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC.  | 1  | \$134,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 4  | \$544,755.00   | 0.67% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$133,200.00   | 0.16% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$131,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 1  | \$131,650.00   | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 3  | \$410,125.00   | 0.5% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 7  | \$965,257.75   | 1.18% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 1  | \$149,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 1  | \$143,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 1  | \$133,188.93   | 0.16% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE  | 1  | \$125,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY  | 1  | \$145,500.00   | 0.18%   | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$136,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$133,000.00   | 0.16%   | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                      | 1  | \$140,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY  | 2  | \$282,050.00   | 0.34% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 1  | \$145,600.00   | 0.18% 0 | \$0.00 | NA 0 |
| THE TRUST BANK   | 1  | \$142,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK  | 1  | \$130,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND            | 2  | \$285,091.56   | 0.35% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$134,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK   | 3  | \$410,200.00   | 0.5% 0  | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1  | \$146,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$135,375.00   | 0.17% 0 | \$0.00 | NA 0 |
| TRUSTONE   | 1  | \$132,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 2  | \$264,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 1  | \$139,900.00   | 0.17% 0 | \$0.00 | NA 0 |

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|------------------|--|-------------|-----------------|-------|------|------------|----------|------------|
|                  | UNITED WHOLESALE<br>MORTGAGE   | 8           | \$1,066,050.00  | 1.3%  | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1           | \$129,600.00    | 0.16% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1           | \$140,000.00    | 0.17% | , 0  | \$0.00     | NA       | <b>A</b> 0 |
|                  | UNIVEST BANK AND TRUST CO  | 1           | \$142,750.00    | 0.17% | 0    | \$0.00     | NA       | 10         |
|                  | VALLEY NATIONAL BANK   | 1           | \$135,000.00    | 0.17% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | VENTURE BANK   | 1           | \$148,300.00    | 0.18% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | VERMONT FEDERAL CREDIT<br>UNION  | 2           | \$258,300.00    | 0.32% | 0    | \$0.00     | NA       | <b>A</b> 0 |
| <u> </u>         | VIEWPOINT BANK   | 1           | \$144,500.00    | 0.18% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | VILLAGE MORTGAGE   | 1           | \$137,200.00    | 0.17% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3           | \$427,750.00    | 0.52% | 0    | \$0.00     |          | <b>A</b> 0 |
|                  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1           | \$128,000.00    | 0.16% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | WAKEFIELD CO-OPERATIVE<br>BANK   | 1           | \$140,000.00    |       | Ш    | ·          |          | <b>A</b> 0 |
| <u> </u>         | WALDO STATE BANK   | 1           | \$129,200.00    | 0.16% | -    |            |          | <b>A</b> 0 |
| <u> </u>         | WALLICK AND VOLK, INC  | 1           | \$136,000.00    | 0.17% | 0    | \$0.00     | NA       | <b>A</b> 0 |
| <u> </u>         | WANIGAS CREDIT UNION   | 1           | \$131,000.00    | 0.16% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | WASHINGTON COUNTY BANK   | 1           | \$125,000.00    | 0.15% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1           | \$130,400.00    | 0.16% | 0    | \$0.00     | NA       | 10         |
|                  | WATERSTONE MORTGAGE<br>CORP  | 1           | \$126,003.00    |       | Ш    | ·          |          |            |
| <u> </u>         | WESTERN REGION RETAIL  | 1           | \$144,000.00    |       |      |            |          | <b>A</b> 0 |
| <u> </u>         | WESTSTAR MORTGAGE, INC.  | 1           | \$148,300.00    |       |      |            |          | <b>A</b> 0 |
| <u> </u>         | WINTER HILL BANK, FSB  | 1           | \$148,000.00    | 0.18% | 0    | \$0.00     | NA       | <b>A</b> 0 |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1           | \$125,270.00    | 0.15% | 0    | \$0.00     | NA       | <b>v</b> 0 |
|                  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1           | \$133,000.00    | 0.16% | 0    | \$0.00     | NA       | 10         |
|                  | Unavailable  | 5           | \$712,734.62    | 0.92% | 0    | \$0.00     | NA       | 10         |
| Total            |  | 598         | \$81,776,356.21 | 100%  | -    |            |          | 0          |
|                  |  | igsquare    | <b></b>         | !     | Ц    |            | <u> </u> | Ц          |
| 31417GBR6        | ABSOLUTE HOME MORTGAGE<br>CORP   | 1           | \$161,250.00    | 0.19% | 0    | \$0.00     | NA       | <b>7</b> 0 |
|                  | ACADEMY MORTGAGE<br>CORPORATION  | 12          | . , ,           | 2.28% | Ш    | ·          |          | +          |
| <u> </u>         | ADVANTAGE BANK   | 1           | \$167,200.00    | 0.2%  | 0    | \$0.00     | NA       | ١0         |
|                  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 1           | \$155,800.00    | 0.18% | 0    | \$0.00     | NA       | <b>v</b> 0 |

|   |  |   |                           | 1                                 |        | _      |
|---|--|---|---------------------------|-----------------------------------|--------|--------|
| ADVISORS MORTGAGE GROUP,<br>L.L.C.  | 1  | \$150,000.00  | 0.18%                     | \$0.00                            | NA     | 0      |
| AFFILIATED MORTGAGE<br>COMPANY  | 1  | \$169,600.00  | 0.2%                      | \$0.00                            | NA     | 0      |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED   | 1  | \$156,504.61  | 0.19% (                   | \$0.00                            | NA     | 0      |
| AMARILLO NATIONAL BANK  | 2  | \$323,570.00  | 0.38% (                   | \$0.00                            | NA     | 0      |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1  | \$171,000.00  | 0.2%                      | \$0.00                            | NA     | 0      |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$312,700.00  | 0.37%                     | \$0.00                            | NA     | 0      |
| AMERICAN LOANS, INC.  | 1  | \$154,000.00  | 0.18%                     | \$0.00                            | NA     | 0      |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 3  | \$493,055.00  | 0.58%                     | \$0.00                            | NA     | 0      |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$161,000.00  | 0.19%                     | \$0.00                            | NA     | 0      |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 2  | \$316,643.11  | 0.38%                     | \$0.00                            | NA     | 0      |
| AMERIPRO FUNDING, INC   | 1  | \$173,960.00  | 0.21%                     | \$0.00                            | NA     | 0      |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1  | \$162,300.00  | 0.19% (                   | \$0.00                            | NA     | 0      |
| ARCSTONE FINANCIAL INC  | 1  | \$170,755.21  | 0.2%                      | \$0.00                            | NA     | 0      |
| ARIZONA BANK AND TRUST  | 1  | \$173,600.00  | 0.21%                     | \$0.00                            | NA     | 0      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$157,500.00  | 0.19% (                   | \$0.00                            | NA     | 0      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 6  | \$959,827.00  | 1.14% (                   | \$0.00                            | NA     | 0      |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$160,100.00  | 0.19%                     | \$0.00                            | NA     | 0      |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 4  | \$636,405.18  | 0.75%                     | \$0.00                            | NA     | 0      |
| ASSOCIATED CREDIT UNION   | 1  | \$173,000.00  | 0.21%                     | \$0.00                            | NA     | 0      |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$152,000.00  | 0.18%                     | \$0.00                            | NA     | 0      |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 3  | \$475,520.00  | 0.56%                     | \$0.00                            | NA     | 0      |
| BANK OF ENGLAND   | 2  | \$330,400.00  | 0.39% (                   | \$0.00                            | NA     | 0      |
| BANK OF HERRIN  | 1  | \$172,000.00  | 0.2%                      | \$0.00                            | NA     | 0      |
| BANK OF SAN ANGELO, A<br>BRANCH OF THE FIRST<br>NATIONAL BANK OF<br>BALLINGER                     | 1  | \$169,200.00  | 0.2% (                    | \$0.00                            |        |        |
|   | L.L.C.  AFFILIATED MORTGAGE COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.  AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LOANS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCSTONE FINANCIAL INC  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND BANK OF SAN ANGELO, A BRANCH OF THE FIRST | L.L.C.  AFFILIATED MORTGAGE COMPANY  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LOANS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCSTONE FINANCIAL INC  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANK OF ENGLAND  BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF | L.L.C.   1   \$150,000.00 | L.L.C.   1   \$150,000.00   0.18% | L.L.C. | L.L.C. |

| BANK OF THE CASCADES   | 1  | \$155,250.00   | 0.18%   | \$0.00   | NA 0  |
|--|----|----------------|---------|----------|-------|
| <br>BANK OF THE WEST, A  |    |                |         |          |       |
| CALIFORNIA STATE BANKING<br>CORP.                                      | 4  | \$632,327.37   | 0.75%   | \$0.00   | NA 0  |
| BAXTER CREDIT UNION  | 1  | \$168,700.00   | 0.2%    | \$0.00   | NA 0  |
| BENEFICIAL BANK  | 1  | \$157,500.00   | 0.19% ( | \$0.00   | NA 0  |
| BNYMELLON  | 2  | \$314,245.00   | 0.37%   | \$0.00   | NA 0  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 10 | \$1,592,999.05 | 1.89%   | \$0.00   | NA 0  |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 3  | \$478,000.00   | 0.57%   | \$0.00   | NA 0  |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$165,750.00   | 0.2%    | \$0.00   | NA 0  |
| CALIBER FUNDING, LLC   | 1  | \$160,762.82   | 0.19% ( | \$0.00   | NA 0  |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1  | \$172,100.00   | 0.2%    | \$0.00   | NA 0  |
| CASHCALL, INC.   | 13 | \$2,048,400.00 | 2.43%   | \$0.00   | NA 0  |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 9  | \$1,434,835.00 | 1.7%    | \$0.00   | NA 0  |
| CENTENNIAL LENDING, LLC  | 1  | \$164,050.00   | 0.19% ( | \$0.00   | NA 0  |
| CENTINEL BANK OF TAOS  | 1  | \$157,000.00   | 0.19% ( | \$0.00   | NA 0  |
| CENTRAL BANK-CHEROKEE  | 1  | \$171,752.18   | 0.2%    | \$0.00   | NA 0  |
| CENTREBANK   | 1  | \$165,750.00   | 0.2%    | \$0.00   | NA 0  |
| CENTURY LENDING COMPANY  | 3  | \$505,500.00   | 0.6%    | \$0.00   | NA 0  |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$463,900.00   | 0.55%   | \$0.00   | NA 0  |
| CITIMORTGAGE   | 1  | \$169,099.00   | 0.2%    | \$0.00   | NA 0  |
| CITIZENS BANK  | 1  | \$168,000.00   | 0.2%    | \$0.00   | NA 0  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 12 | \$1,935,243.46 | 2.29%   | \$0.00   | NA 0  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$156,750.00   | 0.19%   | \$0.00   | NA 0  |
| COBALT MORTAGAGE   | 1  | \$159,500.00   | 0.19% ( | \$0.00   | NA 0  |
| COBALT MORTGAGE  | 12 | \$1,913,227.00 | 2.27%   | \$0.00   | NA 0  |
| COBALT MORTGAGE, INC.  | 1  | \$168,000.00   | 0.2%    | \$0.00   | NA 0  |
| COBALTMORTGAGE   | 1  | \$156,650.00   | 0.19% ( | \$0.00   | NA 0  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$316,787.67   | 0.38%   | \$0.00   | NA 0  |
| COLUMBIA CREDIT UNION  | 1  | \$152,000.00   | 0.18%   | \$0.00   | NA 0  |
| COMMUNITYONE BANK, N.A.  | 1  | \$150,000.00   | 0.18%   | \$0.00   |       |
| CONSUMER LOAN SERVICES,<br>LLC   | 1  | \$159,080.00   | 0.19%   | \$0.00   | NA 0  |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$174,203.00   | 0.21%   | \$0.00   | NA 0  |
|  | _  | \$224,600,00   | 0.38% ( | \$0.00   | NA 0  |
| CREDIT UNION OF COLORADO   | 2  | \$324,600.00   | 0.30%   | յլ ֆՆ.ՆՆ | INAIU |

| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CU CHANNELS, LLC                                  | 1 | \$155,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                       | 1 | \$151,900.00 | 0.18%   | \$0.00 | NA 0 |
| CUSTOMERS BANK                                    | 1 | \$168,750.00 | 0.2% 0  | \$0.00 | NA 0 |
| D L EVANS BANK                                    | 1 | \$169,245.05 | 0.2% 0  | \$0.00 | NA 0 |
| DENVER MORTGAGE                                   | 1 | \$168,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                     | 1 | \$170,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                     | 1 | \$173,900.00 | 0.21% 0 | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT<br>UNION                     | 1 | \$169,000.00 | 0.2% 0  | ·      | NA 0 |
| ENG LENDING                                       | 2 | \$319,400.00 | 0.38% 0 | 1      | NA 0 |
| ENVOY MORTGAGE, LTD.                              | 1 | \$158,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL                                 | 1 | \$160,621.87 | 0.19% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1 | \$151,000.00 | 0.18%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC                  | 1 | \$152,000.00 | 0.18%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$330,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO            | 1 | \$155,600.00 | 0.18%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                 | 5 | \$832,206.00 | 0.99% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA                        | 1 | \$170,750.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIDELITY BANK OF TEXAS                            | 1 | \$173,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE           | 1 | \$166,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 3 | \$463,475.00 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST CENTRAL BANK                                | 1 | \$165,575.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                 | 1 | \$151,050.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                   | 1 | \$168,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                 | 5 | \$811,414.00 | 0.96% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.               | 1 | \$168,150.00 | 0.2% 0  | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                             | 2 | \$321,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                                | 1 | \$159,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC            | 1 | \$157,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC           | 1 | \$171,200.00 | 0.2% 0  | \$0.00 | NA 0 |

| FIRST MORTGAGE COMPANY                                      | Y, 3  | \$484,215.00   | 0.57% 0 | \$0.00 | NA 0 |
|---|-------|----------------|---------|--------|------|
| FIRST MORTGAGE<br>CORPORATION, A CALIFORN<br>CORPORATION    | IIA 2 | \$329,003.00   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC                          | 1     | \$164,713.00   | 0.2%    | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTOR<br>MORTGAGE | Y 1   | \$161,405.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 4     | \$674,374.74   | 0.8% 0  | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUS                                    | T 1   | \$159,000.00   | 0.19% 0 | \$0.00 |      |
| FIRST UNITED BANK AND<br>TRUST COMPANY                      | 5     | \$813,395.00   | 0.96% 0 |        |      |
| FIRSTRUST BANK  | 1     | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEI                                   | ) 1   | \$162,775.43   | 0.19% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK   | 1     | \$154,850.00   | 0.18% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 14    | \$2,297,078.00 | 2.72% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERS                                     | EY 1  | \$162,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 4     | \$662,850.00   | 0.79% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION   | 1     | \$174,342.78   | 0.21% 0 | \$0.00 | NA 0 |
| GMFS LLC  | 2     | \$305,800.00   | 0.36% 0 | \$0.00 | NA 0 |
| GOODFIELD STATE BANK  | 1     | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 4     | \$662,200.00   | 0.78% 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNI                                    | ION 1 | \$171,740.94   | 0.2% 0  | \$0.00 | NA 0 |
| GREAT MIDWEST   | 1     | \$167,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| GREATER NEVADA MORTGA<br>SERVICES                           | AGE 1 | \$172,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| GREENBOX LOANS INC  | 1     | \$160,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                            | 4     | \$655,200.00   | 0.78%   | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDI<br>UNION                             | T 1   | \$153,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNIO                                     |       | \$157,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPAN                                       | Y 2   | \$319,819.00   | 0.38% 0 | \$0.00 |      |
| GUARDIAN CREDIT UNION                                       | 1     | \$162,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                          | 1     | \$157,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPAN                                       | Y 4   | \$642,300.00   | 0.76% 0 | \$0.00 | NA 0 |
| GULF COAST EDUCATORS<br>FEDERAL CREDIT UNION                | 3     | \$470,997.58   | 0.56% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1     | \$153,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HARRINGTON BANK FSB   | 1     | \$155,765.04   | 0.18% 0 | \$0.00 |      |
| HEARTLAND BANK  | 1     | \$161,106.86   | 0.19% 0 | \$0.00 |      |
| HIGHLAND FEDERAL<br>MORTGAGE INC                            | 1     | \$164,000.00   | 0.19% 0 |        |      |
| HOME BANK   | 2     | \$333,200.00   | 0.39% 0 | \$0.00 | NA 0 |
| <u> </u>  |       | . ,            |         |        |      |

| HOME SAVINGS AND LAON CO               | 1 | \$167,000.00 | 0.2% 0    | \$0.00 | NA 0 |
|--|---|--------------|-----------|--------|------|
| HOME SAVINGS AND LOAN CO               | 1 | \$160,700.00 | 0.19% 0   | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE, LLC                | 1 | \$153,600.00 | 0.18% 0   | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.               | 1 | \$150,000.00 | 0.18% 0   | \$0.00 | NA 0 |
| HONOR BANK                             | 1 | \$156,200.00 | 0.19% 0   | \$0.00 | NA 0 |
| ICON CREDIT UNION                      | 1 | \$156,000.00 | 0.18% 0   | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE                | 1 | \$167,431.46 | 0.2% 0    | \$0.00 | NA 0 |
| ASSOCIATION                            | 1 | \$107,431.40 | 0.2 70 0  | \$0.00 | NAU  |
| ILLINOIS NATIONAL BANK, A              | 1 | \$153,750.00 | 0.18% 0   | \$0.00 | NA 0 |
| CORPORATION                            |   | ·            |           | ·      |      |
| IMORTGAGE.COM, INC.                    | 4 | \$649,815.00 | 0.77% 0   |        | NA 0 |
| INVESTORS HOME MORTGAGE                | 2 | \$312,568.09 | 0.37% 0   | \$0.00 | NA 0 |
| JOHNSON MORTGAGE                       | 1 | \$164,420.00 | 0.19% 0   | \$0.00 | NA 0 |
| COMPANY LLC                            |   | ·            |           | ·      |      |
| JUSTICE FCU                            | 1 | \$168,000.00 | 0.2% 0    | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT                 | 2 | \$328,800.00 | 0.39% 0   | \$0.00 | NA 0 |
| UNION<br>LAND/HOME FINANCIAL           |   |              |           |        |      |
| SERVICES, A CALIFORNIA                 | 5 | \$820,500.00 | 0.97% 0   | \$0.00 | NA 0 |
| CORPORATION                            | 5 | \$820,300.00 | 0.97 70 0 | \$0.00 | NAU  |
| LEADER BANK, NA                        | 1 | \$168,750.00 | 0.2% 0    | \$0.00 | NA 0 |
| LEADERONE FINANCIAL                    |   |              |           |        |      |
| CORPORATION                            | 2 | \$326,175.00 | 0.39% 0   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE               | 2 | ¢220,000,00  | 0.2007.0  | Φ0.00  | NIAO |
| CORPORATION                            | 2 | \$330,000.00 | 0.39% 0   | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$168,500.00 | 0.2% 0    | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK                   | 1 | \$151,100.00 | 0.18% 0   | \$0.00 | NA 0 |
| MAGNA BANK                             | 2 | \$305,600.00 | 0.36% 0   | \$0.00 | NA 0 |
| MARSHALL COMMUNITY                     | 1 | \$154,850.00 | 0.18% 0   | \$0.00 | NA 0 |
| CREDIT UNION                           | 1 | ·            |           |        |      |
| MAVERICK FUNDING CORP.                 | 1 | \$166,600.00 | 0.2% 0    |        | NA 0 |
| MEGASTAR FINANCIAL CORP                | 1 | \$164,400.00 | 0.19% 0   |        |      |
| MEGASTAR FINANCIAL CORP.               | 2 | \$330,800.00 | 0.39% 0   |        | NA 0 |
| MEMBER HOME LOAN, LLC                  | 1 | \$168,000.00 | 0.2% 0    |        | NA 0 |
| MEMBERS FIRST CREDIT UNION             | 1 | \$150,000.00 | 0.18% 0   |        | NA 0 |
| MERIDIAN BANK                          | 1 | \$152,000.00 | 0.18% 0   | \$0.00 | NA 0 |
| MIAMI FIREFIGHTERS FEDERAL             | 1 | \$156,332.34 | 0.19% 0   | \$0.00 | NA 0 |
| CREDIT UNION                           |   | ·            |           | ·      |      |
| MICHIGAN MUTUAL, INC.                  | 2 | \$325,091.00 | 0.39% 0   |        | NA 0 |
| MIDWESTONE BANK                        | 1 | \$156,160.00 | 0.19% 0   |        |      |
| MORTGAGE CENTER, LLC                   | 1 | \$174,000.00 | 0.21% 0   |        | NA 0 |
| MORTGAGE NOW INC                       | 1 | \$151,500.00 | 0.18% 0   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC | 1 | \$174,400.00 | 0.21% 0   | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION       | 1 | \$161,500.00 | 0.19% 0   | \$0.00 | NA 0 |
| NAT RES - NEVADA                       | 1 | \$168,720.00 | 0.2% 0    | \$0.00 | NA 0 |
|  |   |              |           |        |      |

| NETWORK FUNDING, L.P.  | 3 | \$494,500.00   | 0.59% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| NEW AMERICAN MORTGAGE  | 1 | \$170,905.00   | 0.2% 0  | \$0.00 | NA 0 |
| NORTH VALLEY BANK  | 1 | \$166,207.00   | 0.2% 0  | \$0.00 | NA 0 |
| NORTHWOODS COMMUNITY<br>CU   | 1 | \$168,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| NUMARK CREDIT UNION  | 1 | \$158,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 1 | \$162,960.00   | 0.19% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 1 | \$167,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$156,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$162,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$162,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$156,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$150,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING   | 1 | \$155,250.00   | 0.18% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE  | 1 | \$150,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| PINNACLE BANK  | 1 | \$172,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION  | 1 | \$161,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 5 | \$813,200.00   | 0.96% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$160,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC.   | 2 | \$305,500.00   | 0.36% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1 | \$151,305.00   | 0.18% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 5 | \$812,536.53   | 0.96% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1 | \$164,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 4 | \$664,100.00   | 0.79% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 7 | \$1,130,850.00 | 1.34% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$309,601.38   | 0.37% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE<br>INC   | 1 | \$167,390.00   | 0.2% 0  | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION   | 1 | \$151,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN   | 1 | \$168,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1 | \$152,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$157,900.00   | 0.19% 0 | \$0.00 | NA 0 |
| REAL ESTATE FINANCE GROUP  | 1 | \$171,000.00   | 0.2% 0  | \$0.00 | NA 0 |

| 5  | \$816,500.00                            | 0.97% 0   | \$0.00   | NA 0   |
|----|---|---|--|--|
| 2  | \$316,700.00                            | 0.38% 0   | \$0.00   | NA 0   |
| 1  | \$172,800.00                            | 0.2% 0  | \$0.00   | NA 0   |
| 1  | \$155,000.00                            | 0.18% 0   | \$0.00   | NA 0   |
| 1  | \$149,783.88                            | 0.18% 0   | \$0.00   | NA 0   |
| 1  | \$173,700.00                            | 0.21% 0   | \$0.00   | NA 0   |
| 1  | \$152,000.00                            | 0.18% 0   | \$0.00   | NA 0   |
| 1  | \$160,700.00                            | 0.19% 0   | \$0.00   | NA 0   |
| 1  | \$150,000.00                            | 0.18% 0   | \$0.00   | NA 0   |
| 2  | \$322,600.00                            | 0.38% 0   | \$0.00   | NA 0   |
| 1  | \$151,440.00                            | 0.18%   | \$0.00   | NA 0   |
| 1  | \$160,000.00                            | 0.19% 0   | \$0.00   | NA 0   |
| 1  | \$161,000.00                            | 0.19% 0   | \$0.00   | NA 0   |
| 3  | \$477,342.00                            | 0.57% 0   | \$0.00   | NA 0   |
| 1  | \$164,600.00                            | 0.2% 0  | \$0.00   | NA 0   |
| 10 | \$1,600,600.00                          | 1.9% 0  | \$0.00   | NA 0   |
| 1  | \$151,300.00                            | 0.18% 0   | \$0.00   | NA 0   |
| 1  | \$168,840.00                            | 0.2% 0  | \$0.00   | NA 0   |
| 2  | \$325,500.00                            | 0.39% 0   | \$0.00   | NA 0   |
| 1  | \$164,500.00                            | 0.19% 0   | \$0.00   | NA 0   |
| 1  | \$160,000.00                            |   |  |  |
| 1  | \$174,000.00                            |   |  | NA 0   |
| 1  | \$162,000.00                            |   |  | 11   |
| 29 | · ·                                     |   |  | NA 0   |
| 2  | \$317,200.00                            |   |  |  |
| 2  | \$326,100.00                            | 0.39% 0   | \$0.00   | NA 0   |
| 1  | \$167,000.00                            | 0.2% 0  | \$0.00   | NA 0   |
|    | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$316,700.00  1 \$172,800.00  1 \$155,000.00  1 \$149,783.88  1 \$173,700.00  1 \$152,000.00  1 \$150,000.00  2 \$322,600.00  1 \$151,440.00  1 \$161,000.00  1 \$161,000.00  1 \$164,600.00  1 \$164,600.00  1 \$164,500.00  1 \$164,500.00  1 \$164,500.00  1 \$164,500.00  1 \$164,500.00  1 \$164,500.00  2 \$325,500.00  1 \$164,500.00  2 \$3174,000.00  2 \$317,200.00  2 \$317,200.00  2 \$317,200.00  2 \$326,100.00 | 2 \$316,700.00 0.38% 0 1 \$172,800.00 0.2% 0 1 \$155,000.00 0.18% 0 1 \$149,783.88 0.18% 0 1 \$152,000.00 0.18% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.18% 0 2 \$322,600.00 0.38% 0 1 \$151,440.00 0.18% 0 1 \$161,000.00 0.19% 0 1 \$164,600.00 0.19% 0 1 \$164,600.00 0.2% 0 1 \$164,600.00 0.2% 0 1 \$164,600.00 0.2% 0 1 \$164,600.00 0.2% 0 1 \$164,600.00 0.2% 0 1 \$164,600.00 0.2% 0 1 \$164,600.00 0.2% 0 2 \$325,500.00 0.39% 0 1 \$164,500.00 0.19% 0 1 \$164,500.00 0.19% 0 1 \$164,500.00 0.19% 0 1 \$164,500.00 0.19% 0 1 \$164,500.00 0.19% 0 2 \$325,500.00 0.39% 0 2 \$325,500.00 0.39% 0 2 \$317,200.00 0.19% 0 2 \$317,200.00 0.39% 0 2 \$317,200.00 0.39% 0 | 2       \$316,700.00       0.38% 0       \$0.00         1       \$172,800.00       0.2% 0       \$0.00         1       \$155,000.00       0.18% 0       \$0.00         1       \$149,783.88       0.18% 0       \$0.00         1       \$173,700.00       0.21% 0       \$0.00         1       \$152,000.00       0.18% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         2       \$322,600.00       0.38% 0       \$0.00         1       \$151,440.00       0.18% 0       \$0.00         1       \$160,000.00       0.19% 0       \$0.00         1       \$161,000.00       0.19% 0       \$0.00         1       \$164,600.00       0.2% 0       \$0.00         1       \$151,300.00       0.19% 0       \$0.00         1       \$151,300.00       0.18% 0       \$0.00         1       \$168,840.00       0.2% 0       \$0.00         1       \$164,500.00       0.19% 0       \$0.00         1       \$164,500.00       0.19% 0       \$0.00         1       \$164,500.00       0.19% 0       \$0.00         1       \$162,000.00       0.19% 0       \$0.00 |

| SUBURBAN MORTAGE                                    |    |                |         |        |       |                   |
|---|----|----------------|---------|--------|-------|-------------------|
| COMPANY OF NEW MEXICO                               |    |                |         | !      |       | $\Gamma^{\prime}$ |
| DBA INTERCAP LENDING, A                             | 1  | 1              |         | •      |       | 11                |
| CORPORATION.<br>SUMMIT FUNDING, INC.                |    | \$152,500.00   | 0.18% 0 | \$0.00 | ) NA  | 0                 |
| SWBC MORTGAGE                                       |    | ·              |         |        | 1477  | ۲                 |
| CORPORATION   | 12 | \$1,890,717.00 | 2.24% 0 | \$0.00 | NA    | 0                 |
| TBA CREDIT UNION                                    | 1  | \$166,600.00   | 0.2% 0  | \$0.00 | NA    | 0                 |
| THE BANK OF MAINE                                   | 1  | \$157,000.00   | 0.19% 0 | 1      |       |                   |
| THE COLUMBIA BANK                                   | 2  | \$324,500.00   | 0.38% 0 |        |       | 1                 |
| THE FIRST NATIONAL BANK OF<br>CATLIN                | _1 | \$150,100.00   | 0.18% 0 |        |       |                   |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD              | 1  | \$159,000.00   | 0.19% 0 | \$0.00 | ) NA  | 0                 |
| THE HARVARD STATE BANK                              | 1  | \$157,950.00   | 0.19% 0 | \$0.00 | NA NA | 0                 |
| THE PARK BANK                                       | 2  | \$325,000.00   | 0.39% 0 | \$0.00 | NA    | 0                 |
| THE WASHINGTON TRUST<br>COMPANY                     | 1  | \$168,750.00   | 0.2% 0  | \$0.00 |       |                   |
| THRIVENT FEDERAL CREDIT<br>UNION                    | 1  | \$170,000.00   | 0.2% 0  | \$0.00 | NA    | C                 |
| TOPLINE FEDERAL CREDIT<br>UNION                     | 1  | \$150,350.00   | 0.18% 0 | \$0.00 | NA    | C                 |
| TOWER FEDERAL CREDIT<br>UNION                       | 1  | \$164,000.00   | 0.19% 0 | ,      |       | -                 |
| TRAVIS CREDIT UNION                                 | 1  | \$174,000.00   | 0.21% 0 | \$0.00 | NA    | 0                 |
| TRUSTONE  | 1  | \$168,800.00   | 0.2% 0  | 1      |       | _                 |
| UMPQUA BANK   | 6  | \$998,265.01   | 1.18% 0 | \$0.00 | NA    | 0                 |
| UNION BUILDING TRADES<br>FEDERAL CREDIT UNION       | 1  | \$158,000.00   | 0.19% 0 | \$0.00 |       | Ļ                 |
| UNION SAVINGS BANK                                  | 1  | \$150,073.63   | 0.18% 0 | \$0.00 | NA    | (                 |
| UNITED FIDELITY FUNDING,<br>CORP                    | 1  | \$150,998.00   | 0.18% 0 | \$0.00 | ) NA  | (                 |
| UNITED WHOLESALE<br>MORTGAGE                        | 18 | \$2,881,157.56 | 3.42% 0 | \$0.00 | NA    | (                 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY              | 1  | \$170,985.31   | 0.2% 0  | \$0.00 | NA    | (                 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION            | 1  | \$152,000.00   | 0.18% 0 | \$0.00 | NA    | (                 |
| US MORTGAGELINE                                     | 1  | \$164,765.00   | 0.2% 0  | \$0.00 | NA    | (                 |
| UTAH MORTGAGE LOAN CORP                             | 1  | \$150,750.00   | 0.18% 0 | \$0.00 | NA    | (                 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$166,500.00   | 0.2% 0  | \$0.00 | ) NA  | (                 |
| VIEWPOINT BANK                                      | 1  | \$163,000.00   | 0.19% 0 | \$0.00 | NA    | Ī                 |
| VIRGINIA CREDIT UNION INC                           | 1  | \$156,150.00   | 0.19% 0 |        |       | т                 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE | 2  | \$329,000.00   | 0.39% 0 | 1      | 1 1   | +                 |

|           | LIMITED LIABILITY COMPANY                         |     |                 |       |     |              |    |   |
|-----------|---|-----|-----------------|-------|-----|--------------|----|---|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.             | 1   | \$172,000.00    | 0.2%  | 0 5 | \$0.00       | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 1   | \$170,050.00    | 0.2%  | 0 5 | \$0.00       | NA | 0 |
|           | WAUKESHA STATE BANK                               | 1   | \$150,800.00    | 0.18% | 0 5 | \$0.00       | NA | 0 |
|           | WESTERN REGION RETAIL                             | 1   | \$153,163.00    | 0.18% | 0 5 | \$0.00       | NA | 0 |
|           | WESTSTAR MORTGAGE, INC-<br>CONV                   | 1   | \$152,987.30    | 0.18% | 0 5 | \$0.00       | NA | 0 |
|           | WINTER HILL BANK, FSB                             | 1   | \$165,000.00    | 0.2%  | 0 5 | \$0.00       | NA | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 1   | \$160,000.00    | 0.19% | 0 5 | \$0.00       | NA | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1   | \$161,714.08    | 0.19% | 0 5 | \$0.00       | NA | 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.                 | 1   | \$167,175.00    | 0.2%  | 0 5 | \$0.00       | NA | 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1   | \$151,600.00    | 0.18% | 0 5 | \$0.00       | NA | 0 |
|           | Unavailable                                       | 4   | \$661,933.98    | 0.76% | 0 5 | \$0.00       | NA | 0 |
| Total     |   | 523 | \$84,359,378.65 | 100%  | 0 5 | <b>60.00</b> |    | 0 |
|           |   |     |                 |       |     |              |    |   |
| 31417GBS4 | 1ST UNITED BANK                                   | 1   | \$72,000.00     | 0.15% | 0 5 | \$0.00       | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC<br>(AUSTIN)               | 1   | \$79,000.00     | 0.16% | 0 5 | \$0.00       | NA | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                    | 1   | \$77,250.00     | 0.16% | 0 5 | \$0.00       | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 10  | \$677,410.53    | 1.38% | 0 5 | \$0.00       | NA | 0 |
|           | ACCENTRA CREDIT UNION                             | 1   | \$77,500.00     | 0.16% | 0 5 | \$0.00       | NA | 0 |
|           | ADVANTAGE BANK                                    | 2   | \$121,000.00    | 0.25% | 0 5 | \$0.00       | NA | 0 |
|           | ADVANTAGE COMMUNITY<br>BANK                       | 1   | \$62,400.00     | 0.13% | 0 5 | \$0.00       | NA | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                    | 2   | \$153,600.00    | 0.31% | 0 5 | \$0.00       | NA | 0 |
|           | ALERUS FINANICAL, N.A DBA<br>ALERUS MORTGAGE      | 1   | \$71,800.00     | 0.15% | 0 5 | \$0.00       | NA | 0 |
|           | ALERUS N.A DBA ALERUS<br>MORTGAGE                 | 1   | \$68,600.00     | 0.14% | 0 5 | \$0.00       | NA | 0 |
|           | ALLIANCE BANK                                     | 1   | \$66,500.00     | 0.14% | 0 5 | \$0.00       | NA | 0 |
|           | ALLIANT BANK                                      | 1   | \$56,050.00     | 0.11% | 0 5 | \$0.00       | NA | 0 |
|           | ALPINE BANK & TRUST CO.                           | 1   | \$51,750.00     | 0.11% | 0 5 | \$0.00       | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                     | 2   | \$102,850.00    | 0.21% | 0 5 | \$0.00       | NA | 0 |
|           | AMARILLO NATIONAL BANK                            | 3   | \$191,450.00    | 0.39% | 0 5 | \$0.00       | NA | 0 |
|           | AMEGY BANK, NATIONAL<br>ASSOCIATION               | 1   | \$73,000.00     | 0.15% | 0 5 | \$0.00       | NA | 0 |
|           |   | 3   | \$214,120.67    | 0.44% | 0 5 | \$0.00       | NA | 0 |

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| AMEGY MORTGAGE COMPANY, L.L.C.  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AMERICA'S CHOICE HOME<br>LOANS  | 1  | \$39,716.25    | 0.08%   | \$0.00 | NA 0 |
| AMERICAN BANK   | 3  | \$177,114.43   | 0.36%   | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$71,250.00    | 0.15%   | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 4  | \$241,420.00   | 0.49%   | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$75,000.00    | 0.15%   | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1  | \$76,415.00    | 0.16%   | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$218,500.00   | 0.45%   | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 6  | \$398,175.00   | 0.81%   | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION  | 1  | \$76,500.00    | 0.16%   | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC   | 1  | \$64,808.17    | 0.13%   | \$0.00 | NA 0 |
| ANCHOR D. BANK  | 1  | \$75,325.00    | 0.15%   | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$44,000.00    | 0.09%   | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$124,700.00   | 0.25%   | \$0.00 | NA 0 |
| ARMSTRONG BANK, BANK  | 1  | \$72,800.00    | 0.15%   | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT UNION  | 4  | \$303,253.57   | 0.62%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 26 | \$1,586,851.22 | 3.24%   | \$0.00 | NA 0 |
| ATL FEDERAL CREDIT UNION  | 1  | \$69,100.00    | 0.14%   | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 2  | \$131,300.00   | 0.27%   | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$83,200.00    | 0.17%   | \$0.00 | NA 0 |
| AUBURN SAVINGS BANK, FSB  | 1  | \$69,894.57    | 0.14%   | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$42,400.00    | 0.09%   | \$0.00 | NA 0 |
| BANCFIRST   | 1  | \$79,200.00    | 0.16%   | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO   | 4  | \$265,615.22   | 0.54%   | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 7  | \$460,950.00   | 0.94%   | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 1  | \$75,000.00    | 0.15%   | \$0.00 | NA 0 |
| BANK OF QUINCY  | 1  | \$35,675.00    | 0.07% 0 | \$0.00 | NA 0 |

| BANK OF THE CASCADES                              | 1 | \$81,900.00  | 0.17% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING   | 9 | \$640,575.89 | 1.31% 0 | \$0.00 | NA 0 |
| CORP.   |   |              |         |        |      |
| BANK OF WASHINGTON                                | 1 | \$35,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A.                            | 1 | \$49,200.00  | 0.1% 0  | \$0.00 | NA 0 |
| BANKERS' BANK                                     | 1 | \$81,700.00  | 0.17% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                               | 2 | \$140,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                           | 1 | \$84,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                               | 1 | \$76,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| BETTER BANKS                                      | 1 | \$76,623.53  | 0.16% 0 | \$0.00 | NA 0 |
| BLACK RIVER COUNTRY BANK                          | 1 | \$72,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK                                    | 2 | \$98,300.00  | 0.2% 0  | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION               | 2 | \$155,600.00 | 0.32% 0 | \$0.00 | NA 0 |
| BNYMELLON   | 5 | \$370,750.00 | 0.76% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 9 | \$583,481.52 | 1.19% 0 | \$0.00 | NA 0 |
| BOULDER VALLEY CU                                 | 1 | \$62,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 3 | \$216,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| CAPITAL MORTGAGE<br>SOLUTIONS LLC                 | 1 | \$63,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                    | 1 | \$83,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 1 | \$64,800.00  | 0.13% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 6 | \$401,481.00 | 0.82% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                   | 3 | \$212,596.00 | 0.43% 0 | \$0.00 | NA 0 |
| CENTRUE BANK                                      | 1 | \$54,300.00  | 0.11% 0 | \$0.00 | NA 0 |
| CHARTER BANK                                      | 1 | \$83,700.00  | 0.17% 0 | \$0.00 |      |
| CITIZENS BANK                                     | 1 | \$75,891.29  | 0.15% 0 |        | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.          | 8 | \$537,900.00 | 1.1% 0  | \$0.00 | NA 0 |
| CITIZENS STATE BANK                               | 2 | \$109,518.07 | 0.22% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                | 1 | \$72,675.00  | 0.15% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE INC. DBA<br>CMG FINANCIAL            | 1 | \$74,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA            | 1 | \$82,875.00  | 0.17% 0 | \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT<br>UNION                    | 5 | \$304,107.52 | 0.62% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                   | 3 | \$233,800.00 | 0.48% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND          | 1 | \$63,750.00  | 0.13% 0 |        |      |
|   |   |              |         |        |      |

|  |   |              |         | 1      |      |
|--|---|--------------|---------|--------|------|
| COMMUNITY STAR CREDIT<br>UNION                                       | 1 | \$82,450.00  | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC                                       | 2 | \$129,400.00 | 0.26% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 4 | \$290,760.00 | 0.59% 0 | \$0.00 | NA 0 |
| COVENANT BANK  | 1 | \$63,410.53  | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO   | 1 | \$63,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 1 | \$74,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| CU CHANNELS, LLC   | 2 | \$132,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$78,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| CUMBERLAND FEDERAL BANK,<br>FSB                                      | 1 | \$59,205.33  | 0.12% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 2 | \$138,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL   | 1 | \$75,050.00  | 0.15% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 5 | \$309,010.00 | 0.63% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                                       | 7 | \$418,700.00 | 0.85%   | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION  | 2 | \$129,899.84 | 0.27% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| EAGLE BANK & TRUST<br>COMPANY OF MISSOURI, A<br>MISSOURI CORPORATION | 1 | \$32,250.00  | 0.07% 0 | \$0.00 | NA 0 |
| ELGA CREDIT UNION  | 1 | \$64,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC DBA<br>ENGLEWOOD MTG.                               | 2 | \$110,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| EMPIRE BANK  | 4 | \$287,200.00 | 0.59% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION  | 3 | \$169,250.00 | 0.35% 0 | \$0.00 | NA 0 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                              | 1 | \$41,800.00  | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                        | 2 | \$120,945.00 | 0.25% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1 | \$52,380.00  | 0.11% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST<br>COMPANY, A CORPORATION                      | 1 | \$60,000.00  | 0.12%   | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION   | 2 | \$143,700.00 | 0.29% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>BANK  | 4 | \$250,167.57 | 0.51% 0 | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                              | 1 | \$70,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS EXCHANGE BANK  | 1 | \$68,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 1 | \$67,569.14  | 0.14% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$74,887.04  | 0.15% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 9 | \$563,948.00 | 1.15% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 2 | \$141,374.53 | 0.29% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| FIDELITY BANK - METRO  | 1 | \$30,600.00  | 0.06% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$292,342.35 | 0.6% 0  | \$0.00 | NA 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$76,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                 | 2 | \$128,050.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$56,700.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$64,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| FIRST COMMNUNITY<br>MORTGAGE   | 1 | \$75,200.00  | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK   | 1 | \$77,882.52  | 0.16% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$181,155.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$57,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1 | \$60,800.00  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK, A<br>CORPORATION         | 1 | \$56,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$43,700.00  | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 2 | \$142,100.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$54,200.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT<br>UNION                                      | 1 | \$45,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 1 | \$83,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1 | \$80,913.03  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C                               | 1 | \$63,900.00  | 0.13% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                               | 5 | \$309,636.00 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 8 | \$452,748.00 | 0.92% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 8 | \$470,758.00 | 0.96% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$145,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE         | 1 | \$66,375.00  | 0.14% 0 |        | NA 0 |
|  | 3 | \$201,500.00 | 0.41% 0 | \$0.00 | NA 0 |

| FIRST NATIONAL BANK AND<br>TRUST CO       |    |              |       |        |      |
|---|----|--------------|-------|--------|------|
| FIRST NATIONAL BANK BERLIN                | 1  | \$83,200.00  | 0.17% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS        | 1  | \$62,100.00  | 0.13% | \$0.00 |      |
| FIRST NATIONAL BANK USA                   | 1  | \$61,000.00  | 0.12% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                  | 3  | \$159,000.00 | 0.32% | \$0.00 | NA 0 |
| FIRST PLACE BANK                          | 13 | \$852,490.64 | 1.74% | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.       | 2  | \$124,806.78 | 0.25% | \$0.00 | NA 0 |
| FIRST SOUTH BANK                          | 1  | \$45,000.00  | 0.09% | \$0.00 | NA 0 |
| FIRST STATE BANK AND TRUST<br>COMPANY     | 1  | \$84,800.00  | 0.17% | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC | 2  | \$123,000.00 | 0.25% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS              | 1  | \$57,053.26  | 0.12% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1  | \$76,650.00  | 0.16% | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST                 | 1  | \$80,750.00  | 0.16% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 6  | \$416,635.00 | 0.85% | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                     | 5  | \$307,922.00 | 0.63% | \$0.00 | NA 0 |
| FIRSTRUST BANK                            | 1  | \$70,000.00  | 0.14% | \$0.00 | NA 0 |
| FISHER NATIONAL BANK                      | 1  | \$78,850.00  | 0.16% | \$0.00 | NA 0 |
| FLANAGAN STATE BANK                       | 1  | \$80,550.00  | 0.16% | \$0.00 | NA 0 |
| FORT COMUNITY CREDIT<br>UNION             | 1  | \$51,000.00  | 0.1%  | \$0.00 | NA 0 |
| FORUM CREDIT UNION                        | 1  | \$67,125.00  | 0.14% | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB             | 1  | \$54,000.00  | 0.11% | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.               | 1  | \$71,250.00  | 0.15% | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY     | 1  | \$67,500.00  | 0.14% | \$0.00 | NA 0 |
| FRONTENAC BANK                            | 1  | \$78,750.00  | 0.16% | \$0.00 | NA 0 |
| FULTON BANK, N.A.                         | 2  | \$127,250.00 | 0.26% | \$0.00 | NA 0 |
| GCS FEDERAL CREDIT UNION                  | 1  | \$76,850.00  | 0.16% | \$0.00 | NA 0 |
| GENEVA FINANCIAL, LLC                     | 1  | \$67,000.00  | 0.14% | \$0.00 | NA 0 |
| GESA CREDIT UNION                         | 1  | \$36,500.00  | 0.07% | \$0.00 | NA 0 |
| GMFS LLC                                  | 3  | \$203,928.00 | 0.42% | \$0.00 | NA 0 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION    | 2  | \$137,000.00 | 0.28% | \$0.00 | NA 0 |
| GRAND BANK NA                             | 4  | \$327,000.00 | 0.67% | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$30,000.00  | 0.06% | 1      | NA 0 |
| GREAT SOUTHERN BANK                       | 2  | \$134,157.37 | 0.27% | 1      | NA 0 |
| GREAT WESTERN BANK                        | 2  | \$159,750.00 | 0.33% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES       | 3  | \$217,900.00 | 0.44% | \$0.00 | NA 0 |

| GTE FEDERAL CREDIT UNION                        | 9 | \$494,175.00 | 1.01% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| GUARANTEED RATE, INC.                           | 1 | \$64,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                          | 3 | \$201,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION                           | 2 | \$148,300.00 | 0.3% 0  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.              | 2 | \$151,250.00 | 0.31% 0 | \$0.00 | NA 0 |
| GULF COAST BANK                                 | 1 | \$84,700.00  | 0.17% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                  | 2 | \$135,855.00 | 0.28% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION                          | 1 | \$84,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL<br>ASSOCIATION            | 1 | \$56,600.00  | 0.12% 0 | \$0.00 | NA 0 |
| HERITAGE BANK                                   | 1 | \$77,200.00  | 0.16% 0 | \$0.00 | NA 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION               | 1 | \$78,850.00  | 0.16% 0 | \$0.00 | NA 0 |
| HOME BANK                                       | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                    | 2 | \$145,450.00 | 0.3% 0  | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                        | 1 | \$53,600.00  | 0.11% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA                              | 2 | \$156,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK                                   | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A                                | 2 | \$155,069.00 | 0.32% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                              | 1 | \$83,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                         | 1 | \$66,400.00  | 0.14% 0 | \$0.00 | NA 0 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION | 1 | \$37,300.00  | 0.08%   | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                  | 1 | \$84,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION                               | 1 | \$65,200.00  | 0.13% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                   | 2 | \$152,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.                             | 3 | \$221,350.00 | 0.45% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                                | 9 | \$499,949.00 | 1.02% 0 | \$0.00 |      |
| INFINITY HOME MORTGAGE<br>COMPANY               | 1 | \$56,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC                            | 1 | \$51,421.00  | 0.1% 0  | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 2 | \$54,975.00  | 0.11% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION            | 2 | \$145,100.00 | 0.3% 0  | \$0.00 | NA 0 |
| IOWA STATE BANK                                 | 1 | \$52,400.00  | 0.11% 0 | \$0.00 | NA 0 |
| IPAVA STATE BANK                                | 1 | \$84,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY                       | 1 | \$61,750.00  | 0.13% 0 | \$0.00 | NA 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION          | 1 | \$57,900.00  | 0.12% 0 | \$0.00 | NA 0 |
| KELLEY MORTGAGE, LLC                            | 1 | \$65,570.00  | 0.13% 0 | \$0.00 | NA 0 |
| KIRKPATRICK BANK                                | 1 | \$70,500.00  | 0.14% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE                              | 1 | \$79,600.00  | 0.16% 0 | \$0.00 | NA 0 |

| LAKE MORTGAGE COMPANY,<br>INC.   | 2 | \$145,000.00 | 0.3% 0  | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| LAKE STATE FEDERAL CREDIT<br>UNION                                     | 1 | \$71,400.00  | 0.15% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$53,250.00  | 0.11% 0 | \$0.00 | NA 0 |
| LEADERONE FIANANCIAL CORPORATION                                       | 1 | \$57,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$47,932.37  | 0.1% 0  | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$195,500.00 | 0.4% 0  | \$0.00 | NA 0 |
| LIFESTORE BANK   | 1 | \$50,350.00  | 0.1% 0  | \$0.00 | NA 0 |
| MACON BANK, INC  | 1 | \$83,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 3 | \$217,100.00 | 0.44% 0 | \$0.00 | NA 0 |
| MAINSTREETS OF TEXAS   | 1 | \$72,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 3 | \$115,650.00 | 0.24% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$84,200.00  | 0.17% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 2 | \$104,401.00 | 0.21% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                     | 1 | \$41,705.00  | 0.09%   | \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$67,900.00  | 0.14% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$43,420.68  | 0.09%   | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$44,932.23  | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 2 | \$138,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$49,500.00  | 0.1% 0  | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$61,350.00  | 0.13% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 3 | \$159,270.00 | 0.33% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$199,690.29 | 0.41% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1 | \$52,250.00  | 0.11% 0 | \$0.00 | NA 0 |
| MORGAN FEDERAL BANK  | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 2 | \$129,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE NOW INC   | 1 | \$80,600.00  | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$84,374.00  | 0.17%   | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 2 | \$80,549.57  | 0.16%   | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$63,909.82  | 0.13% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$74,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 3 | \$228,410.00 | 0.47% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST<br>NATIONWIDE ADVANTAGE            | 1 | \$74,500.00  | 0.15% 0 | \$0.00 |      |

|   | NCB, FSB  | 3 | \$220,000.00                          | 0.45% 0 | \$0.00                                | NA 0 |
|---|---|---|---------------------------------------|---------|---------------------------------------|------|
|   | NETWORK FUNDING LP  | 1 | \$68,000.00                           | 0.14% 0 | \$0.00                                |      |
|   | NETWORK FUNDING, L.P.   | 4 | \$287,785.00                          | 0.59% 0 | \$0.00                                | NA 0 |
|   | NEW AMERICAN MORTGAGE   | 1 | \$53,999.00                           | 0.11% 0 | \$0.00                                | NA 0 |
|   | NICOLET NATIONAL BANK   | 1 | \$64,800.00                           | 0.13% 0 | \$0.00                                | NA 0 |
|   | NORTHVIEW BANK  | 2 | \$158,559.00                          | 0.32% 0 | \$0.00                                | NA 0 |
|   | NORTHWESTERN BANK   | 1 | \$63,000.00                           | 0.13% 0 | \$0.00                                |      |
|   | NUMARK CREDIT UNION   | 3 | \$208,150.00                          | 0.42% 0 | \$0.00                                |      |
|   | NUMERICA CREDIT UNION   | 3 | \$193,800.00                          | 0.4% 0  | \$0.00                                | NA 0 |
|   | OAK MORTGAGE GROUP, INC.  | 1 | \$78,000.00                           | 0.16% 0 | \$0.00                                | NA 0 |
|   | OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION               | 1 | \$72,000.00                           | 0.15% 0 | \$0.00                                | NA 0 |
|   | OLD SECOND NATIONAL BANK  | 2 | \$121,775.00                          | 0.25% 0 | \$0.00                                | NA 0 |
|   | ON Q FINANCIAL, INC.  | 1 | \$70,000.00                           | 0.14% 0 | \$0.00                                | NA 0 |
|   | ORIENTAL BANK   | 1 | \$68,000.00                           | 0.14% 0 | \$0.00                                | NA 0 |
|   | ORNL FEDERAL CREDIT UNION   | 1 | \$74,400.00                           | 0.15% 0 | \$0.00                                | NA 0 |
|   | ORRSTOWN BANK   | 1 | \$61,411.39                           | 0.13% 0 | \$0.00                                | NA 0 |
|   | OZARK MOUNTAIN BANK   | 1 | \$69,450.00                           | 0.14% 0 | \$0.00                                | NA 0 |
|   | PACIFIC TRUST BANK  | 2 | \$127,500.00                          | 0.26% 0 | \$0.00                                | NA 0 |
|   | PACIFIC UNION FINANCIAL LLC   | 1 | \$73,826.08                           | 0.15% 0 | \$0.00                                | NA 0 |
|   | PEOPLES BANK  | 2 | \$117,500.00                          | 0.24% 0 | \$0.00                                | NA 0 |
|   | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$142,300.00                          | 0.29% 0 | \$0.00                                | NA 0 |
|   | PFL, INC. DBA MARQUEE<br>MORTGAGE                                     | 1 | \$56,800.00                           | 0.12% 0 | \$0.00                                | NA 0 |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 6 | \$369,675.00                          | 0.75% 0 | \$0.00                                | NA 0 |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$166,470.00                          | 0.34% 0 | \$0.00                                | NA 0 |
|   | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1 | \$73,900.00                           | 0.15% 0 | \$0.00                                | NA 0 |
|   | PRAIRIE STATE BANK & TRUST  | 2 | \$104,407.76                          | 0.21% 0 | \$0.00                                | NA 0 |
|   | PREMIER COMMUNITY BANK  | 1 | \$65,200.00                           | 0.13% 0 | \$0.00                                | NA 0 |
|   | PRIMEWEST MORTGAGE  | 3 | \$165,600.00                          | 0.34% 0 | \$0.00                                | NA 0 |
|   | PROFED FEDERAL CREDIT<br>UNION  | 1 | \$68,054.00                           | 0.14% 0 | \$0.00                                | NA 0 |
|   | PUTNAM BANK   | 2 | \$100,000.00                          | 0.2% 0  | \$0.00                                | NA 0 |
|   | RABOBANK, N.A.  | 4 | \$268,500.00                          | 0.55% 0 | 1                                     |      |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 4 | \$265,400.00                          | 0.54% 0 |                                       |      |
|   | RED CANOE CREDIT UNION  | 1 | \$77,600.00                           | 0.16% 0 | \$0.00                                | NA 0 |
|   | REDSTONE FEDERAL CREDIT<br>UNION                                      | 3 | \$182,490.72                          | 0.37% 0 |                                       |      |
|   | REDWOOD CREDIT UNION  | 1 | \$84,000.00                           | 0.17% 0 | \$0.00                                | NA 0 |
|   | RELIANCE FIRST CAPITAL, LLC   | 1 | \$59,564.10                           | 0.12% 0 | 1                                     |      |
| - | ,   |   | · · · · · · · · · · · · · · · · · · · | 1       | · · · · · · · · · · · · · · · · · · · |      |

| RENAS   | SANT BANK                          | 2  | \$160,950.00            | 0.33%  | 0 \$0.00 | NA   | 0  |
|---------|------------------------------------|----|-------------------------|--------|----------|------|----|
| RESID   | ENTIAL FINANCE                     | 1  | \$74,000.00             | 0.15%  | 0 \$0.00 | NA   | 0  |
| CORPO   | DRATION                            | 1  | \$74,000.00             | 0.13%  | \$0.00   | INA  | U  |
|         | ENTIAL HOME FUNDING                | 1  | \$78,000.00             | 0.16%  | \$0.00   | NA   | 0  |
| CORP.   |                                    | 1  | ·                       |        |          |      | Н  |
|         | CITIES BANK                        | 1  | \$33,600.00             | - t    |          | i e  | 11 |
|         | VALLEY BANK                        | 2  | \$103,600.00            | 0.21%  | 0 \$0.00 | NA   | 0  |
|         | DPOINT MORTGAGE                    | 1  | \$80,750.00             | 0.16%  | 0 \$0.00 | NA   | 0  |
| COMP.   |                                    |    | , , , , , , , , , , , , |        | 7        |      | H  |
|         | E STATE BANK & TRUST               | 1  | \$72,627.00             | 0.15%  | 0 \$0.00 | NA   | 0  |
| CO., IN |                                    | -  | Φ7.6.200.70             | 0.160  | 0 0000   |      | Н  |
|         | CREDIT UNION                       | 1  | \$76,389.78             | 0.16%  | 0 \$0.00 | NA   | .0 |
|         | NTONIO CITIZENS<br>AL CREDIT UNION | 1  | \$75,000.00             | 0.15%  | 0 \$0.00 | NA   | 0  |
|         |                                    | 3  | \$183,700.00            | 0.38%  | 0 \$0.00 | NA   | Λ  |
|         | ABANK OF PUERTO RICO  RITYNATIONAL | 3  | \$185,700.00            | 0.38%  | \$0.00   | INA  | U  |
|         | GAGE COMPANY, A UTAH               | 1  | \$76,000.00             | 0.16%  | \$0.00   | NA   | 0  |
|         | ORATION                            | 1  | Ψ70,000.00              | 0.1076 | Ψ0.00    | 1173 |    |
|         | RITY BANK                          | 1  | \$60,000.00             | 0.12%  | 0 \$0.00 | NA   | 0  |
|         | RITY STATE BANK OF                 |    | ψου,σου.σο              | 0.1270 | ψο:σσ    | 1111 | Ĭ  |
|         | JS FALLS, ORGANIZED                |    |                         |        |          |      |    |
|         | XISTING UNDER THE                  | 1  | \$83,876.33             | 0.17%  | 0 \$0.00 | NA   | 0  |
| LAWS    | OF THE STATE OF                    |    | ·                       |        |          |      |    |
| MINNE   | ESOTA                              |    |                         |        |          |      |    |
| SECUR   | RITYNATIONAL                       |    |                         |        |          |      |    |
| MORT    | GAGE COMPANY, A UTAH               | 2  | \$132,000.00            | 0.27%  | 0 \$0.00 | NA   | 0  |
| CORPO   | DRATION                            |    |                         |        |          |      |    |
| SFMC,   | LP                                 | 2  | \$123,500.00            | 0.25%  | 0 \$0.00 | NA   | 0  |
| SIERR.  | A PACIFIC MORTGAGE                 | 14 | \$1,011,517.22          | 2.07%  | 0 \$0.00 | NA   | ٥  |
| COMP    | ANY, INC.                          | 17 | φ1,011,517.22           | 2.0770 | Ψ0.00    | INA  | ľ  |
| SIUSL   | AW BANK                            | 4  | \$239,550.00            |        |          |      |    |
| SOLID   | ARITY COMMUNITY FCU                | 3  | \$149,500.00            | 0.31%  | 0 \$0.00 | NA   | 0  |
| SOUTH   | I PACIFIC FINANCIAL                | 1  | \$53,600.00             | 0.11%  | \$0.00   | NA   | ٥  |
| CORPO   | DRATION                            | 1  | \$33,000.00             | 0.11%  | \$0.00   | INA  | U  |
| SOUTH   | HEAST NATIONAL BANK                | 1  | \$70,900.00             | 0.14%  | 0 \$0.00 | NA   | 0  |
| SOUTH   | HLAND CREDIT UNION                 | 1  | \$84,000.00             | 0.17%  | 0 \$0.00 | NA   | 0  |
| SOUTH   | HWEST FUNDING, L.P.                | 1  | \$84,510.77             | 0.17%  | 0 \$0.00 | NA   | 0  |
| SOVER   | REIGN BANK, N.A.                   | 1  | \$80,084.87             | 0.16%  | 0 \$0.00 | NA   | 0  |
| ST. CL  | OUD FEDERAL CREDIT                 | 1  | \$94,000,00             | 0.170/ | 00.00    | NA   |    |
| UNION   | I                                  | 1  | \$84,000.00             | 0.17%  | 0 \$0.00 | NA   | U  |
| ST. JAI | MES MORTGAGE                       | 2  | \$127,200.00            | 0.26%  | 0 \$0.00 | NA   | Λ  |
| CORPO   | ORATION                            | 7  | φ127,200.00             | 0.20%  | \$0.00   | INA  | ľ  |
| ST.MA   | RY'S BANK                          | 1  | \$63,000.00             | 0.13%  | 0 \$0.00 | NA   | 0  |
| STANI   | OARD MORTGAGE CORP                 | 1  | \$65,000.00             | 0.13%  | 0 \$0.00 | NA   | 0  |
| STATE   | BANK OF SOUTHERN                   | 1  | \$50,500.00             | 0.1%   | 0 \$0.00 | NA   |    |
| UTAH    |                                    | 1  | φ50,500.00              | 0.1%   | \$0.00   | INA  | Ů  |
|         |                                    | 1  | \$45,000.00             | 0.09%  | 0 \$0.00 | NA   | 0  |
|         |                                    |    |                         |        |          |      |    |

| STATE BANK OF SOUTHWEST<br>MISSOURI  |    |                |         |          |       |     |
|--|----|----------------|---------|----------|-------|-----|
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC   | 1  | \$63,750.00    | 0.13%   | \$0.00   | ) NA  | 0   |
| STATE STREET BANK  | 1  | \$83,600.00    | 0.17% 0 | 0 \$0.00 | ) NA  | 0   |
| STEARNS LENDING INC.   | 37 | \$2,647,659.13 | 5.41% 0 |          |       | 7 7 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                           | 4  | \$251,560.24   | 0.51% 0 |          |       |     |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 4  | \$247,000.00   | 0.5% 0  | \$0.00   | ) NA  | 0   |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$150,600.00   | 0.31% 0 | ·        |       | Ш   |
| SUMMIT FUNDING, INC.   | 2  | \$129,751.00   | 0.26%   | 0 \$0.00 | ) NA  | 0   |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$34,700.00    | 0.07% 0 | \$0.00   | ) NA  | 0   |
| SUNSET BANK & SAVINGS  | 1  | \$71,250.00    | 0.15% 0 | 0 \$0.00 | ) NA  | 0   |
| SUPERIOR MORTGAGE<br>SERVICES, LLC   | 1  | \$46,200.00    | 0.09% 0 | \$0.00   | ) NA  | 0   |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$136,800.00   | 0.28% 0 | \$0.00   | ) NA  | 0   |
| SYNERGY FEDERAL CREDIT<br>UNION  | 1  | \$29,600.00    | 0.06% 0 |          |       | Ш   |
| TEAM ONE CREDIT UNION  | 1  | \$65,600.00    | 0.13% 0 | 1        |       | 7   |
| TECHE FEDERAL BANK   | 1  | \$70,400.00    | 0.14% 0 | 0 \$0.00 | NA NA | 0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                              | 1  | \$61,125.00    | 0.12% 0 | \$0.00   | ) NA  | 0   |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$65,550.00    | 0.13% 0 | \$0.00   | ) NA  | 0   |
| THE HUNTINGTON NATIONAL<br>BANK  | 2  | \$131,028.06   | 0.27% 0 | \$0.00   | ) NA  | 0   |
| THE MORTGAGE HOUSE, INC.   | 1  | \$82,500.00    | 0.17% 0 | 0 \$0.00 | ) NA  | 0   |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$56,625.00    | 0.12% 0 | \$0.00   |       |     |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$78,400.00    | 0.16% 0 | \$0.00   | ) NA  | 0   |
| THE NATIONAL BANK OF<br>WAUPUN   | 1  | \$77,800.00    | 0.16% 0 | \$0.00   | ) NA  | 0   |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$42,500.00    | 0.09% 0 |          |       |     |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA   | 2  | \$118,000.00   | 0.24%   | \$0.00   | ) NA  | . ( |

| CONCORD MORTGAGE GROUP   |   |              |         |        |    |                    |
|--|---|--------------|---------|--------|----|--------------------|
| THE OLD FORT BANKING<br>COMPANY  | 1 | \$82,500.00  | 0.17%   | \$0.00 | NA | 0                  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                        | 1 | \$68,100.00  | 0.14% 0 | \$0.00 | NA | . 0                |
| THRIVENT FEDERAL CREDIT<br>UNION   | 1 | \$74,400.00  | 0.15% 0 | \$0.00 | NA | .0                 |
| TINKER FEDERAL CREDIT<br>UNION   | 1 | \$61,000.00  | 0.12% 0 | ·      | NA | 0                  |
| TOTALBANK  | 2 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0                  |
| TOWN AND COUNTRY BANK  | 1 | \$80,600.00  | 0.16% 0 | \$0.00 | NA | 0                  |
| TOWNE MORTGAGE COMPANY   | 2 | \$119,750.00 | 0.24% 0 | \$0.00 | NA | 0                  |
| TRAVERSE CITY STATE BANK   | 1 | \$76,140.00  | 0.16% 0 | \$0.00 | NA | 0                  |
| TRAVIS CREDIT UNION  | 1 | \$58,000.00  | 0.12% 0 | \$0.00 | NA | 0                  |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA | 0                  |
| UMPQUA BANK  | 1 | \$55,000.00  | 0.11% 0 | \$0.00 | NA | 0                  |
| UNION SAVINGS BANK   | 1 | \$80,678.30  | 0.16% 0 | \$0.00 | NA | 0                  |
| UNION STATE BANK OF FARGO,<br>A CORPORATION  | 1 | \$59,911.61  | 0.12%   | \$0.00 | NA | 0                  |
| UNITED BANK  | 1 | \$69,800.00  | 0.14% 0 | \$0.00 | NA | 0                  |
| UNITED BANK &TRUST   | 1 | \$70,400.00  | 0.14% 0 | \$0.00 | NA | 0                  |
| UNITED BANK OF UNION   | 1 | \$83,800.00  | 0.17% 0 |        |    | T                  |
| UNITED COMMUNITY BANK  | 2 | \$113,630.00 | 0.23% 0 |        |    | T                  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$65,200.16  | 0.13% 0 |        |    |                    |
| UNITED WHOLESALE<br>MORTGAGE   | 7 | \$538,562.00 | 1.1% 0  | \$0.00 | NA | 0                  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 2 | \$156,300.00 | 0.32% 0 |        | NA | 0                  |
| UNIVEST BANK AND TRUST CO  | 1 | \$82,500.00  | 0.17% 0 | \$0.00 | NA | 0                  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$78,000.00  | 0.16% 0 | \$0.00 | NA | 0                  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 3 | \$225,200.00 | 0.46% 0 | \$0.00 | NA | 0                  |
| VANTAGE BANK   | 1 | \$68,700.00  | 0.14% 0 | \$0.00 | NA | 0                  |
| VENTURE BANK   | 1 | \$82,600.00  | 0.17% 0 | ·      |    | $\boldsymbol{	au}$ |
| VILLAGE MORTGAGE   | 1 | \$61,655.00  | 0.13% 0 |        |    |                    |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 3 | \$204,600.00 | 0.42% 0 |        |    |                    |
| WASHINGTON COUNTY BANK   | 2 | \$113,450.00 | 0.23% 0 | \$0.00 | NA | 0                  |
|  | 1 | \$72,338.57  | 0.15% 0 | \$0.00 | NA | 0                  |
| l l  |   |              |         |        |    | 1                  |

|           | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA |     |                 |       |   |        |    |   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
|           | WATERSTONE MORTGAGE<br>CORP  | 1   | \$66,600.00     | 0.14% | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$75,600.00     | 0.15% | 0 | \$0.00 | NA | 0 |
|           | WESTERN REGION RETAIL  | 1   | \$84,000.00     | 0.17% | 0 | \$0.00 | NA | 0 |
|           | WHITE EAGLE CREDIT UNION   | 1   | \$78,800.00     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | WOOD & HUSTON BANK   | 1   | \$54,400.00     | 0.11% | 0 | \$0.00 | NA | 0 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$70,500.00     | 0.14% | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 3   | \$246,700.00    | 0.55% | 0 | \$0.00 | NA | 0 |
| Total     |  | 741 | \$48,977,900.43 | 100%  | 0 | \$0.00 |    | 0 |
| 31417GBT2 | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$269,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.   | 1   | \$219,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$276,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 2   | \$535,000.00    | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION   | 3   | \$648,650.00    | 0.97% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE INC  | 1   | \$194,768.64    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3   | \$798,958.03    | 1.19% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 2   | \$485,411.55    | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP,<br>INC.  | 1   | \$188,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1   | \$326,500.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 5   | \$1,027,136.16  | 1.54% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION   | 1   | \$260,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.  | 1   | \$322,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 12  | \$2,916,160.00  | 4.36% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC.   | 1   | \$224,100.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING   | 1   | \$297,600.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|           | CALIBER FUNDING LLC  | 2   | \$519,742.14    | 0.78% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P.  | 1   | \$247,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |         | T      |      |
|--|---|----------------|---------|--------|------|
| CASHCALL, INC.   | 8 | \$2,072,900.00 | 3.1% 0  | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1 | \$344,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 2 | \$515,500.00   | 0.77% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                                 | 1 | \$228,200.00   | 0.34% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 5 | \$1,301,800.00 | 1.95% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$395,551.42   | 0.59% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING   | 1 | \$287,131.10   | 0.43% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$220,000.00   | 0.33% 0 |        |      |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$393,547.00   | 0.59% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$307,900.00   | 0.46% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$279,800.00   | 0.42% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$231,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                               | 1 | \$208,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 7 | \$1,686,596.00 | 2.52% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 2 | \$568,400.00   | 0.85% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$231,800.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - STERLING   | 1 | \$328,500.00   | 0.49% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$324,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 4 | \$921,501.41   | 1.38% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 4 | \$982,250.00   | 1.47% 0 |        | NA 0 |
| FIRST CHOICE BANK  | 2 | \$624,600.00   | 0.93% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.                                    | 2 | \$532,000.00   | 0.8% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1 | \$178,800.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 1 | \$253,400.00   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 1 | \$552,000.00   | 0.83% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1 | \$250,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 1 | \$195,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.               | 1 | \$232,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 2 | \$504,500.00   | 0.75% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$358,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC   | 5 | \$1,359,552.00 | 2.03% 0 | \$0.00 | NA 0 |

| GREENLIGHT FINANCIAL<br>SERVICES   | 11 | \$2,886,200.00 | 4.31% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| GUILD MORTGAGE COMPANY   | 1  | \$195,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1  | \$281,350.00   | 0.42% 0 |        |      |
| INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA<br>LIMITED LIABILITY COMPANY | 1  | \$343,515.30   | 0.51% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 1  | \$367,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                   | 3  | \$582,550.00   | 0.87% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$198,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$358,550.00   | 0.54% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION.  | 1  | \$272,300.00   | 0.41% 0 | \$0.00 | NA 0 |
| LEXINGTON MORTGAGE<br>CORPORATION  | 1  | \$269,600.00   | 0.4%    | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$899,050.00   | 1.34% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$193,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC   | 1  | \$195,705.37   | 0.29% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 3  | \$764,262.00   | 1.14% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1  | \$192,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY  | 2  | \$427,000.00   | 0.64%   | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$430,300.00   | 0.64% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1  | \$227,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 4  | \$928,091.72   | 1.39% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                       | 1  | \$290,382.01   | 0.43%   | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 3  | \$713,300.00   | 1.07% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1  | \$284,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 1  | \$200,900.00   | 0.3% 0  | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1  | \$225,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$294,634.82   | 0.44% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1  | \$280,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2  | \$451,500.00   | 0.67% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$190,750.00   | 0.29% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1  | \$269,960.20   | 0.4% 0  | \$0.00 | NA 0 |
| PEOPLES BANK   | 2  | \$539,049.00   | 0.81% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 2  | \$490,700.00   | 0.73% 0 | \$0.00 |      |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                 | 8   | \$2,366,650.00 | 3.54% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1   | \$297,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1   | \$215,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1   | \$297,500.00   | 0.44% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 7   | \$1,586,805.00 | 2.37% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 2   | \$442,500.00   | 0.66% 0 | \$0.00 | NA 0 |
| PLAZA HOME MROTGAGE  | 1   | \$338,100.00   | 0.51% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | . 5 | \$1,491,500.00 | 2.23% 0 | \$0.00 | NA 0 |
| PRIORITY FINANCIAL<br>NETWORK  | 1   | \$250,291.47   | 0.37% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 5   | \$1,243,492.42 | 1.86% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 1   | \$211,510.21   | 0.32% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1   | \$227,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 1   | \$285,000.00   | 0.43%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 2   | \$506,500.00   | 0.76% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION   | 2   | \$621,800.00   | 0.93% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1   | \$219,000.00   | 0.33% 0 |        |      |
| RESIDENTIAL HOME FUNDING CORP.   | 1   | \$182,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                      | 1   | \$337,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC  | 1   | \$279,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK OF<br>AITKIN, A MINNESOTA<br>BANKING CORPORATION     | 1   | \$242,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAI<br>CORPORATION              | H 1 | \$176,800.00   | 0.26% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 1   | \$193,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1   | \$186,203.00   | 0.28% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 7   | \$1,781,483.71 | 2.66% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1   | \$193,100.00   | 0.29% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 12  | \$3,050,137.66 | 4.56% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1   | \$211,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| DDIA OT LIKLING DIKIK  |     |                |         | l .    |      |

|           | SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2        | \$487,800.00    | 0.73% | , <b>O</b>     | \$0.00 | NA          | 0 |
|-----------|--|----------|-----------------|-------|----------------|--------|-------------|---|
|           | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1        | \$298,909.00    | 0.45% | ,<br>0         | \$0.00 | NA          | 0 |
|           | TALMER BANK AND TRUST  | 2        | \$459,700.00    | 0.69% | ) <b>0</b>     | \$0.00 | NA          | 0 |
|           | TOTAL MORTGAGE SERVICES,   |          | \$339,000.00    | 0.51% | , 0            | \$0.00 | NA          | 0 |
|           | LLC  | $\vdash$ | +               |       | $\coprod$      | +      | <del></del> | 4 |
|           | TOWER FEDERAL CREDIT<br>UNION  | 2        | \$587,309.41    | 0.88% | 0              | \$0.00 | NA          | 0 |
|           | TOWNEBANK MORTGAGE   | 1        | \$471,500.00    |       |                |        |             |   |
|           | UMPQUA BANK  | 1        | \$262,200.00    | 0.39% | <sup>)</sup> 0 | \$0.00 | NA          | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 5        | \$1,266,000.00  | 1.89% | , <b>O</b>     | \$0.00 | NA          | 0 |
|           | USE CREDIT UNION   | 2        | \$525,845.12    | 0.79% | 0              | \$0.00 | NA          | 0 |
|           | VALLEY NATIONAL BANK   | 2        | \$526,000.00    | 0.79% | 0              | \$0.00 | NA          | 0 |
|           | VILLAGE MORTGAGE   | 1        | \$178,596.00    | 0.27% | 0              | \$0.00 | NA          | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2        | \$491,873.00    | 0.74% | 0              | \$0.00 | NA          | 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1        | \$281,500.00    | 0.42% | , <b>O</b>     | \$0.00 | NA          | 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY        | 1        | \$395,500.00    | 0.59% | ) <b>0</b>     | \$0.00 | NA          | 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY         | 1        | \$230,300.00    | 0.34% | 0              | \$0.00 | NA          | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2        | \$640,427.61    | 0.96% | ,<br>O         | \$0.00 | NA          | 0 |
|           | WISCONSIN BANK AND TRUST   | 1        | \$283,500.00    | 0.42% | 0              | \$0.00 | NA          | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3        | \$662,564.14    | 0.99% | O              |        |             |   |
|           | Unavailable  | 1        | \$210,184.21    | 0.29% | 0              | \$0.00 | NA          | 0 |
| Total     |  | 261      | \$66,899,987.83 | 100%  | 0              | \$0.00 | <u> </u>    | 0 |
|           |  |          |                 |       | $\prod$        |        |             |   |
| 31417GBU9 | ACADEMY MORTGAGE<br>CORPORATION  | 6        | \$2,146,976.00  | 3.01% | ,<br>O         | \$0.00 | NA          | 0 |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.   | 1        | \$205,200.00    | 0.29% | ,<br>O         | \$0.00 | NA          | 0 |
|           | ALLIED MORTGAGE GROUP  | 2        | \$512,050.00    | 0.72% | 0              | \$0.00 | NA          | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1        | \$354,050.00    | 0.5%  | ,<br>O         | \$0.00 | NA          | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2        | \$519,752.00    | 0.73% | ,<br>O         | \$0.00 | NA          | 0 |

| <br>  |   |                |         |        |     |   |
|---|---|----------------|---------|--------|-----|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 2 | \$503,500.00   | 0.71% 0 | \$0.00 | NA  | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$218,500.00   | 0.31% 0 | \$0.00 | NA  | 0 |
| AUBURNBANK  | 2 | \$490,200.00   | 0.69% 0 | \$0.00 | NA  | 0 |
| AURORA FINANCIAL GROUP,<br>INC.   | 1 | \$179,292.00   | 0.25% 0 | \$0.00 | NA  | 0 |
| BANCORPSOUTH BANK   | 2 | \$602,625.00   | 0.84% 0 | \$0.00 | NA  | 0 |
| BANK OF COLORADO  | 1 | \$240,075.00   | 0.34% 0 | \$0.00 | NA  | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1 | \$222,771.33   | 0.31% 0 | \$0.00 | NA  | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 3 | \$995,969.19   | 1.4% 0  | ·      |     | Н |
| <br>BROKER SOLUTIONS, INC   | 1 | \$342,350.00   | 0.48% 0 | \$0.00 | NA  | 0 |
| CALIFORNIA MORTGAGE<br>LENDING  | 1 | \$231,784.59   | 0.32% 0 | ·      |     | Ш |
| CASHCALL, INC.  | 4 | \$1,373,200.00 | 1.92% 0 | \$0.00 | NA  | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 5 | \$1,331,635.00 | 1.87% 0 | ·      |     | Н |
| CENTRAL PACIFIC BANK  | 1 | \$308,750.00   | 0.43% 0 | \$0.00 | NA  | 0 |
| CENTURY LENDING COMPANY   | 1 | \$253,650.00   | 0.36% 0 | \$0.00 | NA  | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 2 | \$578,390.00   | 0.81% 0 | \$0.00 | NA  | 0 |
| CMG FINANCIAL   | 2 | \$561,450.00   | 0.79% 0 | \$0.00 | NA  | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$304,000.00   | 0.43% 0 | \$0.00 | NA  | 0 |
| COBALT MORTGAGE   | 6 | \$1,884,810.00 | 2.64% 0 | \$0.00 | NA  | 0 |
| <br>COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                      | 2 | \$576,130.00   | 0.81% 0 | \$0.00 | NA  | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$220,150.00   | 0.31% 0 | \$0.00 | NA  | 0 |
| CORNERSTON MORTGAGE<br>COMPANY  | 1 | \$186,461.91   | 0.26% 0 | \$0.00 | NA  | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1 | \$189,127.00   | 0.26% 0 | \$0.00 | NA  | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$220,190.00   | 0.31% 0 | \$0.00 | NA  | 0 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP  | 1 | \$278,390.00   | 0.39% 0 | \$0.00 |     | Ш |
| <br>ENVOY MORTGAGE, LTD.  | 1 | \$323,000.00   | 0.45% 0 |        | i e |   |
| EVERGREEN MONEYSOURCE   | 1 | \$250,785.00   | 0.35% 0 | \$0.00 | NA  | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 3 | \$672,946.00   | 0.94% 0 | ·      |     | Ш |
| EVOLVE BANK & TRUST   | 1 | \$217,505.21   | 0.3% 0  | \$0.00 | NA  | 0 |

|  |    |                |         | 7      |      |
|--|----|----------------|---------|--------|------|
| EXCEL MORTGAEG SERVICING, INC.   | 1  | \$346,750.00   | 0.49%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING<br>INC  | 1  | \$194,750.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 2  | \$637,593.83   | 0.89% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - BUCKHEAD   | 1  | \$259,960.00   | 0.36% 0 |        |      |
| FIDELITY BANK - SAVANNAH   | 1  | \$304,436.45   | 0.43% 0 |        |      |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$377,010.00   | 0.53% 0 | \$0.00 |      |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7  | \$2,105,564.00 | 2.95% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$461,700.00   | 0.65%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2  | \$410,833.00   | 0.58%   | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 1  | \$356,250.00   | 0.5%    | \$0.00 | NA 0 |
| FIRST FIDELITY BANK, N.A.  | 1  | \$341,905.00   | 0.48% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 1  | \$289,750.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                    | 1  | \$187,986.00   | 0.26%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$280,250.00   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                                      | 1  | \$329,600.00   | 0.46%   | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 4  | \$999,519.43   | 1.4% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1  | \$261,250.00   | 0.37%   | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1  | \$181,925.00   | 0.25% 0 |        | NA 0 |
| GESA CREDIT UNION  | 1  | \$175,473.69   | 0.25% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1  | \$205,865.00   | 0.29% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 2  | \$735,300.00   | 1.03% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1  | \$175,750.00   | 0.25% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1  | \$394,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1  | \$277,400.00   | 0.39% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1  | \$307,838.83   | 0.43%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 12 | \$2,936,733.23 | 4.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION.                       | 1  | \$318,659.85   | 0.45%   | \$0.00 |      |
| GULF COAST BANK AND TRUST<br>COMPANY                                       | 1  | \$221,437.37   | 0.31% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1  | \$235,814.00   | 0.33% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1  | \$240,000.00   | 0.34% 0 | \$0.00 |      |
|  |    |                |         |        |      |

|          | HOMEFIRST MORTGAGE, LLC   | 1 | \$270,750.00   | 0.38% 0 | \$0.00 | NA 0 |
|----------|---|---|----------------|---------|--------|------|
|          | HOMETOWN LENDERS LLC  | 1 | \$223,250.00   | 0.31% 0 | \$0.00 |      |
|          | HONOLULU HOMELOANS, INC.  | 1 | \$582,000.00   | 0.82% 0 | \$0.00 | NA 0 |
|          | IMORTGAGE.COM, INC.   | 8 | \$2,295,442.20 | 3.22% 0 | \$0.00 | NA 0 |
|          | INDEPENDENT BANK  | 1 | \$190,000.00   | 0.27% 0 | \$0.00 | NA 0 |
|          | KEYSTONE BANK   | 1 | \$226,010.00   | 0.32% 0 | \$0.00 | NA 0 |
|          | LAKE FOREST BANK & TRUST COMPANY                                      | 1 | \$413,250.00   | 0.58% 0 | \$0.00 | NA 0 |
|          | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 2 | \$649,800.00   | 0.91% 0 | \$0.00 | NA 0 |
|          | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2 | \$726,900.00   | 1.02% 0 | \$0.00 | NA 0 |
|          | LOCKHEED FEDERAL CREDIT UNION   | 1 | \$244,798.98   | 0.34% 0 | \$0.00 | NA 0 |
|          | LOGAN FINANCE<br>CORPORATION  | 1 | \$261,050.00   | 0.37% 0 | \$0.00 | NA 0 |
|          | LOUISIANA USA FEDERAL<br>CREDIT UNION                                 | 1 | \$185,250.00   | 0.26% 0 | \$0.00 | NA 0 |
|          | MARINE CREDIT UNION   | 1 | \$220,190.00   | 0.31% 0 | \$0.00 | NA 0 |
|          | MASON-MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$241,159.00   | 0.34% 0 | \$0.00 | NA 0 |
|          | MERIDIAN BANK   | 1 | \$211,850.00   | 0.3% 0  | \$0.00 | NA 0 |
|          | MICHIGAN MUTUAL INC.  | 2 | \$416,850.00   | 0.58% 0 | \$0.00 | NA 0 |
|          | MICHIGAN MUTUAL, INC.   | 2 | \$581,950.00   | 0.82% 0 | \$0.00 | NA 0 |
|          | MIDWEST COMMUNITY BANK  | 1 | \$251,750.00   | 0.35% 0 | \$0.00 | NA 0 |
|          | MONARCH BANK  | 1 | \$285,748.72   | 0.4% 0  | \$0.00 | NA 0 |
|          | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 1 | \$402,325.00   | 0.56% 0 | \$0.00 | NA 0 |
|          | MOVEMENT MORTGAGE, LLC  | 1 | \$236,550.00   | 0.33% 0 | \$0.00 | NA 0 |
|          | NETWORK FUNDING, L.P.   | 2 | \$531,192.00   | 0.74% 0 |        | NA 0 |
|          | O A MORTGAGE SERVICES   | 1 | \$380,000.00   | 0.53% 0 | \$0.00 | NA 0 |
|          | ONE WASHINGTON FINANCIAL  | 1 | \$307,800.00   | 0.43% 0 |        | NA 0 |
| <u> </u> | OPES ADVISORS, INC.   | 1 | \$379,755.00   | 0.53% 0 | 1      | NA 0 |
|          | PACIFIC BAY LENDING GROUP   | 1 | \$218,500.00   | 0.31% 0 | \$0.00 | NA 0 |
|          | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1 | \$313,500.00   | 0.44% 0 | \$0.00 | NA 0 |
|          | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 7 | \$2,034,639.00 | 2.85% 0 | \$0.00 | NA 0 |
|          | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$502,455.00   | 0.7% 0  | \$0.00 | NA 0 |
|          | PINNACLE MORTGAGE GROUP INC.  | 1 | \$417,000.00   | 0.58% 0 | \$0.00 | NA 0 |
|          | PLAZA HOME MORTGAGE   | 4 | \$1,312,425.00 | 1.84% 0 | \$0.00 | NA 0 |
|          | PLAZA HOME MORTGAGE, INC.   | 1 | \$268,850.00   | 0.38% 0 | \$0.00 | NA 0 |
| 1        | PMAC LENDING SERVICES, INC.   | 1 | \$370,500.00   | 0.52% 0 | \$0.00 | NA 0 |

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| PROVINCIAL BANK  | 1  | \$272,097.00   | 0.38%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| RANLIFE, INC.  | 1  | \$327,750.00   | 0.46%   | \$0.00 |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 1  | \$182,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 2  | \$741,000.00   | 1.04% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION   | 1  | \$272,650.00   | 0.38%   | \$0.00 | NA 0 |
| RENASANT BANK  | 1  | \$272,027.00   | 0.38%   | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$192,850.00   | 0.27%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 1  | \$251,750.00   | 0.35%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1  | \$195,700.00   | 0.27% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4  | \$1,360,034.58 | 1.91% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$612,275.00   | 0.86%   | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$216,500.00   | 0.3%    | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$191,235.00   | 0.27%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 22 | \$5,983,658.00 | 8.38%   | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$400,590.00   | 0.56%   | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$251,500.00   | 0.35%   | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.   | 1  | \$187,986.00   | 0.26%   | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$203,603.00   | 0.29%   | \$0.00 | NA 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.                        | 1  | \$188,871.35   | 0.26%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$522,740.00   | 0.73%   | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$175,570.00   | 0.25%   | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1  | \$188,180.00   | 0.26%   | \$0.00 | NA 0 |
| TRUSTONE   | 1  | \$220,190.00   | 0.31%   | \$0.00 | NA 0 |
| UMPQUA BANK  | 1  | \$370,500.00   | 0.52%   | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 10 | \$2,848,582.34 | 3.99% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                  | 1  | \$247,350.00   | 0.35% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$258,020.00   | 0.36% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$288,325.00   | 0.4% 0  | \$0.00 | NA 0 |

| CORPORATION, A CORPORATION  W. J. BRADLEY MORT CAPITAL, LLC., A DEL LIMITED LIABILITY C  WALLICK AND VOLK WATERSTONE MORT CORPORATION  WESCOM CENTRAL C UNION  WESTERN COOPERAT CREDIT UNION  WESTERN REGION RE WJ BRADLEY MORTG CAPITAL LLC  WJ BRADLEY MORTG CAPITAL LLC  WR STARKEY MORTG WRIGHT-PATT CREDI INC.  Unavailable  Total  31417GBV7  1ST MARINER BANK 360 MORTGAGE GROU ACADEMY MORTGAGE CORPORATION  ALLIANCE FINANCIA RESOURCES, LLC ALLIED MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G ALTAONE FEDERAL C UNION  AMCAP MORTGAGE G AMCAP MORTGAGE G AMCAP MORTGAGE C AMCAP MORTGAGE C AMCAP MORTGAGE CORPOR  AMERICAN PACIFIC MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL MORTGAGE CORPOR  AMERICAN PORTFOL |   |       |                 |        |      |        |       |   |
|--|---|-------|-----------------|--------|------|--------|-------|---|
|  | •   | 1     | \$286,900.00    | 0.4%   | 0    | \$0.00 | NA 0  |   |
|  | CORPORATION   A   CORPORATION   CORPORATION |       |                 |        |      |        |       |   |
| W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC   S   WATERSTONE MORTGAGE   CORPORATION   WESCOM CENTRAL CREDIT   UNION   WESTERN COOPERATIVE   CREDIT UNION   WESTERN REGION RETAIL   S   WJ BRADLEY MORTGAGE   CAPITAL LLC   WJ BRADLEY MORTGAGE   CAPITAL LLC   WJ BRADLEY MORTGAGE   CAPITAL LLC   WR STARKEY MORTGAGE, LLP.   S   WRIGHT-PATT CREDIT UNION, INC.   Unavailable   2   S      Total  | \$365,750.00                                | 0.51% | 0               | \$0.00 | NA 0 | t      |       |   |
|  | WATERSTONE MORTGAGE                         | 4     |                 |        |      |        |       | Ī |
|  |   | 1     | \$356,250.00    | 0.5%   | 0    | \$0.00 | NA 0  | 1 |
|  |   | 1     | \$209,000.00    | 0.29%  | 0    | \$0.00 | NA 0  |   |
|  | WESTERN REGION RETAIL                       | 1     | \$306,375.00    | 0.43%  | 0    | \$0.00 | NA 0  | l |
|  |   | 3     | \$958,550.00    | 1.34%  | 0    | \$0.00 | NA 0  |   |
|  |   | 1     | \$222,300.00    | 0.31%  | 0    | \$0.00 | NA 0  |   |
|  | WR STARKEY MORTGAGE, LLP.                   | 1     | \$193,885.00    | 0.27%  | 0    | \$0.00 | NA 0  |   |
|  | ,   | 1     | \$342,000.00    | 0.48%  | 0    | \$0.00 | NA 0  |   |
|  | Unavailable                                 | 2     | \$570,000.00    | 0.79%  | 0    | \$0.00 | NA 0  | 1 |
| Total  |   | 256   | \$71,375,253.26 | 100%   | 0    | \$0.00 | 0     | ļ |
| 24.44.5.05.45  | 100011100100000000000000000000000000000     | -     | <b>***</b>      | 0.50~  | _    | 40.00  | 77.10 | ł |
| 3141/GBV/  |   | 1     | ·               |        | -    |        |       | ۰ |
|  |   | 1     | \$337,250.00    | 0.63%  | U    | \$0.00 | NAU   | ł |
|  | CORPORATION                                 | 1     | \$230,650.00    | 0.43%  | 0    | \$0.00 | NA 0  | ļ |
|  |   | 1     | \$175,421.33    |        |      | ·      | NA 0  | l |
|  | <del> </del>                                | 3     | \$836,400.00    | 1.55%  | 0    | \$0.00 | NA 0  | ļ |
|  |   | 1     | \$232,591.57    | 0.43%  | 0    | \$0.00 | NA 0  | l |
|  | AMCAP MORTGAGE LTD                          | 1     | \$174,753.42    | 0.32%  | 0    | \$0.00 | NA 0  | 1 |
|  | *   | 1     | \$280,750.00    | 0.52%  | 0    | \$0.00 | NA 0  |   |
|  |   | 1     | \$358,154.81    | 0.67%  | 0    | \$0.00 | NA 0  |   |
|  |   | 2     | \$465,500.00    | 0.87%  | 0    | \$0.00 | NA 0  |   |
|  |   | 4     | \$745,072.57    | 1.38%  | 0    | \$0.00 | NA 0  |   |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1     | \$301,000.00    | 0.56%  | 0    | \$0.00 | NA 0  |   |
|  | AMERISAVE MORTGAGE<br>CORPORATION           | 3     | \$875,648.80    | 1.63%  | 0    | \$0.00 | NA 0  |   |
|  | ARIZONA BANK AND TRUST                      | 1     | \$150,000.00    | 0.28%  | 0    | \$0.00 | NA 0  |   |

| ARIZONA STATE CREDIT UNION   | 1 | \$299,100.00   | 0.56% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3 | \$526,565.01   | 0.98% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                     | 1 | \$262,425.00   | 0.49% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                               | 1 | \$317,313.00   | 0.59% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 1 | \$309,600.00   | 0.58% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1 | \$159,300.00   | 0.3% 0  | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                    | 1 | \$188,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 5 | \$1,145,021.40 | 2.13% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 4 | \$906,045.00   | 1.68% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.   | 2 | \$454,400.00   | 0.84% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                     | 2 | \$405,417.43   | 0.75% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 1 | \$150,350.00   | 0.28% 0 | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST  | 1 | \$194,900.00   | 0.36% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 4 | \$1,111,900.00 | 2.07% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 1 | \$282,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 2 | \$333,573.26   | 0.62% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$253,215.69   | 0.47% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                             | 1 | \$280,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                 | 1 | \$263,762.58   | 0.49% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 3 | \$520,850.00   | 0.97% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$374,645.27   | 0.7% 0  | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1 | \$242,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE<br>CORPORATION  | 1 | \$150,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 2 | \$605,200.00   | 1.12% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                      | 1 | \$244,050.00   | 0.45% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1 | \$236,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$268,905.38   | 0.5% 0  | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$226,300.00   | 0.42% 0 | \$0.00 | NA 0 |

| EQUITY LOANS LLC   | 1 | \$200,507.05   | 0.37%   | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                    | 1 | \$313,319.65   | 0.58%   | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                               | 5 | \$1,158,800.00 | 2.15%   | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                       | 1 | \$272,269.00   | 0.51%   | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$375,300.00   | 0.7% (  | \$0.00 | NA | 0 |
| FIDELITY BANK - ALPHARETTA                                   | 1 | \$396,000.00   | 0.74% ( | 1      |    | - |
| FIFTH THIRD BANK   | 3 | \$696,325.00   | 1.29% ( |        |    |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 3 | \$902,600.00   | 1.68%   |        |    |   |
| FIRST CHOICE LOAN SERVICES, INC.                             | 3 | \$608,370.00   | 1.13%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 2 | \$406,570.00   | 0.76%   | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$169,000.00   | 0.31%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                      | 2 | \$328,335.00   | 0.61%   | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                    | 1 | \$203,300.00   | 0.38%   | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$241,642.74   | 0.45%   | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.     | 2 | \$392,040.00   | 0.73% ( | \$0.00 | NA | 0 |
| GRAND BANK NA  | 3 | \$691,600.00   | 1.29%   | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$225,650.00   | 0.42%   | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                     | 1 | \$212,300.00   | 0.39% ( | \$0.00 |    |   |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 8 | \$2,012,000.00 | 3.74%   | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$192,200.00   | 0.36%   | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$202,000.00   | 0.38%   | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$184,700.00   | 0.34%   | \$0.00 | NA | 0 |
| HOME STATE BANK NA   | 2 | \$345,400.00   | 0.64%   | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$196,162.00   | 0.36%   | \$0.00 |    |   |
| INTERCONTINENTAL CAPITAL GROUP INC.                          | 1 | \$184,000.00   | 0.34%   | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$174,950.00   | 0.33% ( | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 1 | \$186,200.00   | 0.35%   |        |    |   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$396,500.00   | 0.74% ( | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$199,000.00   | 0.37%   | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$468,644.80   | 0.87%   | \$0.00 | NA | 0 |
|  | 1 | \$357,000.00   | 0.66%   | \$0.00 |    |   |

|   | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                  |     |                |         | '      |       |    |
|---|---|-----|----------------|---------|--------|-------|----|
|   | MANN MORTGAGE, LLC  | 1   | \$208,692.10   | 0.39% 0 | \$0.00 | NA    | 0  |
|   | MARQUETTE BANK  | 1   | \$151,400.00   | 0.28% 0 | 1      |       |    |
|   | MERIDIAN HOME MORTGAGE<br>CORPORATION                                 | 1   | \$150,800.00   | 0.28%   |        |       |    |
|   | MERRIMACK COUNTY SAVINGS<br>BANK                                      | 1   | \$222,000.00   | 0.41% 0 | \$0.00 | ) NA  | 0  |
|   | MERRIMACK MORTGAGE<br>COMPANY   | 3   | \$578,750.00   | 1.08% 0 | ·      |       | Н  |
|   | MID AMERICA MORTGAGE  | 3   | \$488,850.00   | 0.91% 0 | -      |       | _  |
|   | NAT RES - SAN DIEGO COUNTY  | 2   | \$406,300.00   | 0.76% 0 | \$0.00 | NA NA | 0  |
|   | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1   | \$404,000.00   | 0.75% 0 | ·      |       | 0  |
|   | NETWORK FUNDING, L.P.   | 2   | \$345,200.00   | 0.64% 0 | \$0.00 | NA    | 0  |
|   | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 1   | \$207,000.00   | 0.38% 0 | \$0.00 | NA    | 0  |
|   | NUMERICA CREDIT UNION   | 1   | \$151,800.00   | 0.28% 0 | \$0.00 | NA    | 0  |
|   | OCEANFIRST BANK   | 1   | \$223,000.00   | 0.41% 0 | 1      | 1     | 77 |
|   | OPES ADVISORS, INC.   | 1   | \$262,500.00   | 0.49% 0 |        | 1     |    |
|   | PACIFIC TRUST BANK  | 1   | \$360,700.00   | 0.67% 0 |        | 1     | _  |
|   | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 1   | \$211,250.00   | 0.39% 0 |        |       |    |
|   | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1   | \$261,000.00   | 0.49% 0 | \$0.00 | NA    | 0  |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 3   | \$797,800.00   | 1.48% 0 | \$0.00 | NA    | 0  |
|   | PEOPLES BANK, A WA<br>CORPORATION                                     | 1   | \$213,750.00   | 0.4% 0  | \$0.00 | NA    | 0  |
|   | PINNACLE CAPITAL<br>MORTGAGE CORP                                     | 1   | \$294,000.00   | 0.55% 0 | \$0.00 | NA    | 0  |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 5   | \$1,425,203.00 | 2.65% 0 | \$0.00 | NA    | 0  |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$237,000.00   | 0.44% 0 | \$0.00 | NA    | 0  |
|   | PLAZA HOME MORTGAGE   | 5   | \$1,257,550.00 | 2.34% 0 | \$0.00 | NA    | 0  |
|   | PLAZA HOME MORTGAGE, INC.   | 5   | \$1,244,466.55 | 2.31% 0 |        |       |    |
|   | PMAC LENDING SERVICES, INC.   | 3   | \$854,400.00   | 1.59% 0 |        | 1     | 1  |
|   | PROFICIO MORTGAGE<br>VENTURES LLC                                     | 1   | \$353,130.52   | 0.66% 0 |        |       |    |
|   | QUALSTAR CREDIT UNION   | 1   | \$157,200.00   | 0.29% 0 | \$0.00 | NA    | 0  |
|   | RANDOLPH SAVINGS BANK   | 1   | \$228,500.00   | 0.42% 0 |        |       | 1  |
|   | RE FINANCIAL SERVICES, INC.   | 1   | \$186,500.00   | 0.35% 0 |        |       | +  |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A                           | 1   | \$211,000.00   | 0.39% 0 |        |       |    |
| 1 | - I   | b . | •              | 1       |        | 1     | •  |

| HOMEBRIDGE  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| REDWOOD CREDIT UNION  | 1  | \$231,000.00   | 0.43% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 3  | \$885,250.00   | 1.65% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$207,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 1  | \$173,300.00   | 0.32% 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP  | 1  | \$319,000.00   | 0.59% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$290,000.00   | 0.54% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$194,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK   | 1  | \$235,600.00   | 0.44% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                      | 1  | \$194,718.54   | 0.36% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1  | \$290,290.00   | 0.54% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5  | \$871,242.11   | 1.62% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 12 | \$2,719,885.06 | 5.06% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 1  | \$165,490.00   | 0.31% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 2  | \$421,300.00   | 0.78% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 1  | \$198,201.03   | 0.37% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY  | 1  | \$355,863.21   | 0.66% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$167,200.00   | 0.31% 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$161,500.00   | 0.3% 0  | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$230,300.00   | 0.43% 0 |        |    |   |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                         | 1  | \$234,000.00   | 0.43% 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$277,590.45   | 0.52% 0 | \$0.00 |    |   |
| UMPQUA BANK   | 3  | \$727,000.00   | 1.35% 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 2  | \$340,300.00   | 0.63% 0 | \$0.00 | NA | 0 |
|   | 4  | \$831,800.00   | 1.55% 0 | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$242,289.00    | 0.45% 0  | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$243,000.00    | 0.45% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$237,000.00    | 0.44% 0  | \$0.00 | NA 0 |
|           | WJ BRADELY MORTGAGE<br>CAPITAL LLC   | 1   | \$189,500.00    | 0.35% 0  | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$153,454.38    | 0.29% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$587,328.01    | 1.09% 0  | \$0.00 | NA 0 |
| Total     |  | 232 | \$53,797,230.72 | 100% 0   | \$0.00 | 0    |
| 31417GBW5 | ACADEMY MORTGAGE<br>CORPORATION  | 8   | \$2,155,951.77  | 3.57% 0  | \$0.00 | NA 0 |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.   | 1   | \$281,000.00    | 0.46% 0  | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION   | 1   | \$179,200.00    | 0.3% 0   | \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.   | 1   | \$301,500.00    | 0.5% 0   | \$0.00 | NA 0 |
|           | BANKING MORTGAGE<br>SERVICES CORP.   | 1   | \$186,924.21    | 0.31% 0  | \$0.00 | NA 0 |
|           | CALIBER FUNDING LLC  | 1   | \$183,460.96    | 0.3% 0   | \$0.00 | NA 0 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC  | 1   | \$196,000.00    | 0.32% 0  | \$0.00 | NA 0 |
|           | CHEMTOV MORTGAGE GROUP CORPORATION   | 1   | \$416,385.67    | 0.69% 0  | \$0.00 | NA 0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 74  | \$16,420,201.00 | 27.16% 0 | \$0.00 | NA 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL  | 1   | \$209,000.00    | 0.35% 0  | \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                   | 1   | \$215,000.00    | 0.36% 0  | \$0.00 | NA 0 |
|           | DALLAS WHOLESALE   | 2   | \$680,800.00    | 1.13% 0  | \$0.00 | NA 0 |
|           | ENVISION CREDIT UNION  | 1   | \$179,400.00    | 0.3% 0   | \$0.00 | NA 0 |
|           | EVOLVE BANK & TRUST  | 1   | \$213,850.00    | 0.35% 0  | \$0.00 | NA 0 |
|           | FAIRWINDS CREDIT UNION   | 5   | \$1,114,864.40  | 1.84% 0  | \$0.00 | NA 0 |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                       | 1   | \$288,750.00    | 0.48% 0  | \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC  | 24  | \$6,003,962.01  | 9.93% 0  | \$0.00 | NA 0 |
|           | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK       | 1   | \$218,205.00    | 0.36% 0  | \$0.00 | NA 0 |
|           | FIDELITY FUNDING MORTGAGE  | 1   | \$204,000.00    | 0.34% 0  | \$0.00 | NA 0 |

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| CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST CHOICE LOAN SERVICES, INC.                             | 3  | \$774,100.00   | 1.28% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1  | \$228,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                        | 1  | \$301,500.00   | 0.5% 0  | \$0.00 | NA 0 |
| GRAND BANK NA  | 3  | \$885,000.00   | 1.46% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 1  | \$329,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 11 | \$2,762,200.00 | 4.57% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                                  | 4  | \$1,223,450.00 | 2.02% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 1  | \$415,346.42   | 0.69% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1  | \$243,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 6  | \$1,832,293.00 | 3.03% 0 | \$0.00 | NA 0 |
| INTERAMERICAN BANK   | 1  | \$227,200.00   | 0.38% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$276,750.00   | 0.46% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$215,600.00   | 0.36% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                       | 1  | \$417,000.00   | 0.69% 0 | \$0.00 | NA 0 |
| MIAMI FIREFIGHTERS FEDERAL<br>CREDIT UNION                   | 1  | \$291,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$310,400.00   | 0.51% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                           | 1  | \$277,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1  | \$330,400.00   | 0.55% 0 | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL BANK                                    | 1  | \$338,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1  | \$332,750.00   | 0.55% 0 |        | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                    | 1  | \$343,900.00   | 0.57% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                            | 1  | \$244,815.00   | 0.4% 0  | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                           | 1  | \$180,389.05   | 0.3% 0  | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                     | 1  | \$292,500.00   | 0.48% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 2  | \$609,750.00   | 1.01% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                           | 2  | \$433,611.40   | 0.72% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION         | 1  | \$253,842.49   | 0.42% 0 | \$0.00 | NA 0 |
| RESMAC, INC.   | 1  | \$205,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| RUSTY ROSE INC DBA HOME<br>STAR FUNDING                      | 1  | \$417,000.00   | 0.69% 0 | \$0.00 | NA 0 |

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|           | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                                     | 1   | \$207,000.00            | 0.34%  | ,<br>O            | \$0.00                                | NA |
|-----------|--|-----|-------------------------|--------|-------------------|---------------------------------------|----|
|           | SHEA MORTGAGE INC.   | 1   | \$200,000.00            | 0.33%  | 0                 | \$0.00                                | NA |
|           | SHORE MORTGAGE   | 2   | \$597,000.00            | 0.99%  | $\boldsymbol{T}$  |                                       | NA |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1   | \$232,750.00            |        |                   |                                       |    |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2   | \$459,762.53            | 0.76%  | , 0               | \$0.00                                | NA |
|           | STEARNS LENDING INC.   | 1   | \$244,000.00            | 0.4%   | 0                 | \$0.00                                | NA |
|           | SWBC MORTGAGE<br>CORPORATION   | 1   | \$227,250.00            | 0.38%  | 0                 | \$0.00                                | NA |
|           | TOTALBANK  | 1   | \$340,000.00            | 0.56%  | 0                 | \$0.00                                | NA |
|           | UNITED WHOLESALE<br>MORTGAGE   | 23  | \$6,480,395.00          | 10.72% | 0                 | \$0.00                                | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1   | \$200,800.00            | 0.33%  | 0                 | \$0.00                                | NA |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 6   | + -,,                   |        | Ш                 |                                       |    |
|           | VENTURE BANK   | 1   | \$236,000.00            | 0.39%  | 0                 | \$0.00                                | NA |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$373,450.00            | 0.62%  | 0                 | \$0.00                                | NA |
|           | W.J/ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$370,300.00            | 0.61%  | 0                 | \$0.00                                | NA |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$864,500.00            | 1.43%  | 0                 | \$0.00                                | NA |
| <u> </u>  | WESTERN REGION RETAIL  | 1   | \$179,000.00            |        |                   |                                       | NA |
| <u> </u>  | WESTSTAR MORTGAGE, INC   | 1   | \$378,200.00            | 0.63%  | 0                 | \$0.00                                | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$208,000.00            | 0.34%  | 0                 | \$0.00                                | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$413,600.00            |        | Ш                 |                                       |    |
|           | Unavailable  | 9   | <del>+=,===,=====</del> | 3.54%  | $\boldsymbol{	o}$ | · · · · · · · · · · · · · · · · · · · | NA |
| Total     |  | 239 | \$60,466,705.94         | 100%   | 0                 | \$0.00                                |    |
| 31417GBX3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$210,000.00            | 0.21%  | 0                 | \$0.00                                | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$202,500.00            | 0.2%   | 0                 | \$0.00                                | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$1,475,874.68          | 1.47%  | 0                 | \$0.00                                | NA |
|           | AKT AMERICAN CAPITAL, INC.   | 3   | \$1,013,000.00          | 1.01%  | 0                 | \$0.00                                | NA |
|           | ALLIANCE DIRECT HOME<br>MORTGAGE   | 1   | \$225,000.00            | 0.22%  | 0                 | \$0.00                                | NA |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1   | \$363,498.51            | 0.36%  | 0                 | \$0.00                                | NA |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$549,150.00   | 0.55%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| ARIZONA BANK AND TRUST  | 1  | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| ARK MORTGAGE INC  | 1  | \$300,000.00   | 0.3% 0  | •      |      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$223,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 5  | \$2,108,292.07 | 2.11% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 2  | \$526,720.00   | 0.53% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION  | 1  | \$224,700.00   | 0.22% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC   | 1  | \$318,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 2  | \$605,175.10   | 0.6% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 5  | \$1,516,250.00 | 1.51% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.  | 3  | \$766,095.00   | 0.77% 0 | \$0.00 | NA 0 |
| BRYANT MORTGAGE<br>COMPANY, INC   | 1  | \$231,000.00   | 0.23%   | \$0.00 | NA 0 |
| CALIBER FUNDING LLC   | 1  | \$168,971.78   | 0.17% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 14 | \$4,105,485.79 | 4.1% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 2  | \$429,000.00   | 0.43%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK  | 1  | \$450,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 2  | \$609,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 1  | \$190,396.00   | 0.19%   | \$0.00 | NA 0 |
| CMG FINANCIAL   | 3  | \$962,500.00   | 0.96% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2  | \$420,375.00   | 0.42% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE   | 2  | \$424,462.00   | 0.42% 0 | \$0.00 | NA 0 |
| COMERICA BANK   | 7  | \$2,385,090.00 | 2.38% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION   | 1  | \$196,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC.   | 1  | \$305,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 3  | \$1,225,750.00 | 1.22% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$307,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING   | 1  | \$224,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING<br>INC   | 1  | \$301,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 5  | \$1,530,000.00 | 1.53% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| 1  | \$176,000.00  | 0.18% 0   | \$0.00  | NA 0   |
|----|---|---|---|--|
| 2  | \$495,200.00  | 0.49% 0   | \$0.00  | NA 0   |
| 1  | \$183,000.00  | 0.18% 0   | \$0.00  | NA 0   |
| 1  | \$308,000.00  | 0.31% 0   | \$0.00  | NA 0   |
| 1  | \$285,000.00  | 0.28% 0   | \$0.00  | NA 0   |
| 1  | \$276,000.00  | 0.28% 0   | \$0.00  | NA 0   |
| 6  | \$1,855,375.00  | 1.85% 0   | \$0.00  | NA 0   |
| 5  | \$1,636,750.00  | 1.63% 0   | \$0.00  | NA 0   |
| 1  | \$222,200.00  | 0.22% 0   | \$0.00  | NA 0   |
| 1  | \$205,000.00  | 0.2% 0  | \$0.00  | NA 0   |
| 1  | \$193,000.00  | 0.19% 0   | \$0.00  | NA 0   |
| 1  | \$403,800.00  | 0.4%  | \$0.00  | NA 0   |
| 25 | \$7,542,565.88  | 7.53% 0   | \$0.00  | NA 0   |
| 1  | \$268,500.00  | 0.27% 0   | \$0.00  | NA 0   |
| 1  | \$374,925.00  | 0.37% 0   | \$0.00  | NA 0   |
| 4  | \$1,085,000.00  | 1.08% 0   | \$0.00  | NA 0   |
| 1  | \$271,100.02  | 0.27% 0   | \$0.00  | NA 0   |
| 5  | \$1,265,100.00  | 1.26% 0   | \$0.00  | NA 0   |
| 2  | \$476,000.00  | 0.48% 0   | \$0.00  | NA 0   |
| 1  | \$348,224.72  |   |   | NA 0   |
| 2  | \$567,250.00  |   | 1   | NA 0   |
| 1  | \$200,000.00  |   |   | NA 0   |
| 2  | \$403,000.00  | 0.4% 0  | \$0.00  | NA 0   |
| 1  | \$337,000.00  | 0.34% 0   | \$0.00  | NA 0   |
| 1  | \$205,000.00  | 0.2%  | \$0.00  | NA 0   |
| 6  | \$2,084,500.00  | 2.08% 0   | \$0.00  | NA 0   |
| 3  | \$907,500.00  | 0.91% 0   | \$0.00  | NA 0   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 5 1 1 1 6 6 | 2 \$495,200.00  1 \$183,000.00  1 \$308,000.00  1 \$285,000.00  1 \$276,000.00  6 \$1,855,375.00  5 \$1,636,750.00  1 \$222,200.00  1 \$205,000.00  1 \$403,800.00  1 \$403,800.00  25 \$7,542,565.88  1 \$268,500.00  1 \$374,925.00  4 \$1,085,000.00  1 \$271,100.02  5 \$1,265,100.00  2 \$476,000.00  1 \$348,224.72  2 \$567,250.00  1 \$200,000.00  1 \$337,000.00  1 \$337,000.00  1 \$337,000.00  1 \$337,000.00  2 \$403,000.00  1 \$337,000.00  1 \$337,000.00  1 \$337,000.00 | 2 \$495,200.00 0.49% 0 1 \$183,000.00 0.18% 0 1 \$285,000.00 0.28% 0 1 \$276,000.00 0.28% 0 6 \$1,855,375.00 1.85% 0 5 \$1,636,750.00 1.63% 0 1 \$222,200.00 0.22% 0 1 \$205,000.00 0.2% 0 1 \$193,000.00 0.19% 0 1 \$403,800.00 0.4% 0 25 \$7,542,565.88 7.53% 0 1 \$268,500.00 0.27% 0 1 \$374,925.00 0.37% 0 4 \$1,085,000.00 1.08% 0 1 \$271,100.02 0.27% 0 5 \$1,265,100.00 1.26% 0 2 \$476,000.00 0.48% 0 1 \$348,224.72 0.35% 0 2 \$567,250.00 0.57% 0 1 \$200,000.00 0.2% 0 2 \$403,000.00 0.4% 0 1 \$337,000.00 0.4% 0 1 \$337,000.00 0.4% 0 1 \$337,000.00 0.2% 0 2 \$403,000.00 0.4% 0 1 \$205,000.00 0.2% 0 2 \$403,000.00 0.2% 0 2 \$403,000.00 0.2% 0 2 \$403,000.00 0.2% 0 2 \$403,000.00 0.2% 0 2 \$403,000.00 0.2% 0 2 \$403,000.00 0.2% 0 2 \$403,000.00 0.2% 0 | 2       \$495,200.00       0.49%       0       \$0.00         1       \$183,000.00       0.18%       0       \$0.00         1       \$308,000.00       0.31%       0       \$0.00         1       \$285,000.00       0.28%       0       \$0.00         1       \$276,000.00       0.28%       0       \$0.00         6       \$1,855,375.00       1.85%       0       \$0.00         5       \$1,636,750.00       1.63%       0       \$0.00         1       \$222,200.00       0.22%       0       \$0.00         1       \$205,000.00       0.22%       0       \$0.00         1       \$193,000.00       0.19%       0       \$0.00         1       \$193,000.00       0.19%       0       \$0.00         1       \$403,800.00       0.4%       0       \$0.00         25       \$7,542,565.88       7.53%       0       \$0.00         1       \$374,925.00       0.37%       0       \$0.00         2       \$1,085,000.00       1.08%       0       \$0.00         2       \$476,000.00       1.26%       0       \$0.00         2       \$476,000.00       0.57% |

| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                               | 1 | \$394,000.00   | 0.39% 0 | \$0.00 | NA | 0                  |
|---|---|----------------|---------|--------|----|--------------------|
| M/I FINANCIAL CORP.   | 1 | \$240,000.00   | 0.24% 0 | \$0.00 | NA | 0                  |
| MEGASTAR FINANCIAL CORP   | 1 | \$193,600.00   | 0.19% 0 |        |    |                    |
| MIDWEST COMMUNITY BANK  | 1 | \$311,000.00   | 0.17% 0 |        |    |                    |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                                  | 1 | \$223,000.00   | 0.22% 0 |        |    |                    |
| MOUNTAIN WEST<br>FINANCIAL,INC  | 1 | \$236,250.00   | 0.24% 0 | \$0.00 | NA | 0                  |
| NAT RES - SAN DIEGO COUNTY  | 2 | \$565,500.00   | 0.56% 0 | \$0.00 | NA | 0                  |
| NEW AMERICAN MORTGAGE   | 1 | \$212,250.00   | 0.21% 0 | \$0.00 | NA | 0                  |
| NORTH VALLEY BANK   | 1 | \$275,800.00   | 0.28% 0 | \$0.00 | NA | 0                  |
| O A MORTGAGE SERVICES   | 4 | \$1,238,500.00 | 1.24% 0 | \$0.00 | NA | 0                  |
| OPES ADVISORS, INC.   | 1 | \$406,000.00   | 0.41% 0 | \$0.00 |    | -                  |
| PACIFIC BAY LENDING GROUP   | 8 | \$2,702,200.00 | 2.7% 0  |        |    |                    |
| PACIFIC TRUST BANK  | 1 | \$177,200.00   | 0.18% 0 | \$0.00 |    | $\boldsymbol{	au}$ |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                       | 1 | \$214,400.00   | 0.21% 0 |        |    |                    |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA | 0                  |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                             | 1 | \$254,624.34   | 0.25% 0 | \$0.00 | NA | 0                  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$203,700.00   | 0.2% 0  | \$0.00 | NA | 0                  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$231,000.00   | 0.23% 0 |        |    | Ш                  |
| PARKSIDE LENDING  | 2 | \$405,000.00   | 0.4% 0  | \$0.00 | NA | 0                  |
| PATELCO CREDIT UNION  | 2 | \$370,200.00   | 0.37% 0 | \$0.00 | NA | 0                  |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$177,000.00   | 0.18% 0 | \$0.00 | NA | 0                  |
| PEOPLES MORTGAGE<br>COMPANY   | 1 | \$198,750.00   | 0.2% 0  | \$0.00 | NA | 0                  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 9 | \$2,375,175.00 | 2.37% 0 | \$0.00 | NA | 0                  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                             | 6 | \$2,606,750.00 | 2.6% 0  | \$0.00 | NA | 0                  |
| PINNACLE MORTGAGE GROUP,<br>INC   | 4 | \$1,185,950.00 | 1.18% 0 | \$0.00 | NA | 0                  |
| PINNACLE MORTGAGE GROUP, INC.   | 1 | \$189,000.00   | 0.19% 0 | \$0.00 | NA | 0                  |
| PLATINUM HOME MORTGAGE  | 1 | \$265,000.00   | 0.26% 0 | \$0.00 | NA | 0                  |
|   |   |                |         |        |    |                    |

| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$691,750.00   | 0.69%   | \$0.00 | NA 0                                  |
|--|----|----------------|---------|--------|---------------------------------------|
| PLAZA HOME MORTGAGE  | 1  | \$677,000.00   | 0.68% 0 | \$0.00 | NA 0                                  |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$195,000.00   | 0.19% 0 |        |                                       |
| PMAC LENDING SERVICES, INC.  | 10 | \$3,057,250.00 | 3.05% 0 |        | NA 0                                  |
| PROVIDENT CREDIT UNION   | 3  | \$567,000.00   | 0.57% 0 |        | NA 0                                  |
| PUBLIC SERVICE CREDIT<br>UNION   | 1  | \$192,110.22   | 0.19% 0 |        |                                       |
| RABOBANK, N.A.   | 1  | \$247,500.00   | 0.25% 0 | \$0.00 | NA 0                                  |
| REAL ESTATE FINANCE GROUP  | 1  | \$214,676.17   | 0.21% 0 |        | NA 0                                  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$555,000.00   | 0.55% 0 |        |                                       |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                        | 2  | \$636,500.00   | 0.64% 0 | \$0.00 | NA 0                                  |
| REDWOOD CREDIT UNION   | 4  | \$908,500.00   | 0.91% 0 | \$0.00 | NA 0                                  |
| RIGHT START MORTGAGE, INC.   | 1  | \$276,000.00   | 0.28% 0 | \$0.00 | NA 0                                  |
| RMK FINANCIAL CORP   | 2  | \$445,000.00   | 0.44% 0 | \$0.00 | NA 0                                  |
| ROCKLAND TRUST   | 1  | \$231,000.00   | 0.23% 0 | \$0.00 | NA 0                                  |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 2  | \$477,100.00   | 0.48%   | \$0.00 | NA 0                                  |
| RPM MORTGAGE, INC.   | 1  | \$317,000.00   | 0.32% 0 | \$0.00 | NA 0                                  |
| SAFE CREDIT UNION  | 1  | \$184,733.45   | 0.18% 0 | \$0.00 | NA 0                                  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1  | \$196,000.00   | 0.2% 0  | \$0.00 |                                       |
| SEATTLE MORTGAGE<br>COMPANY  | 1  | \$499,263.39   | 0.5% 0  | \$0.00 | NA 0                                  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 16 | \$4,252,646.05 | 4.25% 0 | \$0.00 | NA 0                                  |
| SIWELL INC.,DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$329,545.35   | 0.33% 0 | \$0.00 | NA 0                                  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$657,006.00   | 0.66%   | \$0.00 | NA 0                                  |
| SOVEREIGN  | 1  | \$190,000.00   | 0.19% 0 | \$0.00 | NA 0                                  |
| SOVEREIGN BANK, N.A.   | 1  | \$200,000.00   | 0.2% 0  | \$0.00 | NA 0                                  |
| STEARNS LENDING INC.   | 28 | \$7,390,788.59 | 7.38% 0 | \$0.00 | NA 0                                  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 2  | \$361,446.00   | 0.36% 0 | \$0.00 | NA 0                                  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$192,220.00   | 0.19% 0 | \$0.00 | NA 0                                  |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                              | 2  | \$592,000.00   | 0.59% 0 | \$0.00 | NA 0                                  |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$624,250.00   | 0.62%   | \$0.00 | NA 0                                  |
| ·  |    | ·              | ·       |        | · · · · · · · · · · · · · · · · · · · |

|   |  |   |   | _  |  |
|---|--|---|---|--|--|
| T. J. FINANCIAL, INC.   | 1  | \$243,750.00  | 0.24%   | \$0.00   | NA 0   |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$249,600.00  | 0.25%   | \$0.00   | NA 0   |
| THE LENDING COMPANY, INC  | 1  | \$185,000.00  | 0.18%   | \$0.00   | NA 0   |
| THE LENDING COMPANY, INC.   | 1  | \$356,250.00  | 0.36%   | \$0.00   | NA 0   |
| TOTAL MORTGAGE SERVICES,<br>LLC   | 1  | \$252,000.00  | 0.25%   | \$0.00   | NA 0   |
| UMPQUA BANK   | 1  | \$300,100.00  | 0.3%  | \$0.00   | NA 0   |
| UNITED WHOLESALE<br>MORTGAGE  | 8  | \$1,843,125.57  | 1.84% (   | \$0.00   | NA 0   |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$259,920.00  |   | ·  | NA 0   |
| VALLEY GREEN BANK   | 1  | \$200,000.00  |   | 1 1  | NA 0   |
| VIEWPOINT BANK  | 9  | \$3,253,350.00  | 3.25% (   | \$0.00   | NA 0   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 2  | \$625,000.00  | 0.62%   | \$0.00   | NA 0   |
| WESTCOAST MORTGAGE<br>GROUP & REALTY COMPANY  | 1  | \$270,000.00  | 0.27%   | \$0.00   | NA 0   |
| WESTERN REGION RETAIL   | 1  | \$197,000.00  | 0.2%  | \$0.00   | NA 0   |
| WESTSTAR MORTGAGE, INC.   | 1  | \$200,000.00  | 0.2%  | \$0.00   | NA 0   |
| WINTER HILL BANK, FSB   | 1  | \$417,000.00  | 0.42%   | \$0.00   | NA 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3  | \$1,155,500.00  | 1.15%   | \$0.00   | NA 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY             | 2  | \$431,000.00  | 0.51%   | \$0.00   | NA 0   |
|   | 351  | \$100,113,706.68  | 100%  | \$0.00   | 0  |
|   |  |   |   |  |  |
| BANK  | 1  | \$523,500.00  | 0.63%   | \$0.00   | NA 0   |
| ACADEMY MORTGAGE<br>CORPORATION   | 5  | \$1,204,349.58  |   | ·  | NA 0   |
| AKT AMERICAN CAPITAL, INC.  | 3  | \$995,500.00  | 1.21% (   | \$0.00   | NA 0   |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$260,000.00  | 0.31%   | \$0.00   | NA 0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 2  | \$681,596.56  | 0.83%   | \$0.00   | NA 0   |
| BANCORPSOUTH BANK   | 1  | \$289,150.00  | 0.35%   | \$0.00   | NA 0   |
| BANK FORWARD, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF NORTH<br>DAKOTA | 1  | \$244,000.00  | 0.3%  | \$0.00   | NA 0   |
| BANK OF AMERICAN FORK   | 1  | \$187,500.00  | 0.23%   | \$0.00   | NA 0   |
| BANK OF HAWAII  | 2  | \$809,000.00  |   | <u> </u>   | NA 0   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING   | 2  | \$608,450.65  |   | 1 1  | NA 0   |
|   | THE BRYN MAWR TRUST COMPANY THE LENDING COMPANY, INC. THE LENDING COMPANY, INC. TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION VALLEY GREEN BANK VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCOAST MORTGAGE GROUP & REALTY COMPANY WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC APITAL LLC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST, A | THE BRYN MAWR TRUST COMPANY THE LENDING COMPANY, INC. THE LENDING COMPANY, INC. TOTAL MORTGAGE SERVICES, LLC  UMPQUA BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL LENDING CORPORATION  VALLEY GREEN BANK  VIEWPOINT BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTCOAST MORTGAGE GROUP & REALTY COMPANY  WESTERN REGION RETAIL  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  UJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  ASTAR MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  ASTAR MORTGAGE CAPITAL LLC  ASTAR MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  ASTAR MORTGAGE CAPITAL LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CAPITAL, LLC  ASTAR MORTGAGE CORPORATION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE  CORPORATION  AKT AMERICAN CAPITAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A  2 | THE BRYN MAWR TRUST COMPANY  THE LENDING COMPANY, INC. 1 \$185,000.00 THE LENDING COMPANY, INC. 1 \$356,250.00 TOTAL MORTGAGE SERVICES, LLC  UMPQUA BANK 1 \$300,100.00 UNITED WHOLESALE MORTGAGE 8 \$1,843,125.57  UNIVERSAL LENDING CORPORATION 1 \$225,920.00 VIEWPOINT BANK 9 \$3,253,350.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$625,000.00 LIMITED LIABILITY COMPANY WESTCOAST MORTGAGE GROUP & REALTY COMPANY WESTERN REGION RETAIL 1 \$197,000.00 WINTER HILL BANK, FSB 1 \$417,000.00 WINTER HILL BANK, FSB 1 \$417,000.00 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$431,000.00 LIMITED LIABILITY COMPANY  WESTERN REGION RETAIL 1 \$197,000.00 WINTER HILL BANK, FSB 2 \$417,000.00 WINTER HILL BANK, FSB 3 \$417,000.00 WINTER HILL BANK, FSB 4 \$417,000.00 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$431,000.00 LIMITED LIABILITY COMPANY 2 \$431,000.00  ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$523,500.00 ACACIA FEDERAL SAVINGS 1 \$5244,000.00 ACACIA FEDERAL SAVINGS 1 \$244,000.00 ACACIA FEDERAL SAVINGS 1 \$244,000.00 ACACIA FEDERAL SAVINGS 1 \$244,000.00 BANK OF HAWAII 2 \$600,000.00 BANK OF THE WEST, A 2 \$600,450.65 | THE BRYN MAWR TRUST COMPANY THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC. 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| CORP.   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BELLCO CREDIT UNION                               | 1  | \$180,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BELMONT SAVINGS BANK                              | 1  | \$310,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                 | 2  | \$604,000.00   | 0.73% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$488,000.00   | 0.59% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                            | 1  | \$235,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                           | 1  | \$380,300.00   | 0.46% 0 | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC                              | 1  | \$318,750.00   | 0.39% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                    | 5  | \$1,130,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 4  | \$1,065,227.00 | 1.29% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                           | 2  | \$380,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                | 1  | \$312,750.00   | 0.38% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL                                     | 2  | \$456,250.00   | 0.55% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                   | 5  | \$1,447,000.00 | 1.75% 0 |        | NA 0 |
| COMERICA BANK                                     | 7  | \$2,295,520.00 | 2.78% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING                          | 1  | \$217,800.00   | 0.26% 0 |        | NA 0 |
| CUSO MORTGAGE, INC.                               | 1  | \$220,000.00   | 0.27% 0 |        | NA 0 |
| CUSTOMERS BANK                                    | 1  | \$414,000.00   | 0.5% 0  |        | NA 0 |
| EAST BOSTON SAVINGS BANK                          | 1  | \$485,000.00   | 0.59% 0 |        | NA 0 |
| ELEVATIONS CREDIT UNION                           | 1  | \$178,400.00   | 0.22% 0 |        | NA 0 |
| EXCEL MORTGAGE SERVICING INC                      | 1  | \$252,000.00   | 0.31% 0 |        | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$1,066,400.00 | 1.29% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION        | 1  | \$405,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 4  | \$1,055,950.00 | 1.28% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK                                 | 1  | \$186,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 3  | \$933,000.00   | 1.13% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                | 1  | \$198,750.00   | 0.24%   | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                             | 1  | \$205,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>LLC                     | 1  | \$179,250.00   | 0.22%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                    | 3  | \$594,525.00   | 0.72% 0 | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL GROUP                        | 1  | \$360,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY            | 1  | \$191,920.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                                    | 1  | \$177,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                      | 24 | \$7,058,657.08 | 8.54% 0 |        | NA 0 |

| GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION  | 1 | \$217,500.00   | 0.26% 0 | \$0.00   | NA 0 |
|---|---|----------------|---------|----------|------|
| GRAND BANK NA   | 3 | \$891,250.00   | 1.08% 0 | \$0.00   | NA 0 |
| GREEN VALLEY MORTGAGE,<br>LLC   | 1 | \$269,094.09   | 0.33% 0 |          |      |
| GREENLIGHT FINANCIAL<br>SERVICES  | 3 | \$1,039,200.00 | 1.26% 0 | \$0.00   | NA 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$225,431.00   | 0.27% 0 | \$0.00   | NA 0 |
| HARBOR NATIONAL BANK  | 2 | \$942,850.00   | 1.14% 0 | \$0.00   | NA 0 |
| HONOLULU HOMELOANS, INC.  | 2 | \$554,300.00   | 0.67% 0 | \$0.00   | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$400,000.00   | 0.48% 0 | \$0.00   | NA 0 |
| IDAHO FIRST BANK  | 1 | \$187,000.00   | 0.23% 0 | \$0.00   | NA 0 |
| IMORTGAGE.COM, INC.   | 3 | \$927,250.00   | 1.12% 0 | \$0.00   | NA 0 |
| JMAC LENDING, INC   | 1 | \$236,000.00   | 0.29% 0 | \$0.00   | NA 0 |
| LAKE AREA MORTGAGE  | 1 | \$240,500.00   | 0.29% 0 | \$0.00   | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                      | 2 | \$1,044,500.00 | 1.26% 0 | \$0.00   | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK  | 1 | \$218,500.00   | 0.26% 0 | \$0.00   | NA 0 |
| MARQUETTE BANK  | 1 | \$291,700.00   | 0.35% 0 | \$0.00   | NA 0 |
| MAVERICK FUNDING CORP.  | 1 | \$261,250.00   | 0.32% 0 | \$0.00   | NA 0 |
| MDE HOME LOANS, LLC   | 1 | \$264,800.00   | 0.32% 0 | \$0.00   | NA 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$186,000.00   | 0.23% 0 | \$0.00   | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                            | 2 | \$442,368.98   | 0.54% 0 | \$0.00   | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION                                    | 1 | \$234,646.06   | 0.28% 0 | \$0.00   | NA 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$245,000.00   | 0.3% 0  | \$0.00   | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$221,500.00   | 0.27% 0 | \$0.00   | NA 0 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$221,250.00   | 0.27% 0 | \$0.00   | NA 0 |
| O A MORTGAGE SERVICES   | 3 | \$793,000.00   | 0.96% 0 | \$0.00   | NA 0 |
| ON Q FINANCIAL, INC.  | 4 | \$1,288,500.00 | 1.56% 0 | \$0.00   | NA 0 |
| OPES ADVISORS, INC.   | 2 | \$1,000,500.00 | 1.21% 0 | \$0.00   | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION   | 1 | \$322,500.00   | 0.39% 0 | \$0.00   | NA 0 |
| PACIFIC BAY LENDING GROUP   | 5 | \$1,410,000.00 | 1.71% 0 | \$0.00   | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$191,433.37   | 0.23% 0 | \$0.00   | NA 0 |
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|   |    |                |         | •        | _  |     |
|---|----|----------------|---------|----------|----|-----|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$207,500.00   | 0.25%   | \$0.00   | NA | 0   |
| PEOPLES STATE BANK  | 1  | \$185,000.00   | 0.22%   | 0 \$0.00 | NA | 0   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 8  | \$1,946,250.00 | 2.36%   | \$0.00   |    |     |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4  | \$1,010,100.00 | 1.22%   | \$0.00   | NA | 0   |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 3  | \$638,000.00   | 0.77%   | \$0.00   | NA | 0   |
| PLAZA HOME MORTGAGE   | 1  | \$600,000.00   | 0.73%   | 0 \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$417,000.00   | 0.5%    | 0 \$0.00 | NA | 0   |
| PLAZA HOMEMORTGAGR  | 1  | \$520,000.00   | 0.63%   | 0 \$0.00 | NA | 0   |
| PMAC LENDING SERVICES, INC.   | 10 | \$2,724,000.00 | 3.3%    | 0 \$0.00 | NA | 0   |
| PROVIDENT CREDIT UNION  | 2  | \$530,000.00   | 0.64%   | 0 \$0.00 | NA | 0   |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                            | 1  | \$408,000.00   | 0.49%   | \$0.00   | NA | 0   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN                      | 1  | \$262,500.00   | 0.32%   | \$0.00   | NA | 0   |
| RABOBANK, N.A.  | 4  | \$1,614,750.00 | 1.95%   | 0 \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1  | \$252,000.00   | 0.31%   | \$0.00   | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 2  | \$540,000.00   | 0.65%   | \$0.00   | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM        | 1  | \$181,875.00   | 0.22%   | \$0.00   | NA | 0   |
| REDWOOD CAPITAL BANK  | 1  | \$266,000.00   | 0.32%   | 0 \$0.00 | NA | 0   |
| RIGHT START MORTGAGE, INC.  | 1  | \$264,250.00   | 0.32%   | \$0.00   | NA | 0   |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION               | 1  | \$375,000.00   | 0.45%   | \$0.00   |    |     |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                   | 1  | \$211,500.00   | 0.26%   | \$0.00   | NA | 0   |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$343,200.00   | 0.42%   | \$0.00   | NA | 0   |
| RPM MORTGAGE, INC   | 1  | \$312,000.00   | 0.38%   | 0 \$0.00 | NA | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 2  | \$609,995.00   | 0.74% ( | \$0.00   | NA | 0   |
| SHEA MORTGAGE INC.  | 1  | \$306,474.00   | 0.37%   | 0 \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 8  | \$2,510,010.09 | 3.04%   | \$0.00   | NA | 0   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 2  | \$462,096.00   | 0.56%   | \$0.00   | NA | 0   |
| SOVEREIGN BANK, N.A.  | 1  | \$194,436.14   | 0.24%   | 0 \$0.00 | NA | 0   |
| STANDARD MORTGAGE   | 1  | \$302,250.00   | 0.37%   |          | 1  | T   |
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|           | CORPORATION   |     | 1               |       |   | 1      | 1  |
|-----------|---|-----|-----------------|-------|---|--------|----|
|           | STEARNS LENDING INC.  | 28  | \$8,078,365.00  | 9.78% | 0 | \$0.00 | NA |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2   | \$619,717.61    | 0.75% | 0 | \$0.00 | NA |
|           | SWBC MORTGAGE<br>CORPORATION  | 1   | \$270,000.00    | 0.33% | 0 | \$0.00 | NA |
|           | THE PARK BANK   | 1   | \$202,000.00    | 0.24% | 0 | \$0.00 | NA |
|           | UMPQUA BANK   | 5   | \$1,310,294.43  | 1.59% | 0 | \$0.00 | NA |
|           | UNITED WHOLESALE<br>MORTGAGE  | 8   | \$2,323,976.82  | 2.81% | 0 | \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1   | \$184,489.00    | 0.22% | 0 | \$0.00 | NA |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$197,800.00    | 0.24% | 0 | \$0.00 | NA |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 2   | \$615,750.00    | 0.75% | 0 | \$0.00 | NA |
|           | VIEWPOINT BANK  | 6   | \$2,171,500.00  | 2.63% | 0 | \$0.00 | NA |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY      | 4   | \$1,131,250.00  | 1.37% | 0 | \$0.00 | NA |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY         | 1   | \$407,000.00    | 0.49% | 0 | \$0.00 | NA |
|           | WESTERN REGION RETAIL   | 3   | \$1,234,000.00  | 1.49% | 0 | \$0.00 | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3   | \$911,250.00    | 1.1%  | 0 | \$0.00 | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 1   | \$202,500.00    | 0.2%  | 0 | \$0.00 | NA |
| Total     |   | 283 | \$82,607,498.46 | 100%  | 0 | \$0.00 | (  |
| 31417GBZ8 | 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                                    | 1   | \$392,000.00    | 0.32% | 0 | \$0.00 | NA |
|           | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1   | \$413,000.00    | 0.34% | 0 | \$0.00 | NA |
|           | 3RD FED BANK  | 1   | \$184,400.00    | 0.15% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8   | \$2,123,699.11  | 1.73% | 0 | \$0.00 | NA |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.  | 1   | \$296,000.00    | 0.24% | 0 | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL, INC.  | 2   | \$584,000.00    | 0.48% | 0 | \$0.00 | NA |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$241,070.36    | 0.2%  | Ш | \$0.00 | NA |
|           | ALLIANCE BANK   | 1   | \$360,510.00    | 0.29% |   | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP   | 2   | \$511,000.00    | 0.42% | 0 | \$0.00 | NA |

| AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1 | \$176,000.00   | 0.14%   | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| AMERICAN FINANCIAL<br>NETWORK INC.  | 1 | \$182,231.14   | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$275,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1 | \$270,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| ANCHOR MORTGAGE, LLC  | 1 | \$325,800.00   | 0.27% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 1 | \$189,400.00   | 0.15% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$258,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| ASHLAND CREDIT UNION  | 1 | \$244,720.00   | 0.2% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK   | 2 | \$674,250.00   | 0.55% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$757,250.00   | 0.62% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1 | \$258,502.01   | 0.21% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 1 | \$387,600.00   | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF AMERICAN FORK   | 1 | \$368,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| BANK OF BRENHAM   | 1 | \$387,428.40   | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 1 | \$590,150.00   | 0.48% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD   | 1 | \$394,648.28   | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 4 | \$1,226,838.84 | 1% 0    | \$0.00 | NA 0 |
| BANK OF ZACHARY   | 1 | \$260,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1 | \$239,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| BBT MORTGAGE  | 1 | \$224,855.00   | 0.18% 0 | \$0.00 | NA 0 |
| BEST ADVANTAGE CREDIT<br>UNION  | 1 | \$205,100.00   | 0.17% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING  | 1 | \$288,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC   | 1 | \$354,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK   | 1 | \$311,000.00   | 0.25%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 5 | \$1,335,300.00 | 1.09% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.  | 2 | \$532,600.00   | 0.43% 0 | \$0.00 | NA 0 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1 | \$375,799.00   | 0.31% 0 | \$0.00 | NA 0 |
| BURLING BANK  | 1 | \$252,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$332,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$180,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1 | \$393,750.00   | 0.32% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

| CASHCALL, INC.   | 20 | \$6,878,500.00 | 5.62% ( | \$0.00 | NA   |
|--|----|----------------|---------|--------|------|
| CASTLE & COOKE MORTGAGE,<br>LLC  | 3  | \$644,750.00   | 0.53%   | \$0.00 | NA   |
| CENTRAL PACIFIC BANK   | 3  | \$899,500.00   | 0.73% ( | \$0.00 | NA ( |
| CENTRUE BANK   | 1  | \$224,000.00   | 0.18% ( |        |      |
| CENTURY LENDING COMPANY  | 2  | \$489,700.00   | 0.4% (  |        | 1    |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1  | \$208,000.00   | 0.17%   |        |      |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 3  | \$759,030.00   | 0.62%   | \$0.00 | NA   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$212,796.00   | 0.17%   | \$0.00 |      |
| CITY & COUNTY CREDIT UNION   | 1  | \$205,000.00   | 0.17% ( | \$0.00 | NA ( |
| CITY NATIONAL BANK   | 2  | \$384,063.97   | 0.31% ( | \$0.00 | NA ( |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1  | \$315,000.00   | 0.26%   | \$0.00 | NA   |
| COBALT MORTGAGE  | 6  | \$1,766,100.00 | 1.44% ( | \$0.00 | NA ( |
| COBALT MORTGAGE, INC.  | 1  | \$400,000.00   | 0.33%   | \$0.00 | NA ( |
| COLEMAN COUNTY STATE<br>BANK   | 1  | \$288,800.00   | 0.24%   | \$0.00 | NA   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$357,023.26   | 0.29%   | \$0.00 | NA   |
| COLUMBIA CREDIT UNION  | 1  | \$206,688.23   | 0.17% ( | \$0.00 | NA ( |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$247,500.00   | 0.2%    |        |      |
| COMMUNITY SAVINGS BANK   | 1  | \$375,000.00   | 0.31% ( | \$0.00 | NA   |
| CONNEXUS CREDIT UNION  | 1  | \$248,600.00   | 0.2% (  |        |      |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$366,982.19   | 0.3%    |        |      |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC.  | 1  | \$322,045.59   | 0.26%   | \$0.00 | NA   |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                                   | 1  | \$320,094.00   | 0.26%   | \$0.00 | NA   |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$278,000.00   | 0.23%   | \$0.00 | NA   |
| CREDIT UNION OF COLORADO   | 1  | \$267,750.00   | 0.22%   | \$0.00 | NA ( |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$310,400.00   | 0.25%   | \$0.00 | NA   |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$190,000.00   | 0.16%   | \$0.00 | NA   |
| DHCU COMMUNITY CREDIT<br>UNION   | 1  | \$219,900.00   | 0.18%   | \$0.00 | NA   |
| DIAMOND MORTGAGE   | 1  | \$214,000.00   | 0.17% ( | \$0.00 | NA ( |
| ELEVATIONS CREDIT UNION  | 2  | \$473,100.00   | 0.39% ( | \$0.00 | NA ( |
|  | 1  | \$252,987.64   | 0.21%   | \$0.00 | NA   |

| ELI LILLY FEDERAL CREDIT<br>UNION                                      |   |                |         | ļ      |      |          |
|--|---|----------------|---------|--------|------|----------|
| ENDEAVOR CAPITAL, LLC DBA<br>HOMESTEAD FINANCIAL                       | 1 | \$372,000.00   | 0.3% 0  | \$0.00 | NA   | .0       |
| ENVOY MORTGAGE, LTD.   | 2 | \$623,000.00   | 0.51% 0 | \$0.00 | NA   | 0        |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1 | \$274,930.00   | 0.22% 0 |        |      |          |
| EVERETT FINANCIAL, INC, DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$353,421.75   | 0.29% 0 | \$0.00 | ) NA | .0       |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$417,000.00   | 0.34% 0 | \$0.00 | ) NA | 0        |
| EVOLVE BANK & TRUST  | 2 | \$499,100.00   | 0.41% 0 | \$0.00 | NA   | 0        |
| EXCEL MORTGAGE SERVICING, INC.   | 4 | \$1,051,200.00 | 0.86% 0 | \$0.00 |      | П        |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                 | 3 | \$891,750.00   | 0.73% 0 | \$0.00 | ) NA | .0       |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                                | 1 | \$213,000.00   | 0.17% 0 | \$0.00 | ) NA | 0        |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 3 | \$824,175.00   | 0.67% 0 | \$0.00 | ) NA | 0        |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$271,607.40   | 0.22% 0 | \$0.00 | ) NA | 0        |
| FBC MORTGAGE, LLC  | 2 | \$487,018.00   | 0.4% 0  | \$0.00 | NA   | .0       |
| FIDELITY BANK  | 1 | \$226,687.26   | 0.19% 0 | \$0.00 | NA   | 0        |
| FIDELITY BANK - ALPHARETTA   | 1 | \$219,675.90   | 0.18% 0 | \$0.00 | NA   | 0        |
| FIFTH THIRD BANK   | 2 | \$710,200.00   | 0.58% 0 |        |      |          |
| FIREFIGHTERS CREDIT UNION  | 1 | \$265,900.00   | 0.22% 0 |        |      |          |
| FIRST BANK NA  | 1 | \$305,900.00   | 0.25% 0 |        |      | _        |
| FIRST BANK, N.A.   | 1 | \$279,575.00   | 0.23% 0 | \$0.00 | NA   | 0        |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 2 | \$601,200.00   |         |        |      |          |
| FIRST CHOICE BANK  | 1 | \$562,500.00   | 0.46% 0 | \$0.00 | NA   | <u>C</u> |
| FIRST CHOICE LOAN SERVICES,<br>INC.                                    | 2 | \$641,000.00   | 0.52% 0 | \$0.00 | NA   | .0       |
| FIRST COMMUNITY BANK   | 1 | \$200,102.93   | 0.16% 0 | \$0.00 | NA   | . 0      |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$200,900.00   | 0.16% 0 | \$0.00 | ) NA | 0        |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1 | \$364,000.00   | 0.3% 0  | \$0.00 | ) NA | 0        |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 2 | \$824,700.00   | 0.67% 0 | \$0.00 | NA   | 0        |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 1 | \$182,785.00   | 0.15% 0 | \$0.00 | NA   | 0        |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$332,800.00   | 0.27% 0 | \$0.00 | NA   | 0        |
| FIRST INTERSTATE BANK  | 2 | \$479,701.00   | 0.39% 0 | \$0.00 | NA   | 0        |

| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                       | 1 | \$196,000.00   | 0.16% 0 | \$0.00 | NA | 0            |
|--|---|----------------|---------|--------|----|--------------|
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$227,700.00   | 0.19% 0 | \$0.00 | NA | 0            |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$407,250.00   | 0.33% 0 | \$0.00 | NA | 0            |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1 | \$280,000.00   | 0.23% 0 | \$0.00 | NA | 0            |
| FIRST NATIONAL BANK<br>ALASKA                                | 1 | \$193,500.00   | 0.16% 0 | \$0.00 | NA | 0            |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$244,000.00   | 0.2% 0  | \$0.00 | NA | 0            |
| FIRST PLACE BANK   | 5 | \$1,586,060.51 | 1.3% 0  | \$0.00 | NA | 0            |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1 | \$326,000.00   | 0.27% 0 | \$0.00 | NA | 0            |
| FIRST UNITED FEDERAL<br>CREDIT UNION                         | 1 | \$182,250.00   | 0.15% 0 | \$0.00 | NA | 0            |
| FIRSTMERIT BANK, N.A.  | 1 | \$210,400.00   | 0.17% 0 | \$0.00 | NA | 0            |
| FLORIDA PARISHES BANK  | 1 | \$360,000.00   | 0.29% 0 | \$0.00 | NA | 0            |
| FREMONT BANK   | 3 | \$1,263,000.00 | 1.03% 0 | \$0.00 | NA | 0            |
| FULTON BANK, N.A.  | 1 | \$197,000.00   | 0.16% 0 | \$0.00 | NA | 0            |
| GESA CREDIT UNION  | 3 | \$749,352.62   | 0.61% 0 | \$0.00 | NA | 0            |
| GMFS LLC   | 1 | \$314,900.00   | 0.26% 0 | \$0.00 | NA | $\mathbf{r}$ |
| GREAT SOUTHERN BANK  | 1 | \$256,000.00   | 0.21% 0 | \$0.00 | NA | 0            |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 5 | \$1,596,000.00 | 1.3% 0  | \$0.00 | NA | 0            |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$596,500.00   | 0.49% 0 | \$0.00 | NA | 0            |
| GUARANTEED RATE, INC.  | 1 | \$294,068.29   | 0.24% 0 | \$0.00 | NA | 0            |
| GUARANTY FEDERAL   | 1 | \$417,000.00   | 0.34% 0 | \$0.00 | NA | 0            |
| GUARANTY TRUST COMPANY                                       | 1 | \$312,000.00   | 0.25% 0 | \$0.00 | NA | -            |
| GUARDIAN CREDIT UNION  | 1 | \$310,000.00   | 0.25% 0 | \$0.00 | NA | -            |
| GUILD MORTGAGE COMPANY                                       | 4 | \$876,613.00   | 0.72% 0 | \$0.00 | NA |              |
| HEARTLAND BANK   | 2 | \$500,215.56   | 0.41% 0 | \$0.00 | NA | 0            |
| HEARTLAND HOME<br>MORTGAGE LLC                               | 1 | \$225,600.00   | 0.18% 0 | \$0.00 | NA | 0            |
| HOME FINANCING CENTER, INC.                                  | 1 | \$189,005.00   | 0.15% 0 | \$0.00 | NA | 0            |
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$375,000.00   | 0.31% 0 | \$0.00 | NA | 0            |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$307,900.00   | 0.25% 0 | \$0.00 | NA | 0            |
| HOMETOWN LENDERS, LLC  | 1 | \$196,000.00   | 0.16% 0 | \$0.00 | NA | 0            |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$197,800.00   | 0.16% 0 | \$0.00 | NA | 0            |
| IKON FINANCIAL GROUP, LLC                                    | 1 | \$184,000.00   | 0.15% 0 | \$0.00 | NA | 0            |
| IMORTGAGE.COM, INC.  | 6 | \$1,554,972.00 | 1.27% 0 | \$0.00 | NA | 0            |
| INTEGRITY MORTGAGE   | 1 | \$255,122.86   | 0.21% 0 | \$0.00 | NA | 0            |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A                      | 1 | \$347,000.00   | 0.28% 0 | \$0.00 | NA | 0            |

| CALIFORNIA CORP.   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| INVESTORS HOME MORTGAGE  | 1 | \$213,750.00   | 0.17% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1 | \$212,000.00   | 0.17%   | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 1 | \$417,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$417,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 5 | \$1,632,700.00 | 1.33% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 2 | \$652,000.00   | 0.53%   | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$271,633.61   | 0.22% 0 | \$0.00 | NA 0 |
| LPMC, LLC  | 1 | \$356,900.00   | 0.29% 0 | \$0.00 | NA 0 |
| MAGNOLIA STATE MORTGAGE<br>LLC   | 1 | \$318,750.00   | 0.26%   | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$179,860.00   | 0.15% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                 | 1 | \$294,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 3 | \$784,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$341,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$364,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$414,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$190,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$328,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$197,600.00   | 0.16%   | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                        | 1 | \$181,810.00   | 0.15%   | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 6 | \$2,009,232.91 | 1.64% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$360,900.00   | 0.29% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS LLC   | 1 | \$264,508.34   | 0.22% 0 | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION   | 1 | \$279,287.95   | 0.23% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK  | 1 | \$220,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| OCMBC INC  | 1 | \$227,356.39   | 0.19% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK   | 2 | \$585,500.00   | 0.48% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$196,700.00   | 0.16% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 2 | \$494,000.00   | 0.4%    | \$0.00 | NA 0 |
| PARK CITY CREDIT UNION   | 1 | \$255,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|  |   | \$398,500.00   |         | \$0.00 |      |

| PATRIOT MORTGAGE<br>CORPORATION                                       |   |                |  |        |      |
|---|---|----------------|--|--------|------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 6 | \$1,924,490.00 | 1.57% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 5 | \$1,897,500.00 | 1.55% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1 | \$400,000.00   | 0.33% 0  | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$527,000.00   | 0.43% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 7 | \$2,047,500.00 | 1.67% 0  | \$0.00 |      |
| PRAIRIE STATE BANK & TRUST  | 1 | \$312,764.32   | 0.26% 0  |        | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$375,000.00   | 0.31% 0  |        |      |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 1 | \$206,000.00   | 0.17% 0  | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1 | \$243,950.00   | 0.2% 0   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 3 | \$625,000.00   | 0.51% 0  | \$0.00 |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 2 | \$425,000.00   | 0.35% 0  | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 2 | \$490,000.00   | 0.4% 0   | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$398,433.00   | 0.33% 0  | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$316,000.00   | 0.26% 0  | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION               | 1 | \$210,000.00   | 0.17% 0  | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 2 | \$645,750.00   | 0.53% 0  | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                                      | 1 | \$204,000.00   | 0.17% 0  |        |      |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 2 | \$589,800.00   | 0.48% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 1 | \$279,660.00   | 0.23% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$219,500.00   | 0.18% 0  | \$0.00 | NA 0 |
| RSI BANK ITS SUCCESSORS   | 1 | \$220,400,00   | 0.27%  | \$0.00 | NAO  |
| AND/OR ASSIGNS  | 1 | \$329,400.00   | 0.27% 0  | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1 | \$284,000.00   | 0.23% 0  | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 3 | \$982,554.61   | 0.8% 0   | \$0.00 | NA 0 |
| SEATTLE MORTGAGE<br>COMPANY   | 1 | \$260,500.00   | 0.21% 0  | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 2 | \$543,000.00   | 0.44% 0  | \$0.00 | NA 0 |
|   |   |                | The second secon |        |      |

| <br>  |    |                 |       |        |    |   |
|---|----|-----------------|-------|--------|----|---|
| SHORE MORTGAGE  | 1  | \$190,300.00    | 0.16% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 5  | \$1,468,012.07  | 1.2%  | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$212,000.00    | 0.17% | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 3  | \$1,001,500.00  | 0.82% | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND<br>TRUST                             | 1  | \$275,000.00    | 0.22% | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK                                   | 1  | \$356,000.00    | 0.29% | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.                                      | 3  | \$1,141,413.91  | 0.93% | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$350,000.00    | 0.29% | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST<br>COMPANY                          | 1  | \$194,940.00    | 0.16% | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                          | 1  | \$282,000.00    | 0.23% | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                        | 2  | \$748,600.00    | 0.61% | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                      | 31 | \$10,214,129.23 | 8.34% | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$398,000.00    | 0.33% | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                               | 1  | \$195,000.00    | 0.16% | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING          | 1  | \$598,074.87    | 0.49% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                      | 1  | \$595,141.27    | 0.49% | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                              | 4  | \$924,226.00    | 0.75% | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                     | 1  | \$217,000.00    | 0.18% | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST<br>COMPANY                            | 1  | \$417,000.00    | 0.34% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                       | 1  | \$258,400.00    | 0.21% | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC                                  | 1  | \$215,200.00    | 0.18% | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.                                  | 1  | \$218,205.00    | 0.18% | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                              | 1  | \$177,000.00    | 0.14% | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                              | 1  | \$218,250.00    | 0.18% | \$0.00 | NA | 0 |
| TOTALBANK   | 1  | \$216,000.00    | 0.18% | \$0.00 | NA | 0 |
| TOWN SQUARE MTG & INVESTMENT, INC                         | 1  | \$380,000.00    | 0.31% | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                       | 1  | \$189,800.00    | 0.16% | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE<br>CORPORATION                       | 1  | \$220,500.00    | 0.18% | \$0.00 |    | П |
|   | 1  | \$193,427.07    | 0.16% | \$0.00 | NA | 0 |
|   |    |                 |       |        |    |   |

|           | UNITED CONSUMERS CREDIT UNION  |          |                          |       |        |        | <u> </u> |            |
|-----------|--|----------|--------------------------|-------|--------|--------|----------|------------|
|           | UNITED FIDELITY FUNDING,<br>CORP   | 2        | \$696,000.00             | 0.57% | 0      | \$0.00 | NA       | 0          |
|           | UNITED WHOLESALE<br>MORTGAGE   | 6        | \$1,598,326.00           | 1.31% | 0      | \$0.00 | NA       | 0          |
|           | UNIVEST BANK AND TRUST CO  | 1        | \$238,000.00             | 0.19% | 0      | \$0.00 | NA       | 0          |
|           | VAN DYK MORTGAGE   | <u> </u> |                          |       | $\Box$ |        | 1        | <b>Π</b> ! |
|           | CORPORATION, A<br>CORPORATION  | 4        | \$1,016,500.00           |       | Ш      | ·      | NA       | 0          |
|           | VENTURE BANK   | 1        | \$397,000.00             | 0.32% | 0      | \$0.00 | NA       | 0          |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2        | \$532,855.00             | 0.44% | 0      | \$0.00 | NA       | 0          |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1        | \$285,000.00             | 0.23% | 0      | \$0.00 | NA       | 0          |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1        | \$205,600.00             | 0.17% | O      | \$0.00 | NA       | 0          |
|           | WESTSTAR MORTGAGE, INC.  | 1        | \$359,000.00             | 0.29% | 0      | \$0.00 | NA       | 0          |
|           | WHITE ROCK BANK, A<br>MINNESOTA CORPORATION                                      | 1        | \$375,200.00             | 0.31% | 0      | \$0.00 | NA       | 0          |
|           | WINTER HILL BANK, FSB  | 2        | \$741,000.00             | 0.61% | 0      | \$0.00 | NA       | 0          |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1        | \$410,000.00             | 0.33% | 0      | \$0.00 |          |            |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1        | \$254,000.00             | 0.21% | 0      | \$0.00 | NA       | 0          |
|           | YOLO FEDERAL CREDIT UNION  | 1        | \$270,750.00             | 0.22% | 0      | \$0.00 | NA       | 0          |
|           | Unavailable  | 2        | \$519,743.45             | 0.39% | 0      | \$0.00 |          | 1 1        |
| Total     |  | 416      | \$122,451,137.10         | 100%  | -      | 1      |          | 0          |
|           |  |          |                          |       |        |        | i        |            |
| 31417GC20 | 1ST CONSTITUTION   | 2        | \$413,300.00             | 0.7%  | 0      | \$0.00 | NA       | 0          |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1        | \$282,000.00             | 0.48% |        |        |          |            |
|           | ALLIED MORTGAGE GROUP  | 1        | \$136,784.39             | 0.23% | 0      | \$0.00 | NA       | 0          |
|           | ALPINE BANK & TRUST CO.  | 1        | \$146,800.00             | 0.25% | 0      | \$0.00 | NA       | 0          |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 4        | \$889,318.03             | 1.51% | 0      | \$0.00 | NA       | 0          |
|           | AMERICAN GREETINGS<br>FEDERAL CREDIT UNION                                       | 1        | \$108,300.00             | 0.18% | 0      | \$0.00 | NA       | 0          |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP  | 2        | \$214,100.00             | 0.36% | 0      | \$0.00 | NA       | 0          |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                       | 3        | \$591,750.00             | 1%    | 0      | \$0.00 | NA       | 0          |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 2        | <b>+ 10 = , 10 010 0</b> | 0.77% | Ш      | ·      |          | ш          |
|           | AMERITRUST MORTGAGE  | 1        | \$209,200.00             | 0.35% | 0      | \$0.00 | NA       | 0          |

| ANDREWS FEDERAL CREDIT   UNION   |
|--|
| ASSOCIATION   2   S224,500.00   0.35%    S0.00   NA  |
| ASSOCIATED CREDIT UNION 3 \$494,300.00 0.84% 0 \$0.00 NAO ATLANTIC BAY MORTGAGE GROUP LLC \$132,300.00 0.22% 0 \$0.00 NAO BANCO POPULAR DE PUERTO RICO 1 \$153,475.00 0.26% 0 \$0.00 NAO BANK OF CANTON 1 \$277,151.57 0.47% 0 \$0.00 NAO BANK OF HAWAII 1 \$395,000.00 0.67% 0 \$0.00 NAO BANK OF HAWAII 1 \$395,000.00 0.67% 0 \$0.00 NAO BANK OF HAWAII 1 \$395,000.00 0.67% 0 \$0.00 NAO BANK OF HAWAII 1 \$395,000.00 0.67% 0 \$0.00 NAO BANK OF HAWAII 1 \$244,782,77 0.21% 0 \$0.00 NAO BANK OF HAWAII 1 \$244,782,77 0.21% 0 \$0.00 NAO BETHPAGE FEDERAL CREDIT UNION 2 \$368,225.00 0.62% 0 \$0.00 NAO BETHPAGE FEDERAL CREDIT 1 \$243,100.00 0.41% 0 \$0.00 NAO BETHPAGE FEDERAL CREDIT 1 \$224,710.00 0.41% 0 \$0.00 NAO BETHPAGE FEDERAL CREDIT 1 \$272,500.00 0.46% 0 \$0.00 NAO NAO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 9 \$2,448,167.00 4.15% 0 \$0.00 NAO NAO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 9 \$2,448,167.00 4.15% 0 \$0.00 NAO NAO CL. MORTGAGE SERVICES, INC. 2 \$365,800.00 0.62% 0 \$0.00 NAO NAO CANYON COMMUNITY BANK, N.A. 1 \$366,000.00 0.62% 0 \$0.00 NAO NAO CANYON COMMUNITY BANK, N.A. 1 \$366,000.00 0.62% 0 \$0.00 NAO CENTURY LENDING COMPANY 2 \$552,000.00 0.94% 0 \$0.00 NAO CENTURY LENDING COMPANY 2 \$552,000.00 0.94% 0 \$0.00 NAO CENTURY LENDING COMPANY 2 \$552,000.00 0.94% 0 \$0.00 NAO COBALT MORTGAGE 2 \$491,750.00 0.83% 0 \$0.00 NAO COBALT MORTGAGE 2 \$491,750.00 0.83% 0 \$0.00 NAO COBALT MORTGAGE 2 \$491,750.00 0.83% 0 \$0.00 NAO COBALT MORTGAGE 1 \$181,000.00 0.31% 0 \$0.00 NAO COMMUNITY FIRST CREDIT UNION 0 \$549,000 0.31% 0 \$0.00 NAO COMMUNITY FIRST CREDIT UNION 0 \$549,000.00 0.34% 0 \$0.00 NAO COMMUNITY FIRST CREDIT UNION 0 \$549,000.00 0.34% 0 \$0.00 NAO CORNERSTONE 1 \$349,200.00 0.39% 0 \$0.00 NAO CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.00 NAO NAO CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.00 NAO NAO CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.00 NAO NAO CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.00 NAO NAO CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.0 |
| ATLANTIC BAY MORTGAGE   1   \$132,300.00   0.22% 0   \$0.00   NA 0   ROPULLC   BANCO POPULAR DE PUERTO   1   \$153,475.00   0.26% 0   \$0.00   NA 0   NA 0   RICO   1   \$153,475.00   0.26% 0   \$0.00   NA 0   NA 0   RICO   BANK OF CANTON   1   \$277,151.57   0.47% 0   \$0.00   NA 0   NA 0   BANK OF HAWAII   1   \$395,000.00   0.67% 0   \$0.00   NA 0   NA 0   BANNER BANK   1   \$124,782.77   0.21% 0   \$0.00   NA 0   RICO   NA 0   RICO  |
| RICO   |
| BANK OF HAWAII   |
| BANNER BANK  |
| BAXTER CREDIT UNION   2   \$368,225.00   0.62%   0   \$0.00   NA   0   |
| BETHPAGE FEDERAL CREDIT UNION  |
| UNION  |
| UNION  |
| NEW AMERICAN FUNDING   9   \$2,448,167.00   4.15% 0   \$0.00   NA 0  |
| C.U. MORTGAGE SERVICES, INC.   2   \$365,800.00   0.62%   0   \$0.00   NA   0  |
| INC.  CANYON COMMUNITY BANK, N.A.  1 \$366,000.00 0.62% 0 \$0.00 NA 0  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTURY LENDING COMPANY COMPANY 1 \$329,600.00 0.56% 0 \$0.00 NA 0  CENTURY LENDING COMPANY COOP SERVICES CREDIT UNION  COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL HOME LOANS INC.  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORPANY DBA CORNERSTONE CORMONITY ON SOLON CORPANY DBA CORNERSTONE CORNERSTONE MORTGAGE S238,000.00 0.4% 0 \$0.00 NA 0  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE CO  |
| N.A.   1   \$366,000.00   0.62%   0   \$0.00   NA   0  |
| COMPANY, L.P.   1   \$298,000.00   0.51%   0   \$0.00   NA   0   CASHCALL, INC.   1   \$329,600.00   0.56%   0   \$0.00   NA   0   CENTURY LENDING COMPANY   2   \$552,000.00   0.94%   0   \$0.00   NA   0   CMG FINANCIAL - SAN RAMON   1   \$238,800.00   0.4%   0   \$0.00   NA   0   WHOLESALE   1   \$115,313.09   0.2%   0   \$0.00   NA   0   CO-OP SERVICES CREDIT   1   \$115,313.09   0.2%   0   \$0.00   NA   0   COBALT MORTGAGE   2   \$491,750.00   0.83%   0   \$0.00   NA   0   COLE TAYLOR BANK   2   \$428,000.00   0.73%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT   2   \$520,500.00   0.88%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   1   \$181,000.00   0.31%   0   \$0.00   NA   0   CONTINENTAL HOME LOANS   1   \$349,200.00   0.59%   0   \$0.00   NA   0   COREPLUS FEDERAL CREDIT   1   \$239,000.00   0.41%   0   \$0.00   NA   0   CORNERSTONE MORTGAGE   COMPANY DBA CORNERSTONE   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.39%   0   \$0.00   NA   0   HOME LENDING, INC.   1   \$229,000.00   0.3              |
| CENTURY LENDING COMPANY   2   \$552,000.00   0.94% 0   \$0.00   NA 0   |
| CMG FINANCIAL - SAN RAMON   WHOLESALE   \$238,800.00   0.4%   0   \$0.00   NA   0  |
| WHOLESALE  |
| UNION  |
| COLE TAYLOR BANK   2   \$428,000.00   0.73%   0   \$0.00   NA   0  |
| COMMUNITY FIRST CREDIT   2   \$520,500.00   0.88%   0   \$0.00   NA   0  |
| UNION OF FL  COMMUNITY MORTGAGE FUNDING, LLC  CONTINENTAL HOME LOANS INC.  COREPLUS FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  2 \$520,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  |
| FUNDING, LLC  CONTINENTAL HOME LOANS   1 \$349,200.00 0.59% 0 \$0.00 NA 0 INC.  COREPLUS FEDERAL CREDIT   1 \$239,000.00 0.41% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE   COMPANY DBA CORNERSTONE   1 \$229,000.00 0.39% 0 \$0.00 NA 0 HOME LENDING, INC.  |
| INC. 1 \$349,200.00 0.59% 0 \$0.00 NA 0  COREPLUS FEDERAL CREDIT 1 \$239,000.00 0.41% 0 \$0.00 NA 0  CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.00 NA 0  HOME LENDING, INC.   |
| UNION  |
| COMPANY DBA CORNERSTONE 1 \$229,000.00 0.39% 0 \$0.00 NA 0 HOME LENDING, INC.  |
| D L EVANS BANK 1 \$110,754.98 0.19% 0 \$0.00 NA 0  |
|  |

| DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 6 | \$780,250.00   | 1.32% | \$0.00   | NA  | 0                |
|--|---|----------------|-------|----------|-----|------------------|
| DORT FEDERAL CREDIT UNION                | 1 | \$65,350.00    | 0.11% | \$0.00   | NA  | 0                |
| DUPAGE CREDIT UNION                      | 2 | \$616,600.00   | 1.05% | 1        | 1   | 17               |
| EASTERN BANK                             | 1 | \$242,429.22   | 0.41% | \$0.00   | NA  | 0                |
| ENG LENDING                              | 1 | \$223,790.00   | 0.38% | \$0.00   | NA  | 0                |
| ENT FEDERAL CREDIT UNION                 | 1 | \$263,733.00   | 0.45% | \$0.00   | NA  | 0                |
| ENVOY MORTGAGE, LTD.                     | 4 | \$894,324.78   | 1.52% | \$0.00   | NA  | 0                |
| EVERGREEN MONEYSOURCE                    | 1 | \$165,598.43   | 0.28% | \$0.00   | NA  |                  |
| MORTGAGE COMPANY                         | 1 | \$105,596.45   | 0.28% | \$0.00   | INA | V                |
| EVOLVE BANK & TRUST                      | 1 | \$164,600.00   | 0.28% | \$0.00   | NA  | 0                |
| FARMERS BANK & TRUST, NA,                | 6 | \$1,353,818.50 | 2.29% | \$0.00   | NA  | 0                |
| A CORPORATION                            |   |                |       |          |     | Н                |
| FIDELITY COOPERATIVE BANK                | 2 | \$418,000.00   | 0.71% | 0 \$0.00 | NA  | 0                |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$173,800.00   | 0.29% | \$0.00   | NA  | 0                |
| FIRST FEDERAL BANK OF THE<br>MIDWEST     | 1 | \$217,500.00   | 0.37% | \$0.00   | NA  | 0                |
| FIRST MINNESOTA BANK                     | 1 | \$175,600.00   | 0.3%  | \$0.00   | NA  | 0                |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1 | \$111,500.00   | 0.19% | \$0.00   | NA  | 0                |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC  | 1 | \$112,600.00   | 0.19% | \$0.00   | NA  | 0                |
| FIRST NIAGARA BANK, N.A.                 | 2 | \$619,500.00   | 1.05% | \$0.00   | NA  | 0                |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1 | \$138,450.00   | 0.23% | \$0.00   | NA  | 0                |
| FLORIDA CREDIT UNION                     | 1 | \$156,000.00   | 0.26% | \$0.00   | NA  | 0                |
| FRANKENMUTH CREDIT UNION                 | 1 | \$110,600.00   | 0.19% | 1        |     |                  |
| FREMONT BANK                             | 1 | \$102,350.00   | 0.17% | \$0.00   | NA  | 0                |
| GATEWAY MORTGAGE<br>CORPORATION          | 1 | \$88,900.00    | 0.15% |          |     |                  |
| GRAND BANK NA                            | 1 | \$263,800.00   | 0.45% | \$0.00   | NA  | 0                |
| GREATER NEVADA MORTGAGE<br>SERVICES      | 6 | \$1,075,800.00 | 1.82% | \$0.00   |     | П                |
| GREEN TREE SERVICING LLC                 | 2 | \$542,300.00   | 0.92% | \$0.00   | NA  | 0                |
| GREENLIGHT FINANCIAL<br>SERVICES         | 5 | \$1,402,500.00 | 2.38% | \$0.00   | NA  | .0               |
| GREENWOOD CREDIT UNION                   | 1 | \$243,000.00   | 0.41% | \$0.00   | NA  | 0                |
| GTE FEDERAL CREDIT UNION                 | 1 | \$141,200.00   | 0.24% |          | 1   | $\boldsymbol{T}$ |
| HOME LOANS TODAY                         | 1 | \$270,000.00   | 0.46% |          | 1   | $\boldsymbol{T}$ |
| HOME STATE BANK NA                       | 2 | \$328,550.00   | 0.56% |          | 1   | $\boldsymbol{T}$ |
| HONOR BANK                               | 1 | \$72,000.00    | 0.12% |          | 1   | $\boldsymbol{T}$ |
| IDAHO CENTRAL CREDIT<br>UNION            | 1 | \$105,600.00   | 0.18% |          |     | Ħ                |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1 | \$117,830.00   | 0.2%  | \$0.00   | NA  | 0                |
|  | 1 | \$170,500.00   | 0.29% | \$0.00   | NA  | 0                |

| LAFAYETTE AMBASSADOR<br>BANK  |   |                |       |        |    |
|---|---|----------------|-------|--------|----|
| LAKE AREA MORTGAGE  | 1 | \$149,500.00   | 0.25% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                                 | 1 | \$129,000.00   | 0.22% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                       | 5 | \$559,435.90   | 0.95% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$102,000.00   | 0.17% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                     | 2 | \$323,800.00   | 0.55% | \$0.00 | NA |
| LEDYARD NATIONAL BANK   | 1 | \$233,150.00   | 0.4%  | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$249,000.00   | 0.42% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$104,500.00   | 0.18% | \$0.00 | NA |
| MACHIAS SAVINGS BANK  | 1 | \$277,000.00   | 0.47% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$308,000.00   | 0.52% | \$0.00 |    |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$368,000.00   | 0.62% | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 7 | \$1,403,613.52 | 2.38% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE,<br>LLC                                       | 2 | \$367,737.48   | 0.62% | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION  | 1 | \$113,500.00   | 0.19% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$531,761.81   | 0.9%  | \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1 | \$315,000.00   | 0.53% | \$0.00 | NA |
| METCALF BANK  | 1 | \$347,000.00   | 0.59% | \$0.00 | NA |
| METRO CREDIT UNION  | 1 | \$175,000.00   | 0.3%  | \$0.00 | NA |
| METROPOLITAN NATIONAL<br>BANK                                       | 1 | \$210,000.00   | 0.36% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK  | 3 | \$582,375.00   | 0.99% | \$0.00 | NA |
| MLD MORTGAGE, INC.  | 3 | \$1,049,900.00 | 1.78% | \$0.00 | NA |
| MORTGAGE CENTER, LLC  | 3 | \$361,700.00   | 0.61% | \$0.00 | NA |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                  | 2 | \$571,583.00   | 0.97% | \$0.00 | NA |
| NCB, FSB  | 2 | \$485,200.00   | 0.82% | \$0.00 | NA |
| NORTH VALLEY BANK   | 2 | \$404,847.00   | 0.69% | \$0.00 | NA |
| NORTHVIEW BANK  | 1 | \$254,000.00   | 0.43% | \$0.00 | NA |
| OCEANFIRST BANK   | 1 | \$280,000.00   | 0.47% | \$0.00 | NA |
| <br>OLD SECOND NATIONAL BANK  | 1 | \$228,000.00   | 0.39% | \$0.00 | NA |
| ON Q FINANCIAL, INC.  | 2 | \$482,857.78   | 0.82% | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT<br>UNION                                     | 1 | \$381,700.00   | 0.65% | \$0.00 | NA |
|   |   | \$199,500.00   | 0.34% | \$0.00 | NA |

| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$303,100.00   | 0.51% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK  | 1 | \$223,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$148,400.00   | 0.25% 0 |        |      |
| PATELCO CREDIT UNION  | 2 | \$622,200.00   | 1.05% 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE<br>SERVICE  | 1 | \$253,964.35   | 0.43% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 8 | \$2,186,300.00 | 3.71% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$315,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$174,050.00   | 0.3% 0  | \$0.00 | NA 0 |
| PROSPECT MORTGAGE<br>COMPANY  | 1 | \$144,274.57   | 0.24% 0 | ·      |      |
| PROVIDENCE BANK   | 1 | \$123,789.00   | 0.21% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1 | \$263,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1 | \$299,300.00   | 0.51% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$98,500.00    | 0.17% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1 | \$189,850.00   | 0.32% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                            | 3 | \$567,930.00   | 0.96% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY  | 2 | \$443,700.00   | 0.75% 0 | \$0.00 | NA 0 |
| ROGUE FEDERAL CREDIT<br>UNION   | 3 | \$735,850.00   | 1.25% 0 |        | NA 0 |
| ROLLSTONE BANK & TRUST  | 1 | \$222,500.00   | 0.38% 0 |        | 1 1  |
| ROYAL CREDIT UNION  | 1 | \$130,500.00   | 0.22% 0 |        | 1 1  |
| SACRAMENTO CREDIT UNION   | 1 | \$269,700.00   | 0.46% 0 |        |      |
| SAFE CREDIT UNION   | 3 | \$814,837.99   | 1.38% 0 |        | 1 1  |
| SAFE CREDIT UNION,  | 1 | \$277,900.00   | 0.47% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                  | 7 | \$1,626,666.98 | 2.76% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                                     | 1 | \$200,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$175,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 3 | \$716,260.71   | 1.21% 0 | \$0.00 | NA 0 |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                  | 1 | \$146,566.18   | 0.25% 0 | \$0.00 | NA 0 |

|   |    |                |         | 7      |      |
|---|----|----------------|---------|--------|------|
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$338,350.00   | 0.57% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 6  | \$1,138,695.07 | 1.93% 0 | \$0.00 | NA 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 1  | \$158,000.00   |         |        |      |
| ST.MARY'S BANK  | 2  | \$283,050.00   | 0.48% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$121,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES   | 1  | \$138,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND   | 1  | \$148,100.00   | 0.25% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC  | 1  | \$171,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$104,100.00   | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1  | \$124,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDINT                                   | 1  | \$258,019.33   | 0.44% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$491,974.15   | 0.83% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 3  | \$466,271.96   | 0.79% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1  | \$218,752.30   | 0.37% 0 | \$0.00 | NA 0 |
| THE COASTAL BANK  | 1  | \$152,270.31   | 0.26% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK   | 1  | \$219,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>HENNING   | 1  | \$121,856.19   | 0.21% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$333,750.00   | 0.57% 0 | \$0.00 | NA 0 |
| TRUSTONE  | 1  | \$160,600.00   | 0.27% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 2  | \$468,037.48   | 0.79% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 10 | \$2,140,061.63 | 3.63% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3  | \$649,500.00   | 1.1% 0  | \$0.00 | NA 0 |
| WELLS FEDERAL BANK  | 1  | \$169,700.00   | 0.29% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT<br>UNION  | 1  | \$237,600.00   | 0.4% 0  | \$0.00 | NA 0 |
| WILMINGTON SAVINGS FUND<br>SOCIETY, FSB   | 1  | \$200,300.00   | 0.34% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1  | \$183,700.00   | 0.31% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1  | \$370,000.00   | 0.63% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

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| WRIGHT-PATT CREDIT UNION, INC.                                | 1  | \$116,275.00   | 0.2%  | \$0.00   | NA 0  |
|---|--|--|-------|--|---|
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT             | 1  | \$324,205.00   | 0.55% | \$0.00   | NA 0  |
| Unavailable   | 1  | \$130,500.00   | 0.21% | 0 \$0.00   | NA 0  |
|   | 279  | \$58,993,706.14  | 100%  | \$0.00   | 0   |
|   |  |  |       |  |   |
| 360 MORTGAGE GROUP, LLC                                       | 1  | \$283,250.00   | 6.27% | \$0.00   | NA 0  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 1  | \$91,000.00  | 2.01% | \$0.00   | NA 0  |
| CHASE   | 1  | \$194,500.00   | 4.31% | 0.00   | NA 0  |
| FIFTH THIRD BANK  | 1  | \$203,900.00   | 4.51% | 0.00   | NA 0  |
| FIRST CHOICE BANK   | 1  | \$250,300.00   | 5.54% | 0.00   | NA 0  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                        | 1  | \$190,990.00   | 4.23% | \$0.00   | NA 0  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION  | 4  | \$1,215,200.00   | 26.9% | \$0.00   | NA 0  |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$231,250.00   | 5.12% | \$0.00   | NA 0  |
| PROFICIO MORTGAGE<br>VENTURES LLC                             | 1  | \$181,250.45   | 4.01% | \$0.00   | NA 0  |
| PROFICIO MORTGAGE<br>VENTURES, LLC                            | 2  | \$303,475.51   | 6.72% | \$0.00   | NA 0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                         | 1  | \$272,200.00   | 6.03% | \$0.00   | NA 0  |
| SHORE MORTGAGE  | 2  | \$335,359.05   | 7.42% | 0 \$0.00   | NA 0  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$86,500.00  | 1.91% | \$0.00   | NA 0  |
| UNITED WHOLESALE<br>MORTGAGE                                  | 1  | \$154,714.51   | 3.43% | \$0.00   | NA 0  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                         | 1  | \$164,300.00   |       | ·  | NA 0  |
| Unavailable   | 1  |  |       |  | NA 0  |
|   | 21   | \$4,517,189.52   | 100%  | 0 \$0.00   | 0   |
|   |  |  |       |  |   |
| N.J., INC.  | 1  | \$262,400.00   |       | ·  | NA 0  |
|   | 1  | ·  |       |  | NA 0  |
| 360 MORTGAGE GROUP, LLC                                       | 2  | \$373,200.00   | 0.55% | 0 \$0.00   | NA 0  |
| RESOURCES, LLC  | 1  | \$407,850.00   |       | <u> </u>   | NA 0  |
|   | 4  | \$647,550.00   | 0.96% | 0 \$0.00   | NA 0  |
| AMERICAN FINANCIAL<br>RESOURCES, INC                          | 6  | \$1,185,543.67   | 1.76% | \$0.00   | NA 0  |
| AMERICAN INTERBANC<br>MORTGAGE                                | 1  | \$174,300.00   | 0.26% | \$0.00   | NA 0  |
|   | INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  360 MORTGAGE GROUP, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  CHASE  FIFTH THIRD BANK  FIRST CHOICE BANK  FIRST EQUITY MORTGAGE BANKERS, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LIBERTY SAVINGS BANK, FSB  PROFICIO MORTGAGE VENTURES LLC  PROFICIO MORTGAGE VENTURES, LLC  REAL ESTATE MORTGAGE NETWORK, INC.  SHORE MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE CAPITAL LLC.  Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC.  IST MARINER BANK 360 MORTGAGE GROUP, LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC | INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  360 MORTGAGE GROUP, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  CHASE  FIFTH THIRD BANK  FIRST CHOICE BANK  FIRST EQUITY MORTGAGE BANKERS, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LIBERTY SAVINGS BANK, FSB  PROFICIO MORTGAGE VENTURES LLC  PROFICIO MORTGAGE VENTURES, LLC  REAL ESTATE MORTGAGE NETWORK, INC.  SHORE MORTGAGE  UNITED WHOLESALE MORTGAGE  W.J. BRADLEY MORTGAGE  W.J. BRADLEY MORTGAGE  W.J. BRADLEY MORTGAGE  CAPITAL LLC.  Unavailable  1  IST 2ND MORTGAGE CO. OF N.J., INC.  IST MARINER BANK  360 MORTGAGE GROUP  AMERICAN FINANCIAL RESOURCES, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP  4  AMERICAN INTERBANC  1 | INC.  | INC.   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   \$332,4205.00   0.55%   Unavailable   1   \$130,500.00   0.21%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279   \$58,993,706.14   100%   279 | INC.   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   \$324,205.00   0.55%   0 \$0.00 |

| AMERICAN LENDING<br>NETWORK, INC                 | 1          | \$201,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|--|------------|----------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION            | 6          | \$1,405,869.72 | 2.08% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION          | 1          | \$142,100.00   | 0.21% 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE<br>CORPORATION                | 1          | \$103,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                | 1          | \$265,721.74   | 0.39% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC               | 3          | \$744,735.46   | 1.1% 0  | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP,<br>INC.                  | 1          | \$100,950.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                  | 2          | \$376,532.85   | 0.56% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND                                  | 2          | \$432,400.00   | 0.64% 0 | \$0.00 | NA 0 |
| BANK OF IDAHO                                    | 1          | \$208,708.15   | 0.31% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 2          | \$323,400.00   | 0.48% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT                         | $\Gamma$ 2 | \$246,548.07   | 0.37% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DB<br>NEW AMERICAN FUNDING | A 10       | \$2,722,950.00 | 4.04% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                           | 5          | \$1,564,779.96 | 2.32% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES LLC              | 1          | \$81,300.00    | 0.12% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                   | 2          | \$532,800.00   | 0.79% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAG                           | iE, 3      | \$479,198.00   | 0.71% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPAN                           | JY 1       | \$384,500.00   | 0.57% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.               | 1          | \$117,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| CITIMORTGAGE                                     | 3          | \$734,350.00   | 1.09% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMO<br>WHOLESALE            | ON 2       | \$402,700.00   | 0.6%    | \$0.00 | NA 0 |
| CMG MORTGAGE INC.                                | 1          | \$222,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA           | 1          | \$128,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                  | 4          | \$1,085,450.00 | 1.61% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC               | 1          | \$171,250.00   | 0.25% 0 | \$0.00 | NA 0 |
| COMPASS POINT MORTGAGE CORP.                     | 1          | \$315,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                      | 1          | \$216,100.00   | 0.32% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE GROUINC.                       | UP, 2      | \$406,321.05   | 0.6%    | \$0.00 | NA 0 |
|  |            |                |         |        |      |

| CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1  | \$314,500.00   | 0.47%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION          | 2  | \$400,751.00   | 0.59% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION              | 5  | \$1,261,133.00 | 1.87% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1  | \$175,700.00   | 0.26% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS<br>LLC                               | 1  | \$125,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC.                                    | 1  | \$135,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC   | 2  | \$377,350.00   | 0.56% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.                                       | 1  | \$103,300.00   | 0.15% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING<br>INC                            | 2  | \$504,800.00   | 0.75% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                             | 6  | \$967,684.00   | 1.43% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SEVICING<br>INC                             | 1  | \$173,000.00   | 0.26%   | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION                                     | 1  | \$60,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 7  | \$1,769,250.00 | 2.62% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 1  | \$305,925.00   | 0.45% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                     | 2  | \$397,700.00   | 0.59% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1  | \$167,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$245,775.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE LLC                                  | 2  | \$426,700.00   | 0.63% 0 |        | NA 0 |
| FIRSTMERIT BANK, N.A.                                      | 2  | \$207,532.00   | 0.31% 0 | \$0.00 | NA 0 |
| FITKIN MORTGAGE<br>CORPORATION INC.                        | 1  | \$210,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 2  | \$388,588.00   | 0.58% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1  | \$146,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.   | 1  | \$250,150.00   | 0.37% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC.                                       | 1  | \$179,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 9  | \$2,150,600.00 | 3.19% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                                   | 14 | \$3,027,925.00 | 4.49% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC -<br>TN LIC.: 109306              | 1  | \$99,551.00    | 0.15% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS, INC.                                       | 1  | \$231,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                           | 3  | \$708,750.00   | 1.05% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| GTE FEDERAL CREDIT UNION  | 2  | \$396,300.00   | 0.59% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| GUARANTEED HOME   | 1  | \$297,889.02   | 0.44% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY, INC.  | 1  | \$297,009.02   |         | ·      | NAU  |
| HEARTLAND BANK  | 1  | \$199,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 1  | \$50,050.00    | 0.07% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$117,200.00   | 0.17% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                       | 1  | \$312,500.00   | 0.46% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 2  | \$366,050.00   | 0.54% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB   | 4  | \$912,390.43   | 1.35% 0 | \$0.00 | NA 0 |
| LUND MORTGAGE TEAM INC.   | 1  | \$214,250.00   | 0.32% 0 | \$0.00 | NA 0 |
| MAGNA BANK  | 1  | \$82,777.87    | 0.12% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK  | 1  | \$179,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 7  | \$1,342,903.00 | 1.99% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK   | 1  | \$316,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$307,350.00   | 0.46% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$212,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 6  | \$1,613,600.00 | 2.39% 0 | \$0.00 |      |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1  | \$166,800.00   | 0.25% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1  | \$308,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| NORTH VALLEY BANK   | 1  | \$135,664.00   | 0.2% 0  |        |      |
| O A MORTGAGE SERVICES   | 1  | \$373,000.00   | 0.55% 0 |        | NA 0 |
| ON Q FINANCIAL, INC.  | 5  | \$857,254.00   | 1.27% 0 |        | NA 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$391,000.00   | 0.58% 0 |        | NA 0 |
| PACIFIC TRUST BANK  | 1  | \$179,750.00   | 0.27% 0 |        | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 1  | \$398,000.00   | 0.59% 0 |        | NA 0 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$222,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE  | 1  | \$322,900.00   | 0.48%   | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2  | \$494,000.00   | 0.73% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$288,720.00   | 0.43% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1  | \$200,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 2  | \$480,500.00   | 0.71% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 10 | \$2,172,900.00 | 3.22% 0 |        |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 10 | \$2,340,550.00 | 3.47% 0 | \$0.00 | NA 0 |

| PMAC LENDING SERVICES, INC.   | 4 | \$961,190.00   | 1.42% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| POPULAR MORTGAGE INC.   | 1 | \$169,320.68   | 0.25% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 9 | \$1,950,882.44 | 2.89% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, L  | 1 | \$215,140.00   | 0.32% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 5 | \$1,350,503.24 | 2% 0    | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1 | \$274,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1 | \$231,900.00   | 0.34% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$331,250.00   | 0.49% 0 | \$0.00 | NA 0 |
| RESMAC, INC.  | 1 | \$137,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1 | \$221,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 2 | \$450,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| SECURE ONE CAPITAL<br>CORPORATION   | 1 | \$307,225.00   | 0.46%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                           | 1 | \$154,900.00   | 0.23% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORTION                            | 1 | \$202,635.40   | 0.3% 0  | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$381,740.00   | 0.57% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 2 | \$541,415.00   | 0.8% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3 | \$533,014.99   | 0.79% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK  | 1 | \$274,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION    | 1 | \$219,690.02   | 0.33% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 3 | \$553,325.00   | 0.82% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 1 | \$123,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1 | \$235,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2 | \$259,250.00   | 0.38% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

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|           | SUN AMERICAN MORTGAGE  |     | <b>4402 7</b> 00 00 | 0.20210 | <b>\$0.00</b> |    |     |
|-----------|--|-----|---------------------|---------|---------------|----|-----|
|           | COMPANY  | 1   | \$192,700.00        | 0.29% 0 | \$0.00        | NA | 0   |
|           | SUN WEST MORTGAGE<br>COMPANY INC   | 1   | \$104,845.31        | 0.16% 0 | \$0.00        | NA | 0   |
|           | TALMER BANK AND TRUST  | 3   | \$370,592.66        | 0.55% 0 | \$0.00        | NA | 0   |
|           | THE NORTHERN OHIO INVESTMENT COMPANY   | 1   | \$155,500.00        | 0.23% 0 | \$0.00        | NA | 0   |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                    | 1   | \$125,900.00        | 0.19% 0 | \$0.00        | NA | 0   |
|           | TOP FLITE FINANCIAL INC  | 1   | \$239,599.72        | 0.36% 0 | \$0.00        | NA | 0   |
|           | TOTAL MORTGAGE SERVICES,<br>LLC  | 1   | \$130,000.00        | 0.19% 0 | \$0.00        | NA | 0   |
|           | TRAVERSE CITY STATE BANK   | 1   | \$191,000.00        | 0.28% 0 | \$0.00        | NA | 1 1 |
|           | UMC MORTGAGE COMPANY   | 3   | \$841,921.00        | 1.25% 0 | \$0.00        | NA | 0   |
|           | UMC MORTGAGE COMPANY, A CORPORATION  | 1   | \$308,750.00        | 0.46% 0 | \$0.00        | NA | Ш   |
|           | UMPQUA BANK  | 3   | \$694,570.00        | 1.03% 0 | \$0.00        | NA | 0   |
|           | UNITED WHOLESALE<br>MORTGAGE   | 4   | \$971,300.00        | 1.44% 0 | \$0.00        | NA | 0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1   | \$211,650.00        | 0.31% 0 | \$0.00        | NA | 0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1   | \$368,250.00        | 0.55% 0 | \$0.00        | NA | 0   |
|           | US MORTGAGE CORPORATION  | 1   | \$373,522.97        | 0.55% 0 | \$0.00        | NA | 0   |
|           | VALLEY NATIONAL BANK   | 1   | \$227,000.00        | 0.34% 0 | \$0.00        | NA | 0   |
|           | VANTAGE POINT BANK   | 1   | \$271,500.00        | 0.4% 0  | \$0.00        | NA | 0   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$321,000.00        | 0.48%   | \$0.00        | NA | 0   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$179,000.00        | 0.27% 0 | \$0.00        | NA | 0   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$793,385.46        | 1.18% 0 | \$0.00        | NA | 0   |
|           | WESTERN BANCORP  | 1   | \$195,000.00        | 0.29% 0 | \$0.00        | NA | 0   |
|           | WESTERN REGION RETAIL  | 1   | \$118,000.00        | 0.17% 0 | \$0.00        | NA | 0   |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$224,900.00        | 0.33% 0 | \$0.00        | NA | 0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$423,850.00        | 0.63% 0 | \$0.00        | NA | 0   |
|           | Unavailable  | 1   | \$253,200.00        | 0.32% 0 | \$0.00        | NA | 0   |
| Total     |  | 306 | \$67,482,435.88     | 100% 0  | \$0.00        |    | 0   |
| 31417GC53 | AMERICAN FINANCIAL<br>RESOURCES, INC   | 9   | \$2,218,258.40      | 8.1% 0  | \$0.00        | NA | 0   |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC   | 1   | \$140,300.00        | 0.51% 0 | \$0.00        | NA | 0   |

| <br>  |     |                |         |          |      |
|---|-----|----------------|---------|----------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION             | 2   | \$369,300.00   | 1.35%   | 0 \$0.00 | NA   |
| ARIZONA CENTRAL CREDIT<br>UNION                   | 1   | \$207,200.00   | 0.76%   | 0 \$0.00 | ) NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2   | \$411,950.00   | 1.5%    | 0 \$0.00 | ) NA |
| BROKER SOLUTIONS, INC.                            | 4   | \$920,400.00   | 3.36%   | 0 \$0.00 | NA   |
| <br>CASHCALL, INC.                                | 4   | \$733,500.00   | 2.68%   | 1        | 1 1  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                | 1   | \$115,000.00   | 0.42%   |          |      |
| CMG FINANCIAL                                     | 1   | \$262,000.00   | 0.96% ( | 0 \$0.00 | NA ( |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 6   | \$1,244,600.00 | 4.54%   |          |      |
| COBALT MORTGAGE                                   | 1   | \$173,000.00   | 0.63%   | 0 \$0.00 | NA   |
| COMPASS MORTGAGE, INC.                            | 1   | \$303,030.00   | 1.11% ( | 0 \$0.00 | 1    |
| COURTESY MORTGAGE<br>COMPANY                      | 1   | \$388,121.00   | 1.42%   |          |      |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION     | 8   | \$1,633,100.00 | 5.96%   | 0 \$0.00 | NA ( |
| DAS ACQUISITION COMPANY,<br>LLC                   | 1   | \$341,645.52   | 1.25%   | 0 \$0.00 | NA ( |
| EMERY FEDERAL CREDIT<br>UNION                     | 1   | \$147,600.00   | 0.54%   | 0 \$0.00 | NA   |
| EXCEL MORTGAGE SERVICING<br>INC                   | 1   | \$244,000.00   | 0.89%   | 0 \$0.00 | NA   |
| EXCEL MORTGAGE SERVICING,<br>INC                  | 1   | \$187,600.00   | 0.68%   | 0 \$0.00 | NA   |
| EXCEL MORTGAGE SERVICING,<br>INC.                 | 3   | \$640,100.00   | 2.34%   | 0 \$0.00 | NA ( |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 5   | \$961,600.00   | 3.51%   |          |      |
| FIRST CHOICE BANK                                 | 1   | \$230,000.00   | 0.84% ( | 0 \$0.00 | NA   |
| FIRST CHOICE LOAN SERVICES,<br>INC.               | 2   | \$412,900.00   | 1.51%   | 0 \$0.00 | NA ( |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.            | 1   | \$139,000.00   | 0.51%   | 0 \$0.00 | NA   |
| GOTMORTGAGE.COM, A<br>CORPORATION                 | 1   | \$112,000.00   |         |          |      |
| GRAND BANK NA                                     | 1   | \$197,500.00   | 0.72% ( |          |      |
| GREEN TREE SERVICING LLC                          | 1   | \$367,900.00   | 1.34% ( | 0 \$0.00 | NA   |
| GREENLIGHT FINANCIAL<br>SERVICES                  | 3   | \$446,000.00   | 1.63%   | 0 \$0.00 | NA ( |
| GUILD MORTGAGE COMPANY                            | 2   | \$386,300.00   | 1.41% ( |          |      |
| HOMESITE MORTGAGE                                 | 1   | \$106,000.00   | 0.39%   | 0 \$0.00 | NA ( |
| IDAHO FIRST BANK                                  | 1   | \$121,842.96   | 0.44% ( | 0 \$0.00 | NA ( |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA     | 1   | \$164,000.00   | 0.6%    | \$0.00   | ) NA |
|   | . I | . I            | Į       | · I      |      |

| CORPORATION  |    |                |         | <u> </u> |       |
|--|----|----------------|---------|----------|-------|
| LIBERTY HOME MORTGAGES<br>LLC  | 1  | \$218,000.00   | 0.8%    | 0 \$0.00 | ) NA  |
| MAVERICK FUNDING CORP.   | 6  | \$1,416,850.00 | 5.17% ( | 0 \$0.00 | ) NA  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                   | 3  | \$528,467.00   |         |          |       |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                 | 3  | \$355,900.00   | 1.3%    | 0 \$0.00 | ) NA  |
| NEW WEST LENDING, INC.   | 1  | \$112,000.00   | 0.41%   | 0 \$0.00 | ) NA  |
| NFM, INC.  | 1  | \$132,300.00   |         |          |       |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                        | 1  | \$297,300.00   |         |          | 1     |
| PHOENIX WHOLESALE  | 3  | \$700,950.00   | 2.56% ( | 0 \$0.00 | ) NA  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1  | \$152,500.00   |         |          |       |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 18 | \$4,535,627.81 | 16.56%  | 0 \$0.00 | ) NA  |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 2  | \$329,040.00   |         | ·        |       |
| RANLIFE, INC.  | 1  | \$123,700.00   | 0.45%   | 0 \$0.00 | ) NA  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 1  | \$222,000.00   | 0.81%   | 0 \$0.00 |       |
| RESMAC, INC.   | 1  | \$224,000.00   | 0.82%   | 0 \$0.00 | ) NA  |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION         | 1  | \$204,684.00   |         |          |       |
| SMW FINANCIAL, LLC   | 1  | \$201,059.68   | 0.73% ( | 0 \$0.00 | ) NA  |
| SOVEREIGN BANK, N.A.   | 2  | \$256,315.16   | 0.94%   | 1        | 1 1   |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$261,000.00   |         |          |       |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$327,641.18   | 1.2% (  | 0 \$0.00 | ) NA( |
| SUN STATE LOAN PROCESSING,<br>LLC  | 1  | \$247,900.00   | 0.9%    | 0 \$0.00 | ) NA  |
| SUNWEST MORTGAGE<br>COMPANY INC  | 1  | \$142,675.00   | 0.52%   | 0 \$0.00 | ) NA  |
| TIDEWATER MORTGAGE<br>SERVICES INC                                       | 1  | \$92,122.84    | 0.34%   | 0 \$0.00 | ) NA  |
| TRAVIS CREDIT UNION  | 1  | \$264,150.00   | 0.96%   | 0 \$0.00 | ) NA  |
| UNITED WHOLESALE<br>MORTGAGE   | 1  | \$364,580.00   | 1.33%   | 0 \$0.00 | ) NA  |
| UNITUS COMMUNITY CREDIT<br>UNION   | 1  | \$180,463.54   | 0.66%   | 0 \$0.00 | ) NA  |
| WESTERN REGION RETAIL  | 1  | \$193,000.00   | 0.7%    | 0 \$0.00 | ) NA  |
| WESTSTAR MORTGAGE, INC-  | 1  | \$357,620.00   | 1.31%   | 0 \$0.00 |       |
|  |    |                |         | •        |       |

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| <u></u>  | CONV                               |              | 1               |                   |             |          |               |
|--|------------------------------------|--------------|-----------------|-------------------|-------------|----------|---------------|
|  | Unavailable                        | 2            | \$626,720.00    | 2.26% 0           | \$0.00      | NA       | ,(            |
| Γotal  |                                    | 129          | \$27,394,314.09 | 100% 0            | \$0.00      |          | 0             |
|  |                                    |              | <del></del>     | $\longrightarrow$ |             |          | 1             |
| 31417GC61  | ABERDEEN PROVING GROUND<br>FCU     | 1            | \$291,500.00    | 0.48% 0           | \$0.00      | NA       | . (           |
| <del></del>                                      | ACEDEMY MORTGAGE                   |              | <del></del>     | -++               |             |          | t             |
|  | CORPORATION                        | 1            | \$187,715.09    | 0.31% 0           | \$0.00      | NA       | ,(            |
|  | AMERIANA BANK                      | 1            | \$60,000.00     | 0.1% 0            | \$0.00      | NA       | Ţ             |
|  | AMERICAN FINANCIAL                 |              |                 |                   |             |          |               |
|  | RESOURCES, INC                     | 5            | \$1,197,900.00  | 1.97% 0           | \$0.00      | NA       | _[            |
|  | AMERICAN PORTFOLIO                 | 2            | \$271,400.00    | 0.45% 0           | \$0.00      | NA       |               |
| <u> </u>   | MORTGAGE CORPORATION               |              | Φ2/1,που.σο     | 0.43700           | ψυ.υυ       | 144.     | 4             |
|  | AMERICAN PREFERRED                 | 1            | \$311,550.00    | 0.51% 0           | \$0.00      | NA       |               |
| LENDING  AMERICAN SOUTHWEST  MORTGAGE CORP.      |                                    | +            |                 |                   |             | 4        |               |
|  | 1                                  | \$316,200.00 | 0.52% 0         | \$0.00            | NA          | 1        |               |
| <del>                                     </del> | MORTGAGE CORP.  AMERIHOME MORTGAGE |              |                 | -++               | +           |          |               |
|  | CORPORATION                        | 1            | \$91,600.00     | 0.15% 0           | \$0.00      | NA       |               |
|  | AMERISAVE MORTGAGE                 | <del></del>  |                 | ~                 | ÷ 2 20      |          | -             |
|  | CORPORATION                        | 2            | \$321,700.00    | 0.53% 0           | \$0.00      | NA       | k             |
|  | AMERITRUST MORTGAGE                |              | ¢170,000,00     | 0.20%0            | ቀስ በስ       | NΙΛ      | <u>۔</u><br>۱ |
| <u> </u>   | CORPORATION                        | 1            | \$179,000.00    | 0.29% 0           | \$0.00      | NA       | ¥             |
| <u> </u>   | ARIZONA STATE CREDIT UNION         | 2            | \$338,700.00    | 0.56% 0           | \$0.00      | NA       | ļ             |
| <u></u>  | ASSOCIATED CREDIT UNION            | 1            | \$136,000.00    | 0.22% 0           | \$0.00      | NA       | ì             |
|  | ASTORIA FEDERAL SAVINGS            | 1            | \$335,000.00    | 0.55% 0           | \$0.00      | NA       | ,             |
| <u> </u>   | AND LOAN ASSOCIATION               | _            | ·               |                   |             |          |               |
| <u> </u>   | BANK OF HAWAII                     | 2            | 1               | 1.15% 0           | \$0.00      | NA       |               |
| <u> </u>   | BANK OF THE CASCADES               | 1            | \$323,400.00    | 0.53% 0           | \$0.00      | NA<br>NA |               |
| <u> </u>   | BANNER BANK                        | 1            | \$394,500.00    | 0.65% 0           | \$0.00      | NA<br>NA |               |
| <u> </u>   | BAXTER CREDIT UNION                | 2            | \$356,659.00    | 0.59% 0           | \$0.00      | NA       | ١             |
|  | BOEING EMPLOYEES' CREDIT<br>UNION  | 4            | \$983,912.76    | 1.62% 0           | \$0.00      | NA       | ١             |
| <del>                                     </del> | BROKER SOLUTIONS INC. DBA          | ,            | <del></del>     | <del></del>       | <del></del> |          | -             |
|  | NEW AMERICAN FUNDING               | 24           | \$6,081,120.00  | 10% 0             | \$0.00      | NA       | )             |
|  | BROKER SOLUTIONS, INC.             | 3            | \$968,400.00    | 1.59% 0           | \$0.00      | NA       | -             |
|  | BROKER SOLUTIONS, INC. DBA         |              |                 |                   |             |          |               |
|  | NEW AMERICAN FUNDING               | 2            | \$629,050.00    | 1.03% 0           | \$0.00      | NA       | ١             |
|  | BUSEY BANK,                        | 1            | \$123,600.00    | 0.2% 0            | \$0.00      | NA       | ١             |
|  | CASHCALL, INC.                     | 1            | \$134,000.00    | 0.22% 0           | \$0.00      | NA       |               |
|  | CASTLE & COOKE MORTGAGE,           | 2            |                 | 0.9% 0            | \$0.00      |          |               |
| <u> </u>   | LLC                                |              | ·               |                   |             | NA       |               |
| <u> </u>   | CENTENNIAL LENDING, LLC            | 1            | +,=             | 0.19% 0           | \$0.00      | NA       | _             |
| <u> </u>   | CENTURY LENDING COMPANY            | 6            |                 | 2.66% 0           | \$0.00      | NA       |               |
| <u> </u>   | CHOICE LENDING CORP                | 1            | \$363,000.00    | 0.6% 0            | \$0.00      | NA       |               |
| <u> </u>   | CITIMORTGAGE                       | 2            | h ' ' h         | 0.42% 0           | \$0.00      | NA       |               |
|  | ı İ                                | 2            | \$534,250.00    | 0.88% 0           | \$0.00      | NA       | ¥             |

| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE |     |                |         |        |       |
|--|-----|----------------|---------|--------|-------|
| CMG MORTGAGE INC. DBA<br>CMG FINANCIAL         | 1   | \$182,850.00   | 0.3% 0  | \$0.00 | NA 0  |
| COLONIAL SAVINGS, F.A.                         | 1   | \$130,027.89   | 0.21% 0 | \$0.00 | NA 0  |
| COMMUNITY FIRST CREDIT<br>UNION OF FL          | 4   | \$795,087.00   | 1.31% 0 | \$0.00 |       |
| COMMUNITYONE BANK, N.A.                        | 2   | \$522,200.00   | 0.86% 0 | \$0.00 | NA 0  |
| CONSUMERS CREDIT UNION                         | 1   | \$112,300.00   | 0.18% 0 | \$0.00 |       |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.     | 2   | \$569,600.00   | 0.94% 0 | \$0.00 | NA 0  |
| CREDIT UNION WEST                              | 2   | \$336,200.00   | 0.55% 0 | \$0.00 | NA 0  |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC             | 2   | \$571,000.00   | 0.94% 0 | \$0.00 | NA 0  |
| DALLAS WHOLESALE                               | 1   | \$269,000.00   | 0.44% 0 | \$0.00 | NA 0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION         | 17  | \$2,913,006.17 | 4.79% 0 | ·      | NA 0  |
| DORT FEDERAL CREDIT UNION                      | 1   | \$105,700.00   | 0.17% 0 | 1      | NA 0  |
| DUPAGE CREDIT UNION                            | 1   | \$115,400.00   | 0.19% 0 | \$0.00 | NA 0  |
| ELLIS MANAGEMENT GROUP,<br>LLC                 | 1   | \$153,300.00   | 0.25% 0 | ·      |       |
| ENVOY MORTGAGE, LTD.                           | 1   | \$154,200.00   | 0.25% 0 | 1      |       |
| EQUITY RESOURCES, INC.                         | 1   | \$378,000.00   | 0.62% 0 | \$0.00 | NA 0  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY      | 1   | \$215,063.37   | 0.35% 0 | \$0.00 | NA 0  |
| EXCEL MORTGAGE SERVICING.                      | , 1 | \$136,000.00   | 0.22% 0 | \$0.00 | NA 0  |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION     | 4   | \$1,259,050.00 | 2.07% 0 | ·      |       |
| FBC MORTGAGE, LLC                              | 1   | \$114,800.00   | 0.19% 0 | 1      | - t 1 |
| FIFTH THIRD BANK                               | 1   | \$237,500.00   | 0.39% 0 | \$0.00 | NA 0  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY           | 3   | \$760,650.00   | 1.25% 0 | \$0.00 | NA 0  |
| FIRST CITIZENS BANK AND TRUST CO.              | 1   | \$173,843.76   | 0.29% 0 | \$0.00 | NA 0  |
| FIRST COMMUNITY CREDIT<br>UNION                | 1   | \$178,900.00   | 0.29% 0 | \$0.00 | NA 0  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.         | 1   | \$105,410.00   | 0.17% 0 | ·      | NA 0  |
| FIRST MIDWEST BANK                             | 1   | \$128,600.00   | 0.21% 0 | 1      |       |
| FREMONT BANK                                   | 2   | \$459,400.00   | 0.76% 0 | 1      |       |
| GRAND BANK NA                                  | 6   | \$1,309,538.81 | 2.15% 0 | \$0.00 | NA 0  |
| GREATER NEVADA MORTGAGE<br>SERVICES            | 5   | \$1,112,450.00 | 1.83% 0 |        |       |
| GREEN TREE SERVICING LLC                       | 9   | \$2,152,275.00 | 3.54% 0 | \$0.00 | NA 0  |
| GREENLIGHT FINANCIAL<br>SERVICES               | 3   | \$751,600.00   | 1.24% 0 | \$0.00 | NA    |

| GREENWOOD CREDIT UNION                   | 1 | \$252,300.00   | 0.41% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| GTE FEDERAL CREDIT UNION                 | 3 | \$429,000.00   | 0.71% 0 | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC                  | 1 | \$131,800.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY                         | 1 | \$171,800.00   | 0.28% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA                       | 3 | \$599,500.00   | 0.99% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION        | 1 | \$186,100.00   | 0.31% 0 | \$0.00 | NA 0 |
| HOMEBANC, N.A.                           | 1 | \$148,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION        | 1 | \$311,340.65   | 0.51% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$254,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION   | 1 | \$153,492.42   | 0.25% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                         | 3 | \$292,950.00   | 0.48% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION      | 1 | \$247,200.00   | 0.41% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                   | 2 | \$600,150.00   | 0.99% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC            | 1 | \$119,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION       | 1 | \$260,600.00   | 0.43% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC         | 1 | \$170,300.00   | 0.28%   | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION    | 1 | \$208,650.00   | 0.34%   | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                       | 3 | \$633,700.00   | 1.04% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                     | 3 | \$318,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC      | 2 | \$526,550.00   | 0.87% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION         | 1 | \$118,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK                       | 1 | \$79,525.74    | 0.13% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO                    | 1 | \$262,800.00   | 0.43% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                    | 1 | \$387,400.00   | 0.64% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK                 | 2 | \$343,500.00   | 0.56% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.                     | 5 | \$1,529,736.00 | 2.52% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION                  | 3 | \$651,967.00   | 1.07% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK                       | 1 | \$182,049.10   | 0.3% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC        | 2 | \$528,800.00   | 0.87% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION         | 1 | \$125,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                     | 2 | \$569,869.00   | 0.94% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE                        | 3 | \$676,000.00   | 1.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 1 | \$177,300.00   | 0.29% 0 | \$0.00 | NA 0 |

| PLATINUM HOME MORTGAGE<br>CORPORATION                                    | 1 | \$273,700.00   | 0.45%   | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| PROFICIO MORTGAGE<br>VENTURES LLC  | 3 | \$885,089.37   | 1.46% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK  | 1 | \$160,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$205,940.00   | 0.34% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$112,123.26   | 0.18% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 1 | \$214,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION  | 8 | \$2,291,920.13 | 3.77% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 3 | \$732,400.00   | 1.2% 0  | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 5 | \$1,019,275.00 | 1.68% 0 | \$0.00 | NA 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                     | 1 | \$123,700.00   | 0.2% 0  | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 3 | \$482,600.00   | 0.79% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND                              | 1 | \$308,800.00   | 0.51% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 6 | \$1,348,492.52 | 2.22% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 4 | \$583,727.41   | 0.96% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1 | \$186,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1 | \$152,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK  | 1 | \$250,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 1 | \$281,390.00   | 0.46%   | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$72,475.00    | 0.12% 0 | \$0.00 | NA 0 |
| UMC MORTGAGE COMPANY   | 1 | \$215,059.15   | 0.35% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 3 | \$773,000.00   | 1.27% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST   | 2 | \$290,600.00   | 0.48% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$204,750.00   | 0.34% 0 | \$0.00 | NA 0 |
| USE CREDIT UNION   | 1 | \$343,707.36   | 0.57% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE   | 1 | \$155,741.00   | 0.26% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                                    | 2 | \$350,750.00   | 0.58%   | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                               | 2 | \$388,300.00   | 0.64% 0 | \$0.00 | NA 0 |
| WESTERN REGION RETAIL  | 2 | \$634,750.00   | 1.04% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                       | 1 | \$310,150.00   | 0.51% 0 |        |      |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                                      | 1 | \$454,281.77   | 0.75% 0 | \$0.00 | NA 0 |
| Unavailable  | 3 | \$785,551.77   | 1.31% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

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| Total     |  | 273 | \$60,807,112.50 | 100%   | 0 5      | 60.00 |    | 0 |
|-----------|--|-----|-----------------|--------|----------|-------|----|---|
|           |  |     |                 |        | $\sqcup$ |       |    | Ц |
| 31417GC79 | AMERICAN FINANCIAL<br>NETWORK INC.                           | 1   | \$110,173.90    | 3.04%  | 0 8      | 60.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                          | 2   | \$474,800.00    | 13.1%  | 0 8      | 60.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                                      | 1   | \$115,900.00    | 3.2%   | 0 5      | 0.00  | NA | 0 |
|           | DIRECT MORTGAGE, CORP.                                       | 2   | \$373,000.00    | 10.29% | 0 9      | 00.00 | NA |   |
|           | EMBRACE HOME LOANS, INC.                                     | 11  | \$2,431,735.76  | 67.09% | 0 9      | 00.00 | NA | 0 |
|           | HOMEWARD RESIDENTIAL INC.                                    | 1   | \$119,000.00    | 3.28%  | 0 9      | 0.00  | NA | 0 |
| Total     |  | 18  | \$3,624,609.66  | 100%   | 0 5      | 60.00 |    | 0 |
|           |  |     |                 |        | <u> </u> |       |    |   |
| 31417GC87 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                        | 1   | \$228,400.00    | 2.9%   | 0 5      | 60.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 3   | \$451,200.00    | 5.74%  | 0 5      | 60.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                            | 1   | \$155,750.00    | 1.98%  | 0 5      | 60.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP,<br>INC.                              | 1   | \$245,000.00    | 3.11%  | 0 5      | 60.00 | NA | 0 |
|           | BNYMELLON  | 1   | \$96,000.00     | 1.22%  | 0 9      | 00.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 1   | \$303,450.00    | 3.86%  | 0 5      | 60.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING           | 1   | \$125,402.31    | 1.59%  | 0 5      | 60.00 | NA | 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                       | 1   | \$341,316.86    | 4.34%  | 0 5      | 60.00 | NA | 0 |
|           | COLE TAYLOR BANK   | 1   | \$194,500.00    | 2.47%  | 0 9      | 00.00 | NA | 0 |
|           | DALLAS WHOLESALE   | 2   | \$321,000.00    | 4.08%  | 0 9      | 00.00 | NA | 0 |
|           | FAIRWINDS CREDIT UNION                                       | 2   | \$345,981.00    | 4.4%   | 0 9      | 00.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 2   | \$411,400.00    | 5.23%  | 0 5      | 60.00 | NA | 0 |
|           | GRAND BANK NA  | 2   | \$406,500.00    | 5.17%  | 0 9      | 00.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION                                     | 1   | \$159,300.00    | 2.03%  |          | 00.00 | NA | 0 |
|           | GTE FEDERAL CREDIT<br>UNIONLLC                               | 1   | \$163,270.00    | 2.08%  | 0 8      | 60.00 | NA | 0 |
|           | HUNTER ENTERPRISES, INC.                                     | 1   | \$171,800.00    | 2.18%  | 0 9      | 0.00  | NA | 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2   | \$526,000.00    | 6.69%  | 0 5      | 60.00 | NA | 0 |
|           | LOANLEADERS OF AMERICA,<br>INC., A CALIFORNIA<br>CORPORATION | 1   | \$294,903.06    | 3.75%  | 0 5      | 60.00 | NA | 0 |
|           | MORTGAGE CENTER, LLC   | 2   | \$180,200.00    | 2.29%  | 0 9      | 60.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1   | \$378,200.00    |        |          | 60.00 | NA |   |
|           | OLD FLORIDA NATIONAL BANK                                    | 1   | \$142,500.00    | 1.81%  | 0 9      | 60.00 | NA | 0 |

|           | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$337,100.00   | 4.29% | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|-------|---|--------|------|
|           | PMAC LENDING SERVICES, INC.  | 1  | \$238,000.00   | 3.03% | 0 | \$0.00 | NA 0 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$285,918.32   | 3.63% |   | \$0.00 | NA 0 |
|           | SHORE MORTGAGE   | 1  | \$115,683.73   | 1.47% | 0 | \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 1  | \$323,470.02   | 4.11% | 0 | \$0.00 | NA 0 |
|           | SUN STATE LOAN PROCESSING,<br>LLC  | 1  | \$93,000.00    | 1.18% | 0 | \$0.00 | NA 0 |
|           | TRAVIS CREDIT UNION  | 1  | \$366,800.00   | 4.66% | 0 | \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE INC.   | 1  | \$143,000.00   | 1.82% | 0 | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$321,490.00   | 4.08% | 0 | \$0.00 | NA 0 |
| Total     |  | 38 | \$7,866,535.30 | 100%  | 0 | \$0.00 | 0    |
|           |  |    |                |       |   |        |      |
| 31417GC95 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1  | \$218,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|           | 360 MORTGAGE GROUP LLC   | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|           | 360 MORTGAGE GROUP, LLC  | 8  | \$1,814,750.00 | 1.9%  | 0 | \$0.00 | NA 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1  | \$110,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 22 | \$4,862,743.22 | 5.09% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8  | \$1,935,464.56 | 2.03% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PREFERRED<br>LENDING  | 2  | \$561,450.00   | 0.59% | 0 | \$0.00 | NA 0 |
|           | AMERICASH  | 1  | \$257,450.00   | 0.27% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 3  | \$790,006.25   | 0.83% | 0 | \$0.00 | NA 0 |
|           | AMERITRUST MORTGAGE<br>CORPORATION   | 1  | \$193,400.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 2  | \$336,590.00   | 0.35% | 0 | \$0.00 | NA 0 |
|           | AXIA FINANCIAL LLC   | 1  | \$169,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|           | BNYMELLON  | 2  | \$307,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 4  | \$699,787.37   | 0.73% | 0 | \$0.00 | NA 0 |
|           | BRIDGEWATER CREDIT UNION   | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 18 | \$4,228,870.00 | 4.43% | 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS, INC.   | 8  | \$2,125,500.00 | 2.22% | 0 | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 9  | \$2,212,400.00 | 2.32% | 0 | \$0.00 | NA 0 |
|           |  | 1  | \$279,000.00   | 0.29% | 0 | \$0.00 | NA 0 |

| CASTLE & COOKE MORTGAGE,<br>LLC                   |    |                |         |          |          |    |
|---|----|----------------|---------|----------|----------|----|
| CENTURY LENDING COMPANY                           | 3  | \$568,656.00   | 0.6%    | 0 \$0.00 | ) NA     | .0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                | 1  | \$234,100.00   | 0.24%   | 0 \$0.00 |          |    |
| CMG FINANCIAL                                     | 1  | \$364,658.00   | 0.38% ( | 0 \$0.00 | ) NA     | 0  |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 16 | \$3,427,692.00 | 3.59% ( | 0 \$0.00 | ) NA     | 0  |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL            | 2  | \$385,600.00   | 0.4%    | 0 \$0.00 | ) NA     | 0  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA            | 2  | \$340,230.00   | 0.36%   | 0 \$0.00 | ) NA     | .0 |
| CMG MORTGAGE,INC . DBA<br>CMG FINANCIA            | 1  | \$203,000.00   | 0.21%   | 0 \$0.00 | ) NA     | .0 |
| CMG MORTGAGE,INC.DBA CMG<br>FINANCIAL             | 1  | \$172,100.00   | 0.18%   | 0 \$0.00 | ) NA     | .0 |
| CO-OP SERVICES CREDIT<br>UNION                    | 1  | \$153,605.10   | 0.16%   | · ·      | <u> </u> | Ł  |
| COBALT MORTGAGE                                   | 1  | \$309,500.00   | 0.32%   | 1        |          | 1  |
| COBALT MORTGAGE, INC                              | 1  | \$239,000.00   | 0.25%   | 1        | 1        | _  |
| COLE TAYLOR BANK                                  | 2  | \$280,099.52   | 0.29%   | 0 \$0.00 | ) NA     | 1  |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION | 3  | \$454,900.00   | 0.48%   | 0 \$0.00 | ) NA     |    |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION     | 3  | \$523,550.00   | 0.55%   |          |          | 1  |
| DALLAS WHOLESALE                                  | 1  | \$194,000.00   | 0.2%    | 0 \$0.00 | ) NA     | 1  |
| DAS ACQUISITION COMPANY<br>LLC                    | 1  | \$126,500.00   | 0.13%   | 0 \$0.00 | ) NA     |    |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 2  | \$507,993.04   | 0.53%   | 0 \$0.00 | ) NA     |    |
| EMERY FEDERAL CREDIT<br>UNION                     | 4  | φ1,100,131.00  | 1.16% ( |          |          | 1  |
| EVOLVE BANK & TRUST                               | 1  | \$280,700.00   | 0.29% ( | 0 \$0.00 | ) NA     | إ  |
| EXCEL MORTGAGE SERVICING,<br>INC                  | 3  | \$493,000.00   | 0.52%   | 0 \$0.00 | ) NA     | ١  |
| EXCEL MORTGAGE SERVICING,<br>INC.                 | 3  | \$639,300.00   | 0.67%   | 0 \$0.00 | ) NA     |    |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO            | 1  | \$278,139.00   | 0.29%   | 0 \$0.00 | ļ        | 4  |
| FAIRWINDS CREDIT UNION                            | 2  | \$297,630.00   | 0.31%   | 1        | ) NA     | ١  |
| FBC MORTGAGE, LLC                                 | 2  | \$316,020.00   | 0.33%   | 0 \$0.00 | ) NA     | ١  |
| FIDELITY COOPERATIVE BANK                         | 1  | \$202,549.43   | 0.21%   | 0 \$0.00 | ) NA     | ا  |
| FIDELITY FUNDING MORTGAGE<br>CORP                 | 1  | \$267,913.42   | 0.28%   | 0 \$0.00 | ) NA     |    |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE           | 1  | \$311,500.00   | 0.33%   |          |          | _  |
|   | 7  | \$1,883,050.00 | 1.97%   | 0 \$0.00 | ) NA     |    |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST CHOICE LOAN SERVICES, INC.                             | 2  | \$343,125.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                       | 2  | \$330,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$58,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 2  | \$277,642.53   | 0.29% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$144,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK  | 1  | \$315,204.16   | 0.33% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                              | 1  | \$99,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| GOTMORTGAGE.COM, A<br>CORPORATION                            | 3  | \$652,727.22   | 0.68%   | \$0.00 | NA 0 |
| GRAND BANK NA  | 4  | \$1,227,200.00 | 1.28% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                                     | 44 | \$8,543,993.47 | 8.94% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 7  | \$1,607,750.00 | 1.68%   | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                     | 9  | \$1,390,650.00 | 1.46% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$415,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| HART WEST FINANCIAL, INC                                     | 1  | \$262,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                                  | 2  | \$391,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC.                                     | 1  | \$127,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 1  | \$98,200.00    | 0.1% 0  | \$0.00 | NA 0 |
| HOMEBANC, N.A.   | 1  | \$153,800.00   | 0.16% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                            | 1  | \$231,673.11   | 0.24% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION          | 1  | \$172,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK   | 2  | \$360,736.00   | 0.38% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1  | \$88,400.00    | 0.09% 0 | \$0.00 | NA 0 |
| INTEGRA MORTGAGE CORP.                                       | 1  | \$120,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE   | 1  | \$378,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2  | \$596,000.00   | 0.62% 0 | \$0.00 | NA 0 |
| LENDSMART MORTGAGE LLC                                       | 1  | \$224,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$244,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL<br>CORPORATION                                 | 2  | \$441,196.50   | 0.46% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                             | 1  | \$184,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$311,500.00   | 0.33% 0 | \$0.00 | NA 0 |

| MAVERICK FUNDING CORP.  | 8  | \$1,503,846.00 | 1.57% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| MERIDIAN HOME MORTGAGE  | 1  | \$208,395.67   | 0.22% 0 | \$0.00 |      |
| MLD MORTGAGE, INC.  | 4  | \$897,304.11   | 0.94% 0 | \$0.00 | NA 0 |
| MORTGAGE MARKET OF<br>FLORIDA   | 1  | \$88,000.00    | 0.09%   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 11 | \$2,643,060.00 | 2.77% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1  | \$135,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| MVB BANK, INC.  | 1  | \$292,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 3  | \$358,300.00   | 0.37% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 2  | \$427,009.00   | 0.45% 0 | \$0.00 | NA 0 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                     | 1  | \$278,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| OCMBC, INC  | 1  | \$179,990.48   | 0.19% 0 |        | NA 0 |
| OLD SECOND NATIONAL BANK  | 1  | \$144,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 2  | \$454,145.00   | 0.48% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION   | 7  | \$1,318,783.95 | 1.38% 0 | \$0.00 | NA 0 |
| ONE WASHINGTON FINANCIAL  | 1  | \$148,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                       | 1  | \$391,750.00   | 0.41%   | \$0.00 | NA 0 |
| PACIFIC TRUST BANK  | 1  | \$229,584.13   | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE ,LLC                                     | 1  | \$282,200.00   | 0.3%    | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 3  | \$905,700.00   | 0.95% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 14 | \$3,048,700.00 | 3.19% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$233,426.00   | 0.24% 0 | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 10 | \$2,313,179.00 | 2.42% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORP                                     | 1  | \$168,900.00   | 0.18%   | \$0.00 |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 7  | \$1,662,300.00 | 1.74% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$149,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,205,952.00 | 1.26% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 2  | \$256,805.00   | 0.27% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 5  | \$1,244,355.43 | 1.3% 0  | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 2  | \$490,262.12   | 0.51% 0 | \$0.00 | NA 0 |
| RAINTREE MORTGAGE<br>SERVICES   | 1  | \$316,000.00   | 0.33%   | \$0.00 | NA 0 |

| RESIDENTIAL FINANCE<br>CORPORATION  | 1 | \$222,650.00 | 0.23% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 1 | \$196,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 1 | \$192,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| ROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$193,700.00 | 0.2% 0  | \$0.00 | NA | 0 |
| ROYAL LENDING INC   | 1 | \$229,400.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1 | \$169,400.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                           | 1 | \$255,437.00 | 0.27% 0 | \$0.00 | NA | 0 |
| SIGNATURE FINANCIAL, INC.   | 1 | \$94,000.00  | 0.1% 0  | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                            | 1 | \$319,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SOUTH WIND FINANCIAL, INC.  | 1 | \$209,700.00 | 0.22% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.  | 3 | \$354,646.70 | 0.37% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION  | 2 | \$270,525.41 | 0.28% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$77,600.00  | 0.08%   | \$0.00 | NA | 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1 | \$389,300.00 | 0.41% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                                   | 1 | \$370,600.00 | 0.39% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2 | \$400,450.00 | 0.42% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$298,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 1 | \$178,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| SUN STATE LOAN PROCESSING,<br>LLC   | 1 | \$144,100.00 | 0.15% 0 | \$0.00 | NA | O |
| TALMER BANK AND TRUST   | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC  | 1 | \$235,700.00 | 0.25% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 3 | \$860,800.00 | 0.9% 0  | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 1 | \$80,800.00  | 0.08% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                       | 1 | \$130,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$74,650.00  | 0.08% 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2 | \$585,700.00 | 0.61% 0 | \$0.00 | NA | 0 |
|   |   |              |         |        |    |   |

|  | LIMC MODTGAGE COMPANY   | 2             | \$401,067,16    | 0.42%  | П   | \$0.00  | NA 0     |
|--|---|---------------|-----------------|--------|-----|---------|----------|
| <del>                                     </del> | UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY, A                                  |               | \$401,067.16    |        |     |         |          |
|  | CORPORATION   | 1             | \$238,363.11    | 0.25%  | Ш   | ·       |          |
| <u> </u>   | UMPQUA BANK   | 9             | \$2,116,331.53  | 2.21%  | 0   | \$0.00  | NA 0     |
|  | UNION MORTGAGE<br>INVESTMENT GROUP, CORP.                                     | 1             | \$236,050.00    | 0.25%  | , 0 | \$0.00  | NA 0     |
|  | UNITED MORTGAGE CORP  | 1             | \$295,500.00    | 0.31%  | , 0 | \$0.00  | NA 0     |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                   | 1             | \$102,000.00    |        | Ħ   |         |          |
|  | VENTA FINANCIAL GROUP   | $\frac{1}{1}$ | \$149,997.20    | 0.16%  | 0   | \$0.00  | NA 0     |
|  | VILLAGE MORTGAGE  | 1             | \$128,212.00    | 0.13%  | +   |         |          |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 5             |                 |        |     |         |          |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY        | 1             | \$296,100.00    | 0.31%  | 0   | \$0.00  | NA 0     |
|  | WANIGAS CREDIT UNION  | 1             | \$61,000.00     | 0.06%  | 0   | \$0.00  | NA 0     |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 8             | ·               | 2%     | Ħ   |         |          |
|  | WESTERN BANCORP   | 3             | \$716,200.00    | 0.75%  | 0   | \$0.00  | NA 0     |
|  | WESTERN REGION RETAIL   | 6             | · ·             | 1.22%  | -   |         | NA 0     |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 4             |                 |        |     |         |          |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 1             | \$140,796.84    | 0.15%  | 0   | \$0.00  | NA 0     |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1             | \$223,000.00    | 0.23%  | 0   | \$0.00  | NA 0     |
| <u> </u>   | YOLO FEDERAL CREDIT UNION   | 1             | \$184,900.00    |        | -   |         | NA 0     |
|  | Unavailable   | 2             | \$485,901.95    |        | -   | 1 1     |          |
| Total  |   | 444           | \$95,565,207.21 | 100%   | 0   | \$0.00  | 0        |
| <u> </u>   |   |               | <b></b>         | !      | Ц   | <b></b> | <u> </u> |
| 31417GCA2  | ACCESS NATIONAL MORTGAGE  | 9             | \$1,465,400.00  | 4.98%  | 0   | \$0.00  | NA 0     |
|  | ALABAMA TELCO CREDIT<br>UNION   | 2             | \$300,000.00    | 1.02%  | 0   | \$0.00  | NA 0     |
|  | AMERICAN INTERNET<br>MORTGAGE, INC.   | 13            | \$2,100,650.00  | 7.14%  | 0   | \$0.00  | NA 0     |
|  | AMERISAVE MORTGAGE<br>CORPORATION   | 29            | \$4,742,650.00  | 16.12% | , 0 | \$0.00  | NA 0     |
|  | ARVEST BANK   | 3             | \$502,210.00    | 1.71%  | 0   | \$0.00  | NA 0     |
|  | ARVEST MORTGAGE COMPANY   | 16            | \$2,542,198.00  | 8.64%  | 0   | \$0.00  | NA 0     |
|  | BANK OF COLORADO  | 2             | \$323,713.10    | 1.1%   | , 0 | \$0.00  | NA 0     |
| <u> </u>   | BAY EQUITY LLC  | 2             | \$313,750.00    | 1.07%  | , 0 | \$0.00  | NA 0     |
|  | BEXIL AMERICAN MORTGAGE,<br>INC. A DELAWARE<br>CORPORATION DBA AMERIAN        | 1             | \$165,000.00    | 0.56%  | 0   | \$0.00  | NA 0     |

| MORTGAGE NETWORK   |    |                |         |        |              |
|--|----|----------------|---------|--------|--------------|
| BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$150,000.00   | 0.51% ( | \$0.00 | NA 0         |
| BOFI FEDERAL BANK  | 4  | \$648,500.00   | 2.2%    | \$0.00 | NA 0         |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2  | \$329,600.00   | 1.12%   | \$0.00 | NA 0         |
| BOKF, NA DBA BANK OF<br>ARIZONA  | 1  | \$160,200.00   | 0.54%   | \$0.00 | NA 0         |
| BOKF, NA DBA BANK OF<br>ARKANSAS   | 3  | \$470,500.00   | 1.6% (  | \$0.00 | NA 0         |
| BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1  | \$155,000.00   | 0.53%   | \$0.00 | NA 0         |
| BOKF, NA DBA BANK OF<br>OKLAHOMA   | 7  | \$1,125,490.00 | 3.83%   | \$0.00 | NA 0         |
| BOKF, NA DBA BANK OF TEXAS   | 4  | \$642,160.00   | 2.18% ( | \$0.00 | NA 0         |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 3  | \$510,400.00   | 1.74%   | \$0.00 | NA 0         |
| CASTLE MORTGAGE<br>CORPORATION   | 2  | \$329,200.00   | 1.12%   | \$0.00 | NA 0         |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$152,200.00   | 0.52%   | \$0.00 | NA 0         |
| CONSUMERS CREDIT UNION   | 1  | \$162,000.00   | 0.55%   | \$0.00 | NA 0         |
| CRESCENT MORTGAGE<br>COMPANY   | 2  | \$305,080.26   | 1.04%   | \$0.00 | NA 0         |
| CRESCOM BANK   | 1  | \$158,650.00   | 0.54%   | \$0.00 | NA 0         |
| DIRECT MORTGAGE, CORP.   | 3  | \$506,150.00   | 1.72%   | \$0.00 | NA 0         |
| EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES INC  | 1  | \$159,900.00   | 0.54%   | \$0.00 | NA 0         |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 10 | \$1,592,380.00 | 5.41%   | \$0.00 | NA 0         |
| FIRST COMMUNITY NATIONAL<br>BANK   | 1  | \$160,000.00   | 0.54%   | \$0.00 | NA 0         |
| FIRST KENTUCKY BANK  | 1  | \$172,000.00   | 0.58%   | \$0.00 | NA 0         |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                     | 17 | \$2,766,140.00 | 9.4%    | \$0.00 | NA 0         |
| HAPPY STATE BANK   | 1  | \$167,500.00   | 0.57%   | \$0.00 | NA 0         |
| HARRINGTON BANK  | 1  | \$172,000.00   | 0.58% ( | \$0.00 | NA 0         |
| IMORTGAGE.COM, INC.  | 2  | \$333,000.00   | 1.13% ( | \$0.00 | NA 0         |
| INTERBANK MORTGAGE<br>COMPANY  | 5  | \$796,100.00   | 2.71%   | \$0.00 | NA 0         |
| M/I FINANCIAL CORP.  | 1  | \$160,000.00   | 0.54%   | \$0.00 | <del> </del> |
| MUTUAL OF OMAHA BANK   | 2  | \$337,985.00   | 1.15% ( | \$0.00 | NA 0         |
| PACIFIC MERCANTILE BANK  | 1  | \$173,000.00   | 0.59% ( |        | 1 1          |
| PULTE MORTGAGE LLC   | 9  | \$1,457,086.00 | 4.95%   | \$0.00 | NA 0         |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 7   | \$1,105,678.29                          | 3.76%  | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|---|--------|---|--------|----|---|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 9   | \$1,435,833.00                          | 4.88%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1   | \$167,000.00                            | 0.59%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 182 | \$29,416,303.65                         | 100%   | - |        |    | 0 |
|           |  |     | , |        | İ | ,      |    | П |
| 31417GCB0 | AMERISAVE MORTGAGE<br>CORPORATION                        | 5   | \$1,101,887.06                          | 32.49% | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                                  | 2   | \$399,820.00                            | 11.79% | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK  | 1   | \$292,000.00                            | 8.61%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1   | \$262,000.00                            | 7.72%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 3   | \$935,493.02                            | 27.58% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1   | \$200,000.00                            | 5.9%   | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE                                      | 1   | \$200,594.73                            | 5.91%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 14  | \$3,391,794.81                          | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     | . , ,                                   |        |   |        |    | П |
| 31417GCC8 | ACCESS NATIONAL MORTGAGE                                 | 2   | \$139,339.00                            | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 6   | \$393,720.00                            | 3.99%  |   |        | NA |   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 13  | \$903,100.00                            | 9.15%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                                  | 44  | \$2,887,072.00                          | 29.25% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC   | 2   | \$150,295.40                            | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK  | 1   | \$56,000.00                             | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 3   | \$206,090.00                            | 2.09%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1   | \$84,400.00                             | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1   | \$20,950.44                             | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 16  | \$1,092,891.62                          | 11.07% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF TEXAS                               | 7   | \$526,600.00                            | 5.34%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 1   | \$58,500.00                             | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 2   | \$151,680.00                            | 1.54%  | Н |        | NA | H |
|           | CMC FUNDING, INC.  | 1   | \$65,600.00                             | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 2   | \$157,109.61                            | 1.59%  | H |        | NA | Ш |
|           | CONSUMERS CREDIT UNION                                   | 1   | \$58,600.00                             | 0.59%  | 0 | \$0.00 | NA | 0 |

|                 | CRESCENT MORTGAGE<br>COMPANY                             | 1   | \$75,000.00    | 0.76%  | 0 | \$0.00                  | NA 0      |
|-----------------|--|-----|----------------|--------|---|-------------------------|-----------|
|                 | EAST CAROLINA BANK                                       | 1   | \$71,898.55    | 0.73%  | 0 | \$0.00                  | NA 0      |
|                 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 5   | \$349,482.00   |        |   | \$0.00                  | NA 0      |
|                 | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 7   | \$440,400.00   | 4.46%  | 0 | \$0.00                  | NA 0      |
|                 | GUARANTY BANK  | 2   | \$120,646.09   | 1.22%  | 0 | \$0.00                  | NA 0      |
|                 | GVC MORTGAGE   | 1   | \$64,735.76    | 0.66%  | 0 | \$0.00                  | NA 0      |
|                 | IMORTGAGE.COM, INC.                                      | 1   | \$82,954.46    | 0.84%  | 0 | \$0.00                  | NA 0      |
|                 | INTERBANK MORTGAGE<br>COMPANY                            | 1   | \$83,625.00    | 0.85%  | 0 | \$0.00                  | NA 0      |
|                 | MINNWEST MORTGAGE  | 1   | \$43,474.42    | 0.44%  | 0 | \$0.00                  | NA 0      |
|                 | NEW TOWNE MORTGAGE                                       | 1   | \$83,130.05    | 0.84%  | 0 | \$0.00                  | NA 0      |
|                 | OAKSTAR BANK   | 2   | \$165,400.00   | 1.68%  | 0 | \$0.00                  | NA 0      |
|                 | PINNACLE BANK  | 1   | \$69,901.38    | 0.71%  |   | \$0.00                  | NA 0      |
|                 | PULTE MORTGAGE LLC                                       | 2   | \$142,592.00   | 1.44%  |   | \$0.00                  | NA 0      |
|                 | STAR FINANCIAL BANK                                      | 3   | \$221,100.00   | 2.24%  |   | \$0.00                  | NA 0      |
|                 | THE CITIZENS BANK  | 1   | \$57,513.25    | 0.58%  | 0 | \$0.00                  | NA 0      |
|                 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1   | \$78,750.00    | 0.8%   | 0 | \$0.00                  | NA 0      |
|                 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 11  | \$695,199.00   | 7.04%  | 0 | \$0.00                  | NA 0      |
|                 | YUKON NATIONAL BANK                                      | 1   | \$71,250.00    | 0.74%  | 0 | \$0.00                  | NA 0      |
| Total           |  | 146 | \$9,869,000.03 | 100%   | 0 | \$0.00                  | 0         |
| 31417GCD6       | ARVEST BANK  | 1   | \$255,100.00   | 7.01%  |   | \$0.00                  | NA 0      |
| \$141/GCD0      | ARVEST BANK ARVEST MORTGAGE COMPANY                      | 1   | \$406,900.00   |        |   | \$0.00                  | NA 0      |
|                 | BITTERROOT VALLEY BANK                                   | 1   | \$175,857.39   |        | _ | \$0.00                  | NA 0      |
|                 | CHURCHILL MORTGAGE CORPORATION                           | 1   | \$380,500.00   | 10.45% |   | \$0.00                  | NA 0      |
|                 | CMC FUNDING, INC.  | 1   | \$233,500.00   | 6.41%  | 0 | \$0.00                  | NA 0      |
|                 | INTERBANK MORTGAGE<br>COMPANY                            | 5   | \$1,173,800.00 |        |   | \$0.00                  | NA 0      |
|                 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA  | 1   | \$200,703.88   | 5.51%  | 0 | \$0.00                  | NA 0      |
|                 | UNIVERSAL AMERICAN                                       | 3   | \$814,300.00   | 22.37% | 0 | \$0.00                  | NA 0      |
|                 | MORTGAGE COMPANY, LLC                                    |     |                | ,      |   |                         |           |
| Total           | MORTGAGE COMPANT, LLC                                    | 14  | \$3,640,661.27 | 100%   | 0 | \$0.00                  | 0         |
|                 |  |     |                |        |   |                         |           |
| Total 31417GCE4 | ACCESS NATIONAL MORTGAGE                                 | 5   | \$1,466,040.00 | 5.6%   | 0 | <b>\$0.00</b><br>\$0.00 | NA 0      |
|                 |  |     |                | 5.6%   | 0 |                         | NA 0 NA 0 |

| Lugar i iii ig. i L | EDERAL NATIONAL MORTGAGE ASSO  | OIAT |                 |       |             | 120 100,71 |    |   |
|---------------------|--|------|-----------------|-------|-------------|------------|----|---|
|                     | AMERICAN INTERNET<br>MORTGAGE, INC.  |      |                 |       | $\coprod$   |            |    | Ц |
|                     | AMERISAVE MORTGAGE<br>CORPORATION  | 7    | \$2,074,550.00  | 7.93% | ₩           | \$0.00     | NA | Ш |
| <u> </u>            | ARVEST BANK  | 2    | \$424,986.00    | 1.62% |             | \$0.00     | NA | _ |
| <u> </u>            | ARVEST MORTGAGE COMPANY  | 1    | \$200,000.00    | 0.76% | 0           | \$0.00     | NA | 0 |
| <u></u>             | BAY EQUITY LLC   | 6    | \$1,982,015.00  | 7.57% | 0           | \$0.00     | NA | 0 |
|                     | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 7    | \$2,254,132.49  | 8.61% | 0           | \$0.00     | NA |   |
|                     | BEXIL AMERICAN MORTGAGE,<br>INC.A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK   | 1    | \$178,694.21    | 0.68% | 0           | \$0.00     | NA | 0 |
|                     | BOFI FEDERAL BANK  | 3    | \$857,500.00    | 3.28% | 0           | \$0.00     | NA | 0 |
|                     | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2    |                 | 2.19% |             | \$0.00     | NA |   |
|                     | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 3    | , ,             | 2.93% | $\bot \bot$ | \$0.00     | NA | ┞ |
| <u> </u>            | BUSINESS BANK  | 2    | \$354,728.89    | 1.36% | , O         | \$0.00     | NA | C |
|                     | CMC FUNDING, INC.  | 1    | \$202,500.00    | 0.77% | , 0         | \$0.00     | NA | 0 |
|                     | CRESCENT MORTGAGE<br>COMPANY   | 1    | \$201,500.00    | 0.77% | ₩           | \$0.00     | NA | Ļ |
| <u> </u>            | DIRECT MORTGAGE, CORP.   | 1    | \$178,400.00    | 0.68% | , 0         | \$0.00     | NA | C |
|                     | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 3    | \$795,054.03    | 3.04% | 0           | \$0.00     | NA | 0 |
|                     | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP              | 1    | \$234,900.00    | 0.9%  | 0           | \$0.00     | NA | ( |
|                     | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                     | 6    | . , ,           | 6.97% | 0           | \$0.00     | NA | C |
| <u> </u>            | IMORTGAGE.COM, INC.  | 3    |                 | 2.67% |             | \$0.00     | NA | 1 |
| <u> </u>            | MUTUAL OF OMAHA BANK   | 3    | · ′ ′ ′         | 3.94% |             | \$0.00     | NA | т |
|                     | PACIFIC MERCANTILE BANK  | 2    | \$476,750.00    | 1.82% | +           | \$0.00     | NA | + |
| <u> </u>            | PULTE MORTGAGE LLC   | 3    | \$889,800.00    | 3.4%  | 0           | \$0.00     | NA | ( |
|                     | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                      | 5    | \$1,293,320.00  | 4.94% | 0           | \$0.00     | NA | ( |
|                     | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 11   | \$2,517,297.00  | 9.62% | 0           | \$0.00     | NA | Ļ |
| tal                 |  | 97   | \$26,175,179.99 | 100%  | 0           | \$0.00     | !  | ( |
|                     |  |      |                 |       | Ц           |            | !  | Ĺ |
| 417GCF1             | ACCESS NATIONAL MORTGAGE   | 2    | \$530,905.00    | 1.74% | 0           | \$0.00     | NA | ( |
|                     | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2    | \$543,200.00    | 1.78% | 0           | \$0.00     | NA | ( |

|   |         |                |          | 1      | 1 1  |
|---|---------|----------------|----------|--------|------|
| AMERISAVE MORTGAGE<br>CORPORATION   | 16      | \$4,558,300.00 | 14.91% 0 | \$0.00 | NA 0 |
| ARVEST BANK   | 1       | \$340,000.00   | 1.11% 0  | \$0.00 | NA 0 |
| ARVEST MORTGAGE COM   | IPANY 4 | \$870,660.00   | 2.85% 0  |        |      |
| BAY EQUITY LLC  | 1       | \$348,600.00   | 1.14% 0  | \$0.00 |      |
| BEXIL AMERICAN MORTO<br>INC., A DELAWARE<br>CORPORATION DBA AME<br>MORTGAGE NETWORK | 1       | \$262,612.55   | 0.86% 0  | \$0.00 | NA 0 |
| BOFI FEDERAL BANK   | 1       | \$179,000.00   | 0.59% 0  | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA  | 6       | \$1,737,137.53 | 5.68% 0  | \$0.00 |      |
| BOKF, NA DBA BANK OF  | TEXAS 4 | \$1,342,700.00 | 4.39% 0  | \$0.00 | NA 0 |
| BOKF, NA DBA COLORAD<br>STATE BANK AND TRUST  | 1 31    | \$927,450.00   | 3.03% 0  | \$0.00 | NA 0 |
| CAPITAL WEST BANK   | 1       | \$240,500.00   | 0.79% 0  | \$0.00 | NA 0 |
| CASTLE MORTGAGE<br>CORPORATION  | 1       | \$206,000.00   | 0.67% 0  | \$0.00 | NA 0 |
| CITIZENS BANK   | 1       | \$417,000.00   | 1.36% 0  | \$0.00 | NA 0 |
| CITIZENS BANK AND TRU   | ST 1    | \$404,000.00   | 1.32% 0  | \$0.00 | NA 0 |
| COMMONWEALTH BANK<br>TRUST COMPANY  | & 1     | \$416,399.18   | 1.36% 0  | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY  | 3       | \$743,750.00   | 2.43% 0  | \$0.00 | NA 0 |
| CRESCOM BANK  | 1       | \$372,000.00   | 1.22% 0  | \$0.00 | NA 0 |
| DIRECT MORTGAGE, COR  | P. 1    | \$400,000.00   | 1.31% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | )N 10   | \$2,913,848.00 | 9.53% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIO<br>D/B/A RESIDENTIAL<br>MORTGAGE         | ON 1    | \$231,200.00   | 0.76% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIO<br>D/B/A UNIVERSAL HOME<br>MORTGAGE      | ON 1    | \$188,000.00   | 0.62% 0  | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                            | 15      | \$4,344,600.00 | 14.21% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 2       | \$671,500.00   | 2.2% 0   | \$0.00 | NA 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 2       | \$506,800.00   | 1.66% 0  | \$0.00 | NA 0 |
| LEADERS CREDIT UNION  | 1       | \$290,000.00   | 0.95% 0  | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BAN   | K 2     | \$377,150.00   | 1.23% 0  | \$0.00 | NA 0 |
| PACIFIC MERCANTILE BA   | NK 1    | \$182,000.00   | 0.6% 0   | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC  | 5       | \$1,453,249.00 | 4.75% 0  | \$0.00 |      |
| SHEA MORTGAGE INC.  | 1       | \$417,000.00   | 1.36% 0  | \$0.00 | NA 0 |

|           | TOPONE MORTGAGE, INC                              | 1   | \$415,000.00    | 1.36% 0  | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF         | 5   | \$1,406,211.00  | 4.6% 0   | \$0.00 | NA 0 |
|           | CALIFORNIA<br>UNIVERSAL AMERICAN                  |     |                 |          |        |      |
|           | MORTGAGE COMPANY, LLC                             | 8   | \$2,329,112.00  | 7.63% 0  | \$0.00 | NA 0 |
| Total     |   | 106 | \$30,565,884.26 | 100% 0   | \$0.00 | 0    |
| 31417GCG9 | ACCESS NATIONAL MORTGAGE                          | 2   | \$446,450.00    | 6.35% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                 | 1   | \$201,650.00    | 2.87% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY                           | 1   | \$283,000.00    | 4.03% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS                        | 11  | \$2,704,638.54  | 38.48% 0 | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                      | 2   | \$637,000.00    | 9.06% 0  | \$0.00 | NA 0 |
|           | FIRST STATE BANK                                  | 1   | \$205,682.63    | 2.93% 0  | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK                              | 1   | \$196,828.10    | 2.8% 0   | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                                | 7   | \$1,757,351.00  | 25% 0    | \$0.00 | NA 0 |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION              | 1   | \$194,707.09    | 2.77% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC       | 2   | \$401,853.00    | 5.71% 0  | \$0.00 | NA 0 |
| Total     |   | 29  | \$7,029,160.36  | 100% 0   | \$0.00 | 0    |
| 31417GCH7 | 360 MORTGAGE GROUP, LLC                           | 2   | \$421,600.00    | 2.11% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC              | 4   | \$894,888.00    | 4.48% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC                                  | 1   | \$241,332.00    | 1.21% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION          | 2   | \$341,000.00    | 1.71% 0  | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1   | \$335,600.00    | 1.68% 0  | \$0.00 | NA 0 |
|           | AUGUSTA LENDING, LLC                              | 1   | \$168,000.00    | 0.84% 0  | \$0.00 | NA 0 |
|           | BANK OF ENGLAND                                   | 1   | \$257,350.00    | 1.29% 0  | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1   | \$180,900.00    | 0.91% 0  | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS, INC.                            | 1   | \$293,000.00    | 1.47% 0  | \$0.00 | NA 0 |
|           | CAPITAL FINANCIAL BANCORP<br>INC.                 | 1   | \$176,300.00    | 0.88% 0  | \$0.00 | NA 0 |
|           | CASHCALL, INC.                                    | 2   | \$396,100.00    | 1.98% 0  | \$0.00 | NA 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 1   | \$168,000.00    | 0.84% 0  | \$0.00 | NA 0 |
|           | COURTESY MORTGAGE<br>COMPANY                      | 2   | \$369,000.00    | 1.85% 0  | \$0.00 | NA 0 |
|           | DALLAS WHOLESALE                                  | 1   | \$302,500.00    | 1.51% 0  | \$0.00 | NA 0 |
|           | DORAL MORTGAGE LLC                                | 1   | \$247,000.00    | 1.24% 0  | \$0.00 | NA 0 |
|           |   | 1   | \$143,000.00    | 0.72% 0  | \$0.00 | NA 0 |
|           |   |     |                 |          |        |      |

| EMERY FEDERAL CREDIT<br>UNION                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| EXCEL MORTGAGE SERVICING, INC.               | 1 | \$229,500.00 | 1.15% 0 | \$0.00 | NA   |
| FAIRFAX MORTGAGE<br>INVESTMENTS, INC.        | 1 | \$327,000.00 | 1.64% 0 | \$0.00 | NA   |
| FAIRWINDS CREDIT UNION                       | 1 | \$165,993.10 | 0.83% 0 | \$0.00 | NA ( |
| FIFTH THIRD BANK                             | 1 | \$188,500.00 | 0.94% 0 | \$0.00 | NA ( |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY         | 1 | \$159,700.00 | 0.8% 0  | \$0.00 | NA   |
| FIRST CHOICE LOAN SERVICES, INC.             | 4 | \$966,025.00 | 4.84% 0 | \$0.00 | NA ( |
| FREMONT BANK                                 | 1 | \$206,000.00 | 1.03% 0 | \$0.00 | NA ( |
| GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION | 1 | \$170,260.00 | 0.85% 0 | \$0.00 | NA   |
| GREEN TREE SERVICING LLC                     | 4 | \$974,903.00 | 4.88% 0 | \$0.00 | NA ( |
| GREENLIGHT FINANCIAL<br>SERVICES             | 2 | \$413,000.00 | 2.07% 0 | \$0.00 | NA   |
| HOME FINANCING CENTER,<br>INC.               | 1 | \$199,600.00 | 1% 0    | \$0.00 | NA   |
| HSBC BANK USA, N.A.                          | 2 | \$629,329.65 | 3.15% 0 | \$0.00 | NA ( |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$199,375.00 | 1% 0    | \$0.00 | NA   |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$286,100.00 | 1.43% 0 | \$0.00 | NA ( |
| MAVERICK FUNDING CORP.                       | 4 | \$947,862.14 | 4.74% 0 | \$0.00 | NA ( |
| MID AMERICA MORTGAGE                         | 2 | \$424,000.00 | 2.12% 0 | \$0.00 | NA ( |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION     | 1 | \$247,000.00 | 1.24% 0 | \$0.00 | NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1 | \$142,000.00 | 0.71% 0 | \$0.00 | NA   |
| NEW AMERICAN MORTGAGE                        | 1 | \$176,238.00 | 0.88% 0 | \$0.00 | NA   |
| OCEANFIRST BANK                              | 1 | \$233,800.00 | 1.17% 0 | \$0.00 | NA   |
| ON Q FINANCIAL, INC.                         | 1 | \$142,579.00 | 0.71% 0 | \$0.00 | NA   |
| PACIFIC MORTGAGE<br>CONSULTANTS, INC         | 1 | \$370,000.00 | 1.85% 0 | \$0.00 | NA   |
| PACIFIC TRUST BANK                           | 1 | \$138,000.00 | 0.69% 0 | \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC            | 1 | \$188,700.00 | 0.94% 0 | \$0.00 | NA   |
| PEOPLES BANK                                 | 1 | \$168,400.00 | 0.84% 0 | \$0.00 | NA   |
| PHOENIX WHOLESALE                            | 1 | \$347,500.00 | 1.74% 0 | \$0.00 | NA   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2 | \$529,050.00 | 2.65% 0 | \$0.00 | NA   |
| PMAC LENDING SERVICES, INC.                  | 1 | \$370,530.00 | 1.85% 0 | \$0.00 | NA   |
| PROFICIO MORTGAGE<br>VENTURES LLC            | 2 | \$686,460.25 | 3.44% 0 | \$0.00 | NA   |
|  | 1 | \$215,000.00 | 1.08% 0 | \$0.00 | NA   |

|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                            |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
|           | RESIDENTIAL LENDING, LLC   | 1  | \$224,600.00    | 1.12% | 0 | \$0.00 | NA | 0 |
|           | SECURITY ONE LENDING   | 1  | \$321,500.00    | 1.61% | 0 | \$0.00 | NA | 0 |
|           | SHAMROCK FINANCIAL<br>CORPORATION                                | 1  | \$259,282.31    | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1  | \$248,150.00    | 1.24% | 0 | \$0.00 | NA | 0 |
|           | SHORE MORTGAGE   | 1  | \$337,400.00    | 1.69% | 0 | \$0.00 | NA | 0 |
|           | STATEWIDE FUNDING, INC.  | 1  | \$396,500.00    | 1.98% | 0 | \$0.00 | NA | 0 |
|           | STEARNS LENDING INC.   | 1  | \$249,000.00    | 1.25% | 0 | \$0.00 | NA | 0 |
|           | TEACHERS FEDERAL CREDIT<br>UNION                                 | 1  | \$301,000.00    | 1.51% | 0 | \$0.00 | NA | 0 |
|           | TOP FLITE FINANCIAL INC  | 1  | \$225,900.00    | 1.13% | 0 | \$0.00 | NA | 0 |
|           | TRAVIS CREDIT UNION  | 1  | \$205,996.00    | 1.03% | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                     | 4  | \$1,087,760.00  | 5.44% | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE CORPORATION                                  | 1  | \$159,100.00    | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | WESTERN BANCORP  | 1  | \$268,500.00    | 1.34% | 0 | \$0.00 | NA | 0 |
|           | WESTERN REGION RETAIL  | 1  | \$148,000.00    | 0.74% | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$168,300.00    | 0.84% | 0 | \$0.00 | NA | 0 |
| Total     |  | 85 | \$19,978,963.45 | 100%  | 0 | \$0.00 |    | 0 |
|           |  |    |                 |       | Ш |        |    | Ц |
| 31417GCJ3 | 360 MORTGAGE GROUP, LLC  | 4  | \$912,870.00    | 3.92% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 4  | \$850,013.52    | 3.65% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE INC.   | 1  | \$250,806.70    | 1.08% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                               | 2  | \$354,703.62    | 1.52% |   | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC  | 1  | \$249,909.11    | 1.07% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1  | \$296,000.00    | 1.27% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                | 2  | \$386,600.00    | 1.66% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.   | 2  | \$401,500.00    | 1.73% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING COMPANY  | 1  | \$122,838.03    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                       | 1  | \$339,300.00    | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                           | 1  | \$125,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE  | 1  | \$156,000.00    | 0.67% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$261,493.00    | 1.12% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$451,300.00    | 1.94% | 0 | \$0.00 | NA |   |
|           |  | 1  | \$232,300.59    | 1%    | 0 | \$0.00 | NA | 0 |

| DAS ACQUISITION COMPANY<br>LLC                                      |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| DIRECT MORTGAGE LOANS<br>LLC  | 1 | \$234,000.00   | 1.01% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABLITY<br>COMPANY        | 1 | \$235,597.86   | 1.01% 0 | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT<br>UNION                                       | 1 | \$249,000.00   | 1.07% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST   | 4 | \$760,100.00   | 3.27% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                                      | 4 | \$888,448.00   | 3.82% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 2 | \$308,100.00   | 1.32% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 3 | \$667,245.00   | 2.87% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 2 | \$678,750.00   | 2.92% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC.  | 1 | \$178,520.00   | 0.77% 0 | \$0.00 | NA 0 |
| GMAC MORTGAGE<br>CORPORATION DBA<br>DITECH.COM                      | 1 | \$126,100.00   | 0.54% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC  | 3 | \$709,585.00   | 3.05% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                    | 8 | \$1,609,550.00 | 6.92% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK  | 1 | \$132,550.00   | 0.57% 0 | \$0.00 | NA 0 |
| INTEGRA MORTGAGE CORP.  | 1 | \$262,450.00   | 1.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$111,900.00   | 0.48%   | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$207,900.00   | 0.89% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$238,200.00   | 1.02% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 1 | \$364,600.00   | 1.57% 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                                  | 1 | \$194,900.00   | 0.84%   | \$0.00 | NA 0 |
| MORTGAGE CAPITAL GROUP INC.   | 1 | \$136,000.00   | 0.58%   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$176,580.00   | 0.76% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 1 | \$113,550.00   | 0.49% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$210,500.00   | 0.9% 0  | \$0.00 | NA 0 |
| NORTH VALLEY BANK   | 1 | \$294,450.00   | 1.27% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORP                                 | 1 | \$182,500.00   | 0.78% 0 | \$0.00 | NA 0 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$392,200.00   | 1.69% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

\$119,000.00

0.51% 0

OMT MORTGAGE, LLC

|   | 01/11 1/10111 01102, 220  | -            | Ψ-1,000.00      | 0.0 1 /0 | $\sim$ | Ψ0.00  |    |          |
|---|---|--------------|-----------------|----------|--------|--------|----|----------|
|   | ON Q FINANCIAL, INC.  | 1            | \$296,135.00    | 1.27%    | 0      | \$0.00 | NA | 0        |
|   | PACIFIC BAY LENDING GROUP   | 1            | \$387,500.00    | 1.67%    | 0      | \$0.00 | NA | 0        |
|   | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1            | \$265,500.00    | 1.14%    | 0      | \$0.00 | NA | 0        |
|   | PARAMOUNT EQUITY<br>MORTGAGE  | 1            | \$300,000.00    | 1.29%    | 0      | \$0.00 | NA | 0        |
|   | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1            | \$139,000.00    | 0.6%     | 0      | \$0.00 | NA | 0        |
|   | PEOPLES BANK  | 1            | \$394,900.00    | 1.7%     | 0      | \$0.00 | NA | 0        |
|   | PHOENIX WHOLESALE   | 1            | \$307,500.00    | 1.32%    | 0      | \$0.00 | NA | 0        |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2            | \$410,500.00    | 1.76%    | 0      | \$0.00 | NA | 0        |
|   | PMAC LENDING SERVICES, INC.   | 1            | \$174,500.00    | 0.75%    | 0      | \$0.00 | NA | 0        |
| PROFICIO MORTGAGE VENTURES LLC                              | 4   | \$889,820.02 | 3.82%           | 0        | \$0.00 | NA     | 0  |          |
|   | R P FUNDING, INC  | 1            | \$204,200.00    | 0.88%    | 0      | \$0.00 | NA | 0        |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1            | \$189,500.00    | 0.81%    | Ш      | ·      |    | Ш        |
|   | RESIDENTIAL LENDING, LLC  | 1            | \$315,900.00    | 1.36%    | 0      | \$0.00 | NA | 0        |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1   | \$151,250.00 | 0.65%           | 0        | \$0.00 | NA     | 0  |          |
|   | SHORE MORTGAGE  | 3            | \$751,550.00    | 3.23%    | 0      | \$0.00 | NA | 0        |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2            | \$450,216.19    | 1.93%    | 0      | \$0.00 | NA | 0        |
|   | SOUTHWEST MORTGAGE<br>LOANS, INC.                                     | 1            | \$122,000.00    | 0.52%    | 0      | \$0.00 | NA | 0        |
|   | STEARNS LENDING INC.  | 1            | \$288,500.00    | 1.24%    | 0      | \$0.00 | NA | 0        |
|   | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                   | 1            | \$258,500.00    | 1.11%    | 0      | \$0.00 | NA | 0        |
|   | SUN STATE LOAN PROCESSING,<br>LLC                                     | 1            | \$136,600.00    | 0.59%    | 0      | \$0.00 | NA | 0        |
|   | UNITED WHOLESALE<br>MORTGAGE  | 4            | \$843,234.00    | 3.62%    | 0      | \$0.00 | NA | 0        |
|   | WESTERN REGION RETAIL   | 2            | \$510,250.00    | 2.19%    | 0      | \$0.00 | NA | 0        |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                    | 1            | \$308,374.56    | 1.34%    | 0      | \$0.00 | NA | 0        |
| Total   |   | 105          | \$23,268,340.20 | 100%     | 0      | \$0.00 |    | 0        |
|   |   |              |                 |          | H      |        |    | $\dashv$ |
| 31417GCK0   | ACADEMY MORTGAGE<br>CORPORATION                                       | 13           | \$1,269,797.71  | 2.98%    | 0      | \$0.00 | NA | 0        |
|   | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                | 2            | \$201,000.00    |          | Н      |        |    | Н        |
|   | AFFILIATED BANK   | 1            | \$91,618.40     | 0.21%    | 17     |        | NA |          |
|   |   | 1            | \$94,960.00     | 0.22%    | 0      | \$0.00 | NA | JΩ       |

NA 0

\$0.00

| AFFILIATED MORTGAGE<br>COMPANY  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3 | \$296,720.00 | 0.7% 0  | \$0.00 | NA 0 |
| ALERUS MORTGAGE   | 1 | \$93,626.54  | 0.22% 0 | \$0.00 | NA 0 |
| ALLIANT BANK  | 1 | \$88,200.00  | 0.21% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP   | 1 | \$104,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| ALTAONE FEDERAL CREDIT<br>UNION   | 1 | \$108,506.36 | 0.25% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 1 | \$102,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO  | 1 | \$94,605.96  | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 2 | \$193,200.00 | 0.45% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 2 | \$192,125.00 | 0.45% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3 | \$301,822.00 | 0.71% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 3 | \$270,156.00 | 0.63% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 5 | \$497,220.00 | 1.17% 0 | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT<br>UNION   | 1 | \$93,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 9 | \$839,224.76 | 1.97% 0 | \$0.00 |      |
| ATHOL SAVINGS BANK  | 1 | \$103,866.12 | 0.24% 0 | \$0.00 | NA ( |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 2 | \$197,340.00 | 0.46% 0 | \$0.00 | NA   |
| AXIA FINANCIAL LLC  | 1 | \$85,556.01  | 0.2% 0  | \$0.00 | NA ( |
| BANK OF ENGAND  | 1 | \$93,005.00  | 0.22% 0 | \$0.00 | NA ( |
| BANK OF ENGLAND   | 4 | \$403,040.00 | 0.94% 0 | \$0.00 | NA ( |
| <br>BANKTEXAS   | 1 | \$108,000.00 | 0.25% 0 | \$0.00 | NA ( |
| <br>BAYLAKE BANK  | 1 | \$85,405.00  | 0.2% 0  | \$0.00 | NA ( |
| BLACK HILLS FEDERAL CREDIT<br>UNION   | 1 | \$104,500.00 | 0.24% 0 | \$0.00 | NA   |
| BNYMELLON   | 2 | \$196,800.00 | 0.46% 0 | \$0.00 | NA   |
| BOONE COUNTY NATIONAL<br>BANK   | 1 | \$96,000.00  | 0.23% 0 | \$0.00 | NA   |
| BROKER SOLUTIONS, INC.  | 1 | \$106,000.00 | 0.25% 0 | \$0.00 | NA ( |

| CALIFORNIA CREDIT UNION   | 1  | \$105,000.00   | 0.25% 0   | \$0.00 | NA 0  |
|---|----|----------------|-----------|--------|-------|
| CARPENTERS FEDERAL CREDIT                                       | 1  | \$99,875.00    | 0.23% 0   | \$0.00 | NA 0  |
| UNION   | 1  | Ψ77,073.00     | 0.23 /0 0 | ψ0.00  | 11/10 |
| CARRINGTON MORTGAGE   | 1  | \$96,900.00    | 0.23% 0   | \$0.00 | NA 0  |
| SERVICES LLC  | -  | ,              |           | · ·    |       |
| CASHCALL, INC.  | 16 | \$1,615,900.00 | 3.79% 0   | \$0.00 | NA 0  |
| CASTLE & COOKE MORTGAGE,<br>LLC                                 | 6  | \$608,529.00   | 1.43% 0   | \$0.00 | NA 0  |
| CENTENNIAL LENDING, LLC   | 1  | \$108,800.00   | 0.26% 0   | \$0.00 | NA 0  |
| CENTRAL BANK-CHEROKEE   | 1  | \$108,600.15   | 0.25% 0   | \$0.00 | NA 0  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                              | 2  | \$201,400.00   | 0.47% 0   | \$0.00 | NA 0  |
| CITIMORTGAGE  | 2  | \$196,300.00   | 0.46% 0   | \$0.00 | NA 0  |
| CITIZENS FINANCIAL BANK   | 1  | \$103,200.00   | 0.24% 0   | \$0.00 | NA 0  |
| CMG FINANCIAL   | 2  | \$171,700.00   | 0.4% 0    | \$0.00 | NA 0  |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                          | 1  | \$93,750.00    | 0.22%     | \$0.00 | NA 0  |
| COBALT MORTGAGE   | 8  | \$813,282.00   | 1.91% 0   | \$0.00 | NA 0  |
| COULEE BANK   | 1  | \$96,000.00    | 0.23% 0   | \$0.00 |       |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                  | 5  | \$486,897.00   | 1.14% 0   | \$0.00 | NA 0  |
| COVANTAGE CREDIT UNION  | 1  | \$98,325.00    | 0.23% 0   | \$0.00 | NA 0  |
| CROSSCOUNTRY MORTGAGE<br>AN OHIO CORPORATION                    | 1  | \$104,300.00   | 0.24% 0   |        |       |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION               | 2  | \$195,700.00   | 0.46% 0   | \$0.00 | NA 0  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$98,843.63    | 0.23% 0   | \$0.00 | NA 0  |
| DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1  | \$92,000.00    | 0.22% 0   | \$0.00 | NA 0  |
| DALLAS WHOLESALE  | 1  | \$86,000.00    | 0.2% 0    | \$0.00 |       |
| DENVER MORTGAGE   | 1  | \$99,000.00    | 0.23% 0   | \$0.00 | NA 0  |
| DENVER MORTGAGE<br>COMPANY                                      | 1  | \$101,250.00   | 0.24% 0   | \$0.00 | NA 0  |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 2  | \$197,000.00   | 0.46%     | \$0.00 | NA 0  |
| DHI MORTGAGE COMPANY,<br>LTD.                                   | 1  | \$92,820.00    | 0.22% 0   | \$0.00 | NA 0  |
| DIME BANK   | 1  | \$100,300.00   | 0.24% 0   | \$0.00 | NA 0  |
| ENG LENDING   | 2  | \$190,731.56   | 0.45% 0   | \$0.00 | NA 0  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                   | 1  | \$102,675.00   | 0.24% 0   | \$0.00 |       |
| EXCEL MORTGAGE SERVICING,<br>INC                                | 1  | \$85,350.00    | 0.2% 0    | \$0.00 | NA 0  |
| EXCEL MORTGAGE SERVICING, INC.                                  | 3  | \$281,600.00   | 0.66% 0   | \$0.00 | NA 0  |

| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1 | \$97,500.00  | 0.23%   | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FARMERS AND MERCHANTS<br>BANK  | 1 | \$97,500.00  | 0.23%   | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK                                      | 1 | \$107,100.00 | 0.25%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$104,000.00 | 0.24%   | \$0.00 | NA 0 |
| FIDELITY BANK  | 3 | \$304,094.16 | 0.71%   | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$99,000.00  | 0.23%   | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 1 | \$97,100.00  | 0.23%   | \$0.00 | NA 0 |
| FIRST AMERICAN BANK NA   | 1 | \$85,595.00  | 0.2%    | \$0.00 | NA 0 |
| FIRST AMERICAN BANK, N.A.  | 1 | \$86,000.00  | 0.2%    | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$102,000.00 | 0.24%   | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$497,470.00 | 1.17%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$293,082.00 | 0.69%   | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$104,000.00 | 0.24%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$104,000.00 | 0.24%   | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                    | 1 | \$108,606.79 | 0.25%   | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1 | \$94,000.00  | 0.22%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$100,000.00 | 0.23%   | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$100,157.00 | 0.23%   | \$0.00 |      |
| FIRST INTERSTATE BANK  | 3 | \$290,650.00 | 0.68%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 1 | \$102,000.00 | 0.24%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$87,200.00  | 0.2%    | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$177,400.00 | 0.42%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$90,750.00  | 0.21% ( | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$105,900.00 | 0.25%   | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$108,898.00 | 0.26%   | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 1 | \$108,921.00 | 0.26%   | \$0.00 | NA 0 |
| FIRST RESIDETIAL MORTGAGE  | 1 | \$104,000.00 | 0.24%   | \$0.00 | NA 0 |

| FIRST SAVINGS BANK, FSB   | 1  | \$92,000.00    | 0.22%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| FIRST SERVICE BANK  | 1  | \$98,000.00    | 0.23%   | \$0.00 | NA 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$107,000.00   | 0.25%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 4  | \$385,878.76   | 0.9%    | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION  | 1  | \$103,170.00   | 0.24%   | \$0.00 | NA 0 |
| FIRSTAR FINANCIAL, INC.   | 1  | \$93,643.00    | 0.22%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$85,500.00    | 0.2% 0  | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 1  | \$103,480.67   | 0.24%   | \$0.00 | NA 0 |
| FREMONT BANK  | 2  | \$205,000.00   | 0.48%   | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 2  | \$199,200.00   | 0.47%   | \$0.00 | NA 0 |
| GEO CORP INC  | 1  | \$96,800.00    | 0.23%   | \$0.00 | NA 0 |
| GMFS LLC  | 1  | \$104,000.00   | 0.24%   | \$0.00 | NA 0 |
| GOTMORTGAGE.COM, A<br>CORPORATION   | 2  | \$196,920.00   | 0.46%   | \$0.00 | NA 0 |
| GRAND BANK  | 2  | \$186,310.00   | 0.44%   | \$0.00 | NA 0 |
| GRAND BANK NA   | 4  | \$406,150.00   | 0.95%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1  | \$92,000.00    | 0.22% 0 | \$0.00 |      |
| GREEN TREE SERVICING LLC  | 3  | \$282,950.00   | 0.66%   | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 6  | \$602,800.00   | 1.41%   | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$275,877.38   | 0.65%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY  | 1  | \$85,600.00    | 0.2% 0  | \$0.00 | NA 0 |
| HEARTLAND BANK  | 3  | \$277,585.00   | 0.65%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.23%   | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1  | \$100,000.00   | 0.23%   | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK  | 1  | \$100,000.00   | 0.23%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$100,666.33   | 0.24%   | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 1  | \$91,180.00    | 0.21%   | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.   | 2  | \$208,376.22   | 0.49% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1  | \$92,272.70    | 0.22%   | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC  | 1  | \$92,000.00    | 0.22% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 11 | \$1,066,570.00 | 2.5% 0  | \$0.00 | NA 0 |
| KEYSTONE BANK   | 1  | \$94,869.12    | 0.22%   | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$107,200.00   | 0.25%   | \$0.00 | NA 0 |
| LEGACY LENDING GROUP, INC.  | 1  | \$90,000.00    | 0.21%   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND                               | 1  | \$98,400.00    | 0.23%   | \$0.00 | NA 0 |

| FINANCIAL   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| LINCOLN SAVINGS BANK  | 1 | \$84,256.19  | 0.2% 0  | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                          | 1 | \$88,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                      | 2 | \$205,070.00 | 0.48%   | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                      | 2 | \$203,999.00 | 0.48% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$89,775.00  | 0.21% 0 | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                          | 1 | \$106,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| METRO BANK  | 1 | \$103,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                                       | 3 | \$303,299.00 | 0.71% 0 | \$0.00 | NA 0 |
| MID-WISCONSIN BANK  | 1 | \$101,850.00 | 0.24% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.                                 | 1 | \$91,300.00  | 0.21% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK   | 1 | \$102,400.00 | 0.24% 0 | \$0.00 | NA 0 |
| MOHAVE STATE BANK, A<br>STATE BANK                          | 1 | \$97,750.00  | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC  | 1 | \$97,700.00  | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$104,400.00 | 0.24%   | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$276,265.00 | 0.65% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                            | 2 | \$194,220.00 | 0.46%   | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                              | 1 | \$97,125.00  | 0.23% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$95,920.00  | 0.22% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 2 | \$193,550.00 | 0.45% 0 | \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION                                   | 1 | \$92,053.00  | 0.22% 0 | \$0.00 | NA 0 |
| NCB, FSB  | 1 | \$91,920.00  | 0.22% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.                                       | 1 | \$94,500.00  | 0.22% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE                                       | 1 | \$106,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                | 1 | \$91,975.00  | 0.22% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION                                       | 1 | \$100,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1 | \$101,999.96 | 0.24% 0 |        | NA 0 |
| OPES ADVISORS, INC.   | 1 | \$93,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 1 | \$89,372.41  | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1 | \$85,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 1 | \$98,150.00  | 0.23% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MTG LLC                                    | 1 | \$97,365.67  | 0.23% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 2 | \$190,716.00 | 0.45% 0 | \$0.00 | NA 0 |

| PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION       | A   1    | \$99,500.00    | 0.23%   | \$0.00   | NA 0 |
|---|----------|----------------|---------|----------|------|
| PHOENIX WHOLESALE                                     | 1        | \$92,250.00    | 0.22%   | \$0.00   | NA 0 |
| PINNACLE CAPITAL                                      | 8        | ·              |         |          |      |
| MORTGAGE CORPORATION PLAINS COMMERCE BANK             | 1        | \$105,500.00   |         |          |      |
| PLAINS COMMERCE BANK PLATTE VALLEY STATE BANK         | 7        | \$105,500.00   | 0.23700 | ) \$0.00 | INA  |
| & TRUST CO., A NEBRASKA CORPORATION                   | 1        | \$100,982.84   | 0.24%   | \$0.00   | NA 0 |
| PLAZA HOME MORTGAGE                                   | 1        | \$89,000.00    |         |          | ·    |
| PMAC LENDING SERVICES, IN                             | C. 9     | \$896,950.00   | 2.1%    | \$0.00   | NA 0 |
| POTLATCH #1 FEDERAL CRED<br>UNION                     | 1        | \$103,000.00   | 0.24%   | \$0.00   |      |
| PRIMARY CAPITAL ADVISORS<br>LC                        | 3        | \$276,650.00   |         | ·        |      |
| PRIMEWEST MORTGAGE                                    | 3        | \$274,500.00   | 0.64%   | \$0.00   | NA 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                 | 1        | \$85,400.00    | 0.2%    | \$0.00   | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                 | 1        | \$105,730.00   | 0.25%   | \$0.00   | NA 0 |
| RENASANT BANK   | 1        | \$96,750.00    | 0.23%   | \$0.00   | NA 0 |
| REPUBLIC BANK & TRUST<br>COMPANY                      | 1        | \$94,800.00    | 0.22%   | \$0.00   | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                    | 2        | \$200,320.00   | 0.47%   | \$0.00   | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 1        | \$100,125.00   | 0.23%   | \$0.00   | NA 0 |
| RIGHT START MORTGAGE, INC<br>A CALIFORNIA CORPORATION | ´ I I I  | \$108,750.00   | 0.25%   | \$0.00   | NA 0 |
| RIVER VALLEY BANK                                     | 1        | \$85,000.00    | 0.2%    | \$0.00   | NA 0 |
| RMC VANGUARD MORTGAGE CO.                             | 1        | \$89,876.00    | 0.21%   | \$0.00   | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION                        | 1        | \$104,500.00   | 0.24%   | \$0.00   | NA 0 |
| ROLLSTONE BANK & TRUST                                | 1        | \$99,862.23    | 0.23%   | \$0.00   | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                        | 1        | \$100,000.00   |         | \$0.00   |      |
| ROYAL BANKS OF MISSOURI                               | 1        | \$86,250.00    | 0.2%    | \$0.00   | NA 0 |
| RPM MORTGAGE, INC.                                    | 1        | \$100,000.00   | 1 1     |          | 1 1  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                   | 1        | \$92,625.00    | 0.22%   | \$0.00   |      |
| SCOTIABANK OF PUERTO RICC                             | O 2      | \$195,652.58   | 0.46%   | \$0.00   | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                | 1        | \$92,000.00    | 0.22%   | \$0.00   | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTA           | 13<br>AH | \$1,276,178.37 | 2.99%   | \$0.00   | NA 0 |
|   |          | ļ              |         |          |      |

| CORPORATION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| SFMC, LP   | 1 | \$105,750.00 | 0.25% 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$102,861.52 | 0.24% 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$97,100.00  | 0.23%   | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 1 | \$86,058.92  | 0.2% 0  | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 8 | \$755,400.00 | 1.77% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 2 | \$196,720.00 | 0.46%   | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION   | 1 | \$97,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING LP   | 1 | \$99,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| SPENCER SAVINGS BANK   | 1 | \$90,750.00  | 0.21% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY   | 1 | \$88,000.00  | 0.21% 0 |        | NA 0 |
| STATEWIDE MORTGAGE, LLC  | 1 | \$88,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 4 | \$376,805.72 | 0.88% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$98,090.00  | 0.23% 0 |        | NA 0 |
| SUMMIT FUNDING, INC.   | 1 | \$93,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| SUN VALLEY MORTGAGE<br>SERVICES LLC  | 1 | \$100,000.00 | 0.23% 0 |        | NA 0 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC   | 1 | \$105,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 1 | \$88,160.00  | 0.21% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 2 | \$194,875.00 | 0.46% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 1 | \$103,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| TEXAS BANK   | 1 | \$92,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE  | 1 | \$108,400.00 | 0.25% 0 | \$0.00 |      |
| THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$107,920.00 | 0.25% 0 |        | NA 0 |
| THE FIRST NATIONAL BANK IN TREMONT   | 1 | \$95,920.00  | 0.22% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC.  | 1 | \$100,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,857.78 | 0.25% 0 |        | NA 0 |
| TOTALBANK, A FLORIDA<br>BANKING CORPORATION  | 1 | \$96,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$95,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL   | 1 | \$92,300.00  | 0.22% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 4 | \$388,708.94 | 0.91% 0 | \$0.00 | NA 0 |

|           | UNITED FIDELITY FUNDING,<br>CORP                                  | 1   | \$105,500.00   | 0.25% | , <b>0</b>     | \$0.00 | NA  | 10         |
|-----------|---|-----|----------------|-------|----------------|--------|-----|------------|
|           | UNITED WHOLESALE<br>MORTGAGE                                      | 10  | \$1,004,824.46 | 2.36% | , 0            | \$0.00 | NA  | 10         |
|           | UNIVERSITY LENDING GROUP,<br>LLC                                  | 1   | \$88,000.00    | 0.21% | <sup>,</sup> 0 | \$0.00 | NA  | 10         |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 3   | \$290,883.85   | 0.68% | ,<br>O         | \$0.00 | N.A | <b>A</b> 0 |
|           | VENTURE BANK  | 3   | \$295,400.00   | 0.69% | 0              | \$0.00 | NA  | 10         |
|           | VIEWPOINT BANK  | 3   | \$309,500.00   | 0.73% | +              |        |     |            |
|           | VIRGINIA CREDIT UNION, INC  | 1   | \$97,200.00    |       | 11             | 1      |     | 1 1        |
|           | WALLICK AND VOLK, INC   | 2   | \$198,750.00   | 0.47% | 0              | \$0.00 |     | <b>A</b> 0 |
|           | WALLICK AND VOLK, INC.  | 2   | \$192,040.00   | 0.45% | 0              | \$0.00 |     | <b>A</b> 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                | 8   | \$768,075.00   | 1.8%  | ,<br>O         | \$0.00 | NA  | 10         |
|           | WAUKESHA STATE BANK   | 1   | \$91,100.00    | 0.21% | 0              | \$0.00 | NA  | <b>A</b> 0 |
|           | WESLEND FINANCIAL   | 1   | \$104,300.00   | 0.24% | 0              | \$0.00 | NA  | <b>A</b> 0 |
|           | WESTERN REGION RETAIL   | 1   | \$105,000.00   | 0.25% | 0              | \$0.00 |     | 1 1        |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1   | \$105,000.00   | 0.25% | ,<br>O         | \$0.00 | NA  | 10         |
|           | WESTSTAR MORTGAGE, INC.   | 2   | \$208,800.00   | 0.49% | 0              | \$0.00 | NA  | <b>A</b> 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                | 1   | \$108,600.18   | 0.25% |                |        |     |            |
|           | WR STARKEY MORTGAGE, LLP.   | _1  | \$105,000.00   | 0.25% | 0              | \$0.00 | N.A | <b>A</b> 0 |
|           | Unavailable   | 7   | \$703,508.00   | 1.68% |                | 1      |     |            |
| Total     |   | 436 | · ·            | 100%  |                | 1      |     | 0          |
|           |   |     |                |       |                |        | i   |            |
| 31417GCL8 | ACADEMY MORTGAGE<br>CORPORATION                                   | 9   | \$1,051,690.15 | 4.03% | ,<br>O         | \$0.00 | NA  | <b>A</b> 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                 | 1   | \$112,000.00   | 0.43% | , O            | \$0.00 | NΑ  | <b>A</b> 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                    | 1   | \$119,000.00   | 0.46% | , O            | \$0.00 | NA  | <b>1</b> 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES                                   | 1   | \$122,928.90   | 0.47% | , O            | \$0.00 | NA  | <b>1</b> 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                              | 2   | \$227,839.06   | 0.87% | , O            | \$0.00 | NA  | 10         |
|           | ALLIED MORTGAGE GROUP   | 1   | \$111,750.00   | 0.43% | 0              | \$0.00 | N.A | <b>A</b> 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                          | 1   | \$114,500.00   | 0.44% | , O            | \$0.00 | NA  | 10         |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                        | 1   | \$121,125.00   | 0.46% | , <b>O</b>     | \$0.00 | NA  | <b>1</b> 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 1   | \$120,416.69   | 0.46% | , <b>O</b>     | \$0.00 | NA  | <b>1</b> 0 |
|           |   | 1   | \$120,920.00   | 0.46% | 0              | \$0.00 | NA  | 70         |

| AMERIFIRST FINANCIAL CORPORATION  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$114,072.00   | 0.44% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1  | \$116,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO   | 1  | \$124,800.00   | 0.48%   | \$0.00 | NA 0 |
| BANK OF AMERICAN FORK   | 1  | \$114,750.00   | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 2  | \$239,000.00   | 0.92% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1  | \$123,920.00   | 0.48% 0 | \$0.00 | NA 0 |
| BENTON STATE BANK   | 1  | \$111,600.00   | 0.43% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 14 | \$1,642,041.56 | 6.3% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 2  | \$239,313.00   | 0.92% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY   | 3  | \$357,009.83   | 1.37% 0 | \$0.00 | NA 0 |
| CHASE   | 1  | \$111,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 5  | \$592,175.00   | 2.27% 0 | \$0.00 | NA 0 |
| CIS DIRECT LENDING BRANCH   | 1  | \$113,347.00   | 0.43% 0 | \$0.00 | NA 0 |
| CITIMORTGAGE  | 1  | \$110,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| CITIZENS BANK   | 1  | \$112,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 1  | \$111,264.00   | 0.43% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE  | 1  | \$119,920.00   | 0.46% 0 | \$0.00 | NA 0 |
| CMG MTG INC - SAN RAMON<br>CORRESPONDE  | 1  | \$120,865.45   | 0.46% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION   | 1  | \$120,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK & TRUST  | 1  | \$121,250.00   | 0.46% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.   | 1  | \$119,200.00   | 0.46% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE  | 1  | \$116,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE   | 3  | \$351,300.00   | 1.35% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$117,837.43   | 0.45% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2  | \$230,445.00   | 0.88% 0 | \$0.00 | NA 0 |
| DIRECTORS FINANCIAL GROUP   | 1  | \$114,841.56   | 0.44% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 1  | \$118,400.00   | 0.45% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1  | \$113,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO  | 1  | \$113,900.00   | 0.44% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK OF MISSOURI   | 1  | \$124,000.00   | 0.48% 0 | \$0.00 | NA 0 |

| FBC MORTGAGE, LLC  | 2 | \$225,200.00                 | 0.86% 0            | \$0.00           | NA       | 0                   |
|--|---|------------------------------|--------------------|------------------|----------|---------------------|
| FIDELITY BANK  | 1 | \$112,500.00                 | 0.43% 0            | \$0.00           | NA       | $\boldsymbol{\tau}$ |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$112,000.00                 | 0.43% 0            | \$0.00           |          |                     |
| FIFTH THIRD BANK   | 2 | \$227,600.00                 | 0.87% 0            | \$0.00           | NA       | 0                   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4 | \$477,350.00                 | 1.83% 0            | \$0.00           | NA       | .0                  |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$224,250.00                 | 0.86% 0            | \$0.00           | NA       | .0                  |
| FIRST CITIZENS BANK AND TRUST CO.  | 2 | \$221,880.00                 | 0.85% 0            | \$0.00           | NA       | . 0                 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$120,000.00                 | 0.46% 0            | \$0.00           | NA       | .0                  |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 1 | \$117,750.00                 | 0.45% 0            | \$0.00           | NA       | 0                   |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA                          | 1 | \$123,000.00                 | 0.47% 0            | \$0.00           | NA       | 0                   |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$116,400.00                 | 0.45% 0            | \$0.00           | NA       | 0                   |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 3 | \$352,100.00                 | 1.35% 0            | \$0.00           | NA       | . 0                 |
| FIRST NEVADA MORTGAGE<br>ASSOCIATES, INC.                                  | 1 | \$117,900.00                 | 0.45% 0            | \$0.00           | NA       | . 0                 |
| FIRST PLACE BANK   | 1 | \$108,927.76                 | 0.42% 0            | \$0.00           | NA       | 0                   |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                      | 1 | \$113,650.00                 | 0.44% 0            | \$0.00           | NA       | . 0                 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1 | \$122,550.00                 | 0.47% 0            | \$0.00           | NA       | .0                  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$234,375.00                 | 0.9% 0             | \$0.00           | NA       | .0                  |
| FIRSTMERIT BANK, N.A.  | 1 | \$121,105.00                 | 0.46% 0            | \$0.00           | NA       | .0                  |
| FNB BANK, N.A.   | 1 | \$124,000.00                 | 0.48% 0            | \$0.00           | NA       | 0                   |
| FREMONT BANK   | 3 | \$343,300.00                 | 1.32% 0            | \$0.00           | NA       | 1 1                 |
| FULTON BANK, N.A.  | 1 | \$117,000.00                 | 0.45% 0            | \$0.00           | NA       | 0                   |
| GMFS LLC   | 4 | \$458,552.23                 | 1.76% 0            | \$0.00           | NA       | 0                   |
| GRAND BANK NA  | 1 | \$114,750.00                 | 0.44% 0            | \$0.00           | NA       | 0                   |
| GREAT WESTERN BANK   | 1 | \$112,500.00                 | 0.43% 0            | \$0.00           | NA       | 1 1                 |
| GREEN TREE SERVICING LLC   | 2 | \$240,880.00                 | 0.92% 0            | \$0.00           | NA       | 0                   |
| GREENLIGHT FINANCIAL<br>SERVICES   | 5 | \$596,800.00                 | 2.29% 0            | \$0.00           | NA       | .0                  |
| GTE FEDERAL CREDIT UNION   | 1 | \$114,700.00                 | 0.44% 0            | \$0.00           | NA       | 0                   |
| GUARDIAN CREDIT UNION  | 1 | \$124,000.00                 | 0.48% 0            | \$0.00           | NA       | 0                   |
| HIAWATHA NATIONAL BANK   | 1 | \$118,750.00<br>\$120,000.00 | 0.46% 0<br>0.46% 0 | \$0.00<br>\$0.00 | NA<br>NA |                     |

| HOME FINANCING CENTER, INC.                                      |  |  |         |                                       |   |  |
|--|--|--|---------|---------------------------------------|---|--|
| HOMESTEAD FUNDING CORP.  | 1  | \$112,464.16   | 0.43% 0 | \$0.00                                | NA  | 0  |
| HORIZON BANK N A   | 1  | \$118,340.00   |         | 1 1                                   |   |  |
| HORIZON BANK, N.A.   | 1  | \$115,000.00   | 0.44% 0 | 1 1                                   |   |  |
| HSBC BANK USA, N.A.  | 1  | \$111,200.00   |         | · · · · · · · · · · · · · · · · · · · |   | -  |
| INLANTA MORTGAGE INC   | 1  | \$111,450.00   |         |                                       |   | -  |
| ISU CREDIT UNION   | 1  | \$121,000.00   | 0.46% 0 | 1                                     |   | _  |
| KINECTA FEDERAL CREDIT<br>UNION                                  | 1  | \$113,600.00   |         |                                       |   |  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 1  | \$120,000.00   | 0.46% 0 | \$0.00                                |   |  |
| LANDMARK CREDIT UNION  | 1  | \$123,860.78   | 0.47% 0 | \$0.00                                | NA  | 0  |
| LEADERONE FINANCIAL<br>CORPORATION                               | 1  | \$120,183.00   |         |                                       |   |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1  | \$118,500.00   | 0.45% 0 | \$0.00                                | NA  | 0  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$117,599.90   | 0.45% 0 | \$0.00                                | NA  | 0  |
| MEGASTAR FINANCIAL CORP  | 1  | \$117,600.00   | 0.45% 0 | \$0.00                                | NA  | 7[(  |
| MICHIGAN MUTUAL INC.   | 1  | \$124,000.00   | 0.48% 0 | \$0.00                                |   | _  |
| MICHIGAN MUTUAL, INC.  | 2  | \$231,500.00   |         |                                       |   | _  |
| MIDLAND STATES BANK  | 1  | \$124,000.00   |         | 1 1                                   |   |  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$118,650.00   | 0.45% 0 | 1                                     |   |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                         | 3  | \$348,500.00   |         |                                       |   |  |
| NAVY FEDERAL CREDIT UNION  | 2  | \$245,071.00   | 0.94% 0 | \$0.00                                | NA  | 7  |
| NCB, FSB   | 1  | \$119,838.36   |         |                                       |   | +  |
| NUMERICA CREDIT UNION  | 1  | \$117,200.00   | 0.45% 0 | 1 1                                   |   | _  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS      | 1  | \$112,500.00   |         |                                       |   |  |
| PAN AMERICAN MORTGAGE<br>CORPORATION                             | 1  | \$110,053.00   |         |                                       |   | 4  |
| PARKSIDE LENDING   | 1  | \$124,000.00   | 0.48% 0 | \$0.00                                | NA  | 7 (  |
| PEOPLES BANK, A WA<br>CORPORATION                                | 1  | \$120,000.00   | 0.46% 0 | \$0.00                                | NA  |  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                         | 4  | \$482,750.00   | 1.85% 0 | \$0.00                                | NA  | 1  |
| PINNACLE MORTGAGE GROUP,<br>INC                                  | 1  | \$120,000.00   | 0.46% 0 | \$0.00                                | NA  | 1  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                            | 2  | \$243,350.00   | 0.93% 0 | \$0.00                                | NA  | `  |
| PMAC LENDING SERVICES, INC.                                      | 2  | \$242,000.00   | 0.93% 0 | \$0.00                                | NA  | ١  |
| <del></del>  |  |  |         | <del></del>                           |   | ٦  |
|  | INC. HOMESTEAD FUNDING CORP. HORIZON BANK N A HORIZON BANK, N.A. HSBC BANK USA, N.A. INLANTA MORTGAGE INC ISU CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB MEGASTAR FINANCIAL CORP MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MIDLAND STATES BANK MOVEMENT MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NUMERICA CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PAN AMERICAN MORTGAGE CORPORATION PARKSIDE LENDING PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE CORPORATION | INC.  HOMESTEAD FUNDING CORP.  HORIZON BANK N A  HORIZON BANK N A  HORIZON BANK, N.A.  ISUCREDIT UNION  KINEATA FEDERAL CREDIT  UNION  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  LENOX FINANCIAL MORTGAGE  CORPORATION DBA WESLEND  FINANCIAL  LIBERTY SAVINGS BANK, FSB  MEGASTAR FINANCIAL CORP  MICHIGAN MUTUAL INC.  MICHIGAN MUTUAL, INC.  MIDLAND STATES BANK  MOVEMENT MORTGAGE, LLC  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  PACIFIC TRUST BANK DBA  MISSION HILLS MORTGAGE  CORPORATION  PARKSIDE LENDING  PEOPLES BANK, A WA  CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PINNACLE CAPITAL  MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PINNACLE CAPITAL  MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION | INC.    | INC.                                  | INC.   HOMESTEAD FUNDING CORP.   1   \$112,464.16   0.43% 0   \$0.00   HORIZON BANK N A | INC.   HOMESTEAD FUNDING CORP.   1   \$112,464.16   0.43% 0   \$0.00   NA   HORIZON BANK NA   1   \$115,000.00   0.45% 0   \$0.00   NA   HORIZON BANK, NA.   1   \$115,000.00   0.44% 0   \$0.00   NA   HSBC BANK USA, N.A.   1   \$111,000.00   0.43% 0   \$0.00   NA   INLANTA MORTGAGE INC   1   \$111,450.00   0.43% 0   \$0.00   NA   INLANTA MORTGAGE INC   1   \$111,450.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$112,000.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$113,600.00   0.44% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$113,600.00   0.44% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$112,000.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$112,000.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$112,000.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$120,000.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$120,000.00   0.46% 0   \$0.00   NA   KINECTA FEDERAL CREDIT   1   \$120,000.00   0.46% 0   \$0.00   NA   LANDMARK CREDIT UNION   1   \$123,860.78   0.47% 0   \$0.00   NA   LEADERONE FINANCIAL   1   \$120,183.00   0.46% 0   \$0.00   NA   LEADERONE FINANCIAL MORTGAGE   1   \$118,500.00   0.45% 0   \$0.00   NA   MIDLAND STATES BANK   1   \$117,599.90   0.45% 0   \$0.00   NA   MIDLAND STATES BANK   1   \$112,000.00   0.48% 0   \$0.00   NA   MIDLAND STATES BANK   1   \$112,400.00   0.48% 0   \$0.00   NA   MOVEMENT MORTGAGE, LLC   1   \$118,650.00   0.45% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$348,500.00   1.34% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$348,500.00   0.45% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$119,838.36   0.46% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$140,000.00   0.48% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$140,000.00   0.48% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$140,000.00   0.46% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$140,000.00   0.46% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$140,000.00   0.46% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   3   \$140,000.00   \$150,00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00 |

| R P FUNDING, INC  | 1 | \$117,000.00   | 0.45%   | · ·    |      |
|---|---|----------------|---------|--------|------|
| RANLIFE, INC.   | 1 | \$111,375.00   | 0.43% ( | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1 | \$110,210.00   | 0.42%   | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1 | \$118,000.00   | 0.45%   | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$113,450.00   | 0.44% ( | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1 | \$118,071.00   | 0.45%   | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.                                  | 1 | \$120,000.00   | 0.46%   | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1 | \$117,450.00   | 0.45%   | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1 | \$123,200.00   | 0.47%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1 | \$116,039.91   | 0.44%   | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST<br>CO., INC.                      | 1 | \$111,375.00   | 0.43%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1 | \$124,000.00   | 0.48%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1 | \$118,400.00   | 0.45%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1 | \$110,478.00   | 0.42%   | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 3 | \$347,899.99   | 1.33%   | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 2 | \$235,125.00   | 0.9%    | \$0.00 | NA 0 |
| SOUTHERN BANCORP BANK                                       | 1 | \$114,000.00   | 0.44%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 9 | \$1,037,358.09 | 3.98%   | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 2 | \$238,000.00   | 0.91%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC                                      | 1 | \$123,423.47   | 0.47%   | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 1 | \$120,000.00   | 0.46%   | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                                       | 2 | \$224,000.00   | 0.86%   | \$0.00 | NA 0 |
| THE BANK OF MAINE   | 1 | \$124,000.00   | 0.48%   | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC.                                    | 1 | \$112,500.00   | 0.43%   | \$0.00 | NA 0 |
| THE NATIONAL BANK   | 1 | \$114,500.00   | 0.44%   | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION   | 1 | \$119,000.00   | 0.46%   | \$0.00 |      |
| UMPQUA BANK   | 2 | \$227,000.00   | 0.87%   | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING,<br>CORP                            | 2 | \$237,100.00   | 0.91%   | \$0.00 | NA 0 |
|   | 6 | \$694,982.28   | 2.67%   | \$0.00 | NA 0 |

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|           | UNITED WHOLESALE<br>MORTGAGE  |     |                 |          |            |        |          |            |
|-----------|---|-----|-----------------|----------|------------|--------|----------|------------|
|           | USE FEDERAL CREDIT UNION  | 1   | \$111,611.06    | 0.43%    | 0          | \$0.00 | NA       | 10         |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$112,000.00    | 0.43%    | ) 0        | \$0.00 | NA       | 0          |
|           | VIEWPOINT BANK  | 1   | \$112,000.00    | 0.43%    | 0 0        | \$0.00 | NA       | 10         |
|           | VOLUNTEER MORTGAGE, INC.  | 1   | \$119,397.00    |          |            |        |          |            |
|           | WALLICK AND VOLK, INC   | 1   | \$120,000.00    |          |            |        | <b>†</b> | -1-1       |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$234,655.00    |          |            |        |          |            |
|           | WESTERN REGION RETAIL   | 1   | \$114,000.00    | 0.44%    | 0          | \$0.00 | NA       | <b>v</b> 0 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$112,500.00    | 0.43%    | 0          | \$0.00 | NA       | <b>7</b> 0 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$115,500.00    | 0.44%    | 0          | \$0.00 | NA       | 10         |
|           | Unavailable   | 1   | \$109,867.89    | 0.42%    | 0          | \$0.00 | NA       | <b>v</b> 0 |
| Total     |   | 223 | \$26,077,870.51 | 100%     | , <b>0</b> | \$0.00 |          | 0          |
|           |   |     |                 | <u> </u> | Ц          |        | <u> </u> | Ш          |
| 31417GCM6 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$147,800.00    | 0.33%    | ,<br>O     | \$0.00 | NA       | 70         |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 6   | 40.00,00000     |          | Ш          | ·      |          | ш          |
| <u> </u>  | AKT AMERICAN CAPITAL, INC.  | 1   | \$145,000.00    | 0.32%    | ) 0        | \$0.00 | NA       | <b>7</b> 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$263,824.94    | 0.59%    | )<br>O     | \$0.00 | NA       | 70         |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1   | \$133,000.00    | 0.3%     | )<br>O     | \$0.00 | NA       | 70         |
|           | AMERICAN BANK & TRUST CO.,<br>INC.  | 1   | \$131,000.00    | 0.29%    | , 0        | \$0.00 | NA       | 70         |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$149,000.00    | 0.33%    | )<br>O     | \$0.00 | NA       | 70         |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1   | \$148,750.00    | 0.33%    | )<br>O     | \$0.00 | NA       | 70         |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1   | \$132,500.00    | 0.3%     | ,<br>O     | \$0.00 | NA       | 70         |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$257,425.00    | 0.58%    | , <b>O</b> | \$0.00 | NA       | 70         |
|           | AMERIFIRST FINANCIAL CORPORATION  | 2   | \$278,500.00    | 0.62%    | ) <b>0</b> | \$0.00 | NA       | 70         |
|           | AMERIHOME MORTGAGE<br>CORPORATION   | 1   | \$135,900.00    | 0.3%     | ) <b>O</b> | \$0.00 | NA       | 70         |
|           | ARIZONA CENTRAL CREDIT<br>UNION   | 1   | \$144,400.78    | 0.32%    | ,<br>O     | \$0.00 | NA       | 70         |
| <u> </u>  | ARIZONA STATE CREDIT UNION  | 1   | \$141,600.00    | 0.32%    | ) <b>0</b> | \$0.00 | NA       | <b>1</b> 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3   | \$424,100.00    | 0.95%    | ) <b>O</b> | \$0.00 | NA       | 0          |

| ASSOCIATED BANK NAT<br>ASSOCIATION          | TIONAL 2 | \$271,250.92   | 0.61% 0 | \$0.00 | NA 0 |
|---|----------|----------------|---------|--------|------|
| ATHOL CREDIT UNION                          | 1        | \$148,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGA<br>GROUP LLC            | AGE 4    | \$549,189.33   | 1.23% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MOR<br>CORPORATION         | TGAGE 1  | \$128,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PU<br>RICO                 | ERTO 1   | \$138,149.73   | 0.31% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                           | 1        | \$142,345.00   | 0.32% 0 | \$0.00 | NA 0 |
| BANK FORWARD                                | 1        | \$139,807.11   | 0.31% 0 |        | NA 0 |
| BANK OF ENGLAND                             | 2        | \$274,100.00   | 0.61% 0 | \$0.00 | NA 0 |
| BBT MORTGAGE                                | 1        | \$142,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUN<br>CREDIT UNION            | 1        | \$132,050.00   | 0.3% 0  | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CF<br>UNION               | REDIT 1  | \$134,614.29   | 0.3% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC<br>NEW AMERICAN FUNDIN | 1 31     | \$404,400.00   | 0.91% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, IN                        | C 1      | \$127,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, IN                        | C. 1     | \$147,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICINC.                    | ES, 1    | \$138,792.00   | 0.31% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                              | 13       | \$1,743,250.00 | 3.9% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE MORT                         | rgage, 4 | \$547,293.00   | 1.23% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINO                         | IS 1     | \$137,375.00   | 0.31% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAK<br>THE OZARKS           | E OF 1   | \$136,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| CHERRY CREEK MORTG<br>CO., INC.             | FAGE 7   | \$934,246.61   | 2.09% 0 | \$0.00 | NA 0 |
| CITIMORTGAGE                                | 2        | \$258,800.00   | 0.58% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN                         | BANK 1   | \$129,572.75   | 0.29% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLE<br>MORTGAGE CO.        | SALE 1   | \$142,125.00   | 0.32% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL                               | 1        | \$142,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN F<br>WHOLESALE          | RAMON 1  | \$136,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| COASTAL FEDERAL CRE<br>UNION                | EDIT 1   | \$144,201.06   | 0.32% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                             | 1        | \$142,500.00   | 0.32% 0 | \$0.00 | NA 0 |
| COMERICA BANK                               | 1        | \$132,750.00   | 0.3% 0  | \$0.00 | NA 0 |
| COMMERCIAL BANK OF N.A.                     | TEXAS, 1 | \$139,300.00   | 0.31% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BAN<br>THE HEARTLAND        | NK OF 1  | \$149,625.00   | 0.34% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BA                          | NK 1     | \$132,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|   |          |                |         |        |      |

| CONTINENTAL HOME LOANS INC.                                | 1 | \$140,000.00   | 0.31% | \$0.00 | NA | 0 |
|--|---|----------------|-------|--------|----|---|
| COUNTRYPLACE MORTGAGE,<br>LTD.                             | 1 | \$142,500.00   | 0.32% | \$0.00 | NA | 0 |
| CRESCENT STATE BANK  | 1 | \$127,627.85   | 0.29% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION              | 1 | \$129,200.00   | 0.29% | \$0.00 |    |   |
| CUSTOMERS BANK   | 1 | \$134,000.00   | 0.3%  | \$0.00 | NA | 0 |
| DENVER MORTGAGE  | 2 | \$260,350.00   | 0.58% | \$0.00 | NA | 0 |
| ENG LENDING  | 2 | \$265,000.00   | 0.59% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING              | 1 | \$142,079.00   | 0.32% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$135,775.00   | 0.3%  | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$126,250.00   | 0.28% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC                              | 1 | \$137,500.00   | 0.31% | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                             | 3 | \$399,960.00   | 0.9%  | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$145,149.75   | 0.33% | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 1 | \$147,803.00   | 0.33% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 5 | \$693,250.00   | 1.55% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 8 | \$1,085,820.13 | 2.43% | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 1 | \$140,000.00   | 0.31% | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                        | 1 | \$133,963.00   | 0.3%  | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$133,000.00   | 0.3%  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                    | 2 | \$291,750.00   | 0.65% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$259,359.85   | 0.58% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1 | \$147,000.00   | 0.33% | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$134,800.00   | 0.3%  | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$129,600.00   | 0.29% | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$139,920.00   | 0.31% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>CARLYLE                          | 1 | \$125,600.00   | 0.28% | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$140,952.72   | 0.32% | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES                     | 1 | \$135,000.00   | 0.3%  | \$0.00 | NA | 0 |

| CORPORATION  |   |              |       |          |    |
|--|---|--------------|-------|----------|----|
| FIRST STATE BANK, A<br>WYOMING CORPORATION                         | 1 | \$133,400.00 | 0.3%  | \$0.00   | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 2 | \$266,661.53 | 0.6%  | \$0.00   | NA |
| FORT COMUNITY CREDIT<br>UNION                                      | 1 | \$145,000.00 | 0.32% | \$0.00   | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,965.31 | 0.3%  | \$0.00   | NA |
| FREMONT BANK   | 3 | \$412,860.00 | 0.92% | \$0.00   | NA |
| FRONTENAC BANK   | 1 | \$127,000.00 | 0.28% | \$0.00   |    |
| FULTON BANK OF NEW JERSEY  | 1 | \$127,400.00 | 0.29% | \$0.00   | NA |
| FULTON BANK, N.A.  | 3 | \$407,120.00 | 0.91% | \$0.00   | NA |
| GEORGIA COMMERCE BANK  | 1 | \$146,999.00 | 0.33% | \$0.00   | NA |
| GFI MORTGAGE BANKERS, INC  | 2 | \$270,000.00 | 0.6%  | \$0.00   | NA |
| GMFS LLC   | 2 | \$263,500.00 | 0.59% | \$0.00   | NA |
| GRAND BANK   | 1 | \$142,000.00 | 0.32% | \$0.00   | NA |
| GRAND BANK NA  | 1 | \$135,750.00 | 0.3%  | \$0.00   |    |
| GREEN CIRCLE CAPITAL<br>GROUP                                      | 1 | \$129,641.16 | 0.29% |          |    |
| GREEN TREE SERVICING LLC   | 1 | \$125,900.00 | 0.28% | \$0.00   | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                                   | 4 | \$550,950.79 | 1.23% | \$0.00   |    |
| GUARANTEED RATE, INC.  | 1 | \$140,000.00 | 0.31% | \$0.00   | NA |
| GUARANTY TRUST COMPANY   | 1 | \$125,000.00 | 0.28% |          |    |
| HELENA COMMUNITY CREDIT<br>UNION                                   | 1 | \$141,514.56 | 0.32% |          |    |
| HOME FINANCING CENTER, INC.  | 1 | \$130,950.00 | 0.29% | <u> </u> | NA |
| HOMEWISE, INC.   | 1 | \$130,400.00 | 0.29% | \$0.00   | NA |
| HONDO NATIONAL BANK  | 1 | \$130,712.00 | 0.29% | \$0.00   | NA |
| HSBC BANK USA, N.A.  | 1 | \$135,800.00 | 0.3%  | \$0.00   | NA |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$127,500.00 | 0.29% | \$0.00   | NA |
| IMORTGAGE.COM, INC.  | 6 | \$835,115.00 | 1.87% | \$0.00   | NA |
| INTERCONTINENTAL CAPITAL GROUP INC.                                | 1 | \$148,000.00 | 0.33% | \$0.00   | NA |
| INTERNATIONAL CITY<br>MORTGAGE INC                                 | 1 | \$139,537.00 | 0.31% | \$0.00   | NA |
| KIRKSTON MORTGAGE<br>LENDING, LLC                                  | 1 | \$137,592.00 | 0.31% | \$0.00   | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION       | 1 | \$138,700.00 | 0.31% | \$0.00   | NA |
|  | 2 | \$270,000.00 | 0.6%  | \$0.00   | NA |

| LEADERONE FINANCIAL<br>CORPORATION                                    |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL      | 2 | \$260,530.00 | 0.58% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK                      | 1 | \$142,503.40 | 0.32% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$140,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 5 | \$702,135.00 | 1.57% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE<br>COPROATION, A VIRGINIA<br>CORPORATION              | 1 | \$145,798.85 | 0.33% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                     | 1 | \$142,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY   | 1 | \$147,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 2 | \$266,000.00 | 0.6% 0  | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$268,770.00 | 0.6% 0  | \$0.00 | NA 0 |
| MVB BANK, INC.  | 1 | \$133,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 3 | \$420,170.00 | 0.94% 0 | \$0.00 | NA 0 |
| NCB, FSB  | 2 | \$270,250.00 | 0.61% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING LP  | 1 | \$138,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$132,525.00 | 0.3% 0  | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 1 | \$146,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK   | 1 | \$141,135.00 | 0.32% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK  | 1 | \$133,600.00 | 0.3% 0  | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$137,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY LLC  | 1 | \$127,120.00 | 0.28% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2 | \$277,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2 | \$285,300.00 | 0.64% 0 | \$0.00 | NA 0 |
| PEOPLES BANK  | 1 | \$139,807.11 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY   | 1 | \$135,078.26 | 0.3% 0  | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 7 | \$946,323.00 | 2.12% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP   | 1 | \$147,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                                       | 1 | \$140,000.00 | 0.31% 0 | \$0.00 | NA 0 |

| 1  | \$127,700.00  | 0.29%  | \$0.00  | NA  | 0              |
|----|---|--|---|---|----------------|
| 1  | \$146,930.00  | 0.33% (  | \$0.00  | NA  | 0              |
| 1  | \$125,000.00  | 0.28%  | \$0.00  |   |                |
| 2  | \$266,786.17  | 0.6%   | \$0.00  | NA  | 0              |
| 1  | \$140,000.00  |  |   | 1 1   | 0              |
| 1  | \$141,000.00  | 0.32% (  | \$0.00  | NA  | 0              |
| 6  | \$812,080.00  | 1.82% (  | \$0.00  | NA  | 0              |
| 1  | \$146,000.00  | 0.33%  | \$0.00  | NA  | 0              |
| 1  | \$148,594.99  |  | \$0.00  | NA  | 0              |
| 1  | \$131,250.00  | 0.29% (  | \$0.00  | NA  | 0              |
| 3  | \$412,910.00  | 0.92%  | \$0.00  | NA  | 0              |
| 3  | \$406,803.00  | 0.91% (  | \$0.00  | NA  | 0              |
| 2  | \$286,500.00  | 0.64%  | \$0.00  | NA  | 0              |
| 1  | \$128,559.00  | 0.29% (  | \$0.00  | NA  | 0              |
| 1  | \$145,800.00  | 0.33%  | \$0.00  | NA  | 0              |
| 1  | \$148,000.00  |  | ·   | NA  | 0              |
| 3  | \$406,500.00  | 0.91% (  | \$0.00  | NA  | 0              |
| 1  | \$131,544.01  | 0.29% (  | \$0.00  | NA  | 0              |
| 7  | \$983,628.42  | 2.2% (   | \$0.00  | NA  | 0              |
| 3  | \$400,750.00  | 0.9%   | \$0.00  | NA  | 0              |
| 1  | \$140,000.00  | 0.31%  | \$0.00  | NA  | 0              |
| 1  | \$128,250.00  | 0.29% (  | \$0.00  | NA  | 0              |
| 1  | \$136,000.00  | 0.3%   | \$0.00  | NA  | 0              |
| 1  | \$129,820.90  |  | 1   | 1   | m              |
| 1  | \$136,000.00  |  |   | 1   | -              |
| 19 | \$2,566,240.00  |  | 1   |   |                |
| 1  | \$145,919.03  | 0.33%  | \$0.00  | NA  | 0              |
|    | 1<br>1<br>2<br>1<br>1<br>6<br>1<br>1<br>1<br>3<br>3<br>2<br>1<br>1<br>7<br>3<br>1<br>1<br>1 | 1 \$146,930.00 1 \$125,000.00 2 \$266,786.17 1 \$140,000.00 1 \$141,000.00 6 \$812,080.00 1 \$148,594.99 1 \$131,250.00 3 \$412,910.00 3 \$406,803.00 2 \$286,500.00 1 \$128,559.00 1 \$131,544.01 7 \$983,628.42 3 \$400,750.00 1 \$129,820.90 1 \$136,000.00 1 \$129,820.90 1 \$136,000.00 1 \$129,820.90 1 \$136,000.00 | 1       \$146,930.00       0.33% (         1       \$125,000.00       0.28% (         2       \$266,786.17       0.6% (         1       \$140,000.00       0.31% (         1       \$141,000.00       0.32% (         6       \$812,080.00       1.82% (         1       \$146,000.00       0.33% (         1       \$148,594.99       0.33% (         3       \$412,910.00       0.29% (         3       \$406,803.00       0.91% (         2       \$286,500.00       0.64% (         1       \$128,559.00       0.29% (         1       \$145,800.00       0.33% (         1       \$148,000.00       0.33% (         3       \$406,500.00       0.91% (         4       \$131,544.01       0.29% (         3       \$400,750.00       0.9% (         4       \$128,250.00       0.29% (         1       \$128,250.00       0.29% (         1       \$136,000.00       0.3% (         1       \$136,000.00       0.3% (         1       \$136,000.00       0.5.75% ( | 1       \$146,930.00       0.33%       0       \$0.00         1       \$125,000.00       0.28%       0       \$0.00         2       \$266,786.17       0.6%       0       \$0.00         1       \$140,000.00       0.31%       0       \$0.00         1       \$141,000.00       0.32%       0       \$0.00         6       \$812,080.00       1.82%       0       \$0.00         1       \$146,000.00       0.33%       0       \$0.00         1       \$143,594.99       0.33%       0       \$0.00         3       \$412,910.00       0.92%       0       \$0.00         3       \$446,803.00       0.91%       0       \$0.00         2       \$286,500.00       0.64%       0       \$0.00         1       \$145,800.00       0.33%       0       \$0.00         1       \$148,000.00       0.33%       0       \$0.00         1       \$148,000.00       0.33%       0       \$0.00         1       \$131,544.01       0.29%       0       \$0.00         2       \$983,628.42       2.2%       0       \$0.00         3       \$400,750.00       0.9%       0 | 1 \$146,930.00 |

| I         | DBA STERLING BANK  |     | 1               |       |   |        |      |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 1   | \$138,040.00    | 0.31% | 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$149,600.00    | 0.34% | 0 | \$0.00 | NA 0 |
|           | SUN WEST MORTGAGE<br>COMPANY INC   | 1   | \$130,815.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | SUTHERLAND MORTGAGE SERVICES, INC.   | 1   | \$131,861.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | TEMPE SCHOOLS CREDIT UNION   | 1   | \$129,500.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1   | \$142,918.96    | 0.32% | 0 | \$0.00 | NA 0 |
|           | THE BANK OF MAINE  | 1   | \$129,750.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | TRUSTONE   | 2   | \$255,500.00    | 0.57% | 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK  | 3   | \$431,139.68    | 0.97% | 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 13  | \$1,792,663.31  | 4.01% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY CREDIT UNION  | 1   | \$122,668.44    | 0.27% | 0 | \$0.00 | NA 0 |
|           | VIEWPOINT BANK   | 1   | \$135,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE CORPORATION  | 3   | \$413,375.00    | 0.93% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC-<br>VA  | 1   | \$127,188.38    | 0.28% | 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$135,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL CORPORATION  | 1   | \$148,000.00    | 0.33% | 0 | \$0.00 | NA 0 |
|           | WINTER HILL BANK, FSB  | 1   | \$131,000.00    | 0.29% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$139,811.42    | 0.31% | 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                    | 1   | \$135,410.69    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 5   | \$662,126.91    | 1.56% | 0 | \$0.00 | NA 0 |
| Total     |  | 327 | \$44,651,084.79 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       |   |        |      |
| 31417GCN4 | 1ST MARINER BANK   | 1   | \$84,072.23     | 0.29% | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 11  | \$796,024.02    | 2.73% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>CALIFORNIA CORPORATION       | 1   | \$78,709.13     | 0.27% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$84,800.00     | 0.29% | 0 | \$0.00 | NA 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 3   | \$164,019.70    | 0.56% | 0 | \$0.00 | NA 0 |

| ALLIED MORTGAGE GROUP   | 1 | \$83,120.00  | 0.28%   | \$0.00 | NA 0   |
|---|---|--------------|---------|--------|--|
| ALPINE BANK & TRUST CO.   | 2 | \$108,000.00 | 0.37%   | \$0.00 | NA 0   |
| ALTRA FEDERAL CREDIT<br>UNION   | 1 | \$68,000.00  | 0.23%   | \$0.00 | NA 0   |
| AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTGAGE CO  | 1 | \$64,500.00  | 0.22%   | \$0.00 | NA 0   |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1 | \$59,592.94  | 0.2%    | \$0.00 | NA 0   |
| AMERICA'S MORTGAGE, LLC   | 1 | \$84,800.00  | 0.29%   | \$0.00 | NA 0   |
| AMERICAN FINANCIAL<br>RESOURCES, INC.   | 1 | \$52,500.00  | 0.18%   | \$0.00 | NA 0   |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1 | \$52,300.00  | 0.18%   | \$0.00 | NA 0   |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO   | 1 | \$40,000.00  | 0.14%   | \$0.00 | NA 0   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3 | \$161,496.00 | 0.55%   | \$0.00 | NA 0   |
| AMERIFIRST FINANCIAL CORPORATION  | 7 | \$294,396.00 | 1.01%   | \$0.00 | NA 0   |
| ANCHOR FUNDING<br>CORPORATION   | 1 | \$61,500.00  | 0.21%   | \$0.00 | NA 0   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1 | \$49,600.00  | 0.17% ( | \$0.00 | NA 0   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 5 | \$284,631.00 | 0.98% ( | \$0.00 | NA 0   |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1 | \$51,999.55  | 0.18%   | \$0.00 | NA 0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 4 | \$171,040.37 | 0.59%   | \$0.00 | NA 0   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 2 | \$80,623.29  | 0.28%   | \$0.00 | NA 0   |
| BANCFIRST   | 3 | \$168,693.46 | 0.58%   | 1      |  |
| BANCORPSOUTH BANK   | 2 | \$142,350.00 | 0.49% ( |        | <del>                                     </del> |
| BANK OF ENGLAND   | 4 | \$251,775.00 | 0.86%   |        |  |
| BAXTER CREDIT UNION   | 1 | \$84,000.00  | 0.29%   |        |  |
| BELLCO CREDIT UNION   | 1 | \$76,993.77  | 0.26%   |        | 1  |
| BNYMELLON   | 4 | \$194,111.00 | 0.67% ( | \$0.00 | NA 0   |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$44,000.00  | 0.15%   | \$0.00 | NA 0   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1 | \$57,000.00  | 0.2%    | \$0.00 |  |
| BROKER SOLUTIONS, INC.  | 1 | \$75,000.00  | 0.26%   | \$0.00 | NA 0   |
| BUSEY BANK,   | 1 | \$59,600.00  | 0.2%    | \$0.00 | NA 0   |

|  |    |              | -       | 1      |      |
|--|----|--------------|---------|--------|------|
| CARDINAL COMMUNITY<br>CREDIT UNION                 | 1  | \$33,750.00  | 0.12% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 6  | \$444,700.00 | 1.52% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 10 | \$616,264.50 | 2.11% 0 | \$0.00 |      |
| CENTENNIAL LENDING, LLC                            | _1 | \$37,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                            | 5  | \$322,475.00 | 1.1% 0  | ·      |      |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 2  | \$136,250.00 | 0.47% 0 |        |      |
| CITIMORTGAGE                                       | 3  | \$162,200.00 | 0.56% 0 | \$0.00 | NA 0 |
| CITIZENS BANK                                      | 1  | \$84,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA                               | 1  | \$59,841.68  | 0.21% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                            | 1  | \$77,200.00  | 0.26% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL                                      | 1  | \$80,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT<br>UNION                     | 1  | \$36,866.63  | 0.13% 0 | \$0.00 |      |
| COASTLINE FEDERAL CREDIT<br>UNION                  | 1  | \$63,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                    | 4  | \$293,000.00 | 1% 0    | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                              | 1  | \$84,688.33  | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK CBD                                 | 1  | \$75,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK                               | 1  | \$71,400.00  | 0.24% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT<br>UNION                   | 1  | \$33,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                            | 1  | \$62,900.00  | 0.22% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$82,200.00  | 0.28%   |        |      |
| CORTRUST MORTGAGE, INC                             | 1  | \$66,400.00  | 0.23% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                     | 3  | \$187,914.37 | 0.64% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION                             | 1  | \$65,600.00  | 0.22% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION  | 2  | \$157,035.71 | 0.54% 0 | \$0.00 |      |
| CROSSCOUNTRY MORTGAGE<br>INC., AN OHIO CORPORATION | 1  | \$57,500.00  | 0.2% 0  | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION      | 2  | \$121,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT                                 | 1  | \$79,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| DALLAS WHOLESALE                                   | 1  | \$75,750.00  | 0.26% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE                                    | 4  | \$282,500.00 | 0.97% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE<br>COMPANY                         | 2  | \$122,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                     | 1  | \$61,550.00  | 0.21% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                      | 1  | \$51,920.00  | 0.18% 0 | \$0.00 | NA 0 |
| E-CENTRAL CREDIT UNION                             | 1  | \$56,000.00  | 0.19% 0 | \$0.00 | NA 0 |
|  |    |              |         |        |      |

| ESB MORTGAGE COMPANY   | 1 | \$73,800.00  | 0.25% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| EVERGREEN MONEYSOURCE  | 2 | \$149,700.00 | 0.51% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY   |   | \$149,700.00 |         |        | NAU  |
| EVOLVE BANK & TRUST  | 1 | \$36,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$201,589.00 | 0.69% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1 | \$69,200.00  | 0.24% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                       | 1 | \$72,934.00  | 0.25%   | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION   | 3 | \$179,126.37 | 0.61% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$154,940.00 | 0.53% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>WAUPACA   | 1 | \$79,090.88  | 0.27%   | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$78,400.00  | 0.27% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 3 | \$221,300.00 | 0.76% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 2 | \$77,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$84,661.20  | 0.29% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - SAVANNAH   | 1 | \$59,655.00  | 0.2% 0  | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 2 | \$99,499.00  | 0.34% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK  | 2 | \$156,509.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$40,500.00  | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 6 | \$399,225.00 | 1.37%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$104,414.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 2 | \$147,750.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$56,250.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1 | \$49,700.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2 | \$154,555.94 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES<br>INC  | 1 | \$47,936.79  | 0.16%   | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$61,650.00  | 0.21% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$131,026.22 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 2 | \$150,425.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK   | 1 | \$47,530.00  | 0.16% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 3 | \$170,320.00 | 0.58% 0 | \$0.00 | NA 0 |
|  | 4 | \$227,790.00 | 0.78% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| FIRST MORTGAGE COMPANY,<br>LLC                             |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$49,600.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1 | \$80,441.00  | 0.28% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                        | 1 | \$57,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO                        | 1 | \$72,800.00  | 0.25% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$72,700.00  | 0.25% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 1 | \$24,909.85  | 0.09% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                  | 2 | \$99,375.00  | 0.34% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 8 | \$510,144.03 | 1.75% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                      | 3 | \$181,765.00 | 0.62% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE<br>CORPORATION                            | 1 | \$69,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                                  | 1 | \$39,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1 | \$76,800.00  | 0.26% 0 | \$0.00 | NA 0 |
| GATEWAY STATE BANK   | 1 | \$64,000.00  | 0.22% 0 |        | NA 0 |
| GMFS LLC   | 3 | \$221,200.00 | 0.76% 0 | \$0.00 | NA 0 |
| GOTMORTGAGE.COM, A<br>CORPORATION                          | 1 | \$80,275.00  | 0.28% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 1 | \$84,435.00  | 0.29% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 2 | \$158,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK  | 2 | \$115,400.00 | 0.4% 0  | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$78,400.00  | 0.27% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                        | 1 | \$50,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                                   | 1 | \$78,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                           | 1 | \$73,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                                   | 8 | \$524,435.00 | 1.8% 0  | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.                                      | 3 | \$189,235.00 | 0.65% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                         | 1 | \$41,392.89  | 0.14% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$80,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1 | \$75,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                                | 3 | \$201,600.00 | 0.69% 0 | \$0.00 | NA 0 |
| HOME LOAN ALLIANCE, LLC.                                   | 1 | \$70,325.00  | 0.24% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 1 | \$39,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$75,375.00  | 0.26% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 4 | \$213,542.00 | 0.73% 0 | \$0.00 | NA 0 |

| HORIZON BANK N.A.                            | 1 | \$73,500.00  | 0.25% 0            | \$0.00 | NA 0  |
|--|---|--------------|--------------------|--------|-------|
| HORIZON BANK NA                              | 1 | \$59,250.00  | 0.2% 0             | \$0.00 | NA 0  |
| HORIZON BANK, N.A.                           | 1 | \$71,715.00  | 0.25% 0            | \$0.00 | NA 0  |
| HUTCHINSON CREDIT UNION                      | 1 | \$47,200.00  | 0.16% 0            | \$0.00 | NA 0  |
| IDAHO FIRST BANK                             | 1 | \$67,200.00  | 0.23% 0            | \$0.00 |       |
| IMORTGAGE.COM, INC.                          | 3 | \$234,574.26 | 0.8% 0             | \$0.00 | NA 0  |
| INSIGHT FINANCIAL SERVICES                   | 1 | ¢(0,000,00   | 0.246/.0           | Φ0.00  |       |
| LLC  | 1 | \$69,000.00  | 0.24% 0            | \$0.00 | NA 0  |
| INTEGRATED FINANCIAL                         |   |              |                    |        |       |
| GROUP, INC., A PENNSYLVANIA                  | 1 | \$82,250.00  | 0.28% 0            | \$0.00 | NA 0  |
| CORPORATION                                  |   |              |                    |        |       |
| LAKE AREA MORTGAGE                           | 1 | \$78,400.00  | 0.27% 0            | \$0.00 | NA 0  |
| LAND/HOME FINANCIAL                          |   |              |                    |        |       |
| SERVICES, A CALIFORNIA                       | 3 | \$220,300.00 | 0.75% 0            | \$0.00 | NA 0  |
| CORPORATION                                  |   |              |                    |        |       |
| LEADERONE FINANCIAL                          | 2 | \$85,420.00  | 0.29% 0            | \$0.00 | NA 0  |
| CORPORATION                                  | 1 | \$71.500.00  | 0.24%              | \$0.00 | NIA O |
| LIBERTY BANK AND TRUST                       | 2 | \$71,500.00  | 0.24% 0            |        |       |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$124,750.00 | 0.43% 0            | †      |       |
| LUANA SAVINGS BANK<br>MAGNA BANK             | 1 | \$60,800.00  | 0.21% 0<br>0.23% 0 |        |       |
|  | 1 | \$67,200.00  |                    |        | NA 0  |
| MARINE CREDIT UNION  MASON-MCDUFFIE MORTGAGE | 1 | \$76,876.00  | 0.26% 0            | \$0.00 | NA 0  |
| CORPORATION                                  | 1 | \$80,000.00  | 0.27% 0            | \$0.00 | NA 0  |
| MASON-MCDUFFIE MORTGAGE                      |   |              |                    |        |       |
| CORPORATION, A CALIFORNIA                    | 1 | \$69,000.00  | 0.24% 0            | \$0.00 | NA 0  |
| CORPORATION                                  |   |              |                    |        |       |
| MAVERICK FUNDING CORP.                       | 1 | \$77,250.00  | 0.26% 0            | \$0.00 | NA 0  |
| MEMBERS' ADVANTAGE                           | 1 | \$84,000.00  | 0.29% 0            | \$0.00 | NA 0  |
| CREDIT UNION                                 |   | ·            |                    | ·      |       |
| MERCHANTS BANK NA                            | 1 | \$63,500.00  | 0.22% 0            |        |       |
| MERCHANTS NATIONAL BANK                      | 1 | \$68,600.00  | 0.24% 0            | \$0.00 | NA 0  |
| METROPOLITAN NATIONAL<br>BANK                | 1 | \$83,142.84  | 0.28% 0            | \$0.00 | NA 0  |
| MICHIGAN MUTUAL INC.                         | 1 | \$64,000.00  | 0.22% 0            | \$0.00 | NA 0  |
| MID AMERICA MORTGAGE                         | 1 | \$60,800.00  | 0.21% 0            |        |       |
| MIDLAND STATES BANK                          | 1 | \$41,250.00  | 0.14% 0            |        |       |
| MIDSTATES BANK, NA                           | 1 | \$42,000.00  | 0.14% 0            |        |       |
| MIDWEST COMMUNITY BANK                       | 2 | \$88,650.00  | 0.3% 0             |        |       |
| MIDWESTONE BANK                              | 1 | \$84,000.00  | 0.29% 0            |        | NA 0  |
| MONEYLINE MORTGAGE, INC.                     | 1 | \$84,500.00  | 0.29% 0            |        |       |
| MORTGAGE MANAGEMENT                          |   |              |                    |        |       |
| CONSULTANTS, INC.                            | 1 | \$75,050.00  | 0.26% 0            | \$0.00 | NA 0  |
| MORTGAGE SOLUTIONS OF                        | 2 | \$04,000,00  | 0.32% 0            | \$0.00 | NIAO  |
| COLORADO, LLC                                | 2 | \$94,000.00  | 0.32%              | \$0.00 | NA 0  |
| MOUNTAIN WEST                                | 2 | \$155,000.00 | 0.53% 0            | \$0.00 | NA 0  |
| FINANCIAL,INC                                |   | Ψ122,000.00  | 0.55/00            | Ψ0.00  | IVAU  |

| MOVEMENT MORTGAGE, LLC  | 1 | \$79,500.00  | 0.27% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| MULTI MORTGAGE CORP.  | 1 | \$72,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO  | 1 | \$40,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE  | 1 | \$60,800.00  | 0.21% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2 | \$150,205.94 | 0.51% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE  | 1 | \$46,875.00  | 0.16% 0 | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE   | 1 | \$56,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| NORTHWOODS BANK OF<br>MINNESOTA   | 1 | \$57,000.00  | 0.2%    | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION   | 1 | \$76,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 5 | \$360,744.87 | 1.24% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$63,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 1 | \$52,000.00  | 0.18% 0 |        | NA 0 |
| OZARK MOUNTAIN BANK   | 1 | \$67,180.00  | 0.23% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$82,500.00  | 0.28% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$72,000.00  | 0.25% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 2 | \$123,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING  | 1 | \$71,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF<br>BLOOMER  | 1 | \$80,000.00  | 0.27%   | \$0.00 | NA 0 |
| PHOENIX WHOLESALE   | 2 | \$161,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| PINNACLE  | 1 | \$67,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 8 | \$559,250.00 | 1.92% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                             | 1 | \$65,170.00  | 0.22% 0 | \$0.00 | NA 0 |
| PIONEER BANK  | 1 | \$69,478.28  | 0.24% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY   | 1 | \$71,940.00  | 0.25%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 1 | \$75,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$160,900.00 | 0.55% 0 | \$0.00 | NA 0 |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION  | 1 | \$61,947.69  | 0.21% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$120,366.10 | 0.41% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 3 | \$141,900.00 | 0.49% 0 | \$0.00 | NA 0 |
| PRIORITY LENDING, LLC   | 1 | \$58,425.00  | 0.2% 0  | \$0.00 | NA 0 |

| PROFED FEDERAL CREDIT UNION   |                                       |   |              |         |        |      |
|---|---------------------------------------|---|--------------|---------|--------|------|
| PROVIDENCE BANK   1   \$70,400.00   0.24%   0   \$0.00  |                                       | 1 | \$75,200.00  | 0.26%   | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION         1         \$62,000.00         0.21% 0         \$0.00           R P FUNDING, INC         1         \$48,688.67         0.17% 0         \$0.00           RANLIFE, INC.         1         \$48,688.67         0.17% 0         \$0.00           RAYMOND JAMES BANK, N.A.         3         \$207,200.00         0.71% 0         \$0.00           REAL ESTATE MORTGAGE         1         \$52,425.00         0.18% 0         \$0.00           NETWORK, INC.         1         \$69,244.00         0.24% 0         \$0.00           RESIDENTIAL FINANCE         1         \$78,700.00         0.27% 0         \$0.00           CORPORATION, A         1         \$70,107.56         0.24% 0         \$0.00           RESIDENTIAL FINANCE         1         \$66,750.00         0.29% 0         \$0.00           CORPORATION, A         1         \$70,107.56         0.24% 0         \$0.00           RMC VANGUARD MORTGAGE         1         \$66,750.00         0.23% 0         \$0.00           RMC VANGUARD MORTGAGE         1         \$57,350.00         0.2% 0         \$0.00           SABINE STATE BANK & TRUST         2         \$123,043.04         0.42% 0         \$0.00           SALEM FIVE MORTGAGE         2         \$137,650.0  |                                       | 1 | \$70,400.00  | 0.24%   | \$0.00 | NA 0 |
| R P FUNDING, INC RANLIFE, INC. 1 \$73,125,00 0,25% 0 \$0.00 RAYMOND JAMES BANK, N.A. 3 \$207,200.00 0,71% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 1 \$52,425,00 0.18% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK 1 \$83,300.00 0.27% 0 \$0.00 RMC VANGUARD MORTGAGE CORP SABINE STATE BANK & TRUST CO,, INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK 1 \$56,000.00 0.17% 0 \$0.00 SECURITY SAVINGS BANK 1 \$56,000.00 0.27% 0 \$0.00 SECURITY SAVINGS BANK 1 \$56,000.00 0.17% 0 \$0.00 SECURITY SAVINGS BANK 1 \$56,000.00 0.27% 0 \$0.00 SHARP MORTGAGE CORPORATION SHARP MORTGAGE SECURITY SAVINGS BANK 1 \$56,000.00 0.17% 0 \$0.00 SECURITY STATE BANK 1 \$56,000.00 0.27% 0 \$0.00 SECURITY STATE BANK 1 \$56,000.00 0.27% 0 \$0.00 SECURITY STATE BANK 1 \$56,000.00 0.23% 0 \$0.00 SECURITY STATE BANK 1 \$56,000.00 0.27% 0 \$0.00 SECURITY STATE BANK 1 \$70,000.00 0.27% 0 \$0.00 SECURITY STATE BANK 1 \$70,000.00 0.27% 0 \$0.00 SECURITY STATE BANK 0 STARBOARD FINANCIAL 1 \$70,000.00 0.26% 0 \$0.00 SECURITY STATE BANK A WASHINGTON CORPORATION, 1 \$70,000.00 0.26% 0 \$0.00 |                                       | 1 |              |         |        | 1    |
| RANLIFE, INC.   |                                       | 1 |              |         |        | 1    |
| RAYMOND JAMES BANK, N.A.   3 \$207,200.00   0.71%   0 \$0.00  | ,                                     | 1 | ·            |         |        |      |
| REAL ESTATE MORTGAGE   1   \$52,425.00   0.18%   0   \$0.00   |                                       | 3 | ·            |         |        |      |
| RENASANT BANK   | REAL ESTATE MORTGAGE                  | 1 | ,            |         |        |      |
| RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK RIVER VALLEY BANK RIVER VANGUARD MORTGAGE CORP SABINE STATE BANK & TRUST CO., INC. SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY STATE BANK SECURITY STATE SATE SATE SECURITY STATE SATE SECURITY STATE SATE SECURITY STATE SATE SE  | ·                                     | 1 | \$69.244.00  | 0.24% ( | \$0.00 | NA 0 |
| CORPORATION, A CORPORATION   1 \$70,107.56   0.24%   0 \$0.00    RIVER VALLEY BANK   1 \$83,300.00   0.29%   0 \$0.00    RMC VANGUARD MORTGAGE   1 \$66,750.00   0.23%   0 \$0.00    RMC VANGUARD MORTGAGE   1 \$57,350.00   0.2%   0 \$0.00    RMC VANGUARD MORTGAGE   1 \$57,350.00   0.2%   0 \$0.00    SABINE STATE BANK & TRUST   2 \$123,043.04   0.42%   0 \$0.00    SALEM FIVE MORTGAGE   2 \$137,650.00   0.47%   0 \$0.00    SALEM FIVE MORTGAGE   2 \$137,650.00   0.47%   0 \$0.00    SECURITY SAVINGS BANK   1 \$56,000.00   0.17%   0 \$0.00    SECURITY STATE BANK   1 \$66,500.00   0.23%   0 \$0.00    SECURITY STATE BANK   1 \$66,500.00   0.23%   0 \$0.00    SECURITYNATIONAL   MORTGAGE COMPANY, A UTAH   2 \$128,250.00   0.44%   0 \$0.00    SFMC, LP   2 \$144,375.00   0.49%   0 \$0.00    SHARP MORTGAGES, INC   1 \$78,750.00   0.27%   0 \$0.00    SHORE MORTGAGE   2 \$163,581.76   0.56%   0 \$0.00    SIERRA PACIFIC MORTGAGE   5399,148.98   1.37%   0 \$0.00    SOUTH PACIFIC FINANCIAL   1 \$51,920.00   0.18%   0 \$0.00    SOUTH PACIFIC FINANCIAL   1 \$51,920.00   0.18%   0 \$0.00    SOUTH PACIFIC FINANCIAL   1 \$54,950.00   0.19%   0 \$0.00    STARBOARD FINANCIAL   1 \$54,950.00   0.19%   0 \$0.00    STEARNS LENDING INC.   4 \$313,723.00   1.07%   0 \$0.00    STERLING SAVINGS BANK, A WASHINGTON CORPORATION,   1 \$70,000.00   0.24%   0 \$0.00   | RESIDENTIAL FINANCE                   | 1 | ,            |         |        |      |
| RMC VANGUARD MORTGAGE         1         \$66,750.00         0.23% 0         \$0.00           RMC VANGUARD MORTGAGE         1         \$57,350.00         0.2% 0         \$0.00           SABINE STATE BANK & TRUST CO., INC.         2         \$123,043.04         0.42% 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$137,650.00         0.47% 0         \$0.00           SECURITY SAVINGS BANK         1         \$56,000.00         0.17% 0         \$0.00           SECURITY SAVINGS BANK         1         \$66,500.00         0.23% 0         \$0.00           SECURITY STATE BANK         1         \$66,500.00         0.23% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$128,250.00         0.44% 0         \$0.00           SHARP MORTGAGES, INC         1         \$78,750.00         0.27% 0         \$0.00           SHARP MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SHORE MORTGAGE         6         \$399,148.98         1.37% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00     <  | RESIDENTIAL FINANCE<br>CORPORATION, A | 1 | \$70,107.56  | 0.24%   | \$0.00 | NA 0 |
| CO.   1   \$66,750.00   0.23%   0   \$0.00  | RIVER VALLEY BANK                     | 1 | \$83,300.00  | 0.29%   | \$0.00 | NA 0 |
| S7,350.00   0.2%   0   \$0.00   |                                       | 1 | \$66,750.00  | 0.23%   | \$0.00 |      |
| CO., INC.  SALEM FIVE MORTGAGE COMPANY, LLC  SCOTIABANK OF PUERTO RICO  SECURITY SAVINGS BANK  SECURITY STATE BANK  SECURITY STATE BANK  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHARP MORTGAGES, INC  SHARP MORTGAGE  SHORE MORTGAGE  COMPANY, INC.  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  STARBOARD FINANCIAL MANAGEMENT LLC  STATE BANK OF THE LAKES  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  SOUND CORPORATION,  STARBOAND FINE LAKES  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  SOUND CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  STOUD CORPORATION,  SOURCE STOUD CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  STOUD CORPORATION,  SOURCE STOUD CORPORATION,  STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION,  SOURCE STOUD CORPORATION  SOURCE STOUD CORPORATION  SOURCE STOUD CORPORATION  |                                       | 1 | \$57,350.00  | 0.2%    | \$0.00 | NA 0 |
| COMPANY, LLC  SCOTIABANK OF PUERTO RICO  SECURITY SAVINGS BANK  SECURITY STATE BANK  SECURITY SAVINGS BANK, A WASHINGTON CORPORATION  SOLOO  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  S  |                                       | 2 | \$123,043.04 | 0.42%   | \$0.00 | NA 0 |
| SECURITY SAVINGS BANK         1         \$56,000.00         0.19% 0         \$0.00           SECURITY STATE BANK         1         \$66,500.00         0.23% 0         \$0.00           SECURITYNATIONAL         MORTGAGE COMPANY, A UTAH         2         \$128,250.00         0.44% 0         \$0.00           CORPORATION         2         \$144,375.00         0.49% 0         \$0.00           SHARP MORTGAGES, INC         1         \$78,750.00         0.27% 0         \$0.00           SHORE MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           STARBOARD FINANCIAL MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00  |                                       | 2 | \$137,650.00 | 0.47%   | \$0.00 | NA 0 |
| SECURITY STATE BANK         1         \$66,500.00         0.23% 0         \$0.00           SECURITYNATIONAL         MORTGAGE COMPANY, A UTAH         2         \$128,250.00         0.44% 0         \$0.00           CORPORATION         2         \$144,375.00         0.49% 0         \$0.00           SFMC, LP         2         \$144,375.00         0.49% 0         \$0.00           SHARP MORTGAGES, INC         1         \$78,750.00         0.27% 0         \$0.00           SHORE MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL<br>CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL<br>MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STEARNS SAVINGS BANK, A<br>WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0   | SCOTIABANK OF PUERTO RICO             | 1 | \$50,000.00  | 0.17%   | \$0.00 | NA 0 |
| SECURITYNATIONAL         2         \$128,250.00         0.44% 0         \$0.00           CORPORATION         2         \$144,375.00         0.49% 0         \$0.00           SFMC, LP         2         \$144,375.00         0.49% 0         \$0.00           SHARP MORTGAGES, INC         1         \$78,750.00         0.27% 0         \$0.00           SHORE MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL         1         \$54,950.00         0.19% 0         \$0.00           STATE BANK OF THE LAKES         1         \$76,000.00         0.26% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00  | SECURITY SAVINGS BANK                 | 1 | \$56,000.00  | 0.19% ( | \$0.00 | NA 0 |
| MORTGAGE COMPANY, A UTAH CORPORATION         2         \$128,250.00         0.44% 0         \$0.00           SFMC, LP         2         \$144,375.00         0.49% 0         \$0.00           SHARP MORTGAGES, INC         1         \$78,750.00         0.27% 0         \$0.00           SHORE MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00  | SECURITY STATE BANK                   | 1 | \$66,500.00  | 0.23%   | \$0.00 | NA 0 |
| SHARP MORTGAGES, INC         1         \$78,750.00         0.27% 0         \$0.00           SHORE MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL<br>CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL<br>MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STATE BANK OF THE LAKES         1         \$76,000.00         0.26% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00   | MORTGAGE COMPANY, A UTAH              | 2 | \$128,250.00 | 0.44%   | \$0.00 | NA 0 |
| SHORE MORTGAGE         2         \$163,581.76         0.56% 0         \$0.00           SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL<br>CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL<br>MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STATE BANK OF THE LAKES         1         \$76,000.00         0.26% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00   | SFMC, LP                              | 2 | \$144,375.00 | 0.49% ( | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.         6         \$399,148.98         1.37% 0         \$0.00           SOUND COMMUNITY BANK         1         \$80,000.00         0.27% 0         \$0.00           SOUTH PACIFIC FINANCIAL<br>CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL<br>MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STATE BANK OF THE LAKES         1         \$76,000.00         0.26% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00  | SHARP MORTGAGES, INC                  | 1 | \$78,750.00  | 0.27%   | \$0.00 |      |
| COMPANY, INC.  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  STARBOARD FINANCIAL MANAGEMENT LLC  STATE BANK OF THE LAKES  STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  SOUTH PACIFIC FINANCIAL 1 \$80,000.00  \$1.37% 0  \$0.00   | SHORE MORTGAGE                        | 2 | \$163,581.76 | 0.56%   | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION         1         \$51,920.00         0.18% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$70,871.22         0.24% 0         \$0.00           STARBOARD FINANCIAL MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STATE BANK OF THE LAKES         1         \$76,000.00         0.26% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00  |                                       | 6 | \$399,148.98 | 1.37%   | \$0.00 |      |
| CORPORATION   1   \$51,920.00   0.18% 0   \$0.00  | SOUND COMMUNITY BANK                  | 1 | \$80,000.00  | 0.27%   | \$0.00 | NA 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC         1         \$54,950.00         0.19% 0         \$0.00           STATE BANK OF THE LAKES         1         \$76,000.00         0.26% 0         \$0.00           STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00   |                                       | 1 | \$51,920.00  | 0.18%   | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC       1       \$54,950.00       0.19% 0       \$0.00         STATE BANK OF THE LAKES       1       \$76,000.00       0.26% 0       \$0.00         STEARNS LENDING INC.       4       \$313,723.00       1.07% 0       \$0.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION,       1       \$70,000.00       0.24% 0       \$0.00   | SOVEREIGN BANK, N.A.                  | 1 | \$70,871.22  | 0.24%   | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES       1       \$76,000.00       0.26% 0       \$0.00         STEARNS LENDING INC.       4       \$313,723.00       1.07% 0       \$0.00         STERLING SAVINGS BANK, A       WASHINGTON CORPORATION,       1       \$70,000.00       0.24% 0       \$0.00   |                                       | 1 | ·            |         |        |      |
| STEARNS LENDING INC.         4         \$313,723.00         1.07% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION,         1         \$70,000.00         0.24% 0         \$0.00  |                                       | 1 | \$76,000.00  | 0.26%   | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$70,000.00 0.24% 0 \$0.00   |                                       | 4 |              |         |        | 1    |
| IDBA STEKLING BANK I I I I I I I I I I I I I I I I I I I  | STERLING SAVINGS BANK, A              | 1 | ·            |         |        |      |
| 1 \$81,650.00 0.28% 0 \$0.00  |                                       | 1 | \$81,650.00  | 0.28%   | \$0.00 | NA 0 |

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|   | 431              | φ <u>4</u> 2,100,439.00                | 100700            | Φυ.υυ                   |    | $+$ $\sigma$ |
|---|------------------|--|-------------------|-------------------------|----|--------------|
| Unavailable   | 14<br><b>451</b> | \$774,721.75<br><b>\$29,188,439.60</b> | 2.63% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |    | 0            |
| WORTHINGTON FEDERAL<br>BANK, FSB                            | 1                | \$57,600.00                            | 0.2% 0            | \$0.00                  |    | _            |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                          | 1                | \$50,935.83                            | 0.17% 0           | \$0.00                  | NA | 0            |
| WESTSTAR MORTGAGE, INC.                                     | 2                | \$116,500.00                           | 0.4% 0            | \$0.00                  | NA | 10           |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING        | 1                | \$80,500.00                            | 0.28% 0           | \$0.00                  |    |              |
| WESTSTAR MORTGAGE<br>CORPORATION                            | 3                | \$216,400.00                           | 0.74% 0           | \$0.00                  | NA | . (          |
| WESTFIELD BANK, FSB   | 1                | \$70,000.00                            | 0.24% 0           | \$0.00                  | NA |              |
| <br>WESTBURY BANK   | 1                | \$70,000.00                            | 0.24% 0           | \$0.00                  | NA | 7 (          |
| WATERSTONE MORTGAGE<br>CORPORATION                          | 4                | \$271,160.00                           | 0.93% 0           | \$0.00                  | NA | 1            |
| VENTURE BANK  | 6                | \$444,500.00                           | 1.52% 0           | \$0.00                  | NA | 7            |
| CORPORATION VENTA FINANCIAL GROUP                           | 1                | \$82,500.00                            | 0.28% 0           | \$0.00                  | NA | 1            |
| VAN DYK MORTGAGE<br>CORPORATION, A                          | 4                | \$269,325.00                           | 0.92% 0           | \$0.00                  | NA | _            |
| US EMPLOYEES OC FEDERAL<br>CREDIT UNION                     | 1                | \$70,017.32                            | 0.24% 0           | \$0.00                  | NA | -            |
| UNIVERSITY LENDING GROUP,<br>LLC                            | 2                | \$112,440.00                           | 0.39% 0           | \$0.00                  | NA | +            |
| UNITED WHOLESALE<br>MORTGAGE                                | 5                | \$350,101.40                           | 1.2% 0            | \$0.00                  |    | 1            |
| UMPQUA BANK   | 4                | \$276,023.24                           | 0.95% 0           | \$0.00                  |    |              |
| MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION                 | 1                | \$84,000.00<br>\$83,000.00             | 0.29% 0           | \$0.00                  |    |              |
| TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC          | 1                | \$38,625.00                            | 0.13% 0           | \$0.00                  | NA |              |
| TINKER FEDERAL CREDIT<br>UNION                              | 1                | \$82,800.00                            | 0.28% 0           | \$0.00                  | NA |              |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE | 1                | \$71,120.00                            | 0.24% 0           | \$0.00                  | NA |              |
| THE MORTGAGE SOURCE, INC.                                   | 1                | \$64,000.00                            | 0.22% 0           | \$0.00                  | NA | 4            |
| THE MORTGAGE HOUSE, INC.                                    | 3                | \$216,550.00                           | 0.74% 0           | \$0.00                  | NA | 7            |
| THE FIRST NATIONAL BANK OF<br>HOLDREGE                      | 1                | \$63,000.00                            | 0.22% 0           | \$0.00                  | NA |              |
| SUN AMERICAN MORTGAGE<br>COMPANY                            | 1                | \$72,375.00                            | 0.25% 0           | \$0.00                  | NA |              |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING         |                  |  |                   |                         |    |              |

Total

| 31417GCP9 | 360 MORTGAGE GROUP, LLC                                      | 1  | \$226,200.00   | 2.43% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 1  | \$297,300.00   | 3.2% 0  | \$0.00 | NA 0 |
|           | AMERITRUST MORTGAGE INC.                                     | 1  | \$198,917.42   | 2.14% 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$424,427.52   | 4.56% 0 | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 1  | \$220,000.00   | 2.36% 0 | \$0.00 | NA 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                       | 1  | \$207,500.00   | 2.23% 0 | \$0.00 | NA 0 |
|           | EVOLVE BANK & TRUST  | 1  | \$253,700.00   | 2.73% 0 | \$0.00 | NA 0 |
|           | EXCEL MORTGAGE SERVICING, INC.                               | 1  | \$210,500.00   | 2.26% 0 | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK   | 2  | \$576,086.00   | 6.19% 0 | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1  | \$276,350.00   | 2.97% 0 | \$0.00 | NA 0 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                       | 1  | \$192,750.00   | 2.07% 0 | \$0.00 | NA 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES                             | 1  | \$240,900.00   | 2.59% 0 | \$0.00 | NA 0 |
|           | GTE FEDERAL CREDIT UNION                                     | 2  | \$636,000.00   | 6.84% 0 | \$0.00 | NA 0 |
|           | HOMETOWN LENDERS LLC   | 1  | \$196,100.00   | 2.11% 0 | \$0.00 | NA 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$242,000.00   | 2.6% 0  | \$0.00 | NA 0 |
|           | MAVERICK FUNDING CORP.                                       | 1  | \$270,700.00   | 2.91% 0 | \$0.00 | NA 0 |
|           | MICHIGAN MUTUAL, INC.  | 1  | \$372,000.00   | 4% 0    | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$177,300.00   | 1.91% 0 | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                            | 1  | \$231,500.00   | 2.49% 0 | \$0.00 | NA 0 |
|           | PEOPLES BANK   | 1  | \$263,721.32   | 2.83% 0 | \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE, INC.                                    | 1  | \$212,998.00   | 2.29% 0 | \$0.00 | NA 0 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC                            | 2  | \$516,800.00   | 5.55% 0 | \$0.00 | NA 0 |
|           | R P FUNDING, INC   | 1  | \$225,000.00   | 2.42% 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING          | 1  | \$282,900.00   | 3.04% 0 | \$0.00 | NA 0 |
|           | SUMMIT BANK AND TRUST  | 1  | \$235,000.00   | 2.53% 0 | \$0.00 | NA 0 |
|           | THE LENDING COMPANY, INC                                     | 1  | \$282,450.00   | 3.04% 0 | \$0.00 | NA 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES INC                           | 1  | \$284,501.51   | 3.06% 0 | \$0.00 | NA 0 |
|           | UMC MORTGAGE COMPANY   | 1  | \$309,000.00   | 3.32% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                 | 1  | \$199,000.00   | 2.14% 0 | \$0.00 | NA 0 |
|           | US MORTGAGE CORPORATION                                      | 1  | \$261,139.73   | 2.81% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$781,300.00   | 8.38% 0 | \$0.00 | NA 0 |
| Total     |  | 36 | \$9,304,041.50 | 100% 0  | \$0.00 | 0    |

|            |   | 1  |                |        |          | 11   |
|------------|---|----|----------------|--------|----------|------|
| 21/17/2007 | ACCESS NATIONAL MODECAGE  | 2  | \$178,000.00   | 4.62%  | 0 00 00  | NA O |
| 31417GCQ7  | ACCESS NATIONAL MORTGAGE AMERICAN INTERNET                      | 2  | \$178,000.00   | 4.62%  | 0 \$0.00 | NA 0 |
|            | MORTGAGE, INC.  | 2  | \$214,493.00   | 5.56%  | 0 \$0.00 | NA 0 |
|            | AMERICAN NATIONAL BANK  | 1  | \$86,100.00    | 2.23%  | 0 \$0.00 | NA 0 |
|            | AMERISAVE MORTGAGE<br>CORPORATION                               | 3  | \$307,250.00   | 7.97%  | 0 \$0.00 | NA 0 |
|            | ARVEST MORTGAGE COMPANY   | 13 | \$1,223,893.49 | 31.74% | 0 \$0.00 | NA 0 |
|            | BOFI FEDERAL BANK   | 1  | \$92,250.00    | 2.39%  | 0 \$0.00 | NA 0 |
|            | BOKF, NA DBA BANK OF<br>KANSAS CITY                             | 1  | \$105,000.00   | 2.72%  | 0 \$0.00 | NA 0 |
|            | BOKF, NA DBA BANK OF<br>OKLAHOMA                                | 6  | \$574,039.02   | 14.89% | 0 \$0.00 | NA 0 |
|            | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                         | 1  | \$104,200.50   | 2.7%   | 0 \$0.00 | NA 0 |
|            | DIRECT MORTGAGE, CORP.  | 1  | \$95,250.00    | 2.47%  | 0 \$0.00 | NA 0 |
|            | EQUITY LOANS LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$89,263.10    | 2.31%  | 0 \$0.00 | NA 0 |
|            | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.        | 3  | \$303,250.00   | 7.86%  | 0 \$0.00 | NA 0 |
|            | IMORTGAGE.COM, INC.   | 1  | \$105,616.00   | 2.74%  | 0 \$0.00 | NA 0 |
|            | INTERNATIONAL CITY<br>MORTGAGE INC. A CALIFORNIA<br>CORPORATION | 1  | \$92,007.29    | 2.39%  | 0 \$0.00 | NA 0 |
|            | MUTUAL OF OMAHA BANK  | 1  | \$84,106.39    | 2.18%  | 0 \$0.00 | NA 0 |
|            | Unavailable   | 2  | \$201,654.34   | 5.23%  | 0 \$0.00 | NA 0 |
| Total      |   | 40 | \$3,856,373.13 | 100%   | 0 \$0.00 | 0    |
|            |   |    |                |        |          |      |
| 31417GCR5  | ACCESS NATIONAL MORTGAGE  | 1  | \$119,834.67   | 3.9%   | 0 \$0.00 | NA 0 |
|            | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 2  | \$230,608.00   | 7.51%  | 0 \$0.00 | NA 0 |
|            | AMERISAVE MORTGAGE<br>CORPORATION                               | 7  | \$826,003.07   | 26.91% | ·        |      |
|            | ARVEST MORTGAGE COMPANY   | 6  | \$717,605.70   |        |          | NA 0 |
|            | BOFI FEDERAL BANK   | 1  | \$124,000.00   |        |          | NA 0 |
|            | BOKF, NA DBA BANK OF TEXAS                                      | 1  | \$111,711.43   | 3.64%  | 0 \$0.00 | NA 0 |
|            | CRESCENT MORTGAGE<br>COMPANY                                    | 2  | \$237,277.38   | 7.73%  | 0 \$0.00 | NA 0 |
|            | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.        | 2  | \$236,641.29   | 7.71%  | 0 \$0.00 | NA 0 |
|            | HAPPY STATE BANK  | 1  | \$121,271.81   | 3.95%  | 0 \$0.00 | NA 0 |
|            | IMORTGAGE.COM, INC.   | 1  | \$122,318.00   | 3.98%  | 0 \$0.00 | NA 0 |
|            | MERCHANTS BANK  | 1  | \$110,000.00   |        |          | NA 0 |
|            | Unavailable   | 1  | \$112,727.82   | 3.68%  |          | NA 0 |
| Total      |   | 26 | \$3,069,999.17 | 100%   | 0 \$0.00 | 0    |

| 31417GCS3 | ACCESS NATIONAL MORTGAGE                                 | 1            | \$82,500.00    | 3.13% 0                                 | \$0.00 | NA 0 |
|-----------|--|--------------|----------------|---|--------|------|
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 2            | \$163,017.00   | 6.18% 0                                 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 5            | \$358,300.00   | 13.57% 0                                | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY                                  | 10           | \$574,480.00   | 21.76% 0                                | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1            | \$81,916.00    | 3.1% 0                                  | \$0.00 |      |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1            | \$59,000.00    | 2.23% 0                                 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1            | \$70,400.00    | 2.67% 0                                 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2            | \$149,554.38   | 5.67% 0                                 | \$0.00 | NA 0 |
|           | CMC FUNDING, INC.  | 1            | \$83,600.00    | 3.17% 0                                 | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP.                                   | 1            | \$67,700.00    | 2.56% 0                                 | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1            | \$80,000.00    | 3.03% 0                                 | \$0.00 | NA 0 |
|           | FIRST STATE BANK   | 1            | \$78,000.00    | 2.95% 0                                 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 4            | \$274,204.25   | 10.39% 0                                | \$0.00 | NA 0 |
|           | GVC MORTGAGE INC.  | 1            | \$58,297.81    | 2.21% 0                                 | \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                      | 1            | \$75,250.00    | 2.85% 0                                 | \$0.00 | NA 0 |
|           | PACIFIC MERCANTILE BANK                                  | 1            | \$77,625.00    | 2.94% 0                                 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                                      | 2            | \$152,500.00   | 5.78% 0                                 | \$0.00 | NA 0 |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION                     | 1            | \$70,000.00    |   |        | NA 0 |
|           | TOWN AND COUNTRY BANK                                    | 1            | \$83,500.00    |   | 1 1    | NA 0 |
| Total     |  | 38           | \$2,639,844.44 | 100% 0                                  | \$0.00 | 0    |
|           |  | <del> </del> | *=> 000 00     | : | *0.00  |      |
| 31417GCT1 | ABBEVILLE BUILDING & LOAN                                | 1            | \$70,000.00    |   |        | NA 0 |
|           | ALABAMA ONE CREDIT UNION                                 | 4            | \$434,500.00   | 0.95% 0                                 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                      | 1            | \$185,000.00   | 0.41% 0                                 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                            | 1            | \$85,000.00    | 0.19% 0                                 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                    | 4            | \$616,852.00   | 1.35% 0                                 | \$0.00 | NA 0 |
|           | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS              | 1            | \$269,600.00   |   | ·      | NA 0 |
|           | AMERICAN BANK, N.A.                                      | 1            | \$148,000.00   | 0.33% 0                                 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                         | 1            | \$85,000.00    | 0.19% 0                                 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 1            | \$160,000.00   | 0.35%                                   | \$0.00 | NA 0 |
|           |  |              |                |   |        |      |

| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                              | 1  | \$126,073.34   | 0.28% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| AMERICAN NATIONAL BANK   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                      | 1  | \$226,000.00   | 0.5% 0  |        | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3  | \$640,761.06   | 1.41% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK  | 2  | \$268,100.00   | 0.59% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL  | 2  | \$295,500.00   | 0.65% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 1  | \$130,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD  | 2  | \$282,410.96   | 0.62% 0 | \$0.00 | NA 0 |
| BANKWEST OF KANSAS   | 1  | \$93,000.00    | 0.2% 0  | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 3  | \$662,935.62   | 1.46% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 1  | \$135,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.  | 1  | \$110,000.00   | 0.24%   | \$0.00 | NA 0 |
| CASHCALL, INC.   | 25 | \$8,653,400.00 | 19% 0   | \$0.00 | NA 0 |
| CENTRAL BANK - SIOUX CITY<br>HAMILTON                                  | 1  | \$80,912.42    | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL BANK - SPIRIT LAKE   | 1  | \$138,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 1  | \$162,753.75   | 0.36% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1  | \$56,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1  | \$84,000.00    | 0.18%   | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1  | \$175,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION  | 2  | \$339,500.00   | 0.75% 0 | \$0.00 | NA 0 |
| CITY STATE BANK  | 1  | \$165,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$140,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK  | 1  | \$74,800.00    | 0.16% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 1  | \$268,000.00   | 0.59% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$226,290.05   | 0.5% 0  | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1  | \$130,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1  | \$404,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$330,554.56   | 0.73% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 1  | \$105,600.00   | 0.23% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 2  | \$237,950.00   | 0.52% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$262,500.00   | 0.58% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK   | 1  | \$138,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| 1 | \$239,625.37                          | 0.53% 0   | \$0.00  | NA 0  |
|---|---------------------------------------|---|---|---|
| 1 | \$261,000,00                          | 0.57%10   | \$0.00  | NA 0  |
|   | ·                                     |   |   |   |
|   |                                       |   |   | NA 0  |
| 1 |                                       |   |   | NA 0  |
| 1 | · ·                                   |   |   | NA 0  |
| 1 | \$117,500.00                          | 0.26% 0   | \$0.00  | NA 0  |
| 1 | \$191,000.00                          |   | ·   | NA 0  |
| 1 | \$127,000.00                          | 0.28% 0   | \$0.00  | NA 0  |
| 1 | \$182,000.00                          | 0.4% 0  | \$0.00  | NA 0  |
| 1 | \$218,000.00                          | 0.48% 0   | \$0.00  | NA 0  |
| 1 | \$147,750.00                          | 0.32% 0   | \$0.00  | NA 0  |
| 1 | \$176,000.00                          | 0.39% 0   | \$0.00  | NA 0  |
| 2 | \$413,796.09                          | 0.91% 0   | \$0.00  | NA 0  |
| 1 | \$160,000.00                          | 0.35% 0   | \$0.00  | NA 0  |
| 1 | \$152,000.00                          | 0.33% 0   | \$0.00  | NA 0  |
| 1 | \$168,000.00                          | 0.37% 0   | \$0.00  | NA 0  |
| 1 | \$166,774.20                          | 0.37% 0   | \$0.00  | NA 0  |
| 2 | \$370,400.00                          | 0.81%   | \$0.00  | NA 0  |
| 2 | \$442,000.00                          | 0.97% 0   | \$0.00  | NA 0  |
| 1 | \$129,600.00                          | 0.28% 0   | \$0.00  | NA 0  |
| 1 | \$134,100.00                          | 0.29% 0   | \$0.00  | NA 0  |
| 1 | \$150,000.00                          | 0.33% 0   | \$0.00  | NA 0  |
| 2 | \$115,000.00                          | 0.25% 0   | \$0.00  | NA 0  |
| 1 | \$160,000.00                          | 0.35% 0   | \$0.00  | NA 0  |
| 1 | \$282,000.00                          | 0.62% 0   | \$0.00  | NA 0  |
| 1 | \$129,000.00                          | 0.28%   | \$0.00  | NA 0  |
| 1 | \$166,400.00                          | 0.37% 0   | \$0.00  | NA 0  |
| 1 | \$130,000.00                          | 0.29% 0   | \$0.00  | NA 0  |
| 1 | \$417,000.00                          | 0.92%   | \$0.00  | NA 0  |
| 2 | \$296,500.00                          | 0.65% 0   | \$0.00  | NA 0  |
| 1 | \$164,000.00                          | 0.36% 0   | \$0.00  | NA 0  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$261,000.00 2 \$440,000.00 1 \$150,000.00 1 \$128,300.00 1 \$191,000.00 1 \$127,000.00 1 \$128,000.00 1 \$147,750.00 1 \$176,000.00 1 \$160,000.00 1 \$168,000.00 1 \$166,774.20 2 \$370,400.00 2 \$442,000.00 1 \$134,100.00 2 \$442,000.00 1 \$134,100.00 1 \$150,000.00 1 \$134,100.00 1 \$150,000.00 1 \$150,000.00 1 \$134,100.00 1 \$134,100.00 1 \$134,100.00 1 \$134,100.00 1 \$134,000.00 1 \$130,000.00 1 \$129,600.00 1 \$130,000.00 1 \$129,600.00 1 \$130,000.00 1 \$129,000.00 1 \$147,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 | 1       \$261,000.00       0.57% 0         2       \$440,000.00       0.97% 0         1       \$150,000.00       0.33% 0         1       \$128,300.00       0.28% 0         1       \$117,500.00       0.26% 0         1       \$191,000.00       0.42% 0         1       \$127,000.00       0.28% 0         1       \$182,000.00       0.48% 0         1       \$147,750.00       0.32% 0         1       \$176,000.00       0.39% 0         2       \$413,796.09       0.91% 0         1       \$160,000.00       0.35% 0         1       \$168,000.00       0.37% 0         1       \$168,000.00       0.37% 0         2       \$370,400.00       0.81% 0         2       \$442,000.00       0.97% 0         1       \$129,600.00       0.28% 0         1       \$150,000.00       0.33% 0         2       \$115,000.00       0.35% 0         1       \$129,600.00       0.28% 0         1       \$129,000.00       0.35% 0         1       \$129,000.00       0.35% 0         1       \$129,000.00       0.25% 0         1       \$129,000.00 | 1       \$261,000.00       0.57% 0       \$0.00         2       \$440,000.00       0.97% 0       \$0.00         1       \$150,000.00       0.33% 0       \$0.00         1       \$128,300.00       0.28% 0       \$0.00         1       \$191,000.00       0.26% 0       \$0.00         1       \$127,000.00       0.28% 0       \$0.00         1       \$127,000.00       0.28% 0       \$0.00         1       \$128,000.00       0.4% 0       \$0.00         1       \$147,750.00       0.32% 0       \$0.00         1       \$176,000.00       0.39% 0       \$0.00         1       \$160,000.00       0.39% 0       \$0.00         2       \$413,796.09       0.91% 0       \$0.00         1       \$150,000.00       0.35% 0       \$0.00         1       \$152,000.00       0.37% 0       \$0.00         1       \$166,774.20       0.37% 0       \$0.00         2       \$3442,000.00       0.81% 0       \$0.00         1       \$129,600.00       0.28% 0       \$0.00         1       \$150,000.00       0.28% 0       \$0.00         1       \$129,000.00       0.35% 0       \$0.00 |

| MACON BANK, INC   | 1  | \$151,000.00   | 0.33% 0 |        |      |
|---|----|----------------|---------|--------|------|
| MARINE BANK   | 2  | \$313,935.24   | 0.69% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC                             | 14 | \$1,728,214.00 | 3.8% 0  | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                         | 2  | \$344,000.00   | 0.76% 0 | \$0.00 | NA 0 |
| METCALF BANK  | 1  | \$160,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                     | 1  | \$143,300.00   | 0.31% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                       | 1  | \$198,900.00   | 0.44% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$60,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$51,400.00    | 0.11% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK                                       | 1  | \$168,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO                                     | 1  | \$85,500.00    | 0.19% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                       | 4  | \$522,100.00   | 1.15% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,122,509.46 | 2.47% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                              | 4  | \$674,373.22   | 1.48% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION                                       | 2  | \$272,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| OHNWARD BANK & TRUST                                      | 1  | \$157,940.00   | 0.35% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK   | 1  | \$65,614.59    | 0.14% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$57,400.00    | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$227,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                                    | 4  | \$725,788.30   | 1.59% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$142,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$250,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                             | 3  | \$383,635.00   | 0.84% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                       | 1  | \$86,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                           | 2  | \$144,306.96   | 0.32% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                    | 2  | \$293,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$136,830.00   | 0.3% 0  | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1  | \$96,453.87    | 0.21% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                              | 1  | \$214,622.51   | 0.47% 0 | \$0.00 | NA 0 |
|   | 1  | \$64,925.00    | 0.14% 0 | \$0.00 | NA 0 |

| ROYAL CREDIT UNION  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY |    |                |          |        |      |
|---|------------------------------------|----|----------------|----------|--------|------|
| SAVINGS BANK OF   |                                    | 1  | \$233,400.00   | 0.51% 0  | \$0.00 | NA 0 |
| SAVINGS BANK OF   |                                    | 1  | \$156,000.00   | 0.34% 0  | \$0.00 | NA 0 |
| CREDIT UNION   SHREWSBURY FEDERAL   1   |                                    | 1  | \$140,000.00   | 0.31% 0  | \$0.00 |      |
| CREDIT UNION  |                                    | 37 | \$5,699,987.01 | 12.52% 0 | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL   1   \$259,000.00   0.57% 0   \$0.00   N   |                                    | 1  | \$145,500.00   | 0.32% 0  | \$0.00 | NA 0 |
| BANK   1   \$299,000.00   0.57%0   \$0.00   N   | SOMERSET TRUST COMPANY             | 1  | \$61,000.00    | 0.13% 0  | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP   1   \$172,800.00   0.38%   0   \$0.00   N     STATE BANK OF CROSS PLAINS   1   \$136,300.00   0.3%   0   \$0.00   N     STEARNS LENDING INC.   5   \$1,084,194.32   2.38%   0   \$0.00   N     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL BANK   STILLWATER NATIONAL   S150,000.00   0.33%   0   \$0.00   N     SUMMIT CREDIT UNION   2   \$416,500.00   0.91%   0   \$0.00   N     TEXAS DOW EMPLOYEES   2   \$279,280.10   0.61%   0   \$0.00   N     THE CAPE COD FIVE CENTS   4   \$799,051.46   1.75%   0   \$0.00   N     THE CAPE COD FIVE CENTS   5AVINGS BANK   1   \$100,400.00   0.22%   0   \$0.00   N     THE FIDELITY DEPOSIT AND   2   \$323,967.69   0.71%   0   \$0.00   N     DISCOUNT BANK   1   \$135,000.00   0.3%   0   \$0.00   N     THE PARK BANK   1   \$126,900.00   0.28%   0   \$0.00   N     UNITED BANK &TRUST   2   \$277,000.00   0.61%   0   \$0.00   N     UNITED COMMUNITY BANK   1   \$42,900.00   0.09%   0   \$0.00   N     UNITED LIABILITY COMPANY     \$42,900.00   0.24%   0   \$0.00   N     WJ. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$110,000.00   0.24%   0   \$0.00   N     WAYNE BANK AND TRUST CO.   \$141,000.00   0.37%   0   \$0.00   N     WAYNE BANK AND TRUST CO.   \$141,000.00   0.37%   0   \$0.00   N     WHITE ROCK BANK   1   \$135,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK   1   \$135,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK   1   \$135,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK   1   \$135,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK   1   \$150,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK   1   \$150,000.00   0.33%   0   \$0.00   N  |                                    | 1  | \$259,000.00   |          |        | NA 0 |
| STATE BANK OF CROSS PLAINS   1  | SOVEREIGN BANK, N.A.               | 1  | \$148,905.52   | 0.33% 0  | \$0.00 | NA 0 |
| STEARNS LENDING INC.   5 \$1,084,194.32   2.38% 0   \$0.00   N     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   & \$150,000.00   0.33% 0   \$0.00   N     STERLING BANK   STILLWATER NATIONAL BANK   & \$150,000.00   0.33% 0   \$0.00   N     SUMMIT CREDIT UNION   2 \$416,500.00   0.91% 0   \$0.00   N     TEXAS DOW EMPLOYEES   2 \$279,280.10   0.61% 0   \$0.00   N     THE CAPE COD FIVE CENTS   4 \$799,051.46   1.75% 0   \$0.00   N     THE FARMERS STATE BANK   4 \$100,400.00   0.22% 0   \$0.00   N     THE FIDELITY DEPOSIT AND DISCOUNT BANK   1 \$100,400.00   0.22% 0   \$0.00   N     THE HONESDALE NATIONAL   1 \$135,000.00   0.3% 0   \$0.00   N     THE PARK BANK   1 \$126,900.00   0.28% 0   \$0.00   N     UNION SAVINGS BANK   3 \$401,045.31   0.88% 0   \$0.00   N     UNITED BANK & \$1 \$42,900.00   0.09% 0   \$0.00   N     UNITED COMMUNITY BANK   1 \$42,900.00   0.09% 0   \$0.00   N     UNITED COMMUNITY BANK   1 \$42,900.00   0.09% 0   \$0.00   N     UNITED LIABILITY COMPANY   1 \$110,000.00   0.24% 0   \$0.00   N     WALDO STATE BANK   1 \$261,600.00   0.57% 0   \$0.00   N     WAYNE BANK AND TRUST CO. 1 \$141,000.00   0.31% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$135,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK, A   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK   1 \$150,000.00   0.33% 0   \$0.00   N     WHITE ROCK BANK   1 \$150,000.00   0.33% 0   \$0   | STANDARD MORTGAGE CORP             | 1  | \$172,800.00   | 0.38% 0  | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STILLWATER NATIONAL BANK &TRUST COMPANY   \$150,000.00   0.33% 0   \$0.00   N  | STATE BANK OF CROSS PLAINS         | 1  | \$136,300.00   | 0.3% 0   | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK  | STEARNS LENDING INC.               | 5  | \$1,084,194.32 | 2.38% 0  | \$0.00 | NA 0 |
| ### STRUST COMPANY    SUMMIT CREDIT UNION   2   | WASHINGTON CORPORATION,            | 2  | \$465,264.47   | 1.02% 0  | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE HONESDALE NATIONAL BANK ISAOA  THE PARK BANK  UNION SAVINGS BANK  1 \$126,900.00  UNITED BANK & TRUST  2 \$277,000.00  UNITED BANK & TRUST  2 \$277,000.00  UNITED COMMUNITY BANK  1 \$42,900.00  UNITED LIABILITY COMPANY  WALDO STATE BANK  1 \$126,600.00  UNITED LIABILITY COMPANY  WALDO STATE BANK  1 \$126,900.00  UNITED LIABILITY COMPANY  WALDO STATE BANK  1 \$110,000.00  UNITED COMPANY  WALDO STATE BANK  1 \$261,600.00  UNITE ROCK BANK, A MINNESOTA CORPORATION  1 \$150,000.00  UNITE ROCK BANK, A MINNESOTA CORPORATION  1 \$150,000.00  SO.00  N  SO.00  SO.00  N  SO.00  SO.  |                                    | 1  | \$150,000.00   | 0.33% 0  | \$0.00 | NA 0 |
| CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE HONESDALE NATIONAL BANK ISAOA  THE PARK BANK  UNION SAVINGS BANK  1 \$126,900.00  1 \$135,000.0 | SUMMIT CREDIT UNION                | 2  | \$416,500.00   | 0.91% 0  | \$0.00 | NA 0 |
| SAVINGS BANK  |                                    | 2  | \$279,280.10   | 0.61% 0  | \$0.00 | NA 0 |
| AND TRUST COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE HONESDALE NATIONAL BANK ISAOA  THE PARK BANK  UNION SAVINGS BANK  UNITED BANK & TRUST  COMMUNITY BANK  THE HONESDALE NATIONAL BANK ISAOA  THE PARK BANK  SUNITED BANK & TRUST  COMMUNITY BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK  SUNITED BANK AND TRUST CO.  WAYNE BANK AND TRUST CO.  WHITE ROCK BANK, A MINNESOTA CORPORATION  THE FIDELITY DEPOSIT AND SURVEY, S  |                                    | 4  | \$799,051.46   | 1.75% 0  | \$0.00 | NA 0 |
| DISCOUNT BANK   2   \$323,967.69   0.71%   0   \$0.00   N     THE HONESDALE NATIONAL   1   \$135,000.00   0.3%   0   \$0.00   N     THE PARK BANK   1   \$126,900.00   0.28%   0   \$0.00   N     UNION SAVINGS BANK   3   \$401,045.31   0.88%   0   \$0.00   N     UNITED BANK &TRUST   2   \$277,000.00   0.61%   0   \$0.00   N     UNITED COMMUNITY BANK   1   \$42,900.00   0.09%   0   \$0.00   N     W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$110,000.00   0.24%   0   \$0.00   N     UMITED LIABILITY COMPANY   WALDO STATE BANK   1   \$261,600.00   0.57%   0   \$0.00   N     WAYNE BANK AND TRUST CO.   1   \$141,000.00   0.31%   0   \$0.00   N     WELLS FEDERAL BANK   1   \$135,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK, A   1   \$150,000.00   0.33%   0   \$0.00   N     WINNESOTA CORPORATION   1   \$150,000.00   0.33%   0   \$0.00   N     WINNESOTA CORPORATION   1   \$150,000.00   0.33%   0   \$0.00   N     WELLS FEDERAL BANK   1   \$150,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK, A   1   \$150,000.00   0.33%   0   \$0.00   N     WHITE ROCK BANK, A   1   \$150,000.00   0.33%   0   \$0.00   N   |                                    | 1  | \$100,400.00   | 0.22% 0  | \$0.00 | NA 0 |
| BANK ISAOA  | DISCOUNT BANK                      | 2  | \$323,967.69   | 0.71% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK  UNITED BANK &TRUST  2 \$277,000.00 0.61% 0 \$0.00 N  UNITED COMMUNITY BANK  1 \$42,900.00 0.09% 0 \$0.00 N  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK  1 \$261,600.00 0.57% 0 \$0.00 N  WAYNE BANK AND TRUST CO. 1 \$141,000.00 0.31% 0 \$0.00 N  WELLS FEDERAL BANK  1 \$135,000.00 0.33% 0 \$0.00 N  WHITE ROCK BANK, A MINNESOTA CORPORATION  1 \$150,000.00 0.33% 0 \$0.00 N  |                                    | 1  | \$135,000.00   |          | ·      |      |
| UNITED BANK &TRUST 2 \$277,000.00 0.61% 0 \$0.00 N UNITED COMMUNITY BANK 1 \$42,900.00 0.09% 0 \$0.00 N W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$110,000.00 0.24% 0 \$0.00 N LIMITED LIABILITY COMPANY WALDO STATE BANK 1 \$261,600.00 0.57% 0 \$0.00 N WAYNE BANK AND TRUST CO. 1 \$141,000.00 0.31% 0 \$0.00 N WELLS FEDERAL BANK 1 \$135,000.00 0.3% 0 \$0.00 N WHITE ROCK BANK, A 1 \$150,000.00 0.33% 0 \$0.00 N   | ΓHE PARK BANK                      |    | \$126,900.00   | 0.28% 0  | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK 1 \$42,900.00 0.09% 0 \$0.00 N  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$110,000.00 0.24% 0 \$0.00 N  LIMITED LIABILITY COMPANY  WALDO STATE BANK 1 \$261,600.00 0.57% 0 \$0.00 N  WAYNE BANK AND TRUST CO. 1 \$141,000.00 0.31% 0 \$0.00 N  WELLS FEDERAL BANK 1 \$135,000.00 0.3% 0 \$0.00 N  WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$150,000.00 0.33% 0 \$0.00 N  | JNION SAVINGS BANK                 | 3  | \$401,045.31   | 0.88% 0  | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK 1 \$261,600.00 0.57% 0 \$0.00 N WAYNE BANK AND TRUST CO. 1 \$141,000.00 0.31% 0 \$0.00 N WELLS FEDERAL BANK 1 \$135,000.00 0.3% 0 \$0.00 N WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$150,000.00 0.33% 0 \$0.00 N  | UNITED BANK &TRUST                 | 2  | \$277,000.00   | 0.61% 0  | \$0.00 | NA 0 |
| CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       1       \$110,000.00       0.24% 0       \$0.00       N         WALDO STATE BANK       1       \$261,600.00       0.57% 0       \$0.00       N         WAYNE BANK AND TRUST CO.       1       \$141,000.00       0.31% 0       \$0.00       N         WELLS FEDERAL BANK       1       \$135,000.00       0.3% 0       \$0.00       N         WHITE ROCK BANK, A MINNESOTA CORPORATION       1       \$150,000.00       0.33% 0       \$0.00       N  | JNITED COMMUNITY BANK              | 1  | \$42,900.00    | 0.09% 0  | \$0.00 | NA 0 |
| WAYNE BANK AND TRUST CO.         1         \$141,000.00         0.31% 0         \$0.00         N           WELLS FEDERAL BANK         1         \$135,000.00         0.3% 0         \$0.00         N           WHITE ROCK BANK, A MINNESOTA CORPORATION         1         \$150,000.00         0.33% 0         \$0.00         N   | CAPITAL, LLC., A DELAWARE          | 1  | \$110,000.00   | 0.24% 0  | \$0.00 | NA 0 |
| WELLS FEDERAL BANK         1         \$135,000.00         0.3% 0         \$0.00         N           WHITE ROCK BANK, A<br>MINNESOTA CORPORATION         1         \$150,000.00         0.33% 0         \$0.00         N   | WALDO STATE BANK                   | 1  | \$261,600.00   | 0.57% 0  | \$0.00 | NA 0 |
| WELLS FEDERAL BANK         1         \$135,000.00         0.3% 0         \$0.00         N           WHITE ROCK BANK, A MINNESOTA CORPORATION         1         \$150,000.00         0.33% 0         \$0.00         N  | WAYNE BANK AND TRUST CO.           | 1  | \$141,000.00   | 0.31% 0  | \$0.00 | NA 0 |
| MINNESOTA CORPORATION 1 \$150,000.00 0.33% 0 \$0.00 N   | WELLS FEDERAL BANK                 | 1  | \$135,000.00   | 0.3% 0   | \$0.00 |      |
| 1 \$118.923.20 0.26%[0] \$0.00 N  | •                                  | 1  | \$150,000.00   | 0.33% 0  |        |      |
|   |                                    | 1  | \$118,923.20   | 0.26% 0  | \$0.00 | NA 0 |

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|           | WILLIAMSVILLE STATE BANK<br>& TRUST   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 261 | \$45,533,406.65 | 100%   | 0 | \$0.00 |    | 0 |
| 31417GCU8 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 9   | \$1,663,070.00  | 12.88% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION  | 33  | \$8,905,850.00  | 68.95% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS  | 1   | \$245,197.78    | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1   | \$52,700.00     | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY   | 9   | \$1,785,828.00  |        | Ш | \$0.00 | NA | 0 |
|           | OAKSTAR BANK  | 1   | \$111,300.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE LLC  | 1   | \$85,000.00     | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | STATE BANK & TRUST<br>COMPANY   | 1   | \$68,000.00     |        | Н | \$0.00 | NA | 0 |
| Total     |   | 56  | \$12,916,945.78 | 100%   | 0 | \$0.00 |    | 0 |
| 31417GCV6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$92,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$80,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK  | 2   | \$79,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1   | \$92,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | AFFINITY BANK OF<br>PENNSYLVANIA  | 1   | \$80,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1   | \$108,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK  | 2   | \$118,670.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1   | \$101,211.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA  | 1   | \$87,600.00     | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1   | \$56,300.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$166,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION  | 1   | \$60,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1   | \$60,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 1   | \$50,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |

| ARKANSAS FEDERAL CREDIT<br>UNION                         | 1  | \$36,000.00  | 0.11% 0 | \$0.00 | NA | .0   |
|--|----|--------------|---------|--------|----|------|
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 4  | \$269,607.05 | 0.82% 0 | \$0.00 | NA | 0    |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 2  | \$108,800.00 | 0.33% 0 | \$0.00 | NA | 0    |
| AUBURNBANK   | 1  | \$99,000.00  | 0.3% 0  | \$0.00 | NA | 0    |
| AURORA FINANCIAL GROUP,<br>INC.                          | 2  | \$115,000.00 | 0.35% 0 | \$0.00 | NA | 0    |
| BANCO POPULAR DE PUERTO<br>RICO                          | 6  | \$349,200.00 | 1.06% 0 | \$0.00 | NA | 0    |
| BANCORPSOUTH BANK  | 12 | \$889,926.42 | 2.71% 0 | \$0.00 | NA | 0    |
| BANK MIDWEST   | 1  | \$47,000.00  | 0.14% 0 | \$0.00 | NA | 0    |
| BANK OF ENGLAND  | 1  | \$109,000.00 | 0.33% 0 | \$0.00 | NA | 0    |
| BANK OF HAWAII   | 1  | \$101,000.00 | 0.31% 0 | \$0.00 | NA | 0    |
| BANK OF OAKFIELD   | 1  | \$65,000.00  | 0.2% 0  | \$0.00 | NA | 0    |
| BANK OF QUINCY   | 1  | \$74,500.00  | 0.23% 0 | \$0.00 | NA | 0    |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2  | \$117,000.00 | 0.36% 0 | \$0.00 | NA | .0   |
| BANKERS' BANK  | 1  | \$55,000.00  | 0.17% 0 | \$0.00 | NA | 0    |
| BAXTER CREDIT UNION                                      | 2  | \$167,000.00 | 0.51% 0 | \$0.00 | NA | 0    |
| BBT MORTGAGE   | 1  | \$103,150.00 | 0.31% 0 | \$0.00 | NA | 0    |
| BELLCO CREDIT UNION                                      | 4  | \$284,723.07 | 0.87% 0 | \$0.00 | NA | 0    |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$88,400.00  | 0.27%   | \$0.00 | NA | 0    |
| BORDER STATE BANK  | 1  | \$104,740.12 | 0.32% 0 | \$0.00 | NA | 0    |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$193,500.00 | 0.59% 0 | \$0.00 | NA | 0    |
| CASHCALL, INC.   | 6  | \$589,000.00 | 1.79% 0 | \$0.00 | NA | 0    |
| CENTRAL BANK - STORM LAKE                                | 1  | \$91,025.74  | 0.28% 0 | \$0.00 | NA | 0    |
| CENTRAL BANK CHEROKEE                                    | 1  | \$98,500.00  | 0.3% 0  | \$0.00 | NA | 0    |
| CENTRAL BANK-SIOUX CITY                                  | 1  | \$101,500.00 | 0.31% 0 | \$0.00 | NA | 0    |
| CENTRAL MINNESOTA CREDIT<br>UNION                        | 1  | \$47,920.00  | 0.15%   | \$0.00 | NA | 0    |
| CENTRAL STAR FINANCIAL SOLUTIONS                         | 2  | \$166,800.00 | 0.51% 0 | \$0.00 | NA | 0    |
| CHEMICAL BANK  | 2  | \$142,389.01 | 0.43% 0 | \$0.00 | NA | 0    |
| CITIZENS BANK OF ADA                                     | 1  | \$68,000.00  | 0.21% 0 | \$0.00 | NA | 0    |
| CLARK COUNTY INDIANA<br>TEACHERS FEDERAL CREDIT<br>UNION | 1  | \$60,000.00  | 0.18% 0 | \$0.00 | NA | .0   |
| CO-OP SERVICES CREDIT<br>UNION                           | 1  | \$56,333.52  | 0.17% 0 | \$0.00 | NA | .0   |
| COASTAL COMMERCE BANK                                    | 1  | \$67,300.00  | 0.21% 0 | \$0.00 | NA | 0    |
| COBALT MORTGAGE  | 1  | \$84,000.00  | 0.26% 0 |        |    | 1 11 |
|  | 1  | \$70,000.00  | 0.21% 0 | \$0.00 | NA |      |

| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                      |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| COMMUNITY TRUST BANK                                      | 1 | \$46,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.                                   | 2 | \$82,925.00  | 0.25% 0 |        |      |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$74,000.00  | 0.23% 0 |        |      |
| CORNERSTONE BANK  | 3 | \$207,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK                             | 1 | \$55,000.00  | 0.17% 0 | ·      |      |
| CREDIT UNION OF AMERICA                                   | 3 | \$154,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE CITY                                | 3 | \$121,561.11 | 0.37% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | 1 | \$56,000.00  | 0.17% 0 | \$0.00 |      |
| CUSO MORTGAGE<br>CORPORATION                              | 1 | \$65,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 1 | \$80,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE   | 1 | \$85,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                             | 2 | \$49,200.00  | 0.15% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 2 | \$182,691.73 | 0.56% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION                            | 4 | \$300,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$91,400.00  | 0.28% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 2 | \$183,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| DYNAMIC FEDERAL CREDIT<br>UNION                           | 2 | \$120,625.00 | 0.37% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$48,099.32  | 0.15% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK AND TRUST<br>COMPANY                      | 1 | \$50,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.                         | 1 | \$78,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| EXPRESS MORTGAGE  | 1 | \$36,450.00  | 0.11% 0 |        | NA 0 |
| FAA CREDIT UNION  | 2 | \$60,750.00  | 0.19% 0 |        | NA 0 |
| FARMERS & MERCHANTS BANK                                  | 1 | \$91,400.00  | 0.28% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                       | 1 | \$59,200.00  | 0.18% 0 | \$0.00 | NA 0 |
| FARMERS EXCHANGE BANK                                     | 1 | \$70,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK  | 2 | \$146,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| FARMERS TRUST AND SAVINGS<br>BANK                         | 1 | \$65,800.00  | 0.2% 0  | \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$33,657.39  | 0.1% 0  | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                        | 2 | \$180,900.00 | 0.55% 0 | \$0.00 | NA 0 |
|   | 2 | \$208,200.00 | 0.63% 0 | \$0.00 | NA 0 |

| FIRST BANK FINANCIAL<br>CENTRE            |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST BANKERS TRUST<br>COMPANY, N.A.      | 1  | \$67,200.00    | 0.2%    | \$0.00 | NA   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY      | 1  | \$97,000.00    | 0.3%    | \$0.00 | NA   |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT | 2  | \$110,200.00   | 0.34%   | \$0.00 | NA   |
| FIRST COMMUNITY<br>MORTGAGE, INC.         | 6  | \$432,000.00   | 1.32%   | \$0.00 | NA   |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$47,200.00    | 0.14%   | \$0.00 | NA ( |
| FIRST FEDERAL BANK OF THE<br>MIDWEST      | 6  | \$231,031.93   | 0.7%    | \$0.00 | NA   |
| FIRST FEDERAL BANK, FSB                   | 1  | \$94,520.04    | 0.29%   | \$0.00 | NA ( |
| FIRST HOME MORTGAGE<br>CORPORATION        | 1  | \$93,500.00    | 0.28%   | \$0.00 | NA   |
| FIRST MIDWEST BANK                        | 13 | \$797,874.30   | 2.43%   | \$0.00 | NA ( |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA       | 7  | \$352,968.73   | 1.08%   | \$0.00 | NA   |
| FIRST NATIONAL BANK                       | 1  | \$75,100.00    | 0.23% 0 | \$0.00 | NA ( |
| FIRST NATIONAL BANK AND<br>TRUST CO       | 1  | \$35,625.00    | 0.11%   | \$0.00 | NA   |
| FIRST NATIONAL BANK AND TRUST CO.         | 1  | \$102,000.00   | 0.31%   | \$0.00 | NA   |
| FIRST NATIONAL BANK FOX<br>VALLEY         | 1  | \$95,000.00    | 0.29%   | \$0.00 | NA   |
| FIRST NATIONAL BANK OF<br>CARMI           | 1  | \$54,548.00    | 0.17%   | \$0.00 | NA   |
| FIRST NATIONAL BANK OF ST<br>LOUIS        | 4  | \$360,900.00   | 1.1%    | \$0.00 | NA   |
| FIRST NIAGARA BANK, N.A.                  | 11 | \$831,636.55   | 2.53%   | \$0.00 | NA ( |
| FIRST SECURITY BANK                       | 1  | \$48,500.00    | 0.15%   | \$0.00 |      |
| FIRST SERVICE BANK                        | 1  | \$72,000.00    | 0.22%   | \$0.00 | NA ( |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 6  | \$400,082.54   | 1.22%   | ·      |      |
| FIRSTMERIT BANK, N.A.                     | 1  | \$44,700.00    | 0.14%   |        | 1    |
| FIRSTRUST BANK                            | 1  | \$84,500.00    | 0.26%   | \$0.00 | NA ( |
| FORT COMUNITY CREDIT<br>UNION             | 1  | \$90,000.00    | 0.27%   |        |      |
| FREMONT BANK                              | 17 | \$1,669,257.28 | 5.08%   |        |      |
| FULTON BANK, N.A.                         | 1  | \$70,000.00    | 0.21%   | \$0.00 | NA ( |
| GALENA STATE BANK AND<br>TRUST COMPANY    | 1  | \$91,200.00    | 0.28%   | \$0.00 | NA   |
| GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$51,000.00    | 0.16%   | \$0.00 |      |
| GENEVA STATE BANK                         | 1  | \$44,481.49    | 0.14%   | \$0.00 | NA ( |
| GREAT WESTERN BANK                        | 5  | \$362,000.00   | 1.1% 0  | \$0.00 | NA ( |

| GREATER NEVADA MORTGAGE<br>SERVICES                  | 1 | \$55,000.00  | 0.17% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GREENLEAF WAYSIDE BANK                               | 1 | \$77,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$68,000.00  | 0.21% 0 | \$0.00 |      |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                   | 3 | \$243,950.00 | 0.74% 0 | \$0.00 | NA 0 |
| HARBOR CREDIT UNION                                  | 1 | \$86,984.23  | 0.26% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK &<br>TRUST                        | 1 | \$103,232.63 | 0.31% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC                                 | 1 | \$96,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION                                   | 1 | \$40,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A                                     | 1 | \$40,000.00  | 0.12% 0 | \$0.00 | NA 0 |
| HORIZON BANK NA                                      | 1 | \$53,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                   | 3 | \$229,615.00 | 0.7% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                        | 1 | \$63,800.00  | 0.19% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                                     | 3 | \$209,766.00 | 0.64% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$95,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$32,475.00  | 0.1% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY                            | 1 | \$73,600.00  | 0.22% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$55,300.00  | 0.17% 0 | \$0.00 | NA 0 |
| KELLOGG COMPANY<br>EMPLOYEES FEDERAL CREDIT<br>UNION | 1 | \$79,500.00  | 0.24% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                      | 4 | \$309,663.55 | 0.94% 0 | \$0.00 | NA 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                  | 5 | \$457,400.00 | 1.39% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                       | 3 | \$234,850.00 | 0.72% 0 | \$0.00 | NA 0 |
| LANCASTER RED ROSE CREDIT<br>UNION                   | 1 | \$100,000.00 | 0.3% 0  |        | NA 0 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$95,250.00  | 0.29% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION                              | 1 | \$49,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION                                  | 2 | \$193,400.00 | 0.59% 0 | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                   | 1 | \$75,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                     | 1 | \$71,800.00  | 0.22% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY                        | 1 | \$107,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$51,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION                                   | 2 | \$151,036.50 | 0.46% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.                                | 1 | \$78,000.00  | 0.24% 0 | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| MID AMERICAN CREDIT UNION                                      | 2 | \$146,000.00 | 0.44% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MID-ISLAND MORTGAGE CORP.                                      | 1 | \$85,000.00  | 0.26% 0 |        | NA 0 |
| MIDLAND STATES BANK  | 1 | \$48,649.35  | 0.15% 0 |        | NA 0 |
| MIDSTATES BANK, NA   | 1 | \$109,200.00 | 0.33% 0 |        | NA 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$39,200.00  | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 3 | \$160,700.00 | 0.49% 0 |        | NA 0 |
| MIDWEST LOAN SERVICES, INC.                                    | 1 | \$87,200.00  | 0.27% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY                                  | 1 | \$55,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$76,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 1 | \$50,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$42,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1 | \$103,255.38 | 0.31% 0 | \$0.00 | NA 0 |
| NEW ERA BANK   | 1 | \$41,500.00  | 0.13% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$70,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| NORTH CENTRAL BANK   | 1 | \$50,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| NORTHWOODS COMMUNITY<br>CREDIT UNION                           | 1 | \$56,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 4 | \$244,675.00 | 0.75% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                                | 1 | \$80,300.00  | 0.24% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK  | 1 | \$106,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST  | 1 | \$85,100.00  | 0.26% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK  | 1 | \$64,531.83  | 0.2% 0  | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP                                      | 1 | \$75,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 4 | \$346,320.00 | 1.05% 0 | \$0.00 | NA 0 |
| PEOPLES BANK   | 1 | \$89,483.37  | 0.27% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 3 | \$262,100.00 | 0.8% 0  | \$0.00 | NA 0 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION              | 1 | \$50,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 1 | \$105,225.00 | 0.32% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                                  | 1 | \$79,342.00  | 0.24% 0 | \$0.00 | NA 0 |
| PORTAGE COMMUNITY BANK   | 1 | \$100,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                     | 2 | \$107,045.84 | 0.33% 0 | \$0.00 | NA 0 |
| PRIMESOUTH BANK  | 1 | \$100,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 3 | \$276,600.00 | 0.84% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                                 | 1 | \$55,300.00  | 0.17% 0 | \$0.00 | NA 0 |
| PULASKI BANK   | 1 | \$88,646.07  | 0.27% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1 | \$44,000.00  | 0.13% 0 | \$0.00 | NA 0 |
|  | 3 | \$239,876.00 | 0.73% 0 | \$0.00 | NA 0 |

| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    |   |              |         | ļ      |     |   |
|--|---|--------------|---------|--------|-----|---|
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$43,450.93  | 0.13% 0 | \$0.00 | NA  | 0 |
| REDWOOD CREDIT UNION   | 1 | \$76,250.00  | 0.23% 0 | \$0.00 | NA  | 0 |
| RENASANT BANK  | 1 | \$97,100.00  | 0.3% 0  | \$0.00 |     |   |
| RIVERSIDE COMMUNITY BANK   | 2 | \$78,300.00  | 0.24% 0 | \$0.00 | NA  | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$45,000.00  | 0.14% 0 | \$0.00 | NA  | 0 |
| ROGUE FEDERAL CREDIT<br>UNION  | 1 | \$74,500.00  | 0.23% 0 | \$0.00 | NA  | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 2 | \$196,000.00 | 0.6% 0  | \$0.00 | NA  | 0 |
| SECURITY NATIONAL BANK   | 1 | \$62,200.00  | 0.19% 0 | \$0.00 | NA  | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1 | \$93,900.00  | 0.29% 0 | \$0.00 | NA  | 0 |
| SHORE MORTGAGE   | 2 | \$166,789.00 | 0.51% 0 | \$0.00 | NA  | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 5 | \$432,425.00 | 1.32% 0 |        |     |   |
| SIU CREDIT UNION   | 1 | \$55,100.00  | 0.17% 0 | \$0.00 | NA  | 0 |
| SIUSLAW BANK   | 1 | \$48,600.00  | 0.15% 0 |        | 1 1 | _ |
| SOMERSET TRUST COMPANY   | 7 | \$545,000.00 | 1.66% 0 | 1      |     |   |
| SOUTHEAST NATIONAL BANK  | 1 | \$43,500.00  | 0.13% 0 |        | 1   | _ |
| SOUTHERN ILLINOIS BANK   | 2 | \$132,500.00 | 0.4% 0  | 1      |     |   |
| SPIRE FEDERAL CREDIT UNION   | 1 | \$45,000.00  | 0.14% 0 | 1      | 1   | _ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2 | \$212,900.00 | 0.65% 0 |        |     |   |
| ST.MARY'S BANK   | 1 | \$105,000.00 | 0.32% 0 | \$0.00 | NA  | C |
| STANDARD MORTGAGE<br>CORPORATION   | 1 | \$48,000.00  | 0.15% 0 | \$0.00 | NA  | C |
| STANDARD MORTGAGE<br>CORPORTION  | 1 | \$55,000.00  | 0.17% 0 | \$0.00 | NA  | C |
| STATE BANK OF THE LAKES  | 2 | \$137,500.00 | 0.42% 0 | \$0.00 | NA  | C |
| STEARNS LENDING INC.   | 8 | \$802,200.00 | 2.44% 0 | \$0.00 |     |   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1 | \$62,645.52  | 0.19% 0 | \$0.00 | NA  | ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1 | \$98,279.73  | 0.3% 0  | \$0.00 | NA  | ( |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 3 | \$271,600.00 | 0.83% 0 | \$0.00 | NA  | ( |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK                                    | 1 | \$106,000.00 | 0.32% 0 |        |     | L |
| SUMMIT FUNDING, INC.   | 1 | \$79,200.00  | 0.24% 0 |        | 1   | Т |
|  | 4 | \$299,500.00 | 0.91%   | \$0.00 | NA  | ( |

|              | SWBC MORTGAGE<br>CORPORATION                      |     |   |       |   |        |          |           |
|--------------|---|-----|---|-------|---|--------|----------|-----------|
|              | SYNOVUS MORTGAGE CORP                             |     | \$92,194.76                             | 0.28% | 0 | \$0.00 | NA       | \ <u></u> |
|              | THE MORTGAGE SOURCE, INC.                         | 1   | \$50,000.00                             |       |   | \$0.00 | NA<br>NA | 7         |
|              | THE WASHINGTON TRUST COMPANY                      | 1   | \$73,000.00                             |       |   | \$0.00 | NA       |           |
|              | TINKER FEDERAL CREDIT<br>UNION                    | 1   | \$100,800.00                            | 0.31% | 0 | \$0.00 | NA       | C         |
|              | TOPMARK FEDERAL CREDIT<br>UNION                   | 1   | \$37,000.00                             | 0.11% | 0 | \$0.00 | NA       | . (       |
|              | TOTAL MORTGAGE SERVICES,<br>LLC                   | 1   | \$108,000.00                            |       |   | \$0.00 | NA       | Ļ         |
| <u> </u>     | TOWNE MORTGAGE COMPANY                            | 1   | \$72,100.00                             | 0.22% | 0 | \$0.00 | NA       | 7 0       |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE   | 2   | \$187,700.00                            | 0.57% | 0 | \$0.00 | NA       | 7 (       |
| <u> </u>     | TRAVERSE CITY STATE BANK                          | 2   | , | 0.34% | 0 | \$0.00 | NA       |           |
|              | UMPQUA BANK                                       | 4   | \$307,226.66                            | 0.94% | 0 | \$0.00 | NA       | 1         |
|              | UNION STATE BANK                                  | 1   | \$67,300.00                             | 0.21% | 0 | \$0.00 | NA       | _         |
|              | UNITED BANK OF UNION                              | 2   |   | 0.34% |   | \$0.00 | NA       | _         |
|              | UNITED WHOLESALE<br>MORTGAGE                      | 4   | \$337,800.00                            | 1.03% | 0 | \$0.00 | NA       |           |
|              | UNIVEST BANK AND TRUST CO                         | 1   | \$60,000.00                             | 0.18% | 0 | \$0.00 | NA       | 1         |
|              | VALLEY BANK AND TRUST CO.                         | 1   | \$32,800.00                             | 0.1%  | 0 | \$0.00 | NA       |           |
| <u> </u>     | VALLEY NATIONAL BANK                              | 15  | \$1,530,019.89                          | 4.66% | 0 | \$0.00 | NA       | ı         |
|              | VIRGINIA CREDIT UNION INC                         | 1   | \$60,400.00                             | 0.18% | 0 | \$0.00 | NA       |           |
| <u> </u>     | WASHINGTON COUNTY BANK                            | 1   | \$78,000.00                             | 0.24% | 0 | \$0.00 | NA       |           |
|              | WESTERN BANK                                      | 1   | \$105,000.00                            | 0.32% | 0 | \$0.00 | NA       |           |
|              | WESTERRA CREDIT UNION                             | 1   | \$77,500.00                             | 0.24% | 0 | \$0.00 | NA       | ı         |
|              | WESTSTAR MORTGAGE, INC.                           | 1   | \$99,000.00                             | 0.3%  | 0 | \$0.00 | NA       |           |
|              | WISCONSIN BANK AND TRUST                          | 1   | \$50,000.00                             | 0.15% | 0 | \$0.00 | NA       | ı         |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 1   | \$104,000.00                            |       |   | \$0.00 | NA       |           |
|              | WOOD & HUSTON BANK                                | 1   | \$36,000.00                             | 0.11% | 0 | \$0.00 | NA       |           |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 2   |   | 0.35% |   | \$0.00 | NA       |           |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1   | \$81,000.00                             |       |   | \$0.00 | NA       |           |
| <u> </u>     | YOLO FEDERAL CREDIT UNION                         | 1   | \$89,000.00                             | 0.27% |   | \$0.00 | NA       | -         |
| <u> </u>     | YOUR COMMUNITY BANK                               | 1   | \$66,200.00                             | 0.2%  | _ | \$0.00 | NA       |           |
|              | Unavailable                                       | 4   | Ψ=> 0,7 10.0 1                          | 0.89% |   | \$0.00 | NA       |           |
| Total        |   | 442 | \$32,829,098.24                         | 100%  | 0 | \$0.00 |          |           |
| 31417GCW4    | 1ST CONSTITUTION                                  |     | \$135,000.00                            | 0.31% |   | \$0.00 | NA       |           |
| D141/UC 11 + | ACOPIA, LLC D/B/A ACCURATE                        |     |   |       |   |        |          |           |
|              | MORTGAGE GROUP                                    | 1   | \$110,000.00                            | 0.25% | 0 | \$0.00 | NA       | 1         |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 3   | \$408,000.00                            | 0.94% | 0 | \$0.00 | NA       | <u>.</u>  |

|  |    |                | -       |        |      |
|--|----|----------------|---------|--------|------|
| ALASKA USA MORTGAGE<br>COMPANY, LLC                      | 1  | \$138,200.00   | 0.32% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK                                   | 1  | \$146,330.00   | 0.34% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                | 1  | \$136,000.00   | 0.31% 0 |        |      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 2  | \$272,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC.                                   | 1  | \$149,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOC                           | 1  | \$136,407.16   | 0.31% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2  | \$242,588.07   | 0.56% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                          | 2  | \$275,948.83   | 0.64%   | \$0.00 | NA 0 |
| BANCORPSOUTH BANK  | 3  | \$392,600.00   | 0.91% 0 | \$0.00 | NA 0 |
| BANK OF AKRON  | 1  | \$114,000.00   | 0.26% 0 |        | NA 0 |
| BANK OF ENGLAND  | 1  | \$133,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 2  | \$257,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| BANKFINANCIAL, F.S.B.                                    | 1  | \$144,659.00   | 0.33% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 2  | \$242,800.00   | 0.56% 0 |        | NA 0 |
| BELLCO CREDIT UNION                                      | 1  | \$145,700.00   | 0.34% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 2  | \$288,200.00   | 0.66% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 1  | \$135,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$130,300.00   | 0.3% 0  | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION                           | 1  | \$117,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 3  | \$359,100.00   | 0.83% 0 | \$0.00 | NA 0 |
| BUCKS COUNTY BANK  | 1  | \$138,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 17 | \$2,168,200.00 | 5% 0    | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                                    | 1  | \$130,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                    | 1  | \$149,090.00   | 0.34% 0 | \$0.00 | NA 0 |
| CENTRAL BANK-STORM LAKE                                  | 1  | \$122,900.00   | 0.28% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                                       | 1  | \$120,815.30   | 0.28% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                         | 1  | \$128,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                 | 2  | \$244,500.00   | 0.56% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                 | 2  | \$232,858.67   | 0.54% 0 | \$0.00 | NA 0 |
| CLARK COUNTY INDIANA<br>TEACHERS FEDERAL CREDIT<br>UNION | 1  | \$128,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 5  | \$647,800.00   | 1.49% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 1  | \$122,000.00   | 0.28% 0 | \$0.00 | NA 0 |

| COMMUNITY MORTGAGE<br>FUNDING, LLC                        | 1 | \$130,000.00 | 0.3%    | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| CONSUMERS CREDIT UNION                                    | 1 | \$146,000.00 | 0.34% ( | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$120,000.00 | 0.28%   | \$0.00 | NA |
| CORNERSTONE BANK  | 1 | \$127,000.00 | 0.29% ( | \$0.00 | NA |
| CORNERSTONE FEDERAL<br>CREDIT UNION                       | 1 | \$127,500.00 | 0.29%   | \$0.00 | NA |
| CORNERSTONE MORTGAGE,<br>INC.                             | 1 | \$137,600.00 | 0.32%   | \$0.00 | NA |
| CORTRUST MORTGAGE, INC                                    | 1 | \$115,500.00 | 0.27%   | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY                                | 1 | \$129,400.00 | 0.3% (  | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 3 | \$349,106.00 | 0.8%    | \$0.00 | NA |
| DORAL MORTGAGE LLC  | 1 | \$126,599.39 | 0.29%   | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$248,500.00 | 0.57%   | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 2 | \$259,000.00 | 0.6%    | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                                  | 1 | \$110,500.00 | 0.25%   | \$0.00 | NA |
| EXCHANGE BANK & TRUST                                     | 1 | \$143,948.83 | 0.33%   | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 2 | \$240,750.00 | 0.56%   | \$0.00 |    |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 5 | \$708,950.00 | 1.63%   | \$0.00 | NA |
| FARMINGTON BANK   | 1 | \$115,548.72 | 0.27%   | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK                                 | 1 | \$132,500.00 | 0.31%   | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT<br>UNION                        | 2 | \$265,089.83 | 0.61%   | \$0.00 | NA |
| FIRST AMERICAN BANK                                       | 1 | \$143,962.37 | 0.33%   | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                    | 1 | \$133,000.00 | 0.31%   | \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION                           | 1 | \$118,750.00 | 0.27%   | \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                         | 2 | \$249,099.67 | 0.57%   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$137,500.00 | 0.32%   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                   | 1 | \$113,000.00 | 0.26%   | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 1 | \$111,350.00 | 0.26%   | \$0.00 | NA |
| FIRST MIDWEST BANK  | 2 | \$250,870.18 | 0.58%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF ELK<br>RIVER                       | 1 | \$113,600.00 | 0.26%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TENNESSEE                       | 1 | \$132,500.00 | 0.31%   | \$0.00 | NA |
|   | 1 | \$114,500.00 | 0.26%   | \$0.00 | NA |
|   |   |              |         |        |    |

| FIRST NATIONAL BANK OF<br>TRENTON      |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>WASECA       | 1  | \$138,634.78   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.               | 4  | \$507,918.00   | 1.17% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                       | 3  | \$398,801.80   | 0.92% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$125,086.57   | 0.29% 0 |        | NA 0 |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$128,500.00   | 0.3% 0  |        | NA 0 |
| FREMONT BANK                           | 23 | \$3,024,946.13 | 6.97% 0 |        | NA 0 |
| FULTON BANK, N.A.                      | 1  | \$128,250.00   | 0.3% 0  | ì      | NA 0 |
| GMFS LLC                               | 2  | \$263,500.00   | 0.61% 0 |        | NA 0 |
| GOLDEN BELT BANK FSA                   | 1  | \$113,500.00   | 0.26% 0 | ì      | NA 0 |
| GOODFIELD STATE BANK                   | 1  | \$135,470.23   | 0.31% 0 |        | NA 0 |
| GRAND BANK NA                          | 2  | \$265,000.00   | 0.61% 0 |        | NA 0 |
| GREAT WESTERN BANK                     | 1  | \$124,950.00   | 0.29% 0 |        | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES       | 2  | \$277,300.00   | 0.64% 0 |        | NA 0 |
| GUARANTY TRUST COMPANY                 | 2  | \$292,500.00   | 0.67% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION                  | 1  | \$127,000.00   | 0.29% 0 |        | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.     | 3  | \$414,692.49   | 0.96% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                 | 1  | \$127,570.00   | 0.29% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY        | 1  | \$123,200.00   | 0.28%   | \$0.00 | NA 0 |
| HOME FEDERAL BANK                      | 1  | \$124,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY                       | 1  | \$111,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA                     | 1  | \$126,750.00   | 0.29% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                     | 1  | \$115,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| HOUSTON FEDERAL CREDIT<br>UNION        | 1  | \$141,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION          | 5  | \$614,400.00   | 1.42% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                       | 2  | \$281,240.00   | 0.65% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY              | 1  | \$127,350.00   | 0.29% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI             | 1  | \$114,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A.              | 1  | \$145,793.21   | 0.34% 0 | \$0.00 | NA 0 |
| JSC FEDERAL CREDIT UNION               | 1  | \$128,900.00   | 0.3% 0  | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION        | 3  | \$409,464.18   | 0.94% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK           | 2  | \$265,000.00   | 0.61% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.            | 1  | \$110,700.00   | 0.26% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897 | 1  | \$132,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| LEADER BANK, N.A.                      | 1  | \$144,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK                         | 1  | \$125,000.00   | 0.29% 0 | \$0.00 | NA 0 |

| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$128,000.00 | 0.3% 0  | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$143,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 4 | \$477,306.02 | 1.1% 0  | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$133,000.00 | 0.31% 0 |        | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$142,000.00 | 0.33% 0 |        | NA 0 |
| MIDDLETON COMMUNITY<br>BANK  | 1 | \$145,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MIDWEST BANK   | 1 | \$133,034.84 | 0.31% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$135,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$146,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$134,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                                 | 1 | \$140,800.00 | 0.32% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$141,200.00 | 0.33% 0 | \$0.00 | NA 0 |
| NAT RES - NEVADA   | 1 | \$123,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 2 | \$234,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| NEW HAMPSHIRE FEDERAL<br>CREDIT UNION                                  | 1 | \$137,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                      | 1 | \$136,059.00 | 0.31% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK   | 1 | \$141,700.00 | 0.33% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 5 | \$646,558.26 | 1.49% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 5 | \$643,800.00 | 1.48% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1 | \$128,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$125,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE INC.  | 1 | \$145,358.97 | 0.34% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE   | 1 | \$125,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION   | 1 | \$130,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION  | 1 | \$126,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1 | \$131,900.00 | 0.3% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                  | 1 | \$135,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                                       | 1 | \$110,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION   | 1 | \$112,800.00 | 0.26% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                | 1 | \$111,000.00 | 0.26% 0 |        | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 2 | \$248,519.00 | 0.57% 0 | \$0.00 | NA 0 |
|  | 3 | \$417,000.00 | 0.96% 0 | \$0.00 | NA 0 |

| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                            |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$142,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| SECURITY CREDIT UNION   | 1  | \$133,000.00   | 0.31% 0 |        | NA 0 |
| SECURITY STATE BANK   | 1  | \$117,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 1  | \$136,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION     | 1  | \$116,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1  | \$113,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 6  | \$808,538.01   | 1.86% 0 | \$0.00 | NA 0 |
| SOUTHFIRST BANK   | 1  | \$133,431.96   | 0.31% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                               | 2  | \$277,200.00   | 0.64%   | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN   | 1  | \$149,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 17 | \$2,285,478.00 | 5.27% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA                                     | 1  | \$138,400.00   | 0.32%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING             | 1  | \$142,650.00   | 0.33% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                        | 1  | \$135,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                    | 1  | \$146,949.00   | 0.34% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 2  | \$260,900.00   | 0.6% 0  | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              | 1  | \$117,750.00   | 0.27% 0 |        | NA 0 |
| THE COLUMBIA BANK   | 1  | \$130,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| THE FLORA BANKING<br>COMPANY                                    | 1  | \$145,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$147,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST<br>COMPANY                                 | 1  | \$125,000.00   | 0.29%   | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                                  | 1  | \$123,680.00   | 0.29% 0 | \$0.00 | NA 0 |
| TJC MORTGAGE, INC   | 1  | \$141,400.00   | 0.33% 0 | \$0.00 | NA 0 |
| TRISTAR BANK  | 1  | \$146,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST                                       | 1  | \$132,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 1  | \$133,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK  | 1  | \$132,035.82   | 0.3% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK  | 5  | \$663,524.31   | 1.53% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                    | 8  | \$1,044,500.00 | 2.41% 0 | \$0.00 | NA 0 |

|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1   | \$146,000.00    | 0.34% | 0 | \$0.00 | NA   | ) |
|-----------|--|-----|-----------------|-------|---|--------|------|---|
|           | VALLEY NATIONAL BANK   | 25  | \$3,164,463.24  | 7.3%  | 0 | \$0.00 | NA ( | ) |
|           | VECTRA BANK COLORADO, NA   | 1   | \$132,547.66    | 0.31% | 0 | \$0.00 | NA ( | ) |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$259,000.00    | 0.6%  | 0 | \$0.00 | NA   | ) |
|           | WASHINGTON COUNTY BANK   | 1   | \$116,000.00    | 0.27% | 0 | \$0.00 | NA ( | ) |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$128,000.00    | 0.3%  | 0 | \$0.00 | NA   | ) |
|           | WISCONSIN BANK AND TRUST   | 1   | \$127,500.00    | 0.29% | 0 | \$0.00 | NA ( | ) |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 2   | \$280,600.00    | 0.65% | 0 | \$0.00 | NA   | ) |
|           | Unavailable  | 2   | \$264,464.71    | 0.57% | 0 | \$0.00 | NA ( | ) |
| Total     |  | 333 | \$43,370,138.21 | 100%  | 0 | \$0.00 | (    | ) |
|           |  |     |                 |       | Ш |        |      | _ |
| 31417GCX2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$191,000.00    | 0.24% | 0 | \$0.00 | NA   | ) |
|           | ABACUS FEDERAL SAVINGS<br>BANK   | 1   | \$280,000.00    | 0.36% | 0 | \$0.00 | NA   | ) |
|           | ABERDEEN PROVING GROUND<br>FCU   | 2   | \$383,220.00    | 0.49% | 0 | \$0.00 | NA   | ) |
|           | ADVANTAGE BANK   | 1   | \$235,000.00    | 0.3%  |   | \$0.00 | NA ( | ) |
|           | ALLIED MORTGAGE GROUP  | 1   | \$152,000.00    | 0.19% | 0 | \$0.00 | NA ( | ) |
|           | AMERICAN INTERBANC<br>MORTGAGE   | 1   | \$394,000.00    | 0.5%  | 0 | \$0.00 | NA   | ) |
|           | AMERICASH  | 1   | \$180,000.00    | 0.23% | 0 | \$0.00 | NA ( | ) |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                                  | 1   | \$150,000.00    | 0.19% | 0 | \$0.00 | NA   | ) |
|           | AVENUE MORTGAGE<br>CORPORATION   | 1   | \$150,000.00    | 0.19% | 0 | \$0.00 | NA   | ) |
|           | AVIDIA BANK  | 1   | \$225,000.00    | 0.29% | 0 | \$0.00 | NA ( | ) |
|           | BANCO POPULAR DE PUERTO<br>RICO  | 1   | \$277,600.00    | 0.35% | 0 | \$0.00 | NA   | ) |
|           | BANCORPSOUTH BANK  | 4   | \$727,818.00    | 0.93% | - | \$0.00 | NA ( |   |
|           | BANK IOWA  | 1   | \$152,000.00    | 0.19% | 0 | \$0.00 | NA ( | ) |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                         | 5   | \$1,092,901.69  | 1.39% | 0 | \$0.00 | NA   | ) |
|           | BANNER BANK  | 1   | \$162,300.00    | 0.21% | 0 | \$0.00 | NA ( | ) |
|           | BAXTER CREDIT UNION  | 1   | \$186,189.64    | 0.24% | 0 | \$0.00 | NA ( | ) |
|           | BELLCO CREDIT UNION  | 3   | \$601,623.76    | 0.77% | 0 | \$0.00 | NA ( | ) |
|           | BETTER BANKS   | 1   | \$266,428.63    | 0.34% | 0 | \$0.00 | NA ( | ) |
|           | BOONE COUNTY NATIONAL<br>BANK  | 1   | \$152,250.00    | 0.19% | 0 | \$0.00 | NA   | ) |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 1   | \$162,400.00    | 0.21% | 0 | \$0.00 | NA   | ) |

| BUSEY          | BANK,  | 1  | \$333,300.00   | 0.43%   | 0 \$0.00 | NA 0 |
|----------------|--|----|----------------|---------|----------|------|
| CAMB           | RIDGE SAVINGS BANK                           | 1  | \$417,000.00   | 0.53% ( | 0 \$0.00 | NA 0 |
| CAPIT          | AL CITY MORTGAGE                             | 1  | \$165,316.23   | 0.21%   | \$0.00   | NA 0 |
| CASHO          | CALL, INC.                                   | 47 | \$8,981,600.00 | 11.45%  | \$0.00   | NA 0 |
| CENTR          | RUE BANK                                     | 1  | \$196,000.00   | 0.25%   | \$0.00   | NA 0 |
| CENTU          | JRY LENDING COMPANY                          | 1  | \$233,998.00   | 0.3%    | \$0.00   | NA 0 |
| CHART<br>UNION | TWAY FEDERAL CREDIT                          | 1  | \$153,000.00   | 0.2%    | \$0.00   | NA 0 |
| CITAD<br>UNION | EL FEDERAL CREDIT                            | 1  | \$163,000.00   | 0.21%   | \$0.00   | NA 0 |
| CITIZE         | NS 1ST BANK-TYLER, TX                        | 1  | \$181,919.27   | 0.23%   | \$0.00   | NA 0 |
| COBAI          | LT MORTGAGE                                  | 1  | \$180,000.00   | 0.23%   | 0.00     | NA 0 |
| COME           | RICA BANK                                    | 2  | \$454,500.00   | 0.58%   | 0 \$0.00 | NA 0 |
| COMM           | ERCE STATE BANK                              | 1  | \$188,000.00   | 0.24%   | 0.00     | NA 0 |
| COMM<br>N.A.   | ERCIAL BANK OF TEXAS,                        | 1  | \$170,000.00   | 0.22%   | \$0.00   | NA 0 |
|                | UNITY MORTGAGE<br>NG, LLC                    | 1  | \$153,000.00   | 0.2%    | \$0.00   | NA 0 |
| COMM           | UNITY STATE BANK                             | 1  | \$150,000.00   | 0.19% ( | \$0.00   | NA 0 |
| CORNI<br>COMPA | ERSTONE MORTGAGE<br>ANY                      | 2  | \$340,563.32   | 0.43%   | \$0.00   | NA 0 |
| CORNI<br>INC.  | ERSTONE MORTGAGE,                            | 3  | \$548,691.26   | 0.7%    | \$0.00   | NA 0 |
| CREDI          | T UNION OF OHIO                              | 1  | \$175,000.00   | 0.22%   | \$0.00   | NA 0 |
| CUSTO          | MERS BANK                                    | 1  | \$620,000.00   | 0.79% ( | \$0.00   | NA 0 |
| DEERE<br>UNION | EMPLOYEES CREDIT                             | 1  | \$275,000.00   | 0.35%   | \$0.00   | NA 0 |
|                | T SCHOOLS FEDERAL<br>Γ UNION                 | 1  | \$151,319.35   | 0.19%   | \$0.00   | NA 0 |
| DHCU<br>UNION  | COMMUNITY CREDIT                             | 1  | \$224,000.00   | 0.29%   | \$0.00   | NA 0 |
| DIME I         | BANK   | 1  | \$168,000.00   | 0.21%   | \$0.00   | NA 0 |
|                | ER & KRAMER MTG CORP<br>ST ADVANTAGE<br>GAGE | 2  | \$664,600.00   | 0.85%   | \$0.00   | NA 0 |
| DUPAC<br>UNION | CO COMMUNITY CREDIT                          | 1  | \$229,000.00   | 0.29%   | \$0.00   | NA 0 |
| ENVO           | Y MORTGAGE, LTD.                             | 1  | \$326,000.00   | 0.42%   | 0.00     | NA 0 |
|                | TT FINANCIAL INC, DBA<br>ME LENDING          | 1  | \$230,000.00   | 0.29%   | \$0.00   |      |
| FAA C          | REDIT UNION                                  | 1  | \$185,000.00   | 0.24%   | 0 \$0.00 | NA 0 |
| FARMI          | ERS BANK & TRUST, NA,<br>PORATION            | 4  | \$741,800.00   | 0.95%   |          |      |
| <u> </u>       | ERS STATE BANK                               | 1  | \$164,100.00   | 0.21%   | 0 \$0.00 | NA 0 |
|                | TY BANK                                      | 1  | \$323,838.65   | 0.41%   |          |      |
| FIDELI         | TY BANK D/B/A<br>TY BANK MORTGAGE, A         | 2  | \$486,600.00   | 0.62%   |          |      |

| GEORGIA CHARTERED BANK                       |    |                |         |        | Ш    |
|--|----|----------------|---------|--------|------|
| FINANCIAL PARTNERS CREDIT<br>UNION           | 1  | \$198,700.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANK                                   | 1  | \$220,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.             | 2  | \$414,250.00   | 0.53% 0 | \$0.00 |      |
| FIRST COMMUNITY<br>MORTGAGE, INC.            | 2  | \$391,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| FIRST COUNTY BANK                            | 1  | \$200,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO                   | 1  | \$150,000.00   | 0.19% 0 | \$0.00 |      |
| FIRST HOME MORTGAGE<br>CORPORATION           | 1  | \$312,000.00   | 0.4% 0  | ·      | NA 0 |
| FIRST MIDWEST BANK                           | 3  | \$596,017.90   | 0.76% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC               | 2  | \$586,500.00   | 0.75% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY            | 2  | \$317,400.00   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN           | 1  | \$324,000.00   | 0.41% 0 | ·      |      |
| FIRST NIAGARA BANK, N.A.                     | 1  | \$200,000.00   | 0.26% 0 | 1      | t    |
| FIRST PLACE BANK                             | 9  | \$2,492,950.00 | 3.18% 0 |        | 1 1  |
| FIRST SOUTHERN BANK                          | 1  | \$201,000.15   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY       | 2  | \$316,000.00   | 0.4% 0  | ·      |      |
| FIRSTRUST BANK                               | 1  | \$173,000.00   | 0.22% 0 |        | 1 11 |
| FREMONT BANK                                 | 19 | \$4,235,600.00 | 5.4% 0  | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES,<br>INC.           | 1  | \$153,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES             | 9  | \$2,577,800.00 | 3.29% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.           | 1  | \$154,700.00   | 0.2% 0  |        |      |
| GUILD MORTGAGE COMPANY                       | 2  | \$540,000.00   | 0.69% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$238,260.14   | 0.3% 0  |        |      |
| HOME BANK                                    | 1  | \$342,000.00   | 0.44% 0 |        | 1 1  |
| HOME SAVINGS AND LOAN CO                     | 1  | \$162,800.00   | 0.21% 0 | 1      | 1 1  |
| HOMETOWN LENDERS LLC                         | 1  | \$213,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                | 4  | \$818,150.00   | 1.04% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC -<br>ATLANTA       | 1  | \$217,000.00   | 0.28% 0 | ·      |      |
| INDEPENDENT BANK                             | 1  | \$153,600.00   | 0.2% 0  |        |      |
| INTEGRITY MORTGAGE                           | 1  | \$213,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION         | 1  | \$162,100.00   | 0.21% 0 | ·      |      |
| JPMORGAN CHASE BANK, N.A.                    | 1  | \$207,241.80   | 0.26% 0 | \$0.00 | NA 0 |

|           |  |   |                |         | 1      |      |
|-----------|--|---|----------------|---------|--------|------|
|           | NTUCKY TELCO FEDERAL<br>EDIT UNION                               | 1 | \$191,500.00   | 0.24%   | \$0.00 | NA 0 |
|           | NECTA FEDERAL CREDIT<br>IION                                     | 7 | \$1,849,800.00 | 2.36% 0 | \$0.00 | NA 0 |
| LA        | KE AREA MORTGAGE   | 1 | \$224,100.00   | 0.29% 0 | \$0.00 | NA 0 |
|           | KE FOREST BANK & TRUST<br>MPANY                                  | 1 | \$167,600.00   | 0.21%   | \$0.00 | NA 0 |
| LA<br>INC | KE MORTGAGE COMPANY,<br>C.                                       | 1 | \$153,000.00   | 0.2%    | \$0.00 | NA 0 |
| SE        | ND/HOME FINANCIAL<br>RVICES, A CALIFORNIA<br>PRPORATION          | 2 | \$344,900.00   | 0.44% 0 | \$0.00 | NA 0 |
| LE.       | ADER BANK, N.A.  | 2 | \$690,000.00   | 0.88%   | \$0.00 | NA 0 |
| LIE       | BERTY BANK   | 1 | \$286,000.00   | 0.36%   | \$0.00 | NA 0 |
| LO        | S ALAMOS NATIONAL BANK   | 3 | \$530,900.00   | 0.68% 0 | \$0.00 | NA 0 |
| MA<br>FSI | ACKINAC SAVINGS BANK,<br>B                                       | 1 | \$164,000.00   | 0.21%   | \$0.00 | NA 0 |
|           | ANUFACTURERS BANK AND<br>UST COMPANY                             | 1 | \$206,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| MA        | ARQUETTE BANK  | 3 | \$478,400.00   | 0.61% 0 | \$0.00 | NA 0 |
|           | EMBERS MORTGAGE<br>MPANY, INC.                                   | 1 | \$272,000.00   | 0.35%   | \$0.00 | NA 0 |
|           | ERRIMACK MORTGAGE<br>MPANY                                       | 2 | \$435,000.00   | 0.55% 0 | \$0.00 | NA 0 |
| ME        | ETRO CREDIT UNION  | 2 | \$482,127.43   | 0.61% 0 | \$0.00 | NA 0 |
| MI        | CHIGAN MUTUAL INC.   | 1 | \$162,165.00   | 0.21% 0 | \$0.00 | NA 0 |
| UN        | SSION FEDERAL CREDIT<br>ION, A FEDERALLY<br>ARTERED CREDIT UNION | 1 | \$183,367.51   | 0.23%   | \$0.00 | NA 0 |
| MI        | LD MORTGAGE, INC.  | 3 | \$688,000.00   | 0.88%   | \$0.00 | NA 0 |
| MC        | ORTGAGE CENTER, LLC  | 1 | \$192,500.00   | 0.25% 0 |        |      |
| MC        | ORTGAGE NOW INC  | 1 | \$180,000.00   | 0.23% 0 | \$0.00 | NA 0 |
|           | ORTGAGE SOLUTIONS OF<br>LORADO, LLC                              | 1 | \$204,000.00   | 0.26%   | \$0.00 | NA 0 |
|           | DUNTAIN WEST<br>NANCIAL,INC                                      | 1 | \$186,000.00   | 0.24%   | \$0.00 | NA 0 |
| NA<br>CIT | TIONAL BANK OF KANSAS  | 2 | \$441,222.00   | 0.56%   | \$0.00 | NA 0 |
|           | TIONAL EXCHANGE BANK<br>ID TRUST                                 | 1 | \$277,800.00   | 0.35% 0 | \$0.00 | NA 0 |
| NO        | ORTHWEST FEDERAL CREDIT  | 1 | \$139,795.69   | 0.18% 0 | \$0.00 | NA 0 |
| i i       | RTHWESTERN MORTGAGE  | 1 | \$173,910.00   | 0.22% 0 | \$0.00 | NA 0 |
| NU        | MARK CREDIT UNION  | 1 | \$230,000.00   | 0.29% 0 | \$0.00 | NA 0 |
|           | IIO UNIVERSITY CREDIT  | 1 | \$213,200.00   | 0.27% 0 | \$0.00 | NA 0 |
|           |  |   |                |         | •      |      |

| OLD SECOND NATIONAL BANK                                  | 3 | \$791,000.00   | 1.01% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| ON Q FINANCIAL, INC.                                      | 1 | \$250,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| ONLINE MORTGAGE GROUP,<br>LLC                             | 1 | \$195,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK  | 1 | \$164,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                                      | 1 | \$399,013.41   | 0.51% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                    | 1 | \$165,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK AND TRUST                                   | 1 | \$417,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION    | 1 | \$268,544.53   | 0.34% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS                    | 1 | \$163,000.00   | 0.21%   | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1 | \$176,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE<br>BK&TRUST CO/KEARNEY                | 1 | \$190,517.81   | 0.24% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                       | 2 | \$380,500.00   | 0.49% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 2 | \$368,210.00   | 0.47% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$417,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 3 | \$668,049.85   | 0.85% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC  | 1 | \$224,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1 | \$236,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$264,750.00   | 0.34% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 1 | \$216,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$355,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1 | \$258,000.00   | 0.33% 0 | \$0.00 |      |
| RENASANT BANK   | 1 | \$355,500.00   | 0.45% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1 | \$214,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 1 | \$200,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 1 | \$357,500.00   | 0.46% 0 |        | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$232,000.00   | 0.3% 0  |        | NA 0 |
| RPM MORTGAGE,INC  | 1 | \$417,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 8 | \$1,606,700.00 | 2.05% 0 | \$0.00 | NA 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC.       | 1 | \$251,850.00   | 0.32% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE  | 1 | \$304,250.00   | 0.39% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 2 | \$395,000.00   | 0.5% 0  | \$0.00 | NA 0 |

| <del></del>                            | -   | Т               | ı       |        |     |
|--|-----|-----------------|---------|--------|-----|
| SOUTH PACIFIC FINANCIAL CORPORATION    | 1   | \$190,000.00    | 0.24% 0 | \$0.00 | NA  |
| ST. JAMES MORTGAGE<br>CORPORATION      | 1   | \$158,000.00    | 0.2%    | \$0.00 | NA  |
| STATE BANK OF SOUTHERN<br>UTAH         | 1   | \$189,300.00    | 0.24%   | \$0.00 | NA  |
| STATE BANK OF THE LAKES                | 1   | \$160,000.00    | 0.2% 0  | \$0.00 | NA  |
| STEARNS LENDING INC.                   | 14  | \$2,909,450.00  | 3.71% 0 | \$0.00 | NA  |
| STOCK YARDS BANK & TRUST<br>COMPANY    | 1   | \$175,000.00    | 0.22% 0 | \$0.00 | NA  |
| SUFFOLK COUNTY NATIONAL<br>BANK        | 1   | \$250,000.00    | 0.32% 0 | \$0.00 | NA  |
| SWBC MORTGAGE<br>CORPORATION           | 5   | \$871,865.00    | 1.11% 0 | \$0.00 | NA  |
| T. J. FINANCIAL, INC.                  | 3   | \$863,000.00    | 1.1% 0  | \$0.00 | NA  |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS | 1   | \$295,200.00    | 0.38% 0 | \$0.00 | NA  |
| THE BRYN MAWR TRUST<br>COMPANY         | 2   | \$433,000.00    | 0.55% 0 | \$0.00 | NA  |
| THE NATIONAL BANK OF INDIANAPOLIS      | 1   | \$417,000.00    | 0.53% 0 | \$0.00 | NA  |
| THE OLD FORT BANKING<br>COMPANY        | 1   | \$164,300.00    | 0.21% 0 | \$0.00 | N/  |
| THE WASHINGTON TRUST<br>COMPANY        | 2   | \$348,000.00    | 0.44%   | \$0.00 | N/  |
| TOTAL MORTGAGE SERVICES,<br>LLC        | 1   | \$164,000.00    | 0.21% 0 | \$0.00 | NA  |
| UMPQUA BANK                            | 1   | \$150,615.09    | 0.19% 0 | \$0.00 | N/  |
| UNION SAVINGS BANK                     | 3   | \$496,319.75    | 0.63% 0 | \$0.00 | N/  |
| UNION SAVINGS BANK                     | 4   | \$688,653.56    | 0.88% 0 | \$0.00 | N/  |
| UNITED FIDELITY FUNDING,<br>CORP       | 1   | \$217,800.00    | 0.28%   | \$0.00 | N.A |
| UNITED WHOLESALE<br>MORTGAGE           | 5   | \$1,302,944.53  | 1.66% 0 | \$0.00 | N/  |
| UNIVEST BANK AND TRUST CO              | 2   | \$362,500.00    | 0.46% 0 | \$0.00 | N/  |
| VALLEY NATIONAL BANK                   | 12  | \$2,231,980.85  | 2.85% 0 | \$0.00 | N/  |
| VERITEX COMMUNITY BANK                 | 1   | \$283,819.54    | 0.36% 0 | \$0.00 |     |
| WESTSTAR MORTGAGE, INC.                | 1   | \$165,000.00    | 0.21% 0 | \$0.00 | N/  |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC     | 1   | \$151,928.00    | 0.19% 0 | \$0.00 | N/  |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC     | 2   | \$410,000.00    | 0.52% 0 | ·      | N.A |
| WR STARKEY MORTGAGE, LLP.              | 1   | \$337,500.00    | 0.43% 0 |        |     |
| YORK TRADITIONS BANK                   | 1   | \$196,800.00    | 0.25% 0 |        |     |
| Unavailable                            | 8   | \$1,607,873.78  | 2.06% 0 |        |     |
|  | 362 | \$78,418,271.12 | 100% 0  | \$0.00 | I   |

Total

| 31417GCY0 | AB&T NATIONAL BANK   | 1  | \$417,000.00    | 1.4%   | 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|--------|---|--------|------|
| 514176610 | ACCESS NATIONAL MORTGAGE   | 1  | \$250,000.00    | 0.84%  |   |        | NA 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 5  |                 |        |   |        |      |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 82 | \$14,847,875.00 | 50.02% | 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY  | 7  | \$773,550.00    | 2.61%  | 0 | \$0.00 | NA 0 |
|           | BANK OF COLORADO   | 2  | \$149,673.47    | 0.5%   | 0 | \$0.00 | NA 0 |
|           | BANK OF OAK RIDGE  | 2  | \$471,919.61    | 1.59%  | 0 | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS   | 2  | \$239,747.55    | 0.81%  | 0 | \$0.00 | NA 0 |
|           | BAY EQUITY LLC   | 1  | \$175,000.00    | 0.59%  | 0 | \$0.00 | NA 0 |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$281,001.01    | 0.95%  | 0 | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK  | 3  | \$778,000.00    | 2.62%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2  | \$416,979.59    | 1.4%   | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 2  | \$188,030.40    | 0.63%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS   | 1  | \$99,284.39     | 0.33%  | 0 | \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1  | \$166,500.00    | 0.56%  | 0 | \$0.00 | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION   | 2  | \$223,750.00    | 0.75%  | 0 | \$0.00 | NA 0 |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY   | 6  | \$801,801.77    | 2.7%   | 0 | \$0.00 | NA 0 |
|           | COMMUNITYBANK OF TEXAS,<br>N.A.  | 1  | \$50,000.00     | 0.17%  | 0 | \$0.00 | NA 0 |
|           | CONSUMERS CREDIT UNION   | 8  | \$1,144,200.00  | 3.85%  | 0 | \$0.00 | NA 0 |
|           | DIRECT MORTGAGE, CORP.   | 1  | \$143,000.00    | 0.48%  | 0 | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 10 | \$1,319,300.00  | 4.44%  | 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                     | 5  | \$571,300.00    | 1.92%  | 0 | \$0.00 | NA 0 |
|           | GUARANTY BANK  | 1  | \$42,200.00     | 0.14%  | 0 | \$0.00 | NA 0 |
| L         | HARRINGTON BANK  | 1  | \$137,500.00    | 0.46%  | 0 | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY  | 9  | \$1,541,405.41  | 5.19%  | 0 | \$0.00 | NA 0 |
|           | JOURNEY FINANCIAL, INC   | 1  | \$192,800.00    | 0.65%  | 0 | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK   | 10 | \$1,350,494.75  | 4.55%  | 0 | \$0.00 | NA 0 |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION  | 1  | \$96,000.00     | 0.32%  | 0 | \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE,<br>INC.   | 1  | \$129,075.73    | 0.43%  | 0 | \$0.00 | NA 0 |
|           | PROSPERITY BANK  | 1  | \$39,095.05     | 0.13%  | 0 | \$0.00 | NA 0 |

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|           | PULTE MORTGAGE LLC  | 2   | \$183,932.00    | 0.62%  | 0   | \$0.00 | NA      | 0   |
|-----------|---|-----|-----------------|--------|-----|--------|---------|-----|
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.             | 1   | \$357,407.05    | 1.2%   | 0   | \$0.00 | NA      | 0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA         | 3   | \$357,876.87    | 1.21%  | 0   | \$0.00 | NA      | .0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 2   | \$227,480.25    | 0.77%  | 0   | \$0.00 | NA      | .0  |
|           | Unavailable   | 2   | \$337,256.63    | 1.18%  | 0   | \$0.00 | NA      | .0  |
| Total     |   | 181 | \$29,684,935.53 | 100%   | 0   | \$0.00 |         | 0   |
|           |   |     |                 |        | Ц   |        | <u></u> | Ц   |
| 31417GCZ7 | ALIVE CREDIT UNION  | 1   | \$175,950.85    | 6.05%  |     |        | NA      | 0   |
|           | COLE TAYLOR BANK  | 1   | \$198,210.51    | 6.82%  | 0   | \$0.00 | NA      | . 0 |
|           | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1   | \$153,689.49    | 5.29%  | 0   | \$0.00 | NA      | . 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1   | \$180,700.00    | 6.22%  | 0   | \$0.00 | NA      | .0  |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                | 1   | \$170,000.00    | 5.85%  | 0   | \$0.00 | NA      | .0  |
|           | GREENLIGHT FINANCIAL<br>SERVICES                                | 1   | \$186,800.00    | 6.43%  | 0   | \$0.00 | NA      | .0  |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.                       | 1   | \$267,932.82    | 9.22%  | 0   | \$0.00 | NA      | 0   |
|           | LAKE MICHIGAN CREDIT<br>UNION                                   | 1   | \$90,500.00     | 3.11%  | 0   | \$0.00 | NA      | .0  |
|           | MARINE BANK   | 1   | \$99,000.00     | 3.41%  | 0   | \$0.00 | NA      | 0   |
|           | MAVERICK FUNDING CORP.  | 1   | \$115,000.00    |        | 1 1 |        |         | T   |
|           | NORTH VALLEY BANK   | 1   | \$205,682.00    |        | т   |        |         |     |
|           | PRIMARY CAPITAL ADVISORS<br>LC                                  | 1   | \$188,000.00    |        |     |        |         |     |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1   | \$321,800.00    | 11.07% | 0   | \$0.00 | NA      | .0  |
|           | SHORE MORTGAGE  | 1   | \$237,400.00    | 8.17%  | 0   | \$0.00 | NA      | . 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                    | 1   | \$158,250.00    | 5.45%  | 0   | \$0.00 | NA      | 0   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                             | 1   | \$157,250.00    | 5.4%   | 0   | \$0.00 | NA      | .0  |
| Total     |   | 16  | \$2,906,165.67  | 100%   | 0   | \$0.00 |         | 0   |
|           |   |     |                 |        |     |        |         |     |
| 31417GD29 | 1ST UNITED BANK   | 1   | \$194,000.00    | 0.17%  | 0   | \$0.00 | NA      | 0   |
|           | ABERDEEN PROVING GROUND<br>FCU                                  | 1   | \$189,154.08    | 0.16%  | 0   | \$0.00 | NA      | 0   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                 | 3   | \$547,000.00    | 0.47%  | 0   | \$0.00 | NA      | 0   |
|           | ACCESS CAPITAL FUNDING,<br>LLC                                  | 1   | \$185,500.00    | 0.16%  | 0   | \$0.00 | NA      | 0   |

| ALASKA USA MORTGAGE<br>COMPANY, LLC                      | 5  | \$915,175.10   | 0.78%   | \$0.00 | NA 0  |
|--|----|----------------|---------|--------|-------|
| ALPINE BANK & TRUST CO.                                  | 1  | \$190,244.50   | 0.16% 0 | \$0.00 | NA 0  |
| ALTRA FEDERAL CREDIT<br>UNION                            | 3  | \$581,900.00   | 0.5% 0  | \$0.00 |       |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                    | 3  | \$562,500.00   | 0.48% 0 | \$0.00 | NA 0  |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION                   | 2  | \$365,000.00   | 0.31% 0 | \$0.00 | NA 0  |
| AMERICAN FEDERAL SAVINGS<br>BANK                         | 1  | \$183,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| AMERICAN FINANCIAL<br>RESOURCES, INC                     | 2  | \$380,500.00   | 0.33% 0 | \$0.00 | NA 0  |
| AMERICAN HEARTLAND BANK<br>AND TRUST                     | 2  | \$352,221.24   | 0.3% 0  | \$0.00 | NA 0  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0  |
| AMERICAN INTERBANC<br>MORTGAGE                           | 1  | \$183,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| AMERICAN SAVINGS BANK,<br>F.S.B.                         | 1  | \$199,500.00   | 0.17% 0 | \$0.00 | NA 0  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 2  | \$361,000.00   | 0.31% 0 | ·      |       |
| AMERICASH  | 1  | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| AMERIFIRST FINANCIAL CORPORATION                         | 1  | \$188,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| AMSTAR MORTGAGE<br>NETWORK                               | 1  | \$193,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| ANCHORBANK, FSB  | 1  | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| ARIZONA BANK AND TRUST                                   | 1  | \$182,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 5  | \$922,986.66   | 0.79% 0 |        |       |
| ASSOCIATED CREDIT UNION                                  | 1  | \$197,000.00   | 0.17% 0 | \$0.00 | NA 0  |
| AUBURNBANK   | 1  | \$188,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| AVIDIA BANK  | 1  | \$187,500.00   | 0.16% 0 | \$0.00 | NA 0  |
| B-M S FEDERAL CREDIT UNION                               | 1  | \$192,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| BANCFIRST  | 2  | \$370,100.00   | 0.32% 0 | \$0.00 | NA 0  |
| BANCORPSOUTH BANK  | 3  | \$551,150.00   | 0.47% 0 | \$0.00 | NA 0  |
| BANK IOWA  | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0  |
| BANK MUTUAL  | 3  | \$574,550.00   | 0.49% 0 | \$0.00 | NA 0  |
| BANK OF ENGLAND  | 1  | \$184,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| BANK OF FRANKLIN   | 1  | \$182,500.00   | 0.16% 0 |        | i i i |
| BANK OF HAWAII   | 3  | \$528,000.00   | 0.45% 0 | \$0.00 | NA 0  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 22 | \$4,073,342.12 | 3.48% 0 | \$0.00 | NA 0  |
| BANK OF WASHINGTON                                       | 1  | \$189,000.00   | 0.16% 0 | \$0.00 | NA 0  |

| BANK OF WHITTIER, N.A.                                     | 1  | \$191,300.00   | 0.16% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BANK-FUND STAFF FEDERAL                                    | 1  | \$188,416.00   | 0.16% 0 | \$0.00 | NA 0 |
| CREDIT UNION   | 1  |                |         | ·      |      |
| BANKERS TRUST COMPANY                                      | 1  | \$179,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 1  | \$179,250.00   | 0.15% 0 |        | NA 0 |
| BANNER BANK  | 1  | \$179,800.00   | 0.15% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 6  | \$1,135,118.89 | 0.97% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                    | 1  | \$185,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION  | 2  | \$377,200.00   | 0.32% 0 | \$0.00 | NA 0 |
| BETTER BANKS   | 1  | \$192,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BNYMELLON  | 1  | \$183,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                          | 2  | \$378,114.33   | 0.32% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$192,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING          | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                                     | 1  | \$197,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| BUSEY BANK,  | 1  | \$195,126.75   | 0.17% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                            | 1  | \$181,700.00   | 0.16% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                                     | 1  | \$183,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC                                       | 1  | \$184,176.75   | 0.16% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                        | 2  | \$360,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 19 | \$3,533,600.00 | 3.02% 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$182,555.00   | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                      | 1  | \$188,200.00   | 0.16% 0 | \$0.00 | NA 0 |
| CHASE  | 1  | \$186,100.00   | 0.16% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK  | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                         | 1  | \$178,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                            | 1  | \$185,250.00   | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                                    | 1  | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK  | 1  | \$191,791.16   | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                   | 1  | \$199,996.00   | 0.17% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 1  | \$180,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 4  | \$741,100.00   | 0.63% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A.                                     | 1  | \$177,503.32   | 0.15% 0 | \$0.00 | NA 0 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION | 1  | \$177,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 1  | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0 |

| COMMUNITY 1ST CREDIT UNION  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY STATE BANK OF | 1 2  | \$190,000.00   | 0.16%<br>0.15%   |  |   | ${}^{\dagger}$  |
|--|--|--|--|--|---|---|
| LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK OF  | 1  |  | 0.15%  | 0 \$0.00   | NA  |   |
| FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK OF  | 2  | <b>#262</b> 000 00   | T .  | I  |   | ·Ψ  |
| COMMUNITY STATE BANK OF  | 1  | \$362,000.00   | 0.31%  | 0 \$0.00   | NA  | . 0   |
| COMMUNITY STATE BANK OF  | 1  | \$178,212.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| ROCK FALLS   | 1  | \$194,000.00   | 0.17%  |  |   | П   |
| CONNECITCUT RIVER BANK,<br>NA  | 1  | \$190,000.00   | 0.16%  | 0 \$0.00   | NA  | 0   |
| CORNERSTONE FEDERAL<br>CREDIT UNION  | 1  | \$177,000.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$191,000.00   |  |  |   | Ш   |
| ·  | 1  |  |  | · · · · · · · · · · · · · · · · · · ·  |   | 11  |
| CREDIT UNION OF NEW JERSEY   | 1  | ·  |  |  |   | T - T   |
| CREDIT UNION OF OHIO   | 1  | \$191,000.00   | 0.16%  | 0 \$0.00   | NA  | .0  |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$181,000.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| CUMBERLAND SECURITY<br>BANK  | 1  | \$180,000.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| CUSO MORTGAGE<br>CORPORATION   | 3  | \$545,340.00   | 0.47%  | 0 \$0.00   | NA  | 0   |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$180,000.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| DARIEN ROWAYTON BANK<br>(POST)   | 1  | \$197,200.00   | 0.17%  | 0 \$0.00   | NA  | 0   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 3  | \$549,700.00   | 0.47%  | 0 \$0.00   | NA  | 0   |
| DHCU COMMUNITY CREDIT<br>UNION   | 1  | \$188,000.00   | 0.16%  | 0 \$0.00   | NA  | . 0   |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION  | 1  | \$199,700.00   | 0.17%  | 0 \$0.00   | NA  | . 0   |
| DUBUQUE BANK AND TRUST   | 1  | \$182,580.00   | 0.16%  | 0 \$0.00   | NA  | .0  |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1  | \$175,000.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| ELEVATIONS CREDIT UNION  | 1  | \$194,000.00   | 0.17%  | 0 \$0.00   | NA  | 0   |
| ENT FEDERAL CREDIT UNION   | 10   | \$1,862,086.59   | 1.59%  | 0 \$0.00   | NA  | 0   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1  | \$194,000.00   | 0.17%  | 0 \$0.00   | NA  | 0   |
| EVOLVE BANK & TRUST  | 1  | \$175,000.00   | 0.15%  | 0 \$0.00   | NA  | 0   |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$190,400.00   | 0.16%  | \$0.00   | NA  | 0   |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO   | 1  | \$176,700.00   | 0.15%  | \$0.00   | NA  | 0   |
| EXCHANGE BANK & TRUST  | 1  | \$181,000.00   | 0.15%  | \$0.00   | NA  | .0  |
|  | CORNERSTONE FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE COMPANY  CORTRUST MORTGAGE, INC  CREDIT UNION OF NEW JERSEY  CREDIT UNION OF OHIO  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DARIEN ROWAYTON BANK (POST)  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. / PO | CORNERSTONE FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE COMPANY  CORTRUST MORTGAGE, INC  CREDIT UNION OF NEW JERSEY  CREDIT UNION OF OHIO  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DARIEN ROWAYTON BANK (POST)  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  1  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. | CORNERSTONE FEDERAL CREDIT UNION         1         \$177,000.00           CORNERSTONE MORTGAGE COMPANY         1         \$191,000.00           CORTRUST MORTGAGE, INC         1         \$194,900.00           CREDIT UNION OF NEW JERSEY         1         \$175,000.00           CREDIT UNION OF OHIO         1         \$191,000.00           CUHOME MORTGAGE         1         \$181,000.00           CUMBERLAND SECURITY         1         \$180,000.00           BANK         1         \$180,000.00           CUSO MORTGAGE         3         \$545,340.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$180,000.00           DARIEN ROWAYTON BANK (POST)         1         \$197,200.00           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$549,700.00           DHCU COMMUNITY CREDIT UNION         1         \$188,000.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$199,700.00           DUPACO COMMUNITY CREDIT UNION         1         \$175,000.00           ELEVATIONS CREDIT UNION         1         \$194,000.00           ENT FEDERAL CREDIT UNION         1         \$194,000.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$175,000.00           EXCEL MORTGAGE SERVICING, INC. / PO | CORNERSTONE FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE COMPANY  CORTRUST MORTGAGE, INC  CREDIT UNION OF NEW JERSEY  CREDIT UNION OF NEW JERSEY  CREDIT UNION OF OHIO  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DARIEN ROWAYTON BANK (POST)  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE SCRIVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  1 \$191,000.00  0.15%  1 \$194,900.00  0.15%  1 \$191,000.00  0.15%  1 \$191,000.00  0.15%  1 \$181,000.00  0.15%  1 \$180,000.00  0.15%  1 \$197,200.00  0.17%  1 \$197,200.00  0.17%  0.17%  0.17%  1 \$188,000.00  0.16%  1 \$199,700.00  0.17%  1 \$175,000.00  0.17%  EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC. / PO  1 \$176,700.00  0.15% | CORNERSTONE FEDERAL<br>CREDIT UNION         1         \$177,000.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE<br>COMPANY         1         \$191,000.00         0.16% 0         \$0.00           CORTRUST MORTGAGE, INC<br>CREDIT UNION OF NEW JERSEY         1         \$175,000.00         0.17% 0         \$0.00           CREDIT UNION OF OHIO         1         \$191,000.00         0.16% 0         \$0.00           CREDIT UNION OF OHIO         1         \$191,000.00         0.16% 0         \$0.00           CU HOME MORTGAGE<br>SOLUTIONS, LLC         1         \$180,000.00         0.15% 0         \$0.00           CUSO MORTGAGE<br>CORPORATION         1         \$180,000.00         0.15% 0         \$0.00           CUSO MORTGAGE<br>CORPORATION         3         \$545,340.00         0.47% 0         \$0.00           DAKOTA COMMUNITY BANK &<br>TRUST, N.A.         1         \$180,000.00         0.15% 0         \$0.00           DARIEN ROWAYTON BANK<br>(POST)         1         \$197,200.00         0.17% 0         \$0.00           DESERT SCHOOLS FEDERAL<br>CREDIT UNION         3         \$549,700.00         0.47% 0         \$0.00           DOW LOUISIANA FEDERAL<br>CREDIT UNION         1         \$199,700.00         0.16% 0         \$0.00           DUPACO COMMUNITY CREDIT<br>UNION         1 | CORNERSTONE FEDERAL<br>CREDIT UNION         1         \$177,000.00         0.15% 0         \$0.00         NA           CORNERSTONE MORTGAGE<br>COMPANY         1         \$191,000.00         0.16% 0         \$0.00         NA           CORTRUST MORTGAGE, INC         1         \$194,900.00         0.17% 0         \$0.00         NA           CREDIT UNION OF NEW JERSEY         1         \$175,000.00         0.15% 0         \$0.00         NA           CREDIT UNION OF OHIO         1         \$191,000.00         0.16% 0         \$0.00         NA           CUHOME MORTGAGE<br>SOLUTIONS, LLC         1         \$181,000.00         0.15% 0         \$0.00         NA           CUSO MORTGAGE<br>CORPORATION         3         \$545,340.00         0.47% 0         \$0.00         NA           CUSO MORTGAGE<br>CORPORATION         3         \$545,340.00         0.47% 0         \$0.00         NA           DAKOTA COMMUNITY BANK &<br>TRUST, N.A.         1         \$180,000.00         0.15% 0         \$0.00         NA           DARIEN ROWAYTON BANK<br>(POST)         1         \$197,200.00         0.17% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL<br>CREDIT UNION         3         \$549,700.00         0.47% 0         \$0.00         NA           DUBUQUE BANK AND TRUST |

| COMPANY, A CORPORATION   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| F&A FEDERAL CREDIT UNION   | 1 | \$178,000.00   | 0.15%   | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                      | 1 | \$182,000.00   | 0.16%   | \$0.00 | NA   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A BANKFI<br>VE                   | 1 | \$178,000.00   | 0.15%   | \$0.00 | NA   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 8 | \$1,474,800.00 | 1.26%   | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$190,000.00   | 0.16%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1 | \$188,000.00   | 0.16%   | \$0.00 | NA 0 |
| FIDELITY BANK  | 4 | \$731,390.68   | 0.63%   | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$195,000.00   | 0.17%   | \$0.00 | NA   |
| FIDELITY COOPERATIVE BANK  | 1 | \$180,000.00   | 0.15%   | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1 | \$196,000.00   | 0.17%   | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1 | \$192,000.00   | 0.16%   | \$0.00 | NA   |
| FIRST CENTRAL BANK   | 1 | \$192,000.00   | 0.16%   | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1 | \$178,604.00   | 0.15%   | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 3 | \$536,283.00   | 0.46%   | \$0.00 | NA   |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                     | 1 | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK  | 1 | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$372,750.00   | 0.32%   |        |      |
| FIRST FEDERAL BANK   | 2 | \$367,687.21   | 0.31%   | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 1 | \$198,000.00   | 0.17%   | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$198,142.00   | 0.17%   | \$0.00 |      |
| FIRST MIDWEST BANK   | 1 | \$176,017.47   | 0.15%   | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$185,000.00   | 0.16% 0 | \$0.00 |      |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$385,500.00   | 0.33%   | \$0.00 | NA   |
| FIRST NATIONAL BANK BERLIN   | 1 | \$199,500.00   | 0.17%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$180,800.00   | 0.15% 0 | \$0.00 |      |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$177,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK   | 1 | \$179,000.00   | 0.15%   | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                  | 1 | \$187,500.00   | 0.16% 0 |        |      |
| FIRST STATE BANK NEBRASKA  | 1 | \$190,000.00   | 0.16%   | \$0.00 | NA 0 |
|  | 5 | \$947,497.48   | 0.81%   |        |      |

| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST UNITED BANK AND<br>TRUST COMPANY                                 | 2  | \$370,000.00   | 0.32%   | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 4  | \$732,250.00   | 0.63% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$180,000.00   | 0.15% 0 | 1      |      |
| FRANKENMUTH CREDIT UNION   | 1  | \$182,000.00   | 0.16% 0 |        | t    |
| FREMONT BANK   | 17 | \$3,176,968.18 | 2.72% 0 |        |      |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 1  | \$188,000.00   | 0.16%   |        |      |
| FULTON BANK OF NEW JERSEY  | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 2  | \$372,000.00   | 0.32%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 1  | \$180,000.00   | 0.15%   |        |      |
| GMFS LLC   | 1  | \$195,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| GRAND BANK   | 1  | \$195,500.00   | 0.17% 0 | \$0.00 |      |
| GRAND BANK NA  | 1  | \$192,000.00   | 0.16%   | \$0.00 |      |
| GRANITE STATE CREDIT UNION   | 1  | \$176,626.19   | 0.15% 0 | \$0.00 |      |
| GREAT WESTERN BANK   | 1  | \$180,000.00   | 0.15% 0 |        |      |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.15%   |        |      |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$187,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$376,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1  | \$175,200.00   | 0.15% 0 |        |      |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 3  | \$529,021.24   | 0.45%   |        |      |
| GUILD MORTGAGE COMPANY   | 3  | \$561,650.00   | 0.48%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$188,237.00   | 0.16%   |        |      |
| HOME STATE BANK NA   | 2  | \$397,350.00   | 0.34% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1  | \$195,000.00   | 0.17% 0 | \$0.00 |      |
| IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$194,400.00   | 0.17%   | \$0.00 |      |
| INDEPENDENT BANK   | 1  | \$195,650.00   | 0.17%   | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY  | 1  | \$192,638.92   | 0.16%   | \$0.00 | NA 0 |
| INTERCITY STATE BANK   | 1  | \$190,550.00   | 0.16% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 2  | \$376,250.00   | 0.32%   | \$0.00 |      |
| JEFFERSON BANK OF MISSOURI   | 2  | \$382,350.00   | 0.33% 0 | \$0.00 | NA 0 |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                        | 1  | \$175,750.00   | 0.15% 0 | \$0.00 |      |
| KELLOGG COMPANY FEDERAL<br>CREDIT UNION                                | 1  | \$177,500.00   | 0.15%   | \$0.00 | NA 0 |
|  | 1  | \$175,000.00   | 0.15%   | \$0.00 | NA 0 |

| KIRTLAND FEDERAL CREDIT<br>UNION   |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| LANCASTER FEDERAL CREDIT<br>UNION  | 1 | \$194,000.00 | 0.17%   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 3 | \$582,600.00 | 0.5% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 3 | \$548,119.95 | 0.47% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1 | \$180,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$552,100.00 | 0.47%   | \$0.00 | NA 0 |
| LIBERTY BANK   | 4 | \$745,649.48 | 0.64% 0 | \$0.00 | NA 0 |
| LIBERTY NATIONAL BANK  | 2 | \$376,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 3 | \$578,800.00 | 0.49% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$176,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK   | 2 | \$357,321.05 | 0.31% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$194,000.00 | 0.17%   | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$189,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 2 | \$378,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                    | 1 | \$195,650.00 | 0.17%   | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 1 | \$176,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1 | \$197,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.   | 1 | \$191,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 2 | \$368,137.16 | 0.31% 0 | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION  | 1 | \$184,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 3 | \$566,000.00 | 0.48%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1 | \$194,111.56 | 0.17% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 1 | \$188,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$178,380.11 | 0.15% 0 | \$0.00 | NA 0 |
| METROPOLITAN BANK  | 1 | \$183,181.19 | 0.16% 0 | \$0.00 | NA 0 |
| MIAMI FIREFIGHTERS FEDERAL<br>CREDIT UNION                                 | 1 | \$198,282.00 | 0.17% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$188,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MID PENN BANK  | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY<br>BANK  | 2 | \$363,200.00 | 0.31% 0 | \$0.00 | NA 0 |

| MI         | NNESOTA BANK AND TRUST  | 1 | ¢100 000 00    | 0.4.7.04.0 | 40.00  | 771  |
|------------|---|---|----------------|------------|--------|------|
| 1711       | NNESUTA DANK AND TRUST  | 1 | \$180,000.00   | 0.15% 0    | \$0.00 | NA 0 |
| MI         | D MORTGAGE, INC.  | 2 | \$387,000.00   | 0.33% 0    | \$0.00 | NA 0 |
| MO         | ONSON SAVINGS BANK  | 2 | \$364,500.00   | 0.31% 0    | \$0.00 | NA 0 |
| MO         | ORTGAGE CENTER, LLC   | 1 | \$180,300.00   | 0.15% 0    | \$0.00 | NA 0 |
| A I        | TIONAL BANK OF ARIZONA,<br>NATIONAL BANKING<br>SOCIATION        | 1 | \$174,431.72   | 0.15% 0    | \$0.00 | NA 0 |
| CI         |   | 1 | \$175,000.00   | 0.15% 0    | \$0.00 | NA 0 |
|            | TIONAL EXCHANGE BANK<br>D TRUST                                 | 1 | \$190,000.00   | 0.16% 0    | \$0.00 | NA 0 |
| NE         | TWORK FUNDING, L.P.   | 1 | \$182,000.00   | 0.16% 0    | \$0.00 | NA 0 |
|            | W MEXICO BANK AND<br>UST  | 1 | \$193,000.00   | 0.16% 0    | \$0.00 | NA 0 |
| NE         | WTOWN SAVINGS BANK  | 2 | \$376,000.00   | 0.32% 0    | \$0.00 | NA 0 |
| NI         | COLET NATIONAL BANK   | 1 | \$180,000.00   | 0.15% 0    | \$0.00 | NA 0 |
| NC<br>CC   | RTHWESTERN MORTGAGE   | 1 | \$186,213.00   | 0.16%      | \$0.00 | NA 0 |
|            | RTHWESTERN MORTGAGE<br>MPANY                                    | 1 | \$177,423.00   | 0.15% 0    | \$0.00 | NA 0 |
| OA         | K BANK/LENDER   | 1 | \$196,000.00   | 0.17% 0    | \$0.00 | NA 0 |
| OR         | IENTAL BANK   | 1 | \$195,000.00   | 0.17% 0    | \$0.00 | NA 0 |
| OR         | NL FEDERAL CREDIT UNION   | 1 | \$186,000.00   | 0.16% 0    | \$0.00 | NA 0 |
| OR         | RSTOWN BANK   | 1 | \$185,000.00   | 0.16% 0    |        |      |
| PA         | CIFIC BAY LENDING GROUP   | 1 | \$187,000.00   | 0.16% 0    | \$0.00 |      |
|            | RAMOUNT EQUITY<br>DRTGAGE, LLC                                  | 1 | \$184,000.00   | 0.16% 0    |        |      |
|            | OPLES BANK, A WA<br>RPORATION                                   | 4 | \$739,095.00   | 0.63% 0    | \$0.00 | NA 0 |
|            | OPLES TRUST COMPANY OF<br>ALBANS                                | 1 | \$175,000.00   | 0.15% 0    | \$0.00 | NA 0 |
|            | NACLE CAPITAL<br>ORTGAGE CORPORATION                            | 7 | \$1,315,700.00 | 1.12% 0    | \$0.00 | NA 0 |
| MO         | NACLE CAPITAL<br>ORTGAGE CORPORATION, A<br>LIFORNIA CORPORATION | 1 | \$194,000.00   | 0.17% 0    | \$0.00 | NA 0 |
| PIN<br>INC | NACLE MORTGAGE GROUP,<br>C.                                     | 1 | \$191,000.00   | 0.16%      | \$0.00 | NA 0 |
|            | DNEER NATIONAL BANK, A<br>NNESOTA CORPORATION                   | 1 | \$189,146.04   | 0.16%      | \$0.00 | NA 0 |
| PL         | AINS COMMERCE BANK  | 1 | \$182,050.00   | 0.16% 0    | \$0.00 | NA 0 |
|            | AINS COMMERCE BANK<br>DUX FALLS                                 | 1 | \$179,560.00   | 0.15% 0    | \$0.00 | NA 0 |
|            | ATTE VALLEY STATE BANK<br>FRUST COMPANY                         | 1 | \$183,300.00   | 0.16% 0    | \$0.00 | NA 0 |
|            | AZA HOME MORTGAGE, INC.   | 1 | \$176,000.00   | 0.15% 0    | \$0.00 | NA 0 |
| PM         | AC LENDING SERVICES, INC.                                       | 1 | \$192,000.00   | 0.16% 0    | \$0.00 | NA 0 |

| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$185,000.00   | 0.16%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| PREMIER HOME MORTGAGE<br>INC                                   | 1  | \$176,364.34   | 0.15% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                             | 1  | \$186,588.58   | 0.16% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 3  | \$551,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 1  | \$197,700.00   | 0.17% 0 | \$0.00 |      |
| PS BANK  | 1  | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION  | 2  | \$367,200.00   | 0.31% 0 | \$0.00 | NA 0 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                           | 1  | \$195,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                     | 1  | \$183,000.00   | 0.16%   | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$197,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1  | \$193,500.00   | 0.17% 0 |        | NA 0 |
| RAYMOND JAMES BANK, N.A.                                       | 2  | \$356,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| RCB BANK, A CORPORATION  | 1  | \$199,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 6  | \$1,126,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 3  | \$571,206.00   | 0.49% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$186,727.00   | 0.16% 0 | \$0.00 | NA 0 |
| RELIANCE BANK  | 1  | \$183,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 2  | \$370,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                             | 1  | \$183,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 1  | \$196,000.00   | 0.17%   | \$0.00 | NA 0 |
| ROCKVILLE BANK   | 1  | \$176,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ROGUE FEDERAL CREDIT<br>UNION                                  | 1  | \$198,900.00   | 0.17%   | \$0.00 | NA 0 |
| ROUNDBANK  | 1  | \$191,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 15 | \$2,768,500.00 | 2.37% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 3  | \$574,650.00   | 0.49% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                 | 1  | \$184,000.00   | 0.16%   | \$0.00 | NA 0 |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                   | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                             | 1  | \$175,750.00   | 0.15% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 11 | \$2,049,500.00 | 1.75% 0 | \$0.00 | NA 0 |
|  |    |                | -       |        |      |

| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$196,000.00   | 0.17%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1  | \$181,118.00   | 0.15% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE   | 3  | \$565,150.00   | 0.48% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 8  | \$1,488,153.79 | 1.27% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK   | 1  | \$182,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$181,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$190,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 22 | \$4,147,302.23 | 3.54% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$182,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK   | 2  | \$383,250.00   | 0.33% 0 | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY   | 1  | \$198,750.00   | 0.17% 0 | \$0.00 | NA 0 |
| STANFORD FCU   | 1  | \$180,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORPORATION        | 1  | \$192,500.00   | 0.16%   | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES  | 1  | \$188,450.00   | 0.16% 0 | \$0.00 | NA 0 |
| STATE SAVINGS BANK   | 1  | \$191,750.00   | 0.16% 0 |        |      |
| STATEWIDE MORTGAGE, LLC  | 1  | \$191,634.80   | 0.16% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 21 | \$3,944,910.05 | 3.37% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 6  | \$1,088,465.35 | 0.93% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$189,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 1  | \$180,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$368,200.00   | 0.31%   | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.  | 3  | \$569,750.00   | 0.49% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 4  | \$731,450.00   | 0.63% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY   | 2  | \$370,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$175,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 1  | \$199,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$195,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1  | \$177,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$178,400.00   | 0.15% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

|  |     |                  | T       | 1      | ı   |     |
|--|-----|------------------|---------|--------|-----|-----|
| TOPLINE FEDERAL CREDIT<br>UNION  | 1   | \$188,000.00     | 0.16%   | \$0.00 | NA  | 0   |
| TOTALBANK  | 1   | \$180,000.00     | 0.15% ( | \$0.00 | NA  | 0   |
| TOWER FEDERAL CREDIT<br>UNION  | 1   | \$184,000.00     |         |        |     | П   |
| TRADITION MORTGAGE LLC   | 1   | \$190,000.00     | 0.16%   | \$0.00 | NA  | 0   |
| TRADITION MORTGAGE, LLC  | 1   | \$192,000.00     |         |        | i e | T   |
| TRIANGLE LENDING GROUP<br>INC  | 1   | \$174,431.72     | 0.15%   |        |     | П   |
| UMPQUA BANK  | 6   | \$1,138,645.39   | 0.97%   | \$0.00 | NA  | 0   |
| UNION SAVINGS BANK   | 1   | \$186,657.27     | 0.16%   | \$0.00 | NA  | 0   |
| UNION SAVINGS BANK   | 7   | \$1,257,983.66   | 1.08%   | \$0.00 | NA  | 0   |
| UNITED BANK &TRUST   | 1   | \$177,400.00     | 0.15%   | \$0.00 | NA  | 0   |
| UNITED COMMUNITY BANK  | 1   | \$182,500.00     | 0.16% ( | \$0.00 | NA  | 0   |
| UNITED WHOLESALE<br>MORTGAGE   | 15  | \$2,781,150.00   | 2.38%   | \$0.00 |     | П   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 3   | \$543,900.00     | 0.46%   | \$0.00 | NA  | .0  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 2   | \$361,500.00     | 0.31%   | \$0.00 | NA  | .0  |
| VALLEY NATIONAL BANK   | 23  | \$4,301,057.03   | 3.68%   | \$0.00 | NA  | . 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1   | \$185,000.00     | 0.16%   | \$0.00 | NA  | . 0 |
| VERMONT FEDERAL CREDIT<br>UNION  | 1   | \$192,700.00     | 0.16%   | \$0.00 | NA  | . 0 |
| VILLAGE MORTGAGE   | 1   | \$194,000.00     | 0.17%   | \$0.00 | NA  | 0   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$377,000.00     | 0.32%   | \$0.00 | NA  | . 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1   | \$180,000.00     |         |        |     |     |
| WASHINGTON COUNTY BANK   | 1   | \$179,000.00     | 0.15%   | \$0.00 | NA  | .0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$192,500.00     | 0.16%   | \$0.00 | NA  | . 0 |
| WEST GATE BANK   | 2   | \$381,542.00     | 0.33%   | \$0.00 | NA  | 0   |
| WESTCONSIN CREDIT UNION  | 2   | \$378,550.00     | 0.32%   | \$0.00 | NA  | 0   |
| WESTERN REGION RETAIL  | 2   | \$379,000.00     | 0.32%   | \$0.00 | NA  | . 0 |
| WESTSTAR MORTGAGE, INC.  | 1   | \$175,000.00     | 0.15%   | \$0.00 | NA  | . 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1   | \$175,000.00     | 0.15%   | \$0.00 | NA  | . 0 |
| WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$195,500.00     | 0.17%   | \$0.00 | NA  | .0  |
| Unavailable  | 2   | \$370,336.75     | 0.38%   | \$0.00 | NA  | 0   |
|  | 629 | \$116,992,429.08 | 100%    | 1      | 1   | 0   |
|  |     |                  |         |        |     | П   |
|  |     |                  |         |        |     |     |

Total

|           | 1CT AND MODECACE CO. OF   |    |                | ſ     | 1 1      |      |
|-----------|---|----|----------------|-------|----------|------|
| 31417GD37 | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA   |
|           | 1ST MARINER BANK  | 1  | \$379,769.00   | 0.15% | 0 \$0.00 | NA   |
|           | 1ST MORTGAGES   | 1  | \$216,750.00   | 0.09% | 0 \$0.00 | NA ( |
|           | 3RD FED BANK  | 1  | \$232,000.00   | 0.09% | 0 \$0.00 | NA   |
|           | ACADEMY MORTGAGE CORPORATION  | 3  | \$691,500.00   | 0.28% | 0 \$0.00 | NA   |
|           | ADVANTAGE BANK  | 2  | \$597,000.00   | 0.24% | 0 \$0.00 | NA   |
|           | AKT AMERICAN CAPITAL, INC.  | 1  | \$282,000.00   | 0.11% | 0 \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2  | \$504,316.19   | 0.2%  | 0 \$0.00 | NA   |
|           | ALLIED MORTGAGE GROUP   | 1  | \$328,000.00   | 0.13% | 0 \$0.00 | NA   |
|           | AMARILLO NATIONAL BANK  | 1  | \$209,600.00   | 0.08% | 0 \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2  | \$458,122.81   | 0.18% | 0 \$0.00 | NA   |
|           | AMERICAN BANK   | 1  | \$210,051.32   | 0.08% | 0 \$0.00 | NA   |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1  | \$238,931.99   | 0.1%  | 0 \$0.00 | NA   |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$328,920.00   | 0.13% | 0 \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$860,000.00   | 0.34% | 0 \$0.00 | NA   |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1  | \$237,000.00   | 0.09% | 0 \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$558,375.00   | 0.22% | 0 \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1  | \$244,000.00   | 0.1%  | 0 \$0.00 | NA   |
|           | AMERITRUST MORTGAGE<br>CORPORATION  | 1  | \$208,200.00   | 0.08% | 0 \$0.00 | NA   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$472,200.00   | 0.19% | 0 \$0.00 | NA   |
|           | ASSOCIATED BANK   | 3  | \$1,012,000.00 | 0.4%  | 0 \$0.00 | NA ( |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 11 | \$2,772,954.55 | 1.11% | 0 \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 2  | \$679,900.00   | 0.27% | 0 \$0.00 | NA   |
|           | ATLANTIC NATIONAL BANK  | 1  | \$320,800.00   | 0.13% | 0 \$0.00 | NA ( |
|           | AVIDIA BANK   | 2  | \$517,368.69   | 0.21% | 0 \$0.00 | NA ( |
|           | BANCORPSOUTH BANK   | 3  | \$627,910.00   | 0.25% | 0 \$0.00 | NA ( |
|           | BANK MUTUAL   | 1  | \$219,000.00   | 0.09% | 0 \$0.00 | NA ( |
|           | BANK OF ENGLAND   | 1  | \$392,200.00   | 0.16% | 0 \$0.00 | NA ( |
|           | BANK OF HAWAII  | 1  | \$264,000.00   | 0.11% |          | NA ( |
|           | BANK OF MONTGOMERY  | 1  | \$220,000.00   | 0.09% |          | NA ( |
|           | BANK OF PUTNAM COUNTY   | 1  | \$283,731.74   | 0.11% | 1 1      | NA ( |

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 32    | \$8,993,537.48  | 3.59% 0  | \$0.00          | ) NA  | .0          |
|--|-------|-----------------|----------|-----------------|-------|-------------|
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1     | \$230,000.00    | 0.09% 0  | \$0.00          | NA    | .0          |
| BANKERS' BANK  | 2     | \$462,700.00    | 0.18% 0  | \$0.00          | NA    | 0           |
| BANNER BANK  | 1     | \$395,200.00    | 0.16% 0  |                 |       | 1 1         |
| BAXTER CREDIT UNION                                      | 9     | \$2,415,993.22  | 0.97% 0  | 1               | 1     |             |
| BAY FEDERAL CREDIT UNION                                 | 1     | \$303,000.00    | 0.12% 0  | 1               |       |             |
| BELLCO CREDIT UNION                                      | 2     | \$427,250.00    | 0.17% 0  | 1               |       | 1 1         |
| BERKSHIRE BANK   | 2     | \$467,764.00    | 0.19% 0  |                 | 1     |             |
| BEVERLY COOPERATIVE BANK                                 | 1     | \$243,000.00    | 0.1% 0   |                 |       | 77          |
| BLUELEAF LENDING, LLC                                    | 1     | \$317,000.00    | 0.13% 0  | 1               | 1     |             |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 2     | \$484,800.00    | 0.19% 0  |                 |       |             |
| <br>BOONE COUNTY NATIONAL<br>BANK                        | 2     | \$420,000.00    | 0.17% 0  | \$0.00          | NA    | . 0         |
| BRAND MORTGAGE GROUP,<br>LLC                             | 1     | \$352,000.00    | 0.14% 0  | \$0.00          | NA    | 0           |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 4     | +-,=,           | 0.48% 0  | ·               |       | $\bot \bot$ |
| <br>BROKER SOLUTIONS, INC.                               | 1     | \$215,000.00    | 0.09% 0  | \$0.00          | NA NA | 0           |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING       | 2     | \$635,750.00    | 0.25% 0  | \$0.00          |       | ++          |
| BUCKS COUNTY BANK  | 1     | \$310,000.00    | 0.12% 0  | \$0.00          | NA    | .0          |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1     | \$237,300.00    | 0.09% 0  | ·               |       | Н           |
| CAMBRIDGE SAVINGS BANK                                   | 1     | \$350,000.00    | 0.14% 0  | \$0.00          |       |             |
| CAMBRIDGE STATE BANK                                     | 1     | \$234,201.34    | 0.09% 0  | \$0.00          | NA    | 0           |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2     | \$634,000.00    | 0.25% 0  | ·               | NA    | 0           |
| CASHCALL, INC.   | 81    | \$24,721,532.00 | 9.88% 0  | \$0.00          | NA    | 0           |
| CASTLE & COOKE MORTGAGE,<br>LLC                          | 1     | \$207,250.00    | 0.08% 0  | \$0.00          | NA    | .0          |
| CENTRAL SAVINGS BANK                                     | 1     | \$280,250.00    | 0.11% 0  | \$0.00          | NA NA | 0           |
| CENTURY LENDING COMPANY                                  | 2     | \$655,200.00    | 0.26% 0  | \$0.00          | NA    | 0           |
| CHARTWAY FEDERAL CREDIT<br>UNION                         | 1     | \$225,000.00    | 0.09% 0  | \$0.00          | NA    | .0          |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 2     | \$694,500.00    | 0.28% 0  | \$0.00          | NA    | 0           |
| CITADEL FEDERAL CREDIT<br>UNION                          | 1     | \$282,325.00    | 0.11% 0  | \$0.00          | NA    | .0          |
| CITIZENS FIRST BANK                                      | 1     | \$248,000.00    | 0.1% 0   | \$0.00          | NA    | 0           |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE           | 1     | \$342,000.00    | 0.14% 0  |                 |       |             |
|  |       | <b>****</b>     | 0.120/ ( | \$0.00          | NA    | h           |
| <br>CMG MORTGAGE INC                                     | $1_1$ | \$329,541.67    | 0.13% 0  | η φ <u>υ.υυ</u> | INA   | ·IU         |

| CMG MORTGAGE INC. DBA CMF<br>FINANCIAL                                 |    |                |       |        |      |
|--|----|----------------|-------|--------|------|
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 6  | \$1,754,300.00 | 0.7%  | \$0.00 | NA 0 |
| COBALT MORTGAGE  | 3  | \$854,000.00   | 0.34% | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$291,683.10   | 0.12% | \$0.00 |      |
| COMERICA BANK  | 5  | \$1,667,900.00 | 0.67% | \$0.00 | NA 0 |
| COMMERCE NATIONAL BANK<br>& TRUST                                      | 1  | \$313,000.00   | 0.13% |        |      |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$300,000.00   | 0.12% | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 0.17% | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$500,000.00   | 0.2%  | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION  | 1  | \$230,000.00   | 0.09% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>GROUP  | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$236,850.00   | 0.09% | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$248,000.00   | 0.1%  | \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                 | 1  | \$226,985.39   | 0.09% | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$232,850.00   | 0.09% | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 2  | \$698,000.00   | 0.28% | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 3  | \$746,000.00   | 0.3%  | \$0.00 | NA 0 |
| DALLAS WHOLESALE   | 1  | \$215,000.00   | 0.09% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$215,000.00   | 0.09% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2  | \$425,200.00   | 0.17% | \$0.00 | NA 0 |
| EASTWOOD BANK  | 1  | \$337,000.00   | 0.13% | ·      |      |
| ELEVATIONS CREDIT UNION  | 4  | \$1,332,000.00 | 0.53% | \$0.00 | NA 0 |
| EMPOWER CREDIT UNION   | 1  | \$206,000.00   | 0.08% | \$0.00 |      |
| ENT FEDERAL CREDIT UNION   | 12 | \$3,056,766.40 | 1.22% |        | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$230,000.00   | 0.09% |        |      |
| EQUITY RESOURCES, INC.   | 1  | \$229,000.00   | 0.09% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.                                      | 2  | \$458,000.00   | 0.18% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                 | 2  | \$522,000.00   | 0.21% | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | \$0.00 | NA 0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION            | 1  | \$332,000.00   | 0.13% | \$0.00 | NA 0 |

| 7 | \$1,914,160.00                                      | 0.77% 0  | \$0.00  | NA 0  |
|---|---|--|---|---|
| 1 | \$285,400.00  | 0.11% 0  | \$0.00  | NA 0  |
| 2 | \$497,000.00  | 0.2% 0   | \$0.00  | NA 0  |
| 1 | \$258,000.00  | 0.1% 0   | \$0.00  | NA 0  |
| 3 | \$853,079.79  | 0.34% 0  | \$0.00  | NA 0  |
| 5 | \$1,348,300.00                                      | 0.54% 0  | \$0.00  | NA 0  |
| 1 | \$287,000.00  | 0.11% 0  | \$0.00  | NA 0  |
| 1 | \$306,000.00  | 0.12% 0  | \$0.00  | NA 0  |
| 1 | \$267,111.74  | 0.11% 0  | \$0.00  | NA 0  |
| 3 | \$923,500.00  | 0.37% 0  | \$0.00  | NA 0  |
| 4 | \$955,600.00  | 0.38%  | \$0.00  | NA 0  |
| 1 | \$407,000.00  | 0.16%  | \$0.00  | NA 0  |
| 4 | \$1,347,000.00                                      | 0.54% 0  | \$0.00  | NA 0  |
| 1 | \$270,000.00  | 0.11% 0  | \$0.00  | NA 0  |
| 2 | \$449,200.00  | 0.18%  | \$0.00  | NA 0  |
| 1 | \$240,000.00  | 0.1% 0   | \$0.00  | NA 0  |
| 2 | \$611,000.00  | 0.24%  | \$0.00  | NA 0  |
| 3 | \$613,700.00  | 0.25% 0  | \$0.00  | NA 0  |
| 1 | \$213,000.00  | 0.09%  | \$0.00  | NA 0  |
| 1 | \$200,000.00  | 0.08%  | \$0.00  | NA 0  |
| 1 | \$417,000.00  | 0.17%  | \$0.00  | NA 0  |
| 1 | \$233,000.00  | 0.09%  | \$0.00  | NA 0  |
| 2 | \$517,900.00  | 0.21%  | \$0.00  | NA 0  |
| 1 | \$235,000.00  | 0.09% 0  | \$0.00  | NA 0  |
| 1 | \$348,000.00  | 0.14% 0  | \$0.00  | NA 0  |
| 1 | \$260,000.00  | 0.1% 0   | \$0.00  | NA 0  |
| 1 | \$256,250.00  | 0.1% 0   | \$0.00  | NA 0  |
|   | 1 2 1 3 3 4 1 1 2 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$285,400.00 2 \$497,000.00 1 \$258,000.00 3 \$853,079.79 5 \$1,348,300.00 1 \$287,000.00 1 \$267,111.74 3 \$923,500.00 4 \$955,600.00 4 \$1,347,000.00 1 \$240,000.00 2 \$449,200.00 2 \$449,200.00 2 \$449,200.00 1 \$240,000.00 2 \$611,000.00 1 \$213,000.00 1 \$213,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 | 1       \$285,400.00       0.11% 0         2       \$497,000.00       0.2% 0         1       \$258,000.00       0.1% 0         3       \$853,079.79       0.34% 0         5       \$1,348,300.00       0.54% 0         1       \$287,000.00       0.11% 0         1       \$267,111.74       0.11% 0         3       \$923,500.00       0.37% 0         4       \$955,600.00       0.38% 0         1       \$407,000.00       0.16% 0         4       \$1,347,000.00       0.54% 0         1       \$270,000.00       0.11% 0         2       \$449,200.00       0.18% 0         1       \$240,000.00       0.18% 0         2       \$611,000.00       0.24% 0         3       \$613,700.00       0.25% 0         1       \$233,000.00       0.09% 0         2       \$517,900.00       0.21% 0         3       \$235,000.00       0.09% 0         1       \$235,000.00       0.14% 0         1       \$236,000.00       0.14% 0         1       \$236,000.00       0.14% 0 | 1         \$285,400.00         0.11% 0         \$0.00           2         \$497,000.00         0.2% 0         \$0.00           1         \$258,000.00         0.1% 0         \$0.00           3         \$853,079.79         0.34% 0         \$0.00           5         \$1,348,300.00         0.54% 0         \$0.00           1         \$287,000.00         0.11% 0         \$0.00           1         \$306,000.00         0.12% 0         \$0.00           1         \$267,111.74         0.11% 0         \$0.00           3         \$923,500.00         0.37% 0         \$0.00           4         \$955,600.00         0.38% 0         \$0.00           4         \$955,600.00         0.38% 0         \$0.00           4         \$1,347,000.00         0.54% 0         \$0.00           4         \$1,347,000.00         0.54% 0         \$0.00           2         \$449,200.00         0.18% 0         \$0.00           2         \$449,200.00         0.18% 0         \$0.00           3         \$613,700.00         0.24% 0         \$0.00           1         \$220,000.00         0.025% 0         \$0.00           1         \$233,000.00         0.09% 0 |

| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 9  | \$2,789,516.12 | 1.11% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 3  | \$747,750.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRSTRUST BANK  | 1  | \$205,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK   | 1  | \$274,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB   | 1  | \$220,800.00   | 0.09% 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 25 | \$7,330,672.45 | 2.93% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION   | 1  | \$288,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 3  | \$1,242,500.00 | 0.5% 0  | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$227,990.89   | 0.09% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 2  | \$652,600.00   | 0.26% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 8  | \$2,360,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1  | \$262,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$221,509.87   | 0.09% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL  | 1  | \$205,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY  | 1  | \$262,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION   | 1  | \$216,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$286,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 3  | \$970,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1  | \$324,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HARRINGTON BANK, FSB  | 1  | \$346,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                      | 1  | \$392,550.00   | 0.16% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1  | \$398,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME<br>MORTGAGE LLC  | 1  | \$284,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY   | 1  | \$273,710.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOME BANK   | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$217,255.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA  | 1  | \$267,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.  | 1  | \$291,250.00   | 0.12% 0 | \$0.00 | NA 0 |
| HONOR BANK  | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A  | 3  | \$1,075,809.99 | 0.43% 0 | \$0.00 | NA 0 |

|                        | 3   | \$1,141,500.00   | 0.46%   | \$0.00   | NA   | 0   |
|------------------------|---|--|---|--|--|---|
|                        | 5   | \$1.534.000.00   | 0.61%(  | \$0.00   | NA   | 0   |
| VA BANKERS MORTGAGE    | 1   |  |   |  |  | П   |
|                        | 1   | \$273,808.00   | 0.11%   | \$0.00   | NA   | 0   |
| NT CREDIT UNION        | 1   | \$210,000.00   | 0.08%   | \$0.00   | NA   | 0   |
|                        | 2   | \$928,000.00   | 0.37%   | \$0.00   | NA   | 0   |
|                        | 1   | \$410,000.00   | 0.16%   | \$0.00   | NA   | 0   |
|                        | 1   | \$231,600.00   | 0.09%   | \$0.00   | NA   | 0   |
| RVICES, A CALIFORNIA   | 3   | \$854,000.00   | 0.34%   | \$0.00   | NA   | .0  |
| ADER BANK, N.A.        | 2   | \$513,000.00   | 0.21%   | \$0.00   | NA   | 0   |
|                        | 1   | \$384,000.00   | 0.15%   | \$0.00   | NA   | 0   |
|                        | 2   | \$664,000.00   | 0.27%   | \$0.00   | NA   | 0   |
| ERTY BANK OF ARKANSAS  | 1   | \$350,000.00   | 0.14%   | \$0.00   | NA   | 0   |
| ERTY SAVINGS BANK, FSB | 1   | \$218,000.00   | 0.09%   | \$0.00   | NA   | 0   |
| ANDEPOT.COM, LLC       | 13  | \$3,546,087.50   | 1.42%   | \$0.00   | NA   | 0   |
| S ALAMOS NATIONAL BANK | 1   | \$232,000.00   | 0.09%   | \$0.00   | NA   | 0   |
| ANA SAVINGS BANK       | 1   | \$219,295.35   | 0.09%   | \$0.00   | NA   | 0   |
| •                      | 2   | \$561,400.00   | 0.22%   | \$0.00   | NA   | 0   |
| GNA BANK               | 2   | \$448,900.00   |   |  | -  |   |
| RINE BANK              | 1   | \$288,000.00   | 0.12%   | \$0.00   | NA   | 0   |
| GASTAR FINANCIAL CORP. | 1   | \$229,500.00   | 0.09%   | \$0.00   | NA   | 0   |
|                        | 3   | \$676,000.00   | 0.27%   | \$0.00   | NA   | 0   |
|                        | 1   | \$250,000.00   | 0.1%  | \$0.00   | NA   | 0   |
| CHIGAN MUTUAL INC.     | 2   | \$428,000.00   | 0.17%   | \$0.00   | NA   | 0   |
| CHIGAN MUTUAL, INC.    | 1   | \$277,200.00   | 0.11%   | \$0.00   | NA   | 0   |
| O AMERICA MORTGAGE     | 1   | \$319,400.00   | 0.13%   | \$0.00   | NA   | 0   |
| DWEST COMMUNITY BANK   | 1   | \$239,400.00   | 0.1%  | \$0.00   | NA   | 0   |
| -                      | 1   | \$222,000.00   | 0.09%   | \$0.00   | NA   | 0   |
| OWESTONE BANK          | 2   | \$460,000.00   | 0.18%   | \$0.00   | NA   | 0   |
| D MORTGAGE, INC.       | 3   | \$960,000.00   | 0.38%   | \$0.00   | NA   | 0   |
|                        | 1   | \$315,000.00   | 0.13%   | \$0.00   | NA   | 0   |
|                        | DERNATIONAL CITY DRTGAGE, INC., A LIFORNIA CORPORATION VESTORS HOME MORTGAGE WA BANKERS MORTGAGE RPORATION NSAS STATE BANK OF INHATTAN NT CREDIT UNION NECTA FEDERAL CREDIT ION KE FOREST BANK & TRUST MPANY KE STATE FEDERAL CREDIT ION ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION ADER BANK, N.A. ADERONE FINANCIAL RPORATION NOX FINANCIAL MORTGAGE RPORATION BERTY BANK OF ARKANSAS BERTY SAVINGS BANK, FSB ANDEPOT.COM, LLC S ALAMOS NATIONAL BANK ANA SAVINGS BANK ICKINAC | DRTGAGE, INC., A LIFORNIA CORPORATION VESTORS HOME MORTGAGE WA BANKERS MORTGAGE RPORATION NSAS STATE BANK OF INHATTAN NT CREDIT UNION NECTA FEDERAL CREDIT ION KE FOREST BANK & TRUST MPANY KE STATE FEDERAL CREDIT ION NO/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION ADER BANK, N.A. ADER BANK, N.A. ADERONE FINANCIAL RPORATION OX FINANCIAL MORTGAGE RPORATION SERTY BANK OF ARKANSAS BERTY SAVINGS BANK, FSB ANDEPOT.COM, LLC S ALAMOS NATIONAL BANK ANA SAVINGS BANK I CKINAC SAVINGS BANK I CKINAC SAVINGS BANK I CKINAC SAVINGS BANK I CRIMBERS MORTGAGE MPANY, INC. RIWEST MORTGAGE MPANY, INC. CRIWEST MORTGAGE MPANY, INC. CRIWEST MORTGAGE MPANY, INC. CRIWEST MORTGAGE MPANY, INC. CRIWEST MORTGAGE MPANY, LLC CHIGAN MUTUAL INC. D AMERICA MORTGAGE DWEST COMMUNITY BANK DWEST HERITAGE BANK, A DERAL SA DWESTONE BANK | STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES   STATE   STATES | DRTGAGE, INC., A   LIFORNIA CORPORATION   SI,141,500.00   0.46% (CETORS HOME MORTGAGE   SI,534,000.00   0.61% (CETORS HOME MORTGAGE   S249,500.00   0.11% (CETORS HOME MORTGAGE   S249,500.00   0.11% (CETORS HOME MORTGAGE   S273,808.00   0.11% (CETORS HOME MORTGAGE   S273,808.00   0.11% (CETORS HOME MORTGAGE   S273,808.00   0.11% (CETORS HOME MORTGAGE   S288,000.00   0.37% (CETORS HOME MORTGAGE   S288,000.00   0.37% (CETORS HOME MORTGAGE   S231,600.00   0.09% (CETORS HOME MORTGAGE   S231,600.00   0.09% (CETORS HOME MORTGAGE   S384,000.00   0.21% (CETORS HOME MORTGAGE   S384,000.00   0.21% (CETORS HOME MORTGAGE   S384,000.00   0.21% (CETORS HOME MORTGAGE   S384,000.00   0.21% (CETORS HOME MORTGAGE   S384,000.00   0.21% (CETORS HOME MORTGAGE   S384,000.00   0.22% (CETORS HOME MORTGAGE   S384,000.00   0.22% (CETORS HOME MORTGAGE   S384,000.00   0.22% (CETORS HOME MORTGAGE   S384,000.00   0.22% (CETORS HOME MORTGAGE   S384,000.00   0.22% (CETORS HOME MORTGAGE   S384,000.00   0.22% (CETORS HOME MORTGAGE   S229,000.00   0.09% (CETORS HOME MORTGAGE   S229,000.00   0.09% (CETORS HOME MORTGAGE   S229,000.00   0.22% (CETORS HOME MORTGAGE   S229,000.00   0.22% (CETORS HOME MORTGAGE   S229,000.00   0.22% (CETORS HOME MORTGAGE   S229,000.00   0.22% (CETORS HOME MORTGAGE   S229,000.00   0.22% (CETORS HOME MORTGAGE   S229,000.00   0.12% (CETORS HOME MORTGAGE   S229,000.00   0.12% (CETORS HOME MORTGAGE   S229,000.00   0.12% (CETORS HOME MORTGAGE   S229,000.00   0.12% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13% (CETORS HOME MORTGAGE   S229,000.00   0.13 | SRTGAGE, INC., A   3   \$1,141,500.00   0.46%   0   \$0.00 | RTTGAGE, INC., A   3   \$1,141,500.00   0.46%   0   \$0.00   NA |

| MORTGAGE CENTER, LLC  | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MORTGAGE EQUITY PARTNERS  | 1 | \$213,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MVB BANK, INC.  | 1 | \$405,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$246,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| NEBRASKA STATE BANK &<br>TRUST CO                                     | 1 | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 3 | \$910,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK   | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$248,876.37   | 0.1% 0  | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 2 | \$588,050.00   | 0.24% 0 | \$0.00 | NA 0 |
| NUVISION FCU  | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 4 | \$1,438,700.00 | 0.58% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK  | 3 | \$917,200.00   | 0.37% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1 | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 3 | \$1,005,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| ORIENTAL BANK   | 1 | \$276,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 4 | \$1,155,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2 | \$570,200.00   | 0.23%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 3 | \$805,800.00   | 0.32% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$252,405.43   | 0.1% 0  | \$0.00 | NA 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$212,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                     | 1 | \$206,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 9 | \$2,440,000.00 | 0.98%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$864,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 3 | \$936,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 4 | \$1,317,800.00 | 0.53% 0 | \$0.00 | NA 0 |
| POLONIA BANK  | 1 | \$263,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$231,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A<br>CORPORATION                                    | 1 | \$341,458.37   | 0.14% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 4 | \$1,174,750.00 | 0.47% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1 | \$335,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$391,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 5 | \$1,431,300.00 | 0.57% 0 | \$0.00 | NA 0 |
|   | 2 | \$609,326.00   | 0.24% 0 | \$0.00 | NA 0 |

| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE |    |                |         |        |       |   |
|---|----|----------------|---------|--------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  | 1  | \$296,059.00   | 0.12% 0 | \$0.00 | ) NA( | 0 |
| RED CANOE CREDIT UNION                                    | 2  | \$506,825.13   | 0.2% 0  | \$0.00 | NA    | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 2  | \$565,300.19   | 0.23% 0 | \$0.00 |       |   |
| REDWOOD CREDIT UNION                                      | 1  | \$290,000.00   | 0.12% 0 | \$0.00 | NA (  | 0 |
| RENASANT BANK   | 4  | \$1,124,093.78 | 0.45% 0 |        | 1 1   |   |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 2  | \$613,150.00   | 0.25% 0 |        |       |   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION      | 1  | \$298,651.64   | 0.12% 0 | \$0.00 | ) NA  | 0 |
| RIVER CITIES BANK   | 2  | \$454,000.00   | 0.18% 0 | \$0.00 | NA    | 0 |
| RMC VANGUARD MORTGAGE<br>CO.                              | 3  | \$1,026,900.00 | 0.41% 0 |        |       |   |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1  | \$222,200.00   | 0.09% 0 | ·      | NA    | 0 |
| RMK FINANCIAL CORP  | 2  | \$637,000.00   | 0.25% 0 | \$0.00 | NA    | 0 |
| ROCKLAND TRUST  | 1  | \$209,800.00   | 0.08% 0 | \$0.00 |       | _ |
| ROCKY MOUNTAIN BANK                                       | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA (  | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 24 | \$5,926,480.00 | 2.37% 0 | \$0.00 | NA (  | 0 |
| ROYAL BANK  | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA    | 0 |
| ROYAL CREDIT UNION  | 1  | \$228,000.00   | 0.09% 0 | \$0.00 |       |   |
| RPM MORTGAGE, INC.  | 2  | \$481,000.00   | 0.19% 0 | \$0.00 | NA (  | 0 |
| SAFE CREDIT UNION   | 2  | \$438,050.83   | 0.18% 0 | \$0.00 | NA    | 0 |
| SALAL CREDIT UNION  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 |       |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1  | \$251,000.00   | 0.1% 0  |        |       |   |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1  | \$232,750.48   | 0.09% 0 | \$0.00 | NA (  | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 23 | \$6,921,313.88 | 2.77% 0 | \$0.00 | NA (  | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                    | 2  | \$617,000.00   | 0.25% 0 | \$0.00 | NA (  | 0 |
| SECURITY NATIONAL BANK OF<br>OMAHA                        | 1  | \$336,000.00   | 0.13% 0 | \$0.00 | NA    | 0 |
| SECURITY STATE BANK                                       | 1  | \$201,000.00   | 0.08% 0 | 1      | 1 1   |   |
| SHEA MORTGAGE INC.  | 1  | \$304,700.00   | 0.12% 0 | \$0.00 | NA    | C |
| SHORE MORTGAGE  | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA (  | C |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 6  | \$2,052,988.85 | 0.82% 0 | \$0.00 | NA (  | C |
|   | 1  | \$413,000.00   | 0.17% 0 | \$0.00 | NA (  | C |

|   | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                   |    |                 |       |          |    |     |
|---|--|----|-----------------|-------|----------|----|-----|
|   | SOUTHEAST NATIONAL BANK  | 1  | \$254,500.00    | 0.1%  | 0 \$0.00 | NA | 0   |
|   | SOUTHERN MIDDLESEX<br>COUNTY TEACHERS FCU                                | 1  | \$226,000.00    | 0.09% | \$0.00   |    |     |
|   | SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | NA | 0   |
|   | SOVEREIGN BANK, N.A.   | 59 | \$15,536,262.19 | 6.21% | 0 \$0.00 | NA | 0   |
|   | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$300,000.00    | 0.12% | \$0.00   | NA | 0   |
|   | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$240,000.00    | 0.1%  | \$0.00   | NA | 0   |
|   | STANDARD MORTGAGE<br>CORPORATION   | 2  | \$463,000.00    | 0.19% | \$0.00   | NA | 0   |
|   | STANFORD FCU   | 1  | \$247,500.00    | 0.1%  | \$0.00   | NA | 0   |
|   | STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00    | 0.12% | 0 \$0.00 | NA | 0   |
|   | STC CAPITAL BANK   | 1  | \$326,000.00    | 0.13% | 0 \$0.00 | NA | 0   |
|   | STEARNS LENDING INC.   | 32 | \$9,260,938.43  | 3.7%  | \$0.00   | NA | 0   |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 8  | \$2,190,319.97  | 0.88% | \$0.00   | NA | .0  |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$202,096.64    | 0.08% | \$0.00   | NA | .0  |
|   | STOCKMAN BANK OF<br>MONTANA  | 1  | \$234,000.00    | 0.09% | \$0.00   | NA | 0   |
|   | SUMMIT FUNDING ADVISORS<br>LLC   | 1  | \$225,050.00    | 0.09% | \$0.00   | NA | 0   |
|   | SUMMIT FUNDING, INC.   | 1  | \$208,079.18    | 0.08% | 0 \$0.00 | NA | 0   |
|   | T. J. FINANCIAL, INC.  | 14 | \$4,117,000.00  | 1.65% | 0 \$0.00 | NA | 0   |
|   | TALMER BANK AND TRUST  | 1  | \$240,000.00    | 0.1%  | 0 \$0.00 | NA | 0   |
|   | TECHNOLOGY CREDIT UNION  | 1  | \$229,000.00    | 0.09% | 0 \$0.00 | NA | 0   |
|   | THE BRYN MAWR TRUST<br>COMPANY   | 5  | \$1,397,500.00  | 0.56% | \$0.00   | NA | 0   |
|   | THE CITIZENS BANKING<br>COMPANY  | 1  | \$205,500.00    | 0.08% | \$0.00   | NA | 0   |
|   | THE FIRST NATIONAL BANK OF DIETERIC                                      | 1  | \$200,000.00    | 0.08% | \$0.00   | NA | 0   |
|   | THE HARVARD STATE BANK   | 1  | \$241,600.00    | 0.1%  | \$0.00   | NA | 0   |
|   | THE MORTGAGE HOUSE, INC.   | 1  | \$212,000.00    | 0.08% | \$0.00   | NA | 0   |
|   | THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00    | 0.17% | \$0.00   | NA | 0   |
|   | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$204,000.00    | 0.08% | \$0.00   | NA | . 0 |
|   | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                            | 1  | \$236,000.00    | 0.09% | \$0.00   | NA | 0   |
| I | I  |    | l l             |       | 1        | I  | 1 1 |

| CLEVELAND  |    |                              |                    |        |              |
|--|----|------------------------------|--------------------|--------|--------------|
| TOWER FEDERAL CREDIT   | 3  | \$726,100.00                 | 0.29% 0            | \$0.00 | NA 0         |
| UNION  |    | ·                            |                    |        |              |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$261,000.00                 | 0.1% 0             | \$0.00 | NA 0         |
| TRADERS NATIONAL BANK  | 1  | \$200,000.00                 | 0.08% 0            | \$0.00 | NA 0         |
| TRAVERSE CITY STATE BANK   | 1  |                              | 0.08% 0            |        |              |
| UMPQUA BANK  | 1  | \$212,000.00<br>\$393,246.50 | 0.08% 0            |        | NA 0<br>NA 0 |
| UNION SAVINGS BANK   | 4  | \$1,109,290.84               | 0.16% 0            |        | NA 0         |
| UNITED BANK &TRUST   | 1  | \$258,000.00                 | 0.44% 0            |        | 11           |
|  | 1  | \$280,000.00                 |                    |        | NA 0         |
| UNITED LEGACY BANK   | 1  | ·                            | 0.11% 0<br>0.09% 0 |        | NA 0         |
| UNITED LEGACY BANK   | 1  | \$236,000.00                 | 0.09% 0            | \$0.00 | NA 0         |
| UNITED STATES SENATE<br>FEDERAL CREDIT UNION                                     | 1  | \$216,500.00                 | 0.09% 0            | \$0.00 | NA 0         |
| UNITED WHOLESALE<br>MORTGAGE   | 25 | \$7,246,791.95               | 2.9% 0             | \$0.00 | NA 0         |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$263,000.00                 | 0.11% 0            | \$0.00 | NA 0         |
| UNIVEST BANK AND TRUST   | 1  | \$240,000.00                 | 0.1% 0             | \$0.00 | NA 0         |
| UNIVEST BANK AND TRUST CO  | 1  | \$332,000.00                 | 0.13% 0            | \$0.00 | NA 0         |
| VALLEY NATIONAL BANK   | 42 | \$11,679,220.84              | 4.67% 0            | \$0.00 | NA 0         |
| VIEWPOINT BANK   | 1  | \$256,000.00                 | 0.1% 0             | \$0.00 | NA 0         |
| VILLAGE MORTGAGE   | 2  | \$479,941.00                 | 0.19% 0            | \$0.00 | NA 0         |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$324,000.00                 | 0.13% 0            | \$0.00 | NA 0         |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$224,000.00                 | 0.09% 0            | \$0.00 | NA 0         |
| WELLS FARGO  | 1  | \$224,000.00                 | 0.09% 0            | \$0.00 | NA 0         |
| WEST AIRCOMM FEDERAL<br>CREDIT UNION   | 1  | \$221,000.00                 | 0.09% 0            | \$0.00 | NA 0         |
| WESTERN REGION RETAIL  | 1  | \$417,000.00                 | 0.17% 0            | \$0.00 | NA 0         |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1  | \$205,330.00                 | 0.08% 0            | \$0.00 | NA 0         |
| WINTER HILL BANK, FSB  | 1  | \$230,000.00                 | 0.09% 0            | \$0.00 | NA 0         |
| WISCONSIN BANK AND TRUST   | 1  | \$253,700.00                 | 0.1% 0             |        | NA 0         |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1  | \$214,100.00                 | 0.09% 0            |        | NA 0         |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1  | \$323,100.00                 | 0.13% 0            | \$0.00 | NA 0         |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$265,000.00                 | 0.11% 0            | \$0.00 | NA 0         |
| WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$453,660.00                 | 0.18% 0            | \$0.00 | NA 0         |
| Unavailable  | 5  | \$1,344,479.55               | 0.54% 0            | \$0.00 | NA 0         |

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| Total     |   | 888 | \$250,205,974.63 | 100%  | 0 | \$0.00 |    |     |
|-----------|---|-----|------------------|-------|---|--------|----|-----|
|           |   |     |                  |       |   |        |    | T   |
| 31417GD45 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$201,000.00     | 0.08% | 0 | \$0.00 | NA | .[( |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$245,000.00     | 0.1%  | 0 | \$0.00 | NA | . ( |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$1,029,929.00   | 0.41% | 0 | \$0.00 | NA | (   |
|           | ADVANTAGE BANK  | 2   | \$446,000.00     | 0.18% | 0 | \$0.00 | NA | 1   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 4   | \$1,119,706.54   | 0.45% | 0 | \$0.00 | NA | , ( |
|           | ALLIED MORTGAGE GROUP   | 1   | \$417,000.00     | 0.17% | 0 | \$0.00 | NA | (   |
|           | ALPINE BANK & TRUST CO.   | 1   | \$225,000.00     | 0.09% | 0 | \$0.00 | NA | Ţ   |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$236,750.00     | 0.09% | 0 | \$0.00 | NA |     |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2   | \$514,302.86     | 0.21% | 0 | \$0.00 | NA | . ( |
|           | AMERICA'S CHRISTIAN CREDIT UNION  | 1   | \$288,499.00     | 0.12% | 0 | \$0.00 | NA |     |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1   | \$348,000.00     | 0.14% | 0 | \$0.00 | NA |     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 3   | \$695,000.00     | 0.28% | 0 | \$0.00 | NA |     |
|           | AMERICAN INTERBANC<br>MORTGAGE  | 1   | \$200,000.00     | 0.08% | 0 | \$0.00 | NA |     |
|           | AMERICAN NATIONAL BANK  | 1   | \$298,651.64     | 0.12% | 0 | \$0.00 | NA | L   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1   | \$288,000.00     | 0.11% | 0 | \$0.00 | NA | L.  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$512,000.00     | 0.2%  | 0 | \$0.00 | NA | L   |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$227,500.00     | 0.09% | 0 | \$0.00 | NA | L   |
|           | ARIZONA BANK AND TRUST  | 1   | \$374,700.00     | 0.15% | 0 | \$0.00 | NA | L   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$510,000.00     | 0.2%  | 0 | \$0.00 | NA | L   |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION   | 1   | \$233,500.00     | 0.09% | 0 | \$0.00 | NA |     |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2   | \$603,200.00     | 0.24% | 0 | \$0.00 | NA | Ĭ   |
|           | AVIDIA BANK   | 1   | \$219,000.00     | 0.09% | 0 | \$0.00 | NA | ľ   |
|           | BANCFIRST   | 1   | \$417,000.00     | 0.17% | 0 | \$0.00 | NA |     |
|           | BANCORPSOUTH BANK   | 1   | \$263,000.00     | 0.1%  | 0 | \$0.00 | NA | L   |
|           | BANK MUTUAL   | 1   | \$220,000.00     | 0.09% | 0 | \$0.00 | NA | L   |
|           | BANK OF BRODHEAD  | 1   | \$211,157.42     | 0.08% | 0 | \$0.00 | NA | L   |
|           | BANK OF HAWAII  | 6   | \$2,130,500.00   | 0.85% | 0 | \$0.00 | NA | L   |

|                   | OF THE WEST, A<br>DRNIA STATE BANKING     | 40 | \$12,102,212.51 | 4.83% 0  | \$0.00 | NA | 0            |
|-------------------|---|----|-----------------|----------|--------|----|--------------|
| BANK-I            | FUND STAFF FEDERAL<br>Γ UNION             | 2  | \$737,000.00    | 0.29% 0  | \$0.00 | NA | 0            |
|                   | NEWPORT                                   | 1  | \$355,000.00    | 0.14% 0  | \$0.00 | NA | 0            |
|                   | R CREDIT UNION                            | 3  | \$774,965.51    | 0.31% 0  |        |    | T            |
|                   | EDERAL CREDIT UNION                       | 1  | \$391,900.00    | 0.16% 0  |        |    | 1 1          |
|                   | EE NATIONAL BANK &<br>COMPANY             | 1  | \$252,000.00    |          |        |    | П            |
| BELLCO            | O CREDIT UNION                            | 2  | \$470,525.19    | 0.19% 0  | \$0.00 | NA | 0            |
| BERKS             | HIRE BANK                                 | 2  | \$578,988.72    | 0.23% 0  | \$0.00 | NA | 0            |
| BETTE             | R BANKS                                   | 1  | \$206,121.16    | 0.08% 0  | \$0.00 | NA | 0            |
| BLUELI            | EAF LENDING, LLC                          | 1  | \$296,250.00    | 0.12% 0  | \$0.00 | NA | 0            |
| BOEING<br>UNION   | G EMPLOYEES' CREDIT                       | 1  | \$213,563.84    | 0.09% 0  | \$0.00 | NA | 0            |
|                   | OVIEW MORTGAGE<br>PRATION                 | 2  | \$660,000.00    | 0.26% 0  | \$0.00 | NA | 0            |
|                   | R SOLUTIONS INC. DBA<br>MERICAN FUNDING   | 1  | \$398,200.00    | 0.16% 0  | \$0.00 | NA | 0            |
|                   | ER SOLUTIONS, INC. DBA<br>MERICAN FUNDING | 1  | \$327,500.00    | 0.13% 0  | \$0.00 | NA | 0            |
| BUD W             | EBER MORTGAGES LLC                        | 1  | \$255,200.00    | 0.1% 0   | \$0.00 | NA | 0            |
| CALIFO            | ORNIA CREDIT UNION                        | 1  | \$318,600.00    | 0.13% 0  | \$0.00 | NA | 0            |
| CAMBR             | RIDGE SAVINGS BANK                        | 2  | \$699,000.00    | 0.28% 0  | \$0.00 | NA | 0            |
|                   | NAL FINANCIAL<br>ANY, L.P.                | 2  | \$673,000.00    | 0.27% 0  | \$0.00 | NA | 0            |
| CASHC             | ALL, INC.                                 | 93 | \$29,471,100.00 | 11.76% 0 | \$0.00 | NA | 0            |
| CBCFC             | U   | 1  | \$210,500.00    | 0.08% 0  | \$0.00 | NA | 0            |
| CENTR.<br>THE OZ  | AL BANK OF LAKE OF<br>ZARKS               | 2  | \$585,713.95    | 0.23% 0  | · ·    | NA | 0            |
| CENTR             | AL BANK-SPIRIT LAKE                       | 1  | \$400,000.00    | 0.16% 0  | \$0.00 | NA | 0            |
| CENTR             | AL ONE FCU                                | 1  | \$417,000.00    | 0.17% 0  | \$0.00 | NA | 0            |
| CENTR             | AL PACIFIC BANK                           | 1  | \$448,929.97    | 0.18% 0  | \$0.00 | NA | 0            |
| CENTR             | UE BANK                                   | 1  | \$236,869.59    | 0.09% 0  | \$0.00 |    | $\mathbf{T}$ |
| CENTU             | RY LENDING COMPANY                        | 4  | \$1,495,000.00  | 0.6% 0   | \$0.00 | NA | 0            |
| CHARL             | ES RIVER BANK                             | 1  | \$212,500.00    | 0.08% 0  | \$0.00 |    | 11           |
| CHART             | ER BANK                                   | 1  | \$281,500.00    | 0.11% 0  | \$0.00 | NA | 0            |
| CHERR<br>CO., INC | Y CREEK MORTGAGE<br>C.                    | 2  | \$701,000.00    | 0.28% 0  |        |    |              |
| CITADE<br>UNION   | EL FEDERAL CREDIT                         | 3  | \$765,000.00    | 0.31% 0  | \$0.00 | NA | . 0          |
| CITIMO            | ORTGAGE                                   | 1  | \$241,500.00    | 0.1% 0   | \$0.00 | NA | 0            |
|                   | NS FIRST WHOLESALE<br>GAGE CO.            | 1  | \$417,000.00    | 0.17% 0  | \$0.00 | NA | 0            |
|                   | NS STATE BANK                             | 1  | \$223,500.00    | 0.09% 0  | \$0.00 | NA | 0            |
|                   |   | 1  | \$211,000.00    |          |        |    | -            |
| •                 |   |    |                 |          | •      |    |              |

| CITIZENS STATE BANK OF<br>ROSEAU                                       |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL  | 2 | \$917,000.00   | 0.37% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                                 | 1 | \$205,400.00   | 0.08% 0 | \$0.00 |    |   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE  | 8 | \$2,535,300.00 | 1.01% 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY   | 1 | \$213,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$199,376.52   | 0.08% 0 | \$0.00 | NA | 0 |
| COMERICA BANK  | 1 | \$202,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1 | \$207,200.00   | 0.08% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD   | 1 | \$217,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF<br>LYNN                                      | 1 | \$205,000.00   | 0.08%   | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK   | 1 | \$247,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| COPPERMARK BANK  | 1 | \$308,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$396,700.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK   | 4 | \$1,968,000.00 | 0.79% 0 | \$0.00 | NA | 0 |
| DALLAS WHOLESALE   | 1 | \$348,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$256,975.00   | 0.1% 0  | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$356,742.09   | 0.14% 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$206,400.00   | 0.08% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 2 | \$584,650.00   | 0.23% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$258,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$480,530.00   | 0.19% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$238,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$288,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$232,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$465,300.00   | 0.19% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                 | 1 | \$316,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 1 | \$499,509.01   | 0.2% 0  | \$0.00 | NA | 0 |
|  | 6 | \$1,615,250.00 | 0.64% 0 | \$0.00 | NA | 0 |

| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FARMERS SECURITY BANK  | 1 | \$219,004.17   | 0.09% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$225,000.00   | 0.09% 0 |        |      |
| FIDELITY BANK  | 2 | \$640,664.98   | 0.26% 0 |        |      |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 6 | \$1,513,000.00 | 0.6% 0  | \$0.00 |      |
| FIDELITY DEPOSIT & DISCOUNT<br>BANK  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 3 | \$934,300.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$297,600.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO   | 2 | \$712,700.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$1,104,800.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES,<br>INC.  | 5 | \$1,336,730.00 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$229,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                  | 1 | \$239,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$790,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 3 | \$714,515.92   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$261,700.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$465,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$330,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FIDELITY BANK, N.A.  | 1 | \$231,000.00   | 0.09% 0 |        | NA 0 |
| FIRST HAWAIIAN BANK  | 2 | \$494,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$604,395.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 1 | \$239,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 2 | \$735,573.03   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 1 | \$347,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$932,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>INC   | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2 | \$452,000.00   | 0.18%   | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK  | 1 | \$265,344.52   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 5 | \$1,493,286.64 | 0.6% 0  | \$0.00 | NA 0 |

| FIRSTMERIT BANK, N.A.  | 3  | \$1,069,200.00 | 0.43% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRSTRUST BANK   | 2  | \$520,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A.   | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$206,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 24 | \$6,618,531.00 | 2.64% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$494,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 4  | \$875,500.00   | 0.35% 0 | \$0.00 | NA 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1  | \$200,580.00   | 0.08%   | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1  | \$315,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP<br>LLC  | 1  | \$209,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$415,144.33   | 0.17% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 1  | \$399,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1  | \$335,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 6  | \$1,801,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$252,090.00   | 0.1%    | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 2  | \$648,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$226,300.00   | 0.09% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                     | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$250,000.00   | 0.1%    | \$0.00 | NA 0 |
| HOME BANK  | 2  | \$636,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED BANK<br>(CFL # 21-0404160)              | 1  | \$344,062.07   | 0.14% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1  | \$244,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 4  | \$1,359,945.00 | 0.54% 0 | \$0.00 |      |
| IDAHO CENTRAL CREDIT<br>UNION  | 1  | \$240,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| INTERAMERICAN BANK   | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 7  | \$1,924,771.00 | 0.77% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$238,900.00   | 0.1% 0  |        |      |
| ISB COMMUNITY BANK   | 1  | \$336,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION  | 2  | \$694,425.70   | 0.28% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC  | 2  | \$576,000.00   | 0.23% 0 | \$0.00 | NA 0 |
|  | 5  | \$2,681,193.53 | 1.07% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

|   | KINECTA FEDERAL CREDIT<br>UNION                                     |   |              |         |        |          |      |
|---|---|---|--------------|---------|--------|----------|------|
|   | AKE FOREST BANK & TRUST<br>COMPANY                                  | 1 | \$249,000.00 | 0.1% 0  | \$0.00 | NA       | 0    |
|   | AKELAND BANK  | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA       | 0    |
| L.<br>Si                                | AND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 6 |              | 0.71% 0 | \$0.00 | NA       |      |
|   | ANDMARK CREDIT UNION  | 1 | \$292,288.21 | 0.12% 0 | \$0.00 | NA       | 0    |
|   | LEADER BANK, N.A.   | 2 | \$450,000.00 | 0.18% 0 | \$0.00 | NA       | 77   |
| L                                       | EADERONE FINANCIAL<br>CORPORATION                                   | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA       | П    |
| L                                       | ENOX FINANCIAL MORTGAGE CORPORATION                                 | 2 | \$440,750.00 | 0.18% 0 | \$0.00 | NA       | 0    |
| C                                       | ENOX FINANCIAL MORTGAGE CORPORATION.                                | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA       | Н    |
|   | LIBERTY BANK  | 1 | \$242,903.33 | 0.1% 0  | \$0.00 | NA       | -    |
|   | LIBERTY BANK FOR SAVINGS  | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA       | 0    |
|   | LIBERTY SAVINGS BANK, FSB   | 1 | \$413,000.00 | 0.16% 0 | \$0.00 | NA       | 7 7  |
|   | INCOLN SAVINGS BANK   | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA       | -    |
| h + + + + + + + + + + + + + + + + + + + | LIVINGSTON STATE BANK   | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA       | 1    |
|   | OANDEPOT.COM, LLC   | 2 | \$445,000.00 | 0.18% 0 | \$0.00 | NA       | 1    |
|   | OS ALAMOS NATIONAL BANK   | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA       | 0    |
| C                                       | OS ANGELES POLICE FEDERAL<br>CREDIT UNION                           | 1 | \$241,500.00 | 0.1% 0  | \$0.00 | NA       | 0    |
| F                                       | MACKINAC SAVINGS BANK,<br>SSB                                       | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA       | 0    |
| В                                       | MANSFIELD CO-OPERATIVE<br>BANK                                      | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA       | 0    |
| C                                       | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$282,900.00 | 0.11% 0 | \$0.00 | NA       |      |
| <u> </u>                                | MEGASTAR FINANCIAL CORP.  | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA       | .0   |
|   | MERIDIAN BANK   | 3 | \$893,000.00 | 0.36% 0 | \$0.00 | NA       | .(   |
|   | MICHIGAN MUTUAL, INC.   | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA       | . (0 |
|   | MIDDLETON COMMUNITY<br>BANK   | 2 | \$457,000.00 | 0.18% 0 | \$0.00 | NA       | .C   |
|   | MIDWEST BANK N.A.   | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA       | (    |
|   | MIDWEST DANK N.A.  MIDWESTONE BANK                                  | 1 | \$272,000.00 | 0.09%0  | \$0.00 | NA<br>NA | 1    |
|   | MINNESOTA BANK AND TRUST  |   | \$272,000.00 | 0.11% 0 | \$0.00 | NA<br>NA | 1    |
| +                                       | MLD MORTGAGE, INC.  | 6 |              | 0.76% 0 | \$0.00 | NA<br>NA | 1    |
| h + + + + + + + + + + + + + + + + + + + | MORTGAGE 1 INC  | 1 | \$261,243.91 | 0.1% 0  | \$0.00 | NA<br>NA | _    |
| M                                       | MORTGAGE TINC MORTGAGE CLEARING CORPORATION                         | 1 |              | 0.14% 0 | \$0.00 | NA       |      |
|   | MT MCKINLEY BANK  | 1 | \$282,700.00 | 0.11% 0 | \$0.00 | NA       | Ī    |
| N                                       | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING                     | 2 | \$533,224.40 | 0.21% 0 | \$0.00 | NA       | T    |

| ASSOCIATION   |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| NATIONAL BANK OF KANSAS<br>CITY                                       | 4  | \$1,098,893.00 | 0.44% 0      | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY  | 1  | \$255,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                   | 1  | \$243,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| NATIONWIDE BANK   | 2  | \$452,980.00   | 0.18% 0      | \$0.00 | NA 0 |
| NEEDHAM BANK  | 1  | \$417,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.   | 1  | \$300,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$1,005,974.30 | 0.4% 0       | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 1  | \$337,000.00   | 0.13% 0      | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 2  | \$832,000.00   | 0.33% 0      | \$0.00 | NA 0 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$394,400.00   | 0.16% 0      | \$0.00 |      |
| ON Q FINANCIAL, INC.  | 2  | \$560,500.00   | 0.22% 0      | \$0.00 | NA 0 |
| OOSTBURG STATE BANK   | 1  | \$416,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 1  | \$227,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| ORIENTAL BANK   | 2  | \$540,305.36   | $0.22\% \ 0$ | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST   | 1  | \$220,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK   | 1  | \$301,985.00   | 0.12% 0      | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 2  | \$690,000.00   | 0.28% 0      | \$0.00 | NA 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS           | 1  | \$207,000.00   | 0.08%        | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$225,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 2  | \$513,758.00   | 0.2% 0       | \$0.00 | NA 0 |
| PEOPLES BANK  | 1  | \$275,500.00   | 0.11% 0      | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 3  | \$1,114,750.00 | 0.44% 0      | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 11 | \$3,319,030.11 | 1.32% 0      | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$412,000.00   | 0.16% 0      | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                                       | 2  | \$446,450.00   | 0.18% 0      | \$0.00 | NA 0 |
| PIONEER CREDIT UNION  | 1  | \$295,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK  | 1  | \$205,000.00   | 0.08% 0      | \$0.00 |      |
| PLAZA HOME MORTGAGE   | 2  | \$665,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$865,500.00   | 0.35% 0      | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$233,440.56   | 0.09% 0      | \$0.00 | NA 0 |
| PRIMEBANK   | 1  | \$304,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 2  | \$720,000.00   | 0.29% 0      | \$0.00 | NA 0 |
| PROVINCIAL BANK   | 1  | \$307,258.00   | 0.12% 0      | \$0.00 | NA 0 |

| RABOBANK, N.A.  | 1  | \$342,250.00    | 0.14% 0 | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| RANDOLPH SAVINGS BANK                                       | 1  | \$284,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1  | \$281,600.00    | 0.11% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$253,800.00    | 0.1% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 4  | \$1,086,400.00  | 0.43% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION  | 1  | \$337,500.00    | 0.13% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 2  | \$547,920.00    | 0.22% 0 | \$0.00 | NA 0 |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT                 | 1  | \$366,228.00    | 0.15% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1  | \$415,199.25    | 0.17% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 2  | \$464,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| RIVER VALLEY CREDIT UNION                                   | 2  | \$528,000.00    | 0.21% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                                | 1  | \$363,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 1  | \$248,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1  | \$308,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| ROCKFORD COMMUNITY FCU                                      | 1  | \$329,600.00    | 0.13% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 25 | \$6,452,235.00  | 2.57% 0 | \$0.00 | NA 0 |
| ROYAL BANK  | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 1  | \$210,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1  | \$325,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION              | 1  | \$316,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 14 | \$3,843,065.35  | 1.53% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1  | \$271,000.00    | 0.11% 0 |        | NA 0 |
| SHORE MORTGAGE  | 1  | \$272,600.00    | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 11 | \$4,134,524.99  | 1.65% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK  | 1  | \$256,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SOUTH GEORGIA BANKING<br>COMPANY                            | 1  | \$256,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$385,500.00    | 0.15% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION                                      | 1  | \$252,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 46 | \$13,771,934.47 | 5.49% 0 | \$0.00 | NA 0 |
| ST CLOUD FEDERAL CREDIT<br>UNION                            | 1  | \$247,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$246,000.00    | 0.1% 0  | \$0.00 | NA 0 |

|   |    | <u> </u>        | T     | Ī      | ı  |              |
|---|----|-----------------|-------|--------|----|--------------|
| STANFORD FCU  | 1  | \$300,000.00    | 0.12% | \$0.00 | NA | 0            |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$228,000.00    | 0.09% | \$0.00 | NA | 0            |
| STEARNS LENDING INC.  | 41 | \$12,756,980.35 | 5.09% | \$0.00 | NA | 0            |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 8  | \$2,625,808.20  | 1.05% | \$0.00 | NA | 0            |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 3  | \$854,400.00    | 0.34% | \$0.00 | NA | 0            |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$200,000.00    | 0.08% | \$0.00 | NA | , O          |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$337,000.00    | 0.13% | \$0.00 | NA | 0            |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$1,010,775.00  | 0.4%  | \$0.00 | NA | 0            |
| T. J. FINANCIAL, INC.   | 15 | \$5,044,000.00  | 2.01% | \$0.00 | NA | 0            |
| TALMER BANK AND TRUST   | 1  | \$308,000.00    | 0.12% | \$0.00 | NA | 0            |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$300,000.00    | 0.12% | \$0.00 | NA | 0            |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1  | \$304,216.51    | 0.12% | \$0.00 | NA | 0            |
| THE LENDING COMPANY, INC  | 1  | \$340,000.00    | 0.14% | \$0.00 | NA | 0            |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$257,239.00    | 0.1%  |        |    |              |
| TOWNE MORTGAGE COMPANY  | 1  | \$303,629.16    | 0.12% | \$0.00 | NA | 0            |
| UMPQUA BANK   | 7  | \$2,253,610.48  | 0.9%  |        |    |              |
| UNION SAVINGS BANK  | 3  | \$698,844.83    | 0.28% |        |    | $\mathbf{T}$ |
| UNITED BANK &TRUST  | 3  | \$770,300.00    | 0.31% |        |    |              |
| UNITED FIDEITY FUNDING,<br>CORP   | 1  | \$285,700.00    | 0.11% |        |    |              |
| UNITED WHOLESALE<br>MORTGAGE  | 20 | \$6,822,886.56  | 2.72% | \$0.00 | NA | 0            |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$536,000.00    | 0.21% | \$0.00 | NA | 0            |
| UNIVERSITY LENDING GROUP,<br>LLC  | 1  | \$203,000.00    | 0.08% | \$0.00 | NA | 0            |
| UNIVEST BANK AND TRUST CO   | 2  | \$434,000.00    | 0.17% | \$0.00 | NA | 0            |
| VALLEY NATIONAL BANK  | 32 | \$8,728,636.04  | 3.48% | \$0.00 | NA | 0            |
| VERMONT FEDERAL CREDIT UNION  | 2  | \$560,700.00    | 0.22% | \$0.00 | NA | 0            |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$252,000.00    | 0.1%  | \$0.00 | NA | 0            |
| VIEWPOINT BANK  | 1  | \$247,000.00    | 0.1%  | \$0.00 | NA | 0            |
| VIKING SAVINGS BANK,<br>ORGANIZED AND EXISTING  | 1  | \$240,361.81    | 0.1%  | \$0.00 |    | 1 1          |

|           | UNDER THE LAWS OF THE<br>UNITED STATES   |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1   | \$369,000.00     | 0.15% 0 | \$0.00 | NA   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.  | 2   | \$695,500.00     | 0.28% 0 | \$0.00 | NA   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1   | \$280,000.00     | 0.11% 0 | \$0.00 | NA   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY. | 1   | \$215,000.00     | 0.09% 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                     | 1   | \$276,000.00     | 0.11% 0 | \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$727,966.00     | 0.29% 0 | \$0.00 | NA   |
|           | WEBSTER FIVE CENTS SAVINGS<br>BANK   | 1   | \$224,945.86     | 0.09% 0 | \$0.00 | NA   |
|           | WEPAWAUG FLAGG FCU   | 1   | \$260,000.00     | 0.1% 0  | \$0.00 | NA   |
|           | WEST GATE BANK   | 1   | \$223,000.00     | 0.09% 0 | \$0.00 | NA   |
|           | WESTBURY BANK  | 1   | \$275,000.00     | 0.11% 0 | \$0.00 | NA ( |
|           | WESTCONSIN CREDIT UNION  | 1   | \$201,600.00     | 0.08% 0 | \$0.00 | NA ( |
|           | WESTERN BANCORP  | 1   | \$417,000.00     | 0.17% 0 | \$0.00 | NA ( |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$569,458.00     | 0.23% 0 | \$0.00 | NA ( |
|           | WISCONSIN BANK AND TRUST   | 1   | \$200,000.00     | 0.08% 0 | \$0.00 | NA ( |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$314,508.20     | 0.13% 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 2   | \$715,000.00     | 0.29% 0 | \$0.00 | NA   |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$220,800.00     | 0.09% 0 | \$0.00 | NA   |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                              | 1   | \$292,600.00     | 0.12% 0 | \$0.00 | NA   |
|           | Unavailable  | 7   | \$2,174,837.99   | 0.84% 0 | \$0.00 | NA ( |
| Total     |  | 841 | \$250,682,249.86 | 100% 0  | \$0.00 | (    |
|           |  |     | ,                |         |        |      |
| 31417GD52 | ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$500,000.00     | 0.44% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$222,000.00     | 0.2% 0  | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$207,500.00     | 0.18% 0 | \$0.00 | NA   |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1   | \$205,000.00     | 0.18% 0 | \$0.00 | NA   |
|           | AMERICAN FIRST C.U.  | 1   | \$226,487.62     | 0.2% 0  | \$0.00 | NA   |

| li i     | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$555,000.00    | 0.49% 0  | \$0.00 | NA 0   |
|----------|---|----|-----------------|----------|--------|--------|
|          | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$258,000.00    | 0.23% 0  | \$0.00 | NA 0   |
|          | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 2  | \$557,958.07    | 0.49% 0  | \$0.00 | NA 0   |
|          | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$208,000.00    | 0.18% 0  | \$0.00 | NA 0   |
|          | BADGER BANK   | 1  | \$230,400.00    | 0.2% 0   | \$0.00 | NA 0   |
|          | BANCFIRST   | 1  | \$262,200.00    | 0.23% 0  | \$0.00 | NA 0   |
|          | BANCORPSOUTH BANK   | 3  | \$879,400.00    | 0.78% 0  | \$0.00 | NA 0   |
|          | BANK OF HAWAII  | 4  | \$1,147,000.00  | 1.02% 0  | \$0.00 | NA 0   |
|          | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 16 | \$5,273,252.45  | 4.67% 0  | \$0.00 | NA 0   |
|          | BANKERS TRUST COMPANY   | 1  | \$251,000.00    | 0.22% 0  | \$0.00 | NA 0   |
|          | BANNER BANK   | 1  | \$271,041.48    | 0.24% 0  | \$0.00 | NA 0   |
|          | BBT MORTGAGE  | 1  | \$251,255.00    | 0.22% 0  | †      | NA 0   |
|          | BELL STATE BANK & TRUST   | 1  | \$353,000.00    | 0.31% 0  |        | NA 0   |
|          | BELLCO CREDIT UNION   | 3  | \$771,425.00    | 0.68% 0  |        | NA 0   |
|          | BERKSHIRE BANK  | 2  | \$483,000.00    | 0.43% 0  | i i    | NA 0   |
|          | BETTER BANKS  | 1  | \$233,750.00    | 0.21% 0  | †      | NA 0   |
|          | BNYMELLON   | 1  | \$266,000.00    | 0.24% 0  | †      | NA 0   |
|          | BROADVIEW MORTGAGE<br>CORPORATION   | 3  | \$980,500.00    | 0.87% 0  |        | NA 0   |
|          | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 2  | \$585,000.00    | 0.52% 0  | \$0.00 | NA 0   |
|          | BROKER SOLUTIONS, INC.  | 1  | \$417,000.00    | 0.37% 0  | \$0.00 | NA 0   |
|          | CARDINAL FINANCIAL<br>COMPANY, L.P.   | 2  | \$415,000.00    | 0.37% 0  | \$0.00 | NA 0   |
|          | CARROLLTON BANK   | 2  | \$758,800.00    | 0.67% 0  | \$0.00 | NA 0   |
|          | CASHCALL, INC.  | 38 | \$13,459,001.00 | 11.92% 0 | \$0.00 | NA 0   |
|          | CASTLE & COOKE MORTGAGE,<br>LLC   | 1  | \$318,000.00    | 0.28% 0  | \$0.00 | NA 0   |
|          | CENTURY LENDING COMPANY   | 2  | \$624,800.00    | 0.55% 0  | \$0.00 | NA 0   |
|          | CHEMICAL BANK   | 1  | \$286,000.00    | 0.25% 0  | 1      | NA 0   |
|          | CHERRY CREEK MORTGAGE<br>CO., INC.  | 2  | \$626,000.00    | 0.55% 0  |        | NA 0   |
|          | CITADEL FEDERAL CREDIT<br>UNION   | 1  | \$330,000.00    | 0.29% 0  | \$0.00 | NA 0   |
|          | CMG FINANCIAL   | 1  | \$350,400.00    | 0.31% 0  | \$0.00 | NA 0   |
|          | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2  | \$753,875.00    | 0.67% 0  | \$0.00 | NA 0   |
| <u></u>  | <del></del>   |    |                 |          | 40.00  | 27.1.0 |
| <u> </u> | COASTAL COMMERCE BANK   | 1  | \$330,000.00    | 0.29% 0  | \$0.00 | NA 0   |

| COASTAL FEDERAL CREDIT<br>UNION                              |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| COBALT MORTGAGE  | 1 | \$276,874.00 | 0.25% 0 | \$0.00 | NA 0 |
| COMERICA BANK  | 3 | \$921,100.00 | 0.82% 0 | \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT<br>UNION                             | 1 | \$260,000.00 | 0.23% 0 | \$0.00 |      |
| CORNERSTONE BANK FSB   | 1 | \$340,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC                                       | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.  | 1 | \$250,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 1 | \$370,000.00 | 0.33% 0 | \$0.00 |      |
| DALLAS WHOLESALE   | 1 | \$239,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| DOMINION CREDIT UNION  | 1 | \$236,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 2 | \$445,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| EMPOWER CREDIT UNION   | 1 | \$254,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                                     | 3 | \$901,499.68 | 0.8% 0  | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,                                    |   | ·            |         |        |      |
| INC.   | 1 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION                                     | 1 | \$253,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT  | - | ·            |         |        |      |
| MORTGAGE CORPORATION   | 2 | \$464,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE      | 1 | \$304,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$210,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 1 | \$252,110.56 | 0.22% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 3 | \$877,134.34 | 0.78% 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK   | 1 | \$268,400.00 | 0.24% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$277,000.00 | 0.25% 0 | \$0.00 | NA   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                      | 1 | \$285,000.00 | 0.25% 0 | \$0.00 | NA   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1 | \$335,000.00 | 0.3% 0  | \$0.00 | NA   |
| FIRST CHOICE LOAN SERVICES, INC.                             | 1 | \$234,000.00 | 0.21% 0 | \$0.00 | NA   |
| FIRST COMMUNITY CREDIT<br>UNION                              | 3 | \$737,000.00 | 0.65% 0 | \$0.00 | NA   |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 2 | \$573,000.00 | 0.51% 0 | \$0.00 | NA   |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK, A<br>CORPORATION | 1 | \$405,000.00 | 0.36% 0 | \$0.00 | NA   |
| FIRST FEDERAL BANK, FSB                                      | 2 | \$617,000.00 | 0.55% 0 | \$0.00 | NA   |
| FIRST MIDWEST BANK   | 2 | \$574,237.12 | 0.51% 0 | \$0.00 | NA ( |
| FIRST MINNESOTA BANK   | 1 | \$381,500.00 | 0.34% 0 | \$0.00 | NA ( |
|  | 2 | \$548,000.00 | 0.49% 0 | \$0.00 | NA   |
| l i  |   | 1            |         |        |      |

| FIRST MORTGAGE COMPANY,<br>LLC   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>BEARDSTOWN   | 1 | \$200,091.45   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI  | 1 | \$331,650.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$224,000.00   | 0.2%    | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAPITAL MORTGAGE<br>CORPORATI | 1 | \$286,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$331,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$199,110.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$330,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 7 | \$2,138,519.00 | 1.89% 0 |        |      |
| FULTON BANK, N.A.  | 1 | \$212,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$338,100.00   | 0.3% 0  | \$0.00 |      |
| GESA CREDIT UNION  | 1 | \$215,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| GRAND BANK NA  | 1 | \$245,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| HARRINGTON BANK, FSB   | 1 | \$252,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT   | 1 | \$200,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HAWTHORN BANK  | 1 | \$250,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$211,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| HOME STATE BANK NA   | 2 | \$637,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1 | \$350,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$323,300.00   | 0.29% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$224,200.00   | 0.2% 0  | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 3 | \$904,000.00   | 0.8% 0  | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$243,000.00   | 0.22% 0 |        | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 2 | \$1,147,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 1 | \$415,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| LAKELAND BANK  | 2 | \$811,000.00   | 0.72% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$600,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 2 | \$560,250.00   | 0.5% 0  | \$0.00 | NA 0 |
| LIBERTY BANK   | 2 | \$511,338.16   | 0.45% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1 | \$225,979.74   | 0.2% 0  | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 3 | \$894,000.00   | 0.79% 0 |        | NA 0 |
| MARQUETTE BANK   | 1 | \$212,700.00   | 0.19% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK  | 2 | \$753,000.00   | 0.67% 0 | \$0.00 | NA 0 |

| 1<br>1<br>1<br>1<br>1<br>1 | \$417,000.00<br>\$238,000.00<br>\$336,000.00<br>\$235,000.00<br>\$210,000.00<br>\$363,000.00<br>\$221,984.14 | 0.37% 0<br>0.21% 0<br>0.3% 0<br>0.21% 0<br>0.19% 0<br>0.32% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA   |
|----------------------------|--|---|--|--|
| 1<br>1<br>1<br>1<br>1      | \$336,000.00<br>\$235,000.00<br>\$210,000.00<br>\$363,000.00   | 0.3% (0<br>0.21% (0<br>0.19% (0   | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA   |
| 1<br>1<br>1<br>1           | \$235,000.00<br>\$210,000.00<br>\$363,000.00   | 0.21% 0<br>0.19% 0  | \$0.00<br>\$0.00   | NA<br>NA   |
| 1<br>1<br>1                | \$235,000.00<br>\$210,000.00<br>\$363,000.00   | 0.21% 0<br>0.19% 0  | \$0.00<br>\$0.00   | NA<br>NA   |
| 1 1 1                      | \$210,000.00<br>\$363,000.00   | 0.19%   | \$0.00   | NA   |
| 1                          | \$363,000.00   |   |  |  |
| 1                          |  | 0.5270  | Ψ0.00  | NA   |
| 1                          | \$221,984.14   |   |  | 1171   |
|                            |  | 0.2%  | \$0.00   | NA   |
| 1                          | \$396,489.00   | 0.35%   | \$0.00   | NA   |
| 1                          | \$215,800.00   | 0.19%   | \$0.00   | NA   |
| 1                          | \$399,250.00   | 0.35%   | \$0.00   | NA   |
| 1                          | \$348,000.00   | 0.31%   | \$0.00   | NA   |
| 1                          | \$223,000.00   | 0.2%  | \$0.00   | NA   |
| 1                          | \$220,000.00   | 0.19%   | \$0.00   | NA   |
| 1                          | \$417,000.00   | 0.37%   | \$0.00   | NA   |
| 1                          | \$384,000.00   | 0.34%   | \$0.00   | NA   |
| 1                          | \$256,000.00   | 0.23%   | \$0.00   | NA   |
| 1                          | \$257,000.00   | 0.23%   | \$0.00   | NA   |
| 1                          | \$380,817.61   | 0.34%   | \$0.00   | NA   |
| 1                          | \$417,000.00   | 0.37%   | \$0.00   | NA   |
| 1                          | \$415,125.78   | 0.37%   | \$0.00   |  |
| 1                          | \$575,000.00   | 0.51%   | \$0.00   | NA   |
| 1                          | \$199,000.00   | 0.18%   | \$0.00   | NA   |
| 1                          | \$262,500.00   | 0.23%   | \$0.00   | NA   |
| 2                          | \$584,550.00   | 0.52%   | \$0.00   | NA   |
| 2                          | \$650,000.00   | 0.58%   | \$0.00   | NA   |
| 1                          | \$231,500.00   | 0.2%  | \$0.00   | NA   |
| 1                          | \$279,000.00   | 0.25%   | \$0.00   | NA   |
| 8                          | \$2,432,100.00   | 2.15%   | \$0.00   | NA   |
| 1                          | \$250,000.00   | 0.22%   | \$0.00   | NA   |
| 1                          | \$234,100.00   | 0.21%   | \$0.00   | NA   |
| 1                          | \$250,000.00   | 0.22%   | \$0.00   |  |
| 5                          | \$1,425,000.00   | 1.26%   | \$0.00   | NA   |
|                            | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1       \$396,489.00         1       \$215,800.00         1       \$399,250.00         1       \$348,000.00         1       \$223,000.00         1       \$220,000.00         1       \$417,000.00         1       \$256,000.00         1       \$384,000.00         1       \$257,000.00         1       \$380,817.61         1       \$417,000.00         1       \$575,000.00         1       \$199,000.00         2       \$584,550.00         2       \$650,000.00         1       \$279,000.00         1       \$279,000.00         2       \$2,432,100.00         1       \$250,000.00         1       \$250,000.00         1       \$250,000.00 | 1       \$396,489.00       0.35%         1       \$215,800.00       0.19%         1       \$399,250.00       0.35%         1       \$348,000.00       0.31%         1       \$223,000.00       0.2%         1       \$220,000.00       0.19%         1       \$417,000.00       0.37%         1       \$256,000.00       0.23%         1       \$257,000.00       0.23%         1       \$380,817.61       0.34%         1       \$417,000.00       0.37%         1       \$415,125.78       0.37%         1       \$575,000.00       0.51%         1       \$199,000.00       0.18%         2       \$584,550.00       0.52%         2       \$650,000.00       0.58%         1       \$279,000.00       0.25%         2       \$650,000.00       0.25%         1       \$279,000.00       0.25%         2       \$650,000.00       0.25%         3       \$279,000.00       0.22%         4       \$250,000.00       0.22%         1       \$250,000.00       0.22%         1       \$250,000.00       0.22% <td>1       \$396,489.00       0.35% 0       \$0.00         1       \$215,800.00       0.19% 0       \$0.00         1       \$399,250.00       0.35% 0       \$0.00         1       \$348,000.00       0.31% 0       \$0.00         1       \$223,000.00       0.2% 0       \$0.00         1       \$220,000.00       0.19% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$256,000.00       0.23% 0       \$0.00         1       \$257,000.00       0.23% 0       \$0.00         1       \$380,817.61       0.34% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$415,125.78       0.37% 0       \$0.00         1       \$575,000.00       0.51% 0       \$0.00         1       \$262,500.00       0.51% 0       \$0.00         2       \$584,550.00       0.52% 0       \$0.00         2       \$650,000.00       0.58% 0       \$0.00         1       \$279,000.00       0.25% 0       \$0.00         1       \$250,000.00       0.22% 0       \$0.00         1       \$250,000.00       0.22% 0       \$0.00</td> | 1       \$396,489.00       0.35% 0       \$0.00         1       \$215,800.00       0.19% 0       \$0.00         1       \$399,250.00       0.35% 0       \$0.00         1       \$348,000.00       0.31% 0       \$0.00         1       \$223,000.00       0.2% 0       \$0.00         1       \$220,000.00       0.19% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$256,000.00       0.23% 0       \$0.00         1       \$257,000.00       0.23% 0       \$0.00         1       \$380,817.61       0.34% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$415,125.78       0.37% 0       \$0.00         1       \$575,000.00       0.51% 0       \$0.00         1       \$262,500.00       0.51% 0       \$0.00         2       \$584,550.00       0.52% 0       \$0.00         2       \$650,000.00       0.58% 0       \$0.00         1       \$279,000.00       0.25% 0       \$0.00         1       \$250,000.00       0.22% 0       \$0.00         1       \$250,000.00       0.22% 0       \$0.00 |

| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  |      |                |         |        |      |   |
|---|------|----------------|---------|--------|------|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTA<br>CORPORATION                      | AH 1 | \$280,000.00   | 0.25% 0 | \$0.00 | ) NA | 0 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                       | G 1  | \$229,500.00   | 0.2% 0  | \$0.00 | ) NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5    | \$1,798,574.77 | 1.59% 0 | \$0.00 | NA   | 0 |
| SOVEREIGN BANK, N.A.  | 26   | \$7,337,971.31 | 6.5% 0  | \$0.00 | NA   | 0 |
| SPIRE FCU   | 1    | \$239,893.68   | 0.21% 0 | \$0.00 | NA   | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION   | 2    | \$459,200.00   | 0.41% 0 | \$0.00 | NA   | 0 |
| ST.MARY'S BANK  | 1    | \$285,000.00   | 0.25% 0 | \$0.00 | NA   | 0 |
| STANDARD BANK AND TRUS'<br>COMPANY  | Т 3  | \$1,040,000.00 | 0.92% 0 | \$0.00 | NA   | 0 |
| STEARNS LENDING INC.  | 13   | \$3,926,148.93 | 3.48% 0 | \$0.00 | NA   | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK         |      | \$1,422,033.74 | 1.26% 0 | \$0.00 | ) NA | 0 |
| STOCK YARDS BANK & TRUS'<br>COMPANY   | T 1  | \$227,500.00   | 0.2% 0  | \$0.00 | ) NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1    | \$214,000.00   | 0.19% 0 | \$0.00 | NA   | 0 |
| SUMMIT FUNDING, INC.  | 1    | \$417,000.00   | 0.37% 0 | \$0.00 | NA   | 0 |
| T. J. FINANCIAL, INC.   | 10   | \$3,443,000.00 | 3.05% 0 | \$0.00 | NA   | 0 |
| THE BRYN MAWR TRUST<br>COMPANY  | 2    | \$625,440.00   |         |        |      |   |
| THE COLUMBIA BANK   | 1    | \$248,000.00   | 0.22% 0 | \$0.00 | NA   | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1    | \$305,600.00   | 0.27% 0 | \$0.00 | NA   | 0 |
| THE MORTGAGE HOUSE, INC.  | . 1  | \$272,900.00   | 0.24% 0 | \$0.00 | NA   | 0 |
| TOWER FEDERAL CREDIT<br>UNION   | 2    | \$634,742.44   |         | ·      |      |   |
| UMPQUA BANK   | 2    | \$614,371.40   | 0.54% 0 | · ·    | 1    |   |
| UNCLE CREDIT UNION  | 1    | \$219,011.20   | 0.19% 0 |        | 1    |   |
| UNION SAVINGS BANK  | 1    | \$245,889.84   | 0.22% 0 |        | 1    |   |
| UNITED BANK &TRUST  | 1    | \$417,000.00   | 0.37% 0 | \$0.00 | NA   | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 10   | . , ,          |         | ·      |      | _ |
| VALLEY NATIONAL BANK  | 22   | \$6,165,724.01 | 5.46% 0 | \$0.00 | NA   | C |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                               | 1    | \$400,000.00   | 0.35% 0 | \$0.00 | ) NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPAN |      | \$208,900.00   | 0.18% 0 | \$0.00 | ) NA | 0 |

|                      | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                    | 1   | \$308,750.00     | 0.27%  | 0 | \$0.00 | NA 0 |
|----------------------|---|-----|------------------|--------|---|--------|------|
|                      | WESTERN REGION RETAIL   | 1   | \$358,500.00     | 0.32%  | 0 | \$0.00 | NA 0 |
|                      | WESTSTAR MORTGAGE, INC.   | 1   | \$410,469.76     | 0.36%  | _ |        | NA 0 |
|                      | WISCONSIN BANK AND TRUST  | 1   | \$248,900.00     | 0.22%  | 1 |        | NA 0 |
|                      | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$417,000.00     | 0.37%  |   |        | NA 0 |
|                      | WRIGHT-PATT CREDIT UNION, INC.  | 2   | \$478,306.36     | 0.42%  | 0 | \$0.00 | NA 0 |
|                      | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                             | 1   | \$252,300.00     | 0.22%  | 0 | \$0.00 | NA 0 |
|                      | Unavailable   | 1   | \$417,000.00     | 0.34%  | 0 | \$0.00 | NA 0 |
| Total                |   | 371 | \$112,943,598.22 | 100%   | 0 | \$0.00 | 0    |
|                      |   |     |                  |        |   |        |      |
| 31417GD60            | ABACUS FEDERAL SAVINGS<br>BANK  | 2   | \$424,466.25     | 1.37%  | 0 | \$0.00 | NA 0 |
|                      | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                               | 3   | \$1,038,000.00   | 3.36%  | 0 | \$0.00 | NA 0 |
|                      | BAXTER CREDIT UNION   | 1   | \$275,000.00     | 0.89%  | 0 | \$0.00 | NA 0 |
|                      | BERKSHIRE BANK  | 3   | \$917,000.00     | 2.97%  | 0 | \$0.00 | NA 0 |
|                      | BETHPAGE FEDERAL CREDIT<br>UNION  | 26  | \$6,821,802.74   | 22.06% | 0 | \$0.00 | NA 0 |
|                      | COMMUNITY NATIONAL BANK   | 1   | \$549,000.00     | 1.78%  | 0 | \$0.00 | NA 0 |
|                      | CUSTOMERS BANK  | 1   | \$314,250.00     | 1.02%  | 0 | \$0.00 | NA 0 |
|                      | EMPOWER FEDERAL CREDIT<br>UNION   | 4   | \$975,215.00     | 3.15%  | 0 | \$0.00 | NA 0 |
|                      | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                    | 1   | \$414,200.00     | 1.34%  | 0 | \$0.00 | NA 0 |
|                      | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1   | \$380,000.00     | 1.23%  | 0 | \$0.00 | NA 0 |
|                      | FIRST AMERICAN<br>INTERNATIONAL BANK  | 2   | \$538,000.00     | 1.74%  | 0 | \$0.00 | NA 0 |
|                      | FIRST CHOICE LOAN SERVICES, INC.  | 1   | \$354,696.06     | 1.15%  | ┡ |        | NA 0 |
|                      | FIRST FEDERAL BANK, FSB   | 1   | \$252,500.00     | 0.82%  | 0 | \$0.00 | NA 0 |
|                      | FIRST RESIDENTIAL<br>MORTGAGE   | 1   | \$625,500.00     | 2.02%  | 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS | GFI MORTGAGE BANKERS, INC   | 2   | \$650,000.00     | 2.1%   | 0 | \$0.00 | NA 0 |
|                      | HOMESTEAD FUNDING CORP.   | 1   | \$226,000.00     | 0.73%  | 0 | \$0.00 | NA 0 |
|                      | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                             | 1   | \$212,000.00     | 0.69%  | 0 | \$0.00 | NA 0 |
|                      | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                     | 1   | \$186,657.27     | 0.6%   | 0 | \$0.00 | NA 0 |
|                      | MID-ISLAND MORTGAGE CORP.   | 3   | \$839,000.00     | 2.71%  | 0 | \$0.00 | NA 0 |
|                      | N ASSAU EDUCATORS<br>FEDERAL CREDIT UNION                                     | 1   | \$400,000.00     | 1.29%  | 0 | \$0.00 | NA 0 |

|           | OCEANFIRST BANK  | 1   | \$206,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | PLAZA HOME MORTGAGE  | 3   | \$800,000.00    | 2.59%  | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE, INC.  | 3   | \$1,154,000.00  | 3.73%  | 0 | \$0.00 | NA | 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 2   | \$484,000.00    | 1.56%  | O | \$0.00 | NA | 0 |
|           | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                        | 1   | \$192,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | SAWYER SAVINGS BANK  | 1   | \$324,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, N.A.   | 26  | \$7,137,751.51  | 23.08% | 0 | \$0.00 | NA | 0 |
|           | SUFFOLK COUNTY NATIONAL<br>BANK                                  | 3   | \$685,000.00    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | TEACHERS FEDERAL CREDIT<br>UNION                                 | 1   | \$292,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | THE ADIRONDACK TRUST<br>COMPANY                                  | 1   | \$220,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP | 2   | \$656,000.00    | 2.12%  | o | \$0.00 | NA | 0 |
|           | ULSTER SAVINGS BANK  | 2   | \$434,500.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                     | 1   | \$204,600.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | VALLEY NATIONAL BANK   | 6   | \$1,743,000.00  | 5.64%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 110 | \$30,926,938.83 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    | Ц |
| 31417GD78 | 1ST MARINER BANK   | 1   | \$198,533.99    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS<br>BANK                                   | 3   | \$924,729.41    | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED FUNDING<br>CORPORATION                                | 1   | \$186,371.76    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                        | 1   | \$262,442.46    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                             | 2   | \$505,631.61    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 3   | \$816,726.77    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK  | 1   | \$385,639.96    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1   | \$327,687.26    | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK   | 1   | \$211,786.20    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | CROSSLINE CAPITAL, INC.  | 1   | \$361,132.23    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | ELEVATIONS CREDIT UNION  | 1   | \$187,531.86    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 1   | \$235,850.46    | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | FARMINGTON BANK  | 2   | \$389,414.04    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK  | 2   | \$428,418.36    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY CO-OPERATIVE BANK                                       | 1   | \$262,274.09    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN SERVICES, INC.                                 | 1   | \$401,459.20    | 0.39%  | 0 | \$0.00 | NA | 0 |

| FIRST COUNTY BANK  | 1  | \$177,442.23   | 0.17%  | \$0.00   | NA 0   |
|--|--|--|--|--|--|
| FIRST FEDERAL S & L ASSOC.   | 1  | \$205 578 60   | 0.20%  | \$0.00   | NA 0   |
| OF LAKEWOOD, ISAOA   | 1  | ·  |  | ·  |  |
| FIRST MIDWEST BANK   | 10   | \$2,355,131.30   | 2.28% 0  | \$0.00   | NA 0   |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA                                      | 1  | \$171,125.57   | 0.17%  | \$0.00   | NA 0   |
| FIRST PLACE BANK   | 3  | \$682,574.39   | 0.66%  | \$0.00   | NA 0   |
| FIRST REPUBLIC BANK  | 44   | \$16,909,044.12  | 16.4%  | \$0.00   | NA 0   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                 | 243  | \$63,236,308.35  | 61.34%   | \$0.00   | NA 0   |
| GESA CREDIT UNION  | 2  | \$476,307.74   | 0.46%  | \$0.00   | NA 0   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                             | 1  | \$316,304.00   | 0.31%  | \$0.00   | NA 0   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                   | 2  | \$432,849.32   | 0.42%  | \$0.00   | NA 0   |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$218,220.44   | 0.21%  | \$0.00   | NA 0   |
| JEANNE D'ARC CREDIT UNION  | 1  | \$277,090.75   |  |  | NA 0   |
| LINCOLN SAVINGS BANK   | 2  | \$577,641.55   | 0.56%  | \$0.00   | NA 0   |
| METRO CREDIT UNION   | 1  | \$196,565.47   | 0.19%  | \$0.00   | NA 0   |
| MONARCH BANK   | 1  | \$207,795.33   | 0.2% 0   | \$0.00   | NA 0   |
| MOUNTAIN VIEW MORTGAGE,<br>LLC   | 1  | \$208,440.59   | 0.2%   | \$0.00   | NA 0   |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION           | 1  | \$364,555.33   | 0.35%  | \$0.00   | NA 0   |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$861,713.43   | 0.84%  | \$0.00   | NA 0   |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                    | 1  | \$386,401.21   |  |  | NA 0   |
| RANDOLPH BANK & TRUST  | 1  |  |  |  |  |
| RED CANOE CREDIT UNION   | 1  | \$204,338.98   | 0.2% 0   | \$0.00   | NA 0   |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                 | 1  | \$178,060.63   | 0.17%  | \$0.00   | NA 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 1  | \$215,111.38   | 0.21%  | \$0.00   | NA 0   |
| SOVEREIGN BANK, N.A.   | 2  | \$416,397.76   | 0.4%   | \$0.00   | NA 0   |
| STEARNS LENDING INC.   | 1  | \$239,878.81   | 0.23%  | \$0.00   | NA 0   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$793,672.30   | 0.77%  | \$0.00   | NA 0   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 4  | \$770,435.28   | 0.75%  | \$0.00   | NA 0   |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$822,542.52   | 0.8%   | \$0.00   | NA 0   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GESA CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY JEANNE D'ARC CREDIT UNION LINCOLN SAVINGS BANK METRO CREDIT UNION MONARCH BANK MOUNTAIN VIEW MORTGAGE, LLC NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION PARTNERS FEDERAL CREDIT UNION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK RANDOLPH BANK & TRUST RED CANOE CREDIT UNION ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIDELITY DEPOSIT AND | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GESA CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY JEANNE D'ARC CREDIT UNION LINCOLN SAVINGS BANK METRO CREDIT UNION MONARCH BANK MOUNTAIN VIEW MORTGAGE, LLC NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA A NATIONAL BANK OF ARIZ | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY JEANNE D'ARC CREDIT UNION LINCOLN SAVINGS BANK MOUNTAIN VIEW MORTGAGE, LLC NATIONAL BANK OF ARIZONA, A SECULTION  SECULT OF THE SUCCESSION OF THE SUCCES | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MIDWEST BANK FIRST | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST MIDWEST BANK  10 \$2,355,131.30 2.28% 0 \$0.00  FIRST MIDWEST BANK, ISAOA, ATIMA  1 \$171,125.57 0.17% 0 \$0.00  FIRST PLACE BANK  3 \$682,574.39 0.66% 0 \$0.00  FIRST REPUBLIC BANK  44 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  44 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  45 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  46 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  47 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  48 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  49 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  40 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  41 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  42 \$476,307.74 0.46% 0 \$0.00  FIRST BANK AND TRUST  COMPANY  10 \$316,304.00 0.31% 0 \$0.00  FIRST BANK AND TRUST  COMPANY  11 \$218,220.44 0.21% 0 \$0.00  FIRST REPUBLIC BANK  12 \$432,849.32 0.42% 0 \$0.00  FIRST REPUBLIC BANK  13 \$277,090.75 0.27% 0 \$0.00  FIRST REPUBLIC BANK  14 \$16,909,044.12 16.4% 0 \$0.00  FIRST REPUBLIC BANK  15 \$218,220.44 0.21% 0 \$0.00  FIRST REPUBLIC BANK  16 \$218,220.44 0.21% 0 \$0.00  FIRST REPUBLIC BANK  17 \$218,220.44 0.21% 0 \$0.00  FIRST REPUBLIC BANK  18 \$207,795.33 0.2% 0 \$0.00  FIRST REPUBLIC BANK  19 \$208,440.59 0.2% 0 \$0.00  FIRST REPUBLIC BANK  10 \$364,555.33 0.35% 0 \$0.00  FIRST REPUBLIC BANK  10 \$364,555.33 0.35% 0 \$0.00  FIRST REPUBLIC BANK  10 \$364,555.33 0.35% 0 \$0.00  FIRST REPUBLIC BANK  10 \$364,555.33 0.35% 0 \$0.00  FIRST REPUBLIC BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLAC |

|           | THE HOME SAVINGS & LOAN   |     |                  |       |   |        |    | П   |
|-----------|---|-----|------------------|-------|---|--------|----|-----|
|           | COMPANY OF YOUNGSTOWN,<br>OHIO  | 1   | \$409,550.65     | 0.4%  | 0 | \$0.00 | NA | . Ο |
|           | UMPQUA BANK   | 1   | \$277,418.32     | 0.27% | 0 | \$0.00 | NA | 0   |
|           | VECTRA BANK COLORADO, NA  | 1   | \$411,364.43     | 0.4%  | 0 | \$0.00 | NA | 0   |
|           | WESTERN FEDERAL CREDIT<br>UNION   | 2   | \$514,682.89     | 0.5%  | 0 | \$0.00 | NA | 0   |
|           | WR STARKEY MORTGAGE LLP   | 1   | \$211,159.19     | 0.2%  | 0 | \$0.00 | NA | 0   |
|           | Unavailable   | 11  | \$3,049,202.27   | 2.98% | 0 | \$0.00 | NA | 0   |
| Total     |   | 376 | \$103,087,547.14 | 100%  | 0 | \$0.00 |    | 0   |
|           |   |     |                  |       |   |        |    |     |
| 31417GD86 | ADVANCIAL FEDERAL CREDIT<br>UNION   | 4   | \$954,700.00     | 1.9%  | 0 | \$0.00 | NA | 0   |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 6   | \$1,443,255.00   | 2.88% | 0 | \$0.00 | NA | 1   |
|           | AMARILLO NATIONAL BANK  | 4   | \$1,127,800.00   | 2.25% | 0 | \$0.00 | NA | 0   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$637,000.00     | 1.27% | 0 | \$0.00 | NA | 0   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$252,000.00     | 0.5%  | 0 | \$0.00 | NA | 0   |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 2   | \$623,816.96     | 1.24% | 0 | \$0.00 | NA | 0   |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                                | 1   | \$344,600.00     | 0.69% | 0 | \$0.00 | NA | 0   |
|           | BANCORPSOUTH BANK   | 2   | \$563,792.02     | 1.12% | 0 | \$0.00 | NA | 0   |
|           | BAXTER CREDIT UNION   | 1   | \$264,000.00     | 0.53% | 0 | \$0.00 | NA | 0   |
|           | CASHCALL, INC.  | 6   | \$1,654,800.00   | 3.3%  | 0 | \$0.00 | NA | 0   |
|           | CASTLE & COOKE MORTGAGE,<br>LLC   | 1   | \$179,000.00     | 0.36% | 0 | \$0.00 | NA | 0   |
|           | CITIZENS 1ST BANK-TYLER,TX  | 1   | \$275,610.21     | 0.55% | 0 | \$0.00 | NA | 0   |
|           | COBALT MORTGAGE   | 4   | \$829,718.00     | 1.65% | 0 | \$0.00 | NA | 0   |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 3   | \$752,867.83     | 1.5%  | 0 | \$0.00 | NA | 0   |
|           | COLONIAL SAVINGS, F.A.  | 1   | \$253,327.27     | 0.5%  | 0 | \$0.00 | NA | 0   |
|           | COMMERCIAL BANK OF TEXAS,<br>N.A.   | 3   | \$1,080,530.00   | 2.15% | 0 | \$0.00 | NA | 0   |
|           | COMMUNITY TRUST BANK  | 1   | \$361,050.00     | 0.72% | 0 | \$0.00 | NA | 0   |
|           | CORNERSTONE MORTGAGE<br>COMPANY   | 3   | \$800,000.00     | 1.59% | 0 | \$0.00 | NA | 0   |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD  | 1   | \$236,000.00     | 0.47% | 0 | \$0.00 | NA | 0   |
|           | CROSSLINE CAPITAL, INC.   | 1   | \$217,500.00     | 0.43% | 0 | \$0.00 | NA | 0   |
|           | DATCU   | 1   | \$212,957.60     | 0.42% | 0 | \$0.00 | NA | 0   |

| ESB MORTGAGE COMPANY                | 1  | \$417,000.00           | 0.83% 0   | \$0.00 | NA 0  |
|-------------------------------------|----|------------------------|-----------|--------|-------|
| EVERETT FINANCIAL INC, DBA          | 1  | \$328,000.00           | 0.65% 0   | \$0.00 | NA 0  |
| SUPREME LENDING                     | 1  | \$328,000.00           | 0.03%0    | \$0.00 | NAU   |
| EVERETT FINANCIAL INC. DBA          | 2  | \$531,600.00           | 1.06% 0   | \$0.00 | NA 0  |
| SUPREME LENDING                     |    | Ψ331,000.00            | 1.00 /0 0 | Ψ0.00  | 11110 |
| FAIRWAY INDEPENDENT                 | 1  | \$376,815.66           | 0.75% 0   | \$0.00 | NA 0  |
| MORTGAGE CORPORATION                |    | 72,0,0,0,0             |           | + 3133 |       |
| FARMERS BANK & TRUST, NA,           | 3  | \$1,062,000.00         | 2.12% 0   | \$0.00 | NA 0  |
| A CORPORATION                       | -  |                        |           |        |       |
| FIRST BANK                          | 2  | \$717,000.00           | 1.43% 0   |        |       |
| FIRST BANK, N.A.                    | 1  | \$236,270.00           | 0.47% 0   | \$0.00 | NA 0  |
| FIRST CHOICE LOAN SERVICES,         | 1  | \$200,000.00           | 0.4% 0    | \$0.00 | NA 0  |
| INC.                                |    |                        |           |        |       |
| FIRST CONTINENTAL<br>MORTGAGE, LTD. | 2  | \$410,688.00           | 0.82% 0   | \$0.00 | NA 0  |
| FIRST FEDERAL BANK, FSB             | 1  | \$265,000.00           | 0.53% 0   | \$0.00 | NA 0  |
| FIRST NATIONAL BANK OF              | 1  | \$203,000.00           | 0.33%0    | \$0.00 | NAU   |
| TRENTON                             | 1  | \$230,000.00           | 0.46% 0   | \$0.00 | NA 0  |
| FIRST UNITED BANK AND               |    |                        |           |        |       |
| TRUST COMPANY                       | 8  | \$2,048,988.00         | 4.08% 0   | \$0.00 | NA 0  |
| GRAND BANK                          | 1  | \$236,200.00           | 0.47% 0   | \$0.00 | NA 0  |
| GRAND BANK NA                       | 1  | \$220,000.00           | 0.44% 0   |        | NA 0  |
| GUARANTY TRUST COMPANY              | 1  | \$417,000.00           | 0.83% 0   |        | NA 0  |
| GUARDIAN MORTGAGE                   |    |                        |           |        |       |
| COMPANY, INC.                       | 8  | \$2,382,450.00         | 4.75% 0   | \$0.00 | NA 0  |
| IBERIABANK MORTGAGE                 | 1  | <b>#266.060.16</b>     | 0.72%     | Φ0.00  | NA    |
| COMPANY                             | 1  | \$366,860.16           | 0.73% 0   | \$0.00 | NA 0  |
| INTEGRITY MORTGAGE                  | 2  | \$543,537.05           | 1.08% 0   | \$0.00 | NA 0  |
| INWOOD NATIONAL BANK                | 1  | \$326,569.29           | 0.65% 0   | \$0.00 | NA 0  |
| LOANDEPOT.COM, LLC                  | 1  | \$179,900.00           | 0.36% 0   | \$0.00 | NA 0  |
| NATIONS RELIABLE LENDING            | 1  | \$191,240.00           | 0.38% 0   | \$0.00 | NA 0  |
| NETWORK FUNDING LP                  | 1  | \$417,000.00           | 0.83% 0   | \$0.00 | NA 0  |
| NETWORK FUNDING, L.P.               | 14 | \$3,604,384.00         | 7.18% 0   | \$0.00 | NA 0  |
| OMNI AMERICAN BANK                  | 1  | \$333,800.00           | 0.66% 0   | \$0.00 | NA 0  |
| PFL, INC. DBA MARQUEE               | 1  | \$384,282.29           | 0.77% 0   | \$0.00 | NA 0  |
| MORTGAGE                            | 1  | φ304,484.49            | 0.77%0    | φυ.υυ  |       |
| PLAZA HOME MORTGAGE                 | 1  | \$417,000.00           | 0.83% 0   | \$0.00 | NA 0  |
| PLAZA HOME MORTGAGE, INC.           | 1  | \$340,000.00           | 0.68% 0   | \$0.00 | NA 0  |
| PRIMEWEST MORTGAGE                  | 6  | \$1,472,057.00         | 2.93% 0   | \$0.00 | NA 0  |
| PRIORITY HOME MORTGAGE,             | 4  | \$945,456.00           | 1.88% 0   | \$0.00 | NA 0  |
| L.P.                                | 7  | ·                      |           |        |       |
| RAYMOND JAMES BANK, N.A.            | 1  | \$245,000.00           | 0.49% 0   | \$0.00 | NA 0  |
| REAL ESTATE MORTGAGE                | 3  | \$554,403.00           | 1.1% 0    | \$0.00 | NA 0  |
| NETWORK, INC.                       |    | φεσ 1, 105.00          | 1.1 /0 0  | Ψ0.00  | 11110 |
| REAL ESTATE MORTGAGE                |    | <b>4.626</b> , 100, 60 | 1.050     | 40.00  | 77.16 |
| NETWORK, INC. DBA                   | 2  | \$630,400.00           | 1.26% 0   | \$0.00 | NA 0  |
| FINANCEMYHOME.COM                   |    |                        |           |        |       |

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| INTERBANK MORTGAGE<br>COMPANY              | <b>69</b>   | \$615,137.05<br><b>\$20,411,637.05</b>   | 3.01%<br><b>100%</b>  |  | 0.00  | NA   |
|--|---|--|---|--|---|--|
| AMERISAVE MORTGAGE<br>CORPORATION          | 66  | \$19,796,500.00  | 96.99%  | 0 \$   | 0.00  | NA   |
|  | 189   | \$50,198,066.02  | 100%  | U  | <b>0.00</b>   | (  |
| Unavailable                                | 2   | \$679,500.00   |   |  |   | NA   |
| WINGSPAN PORTFOLIO<br>ADVISORS, LLC        | 1   | \$254,150.00   |   |  |   | NA   |
| VERITEX COMMUNITY BANK                     | 1   | \$250,000.00   | 0.5%  | 0 \$   | 0.00  | NA   |
| UNITED WHOLESALE<br>MORTGAGE               | 8   | \$1,760,441.98   | 3.51%   | 0 \$   | 0.00  | NA   |
| TXL MORTGAGE<br>CORPORATION                | 1   | \$275,000.00   | 0.55%   | 0 \$   | 0.00  | NA   |
| TIB THE INDEPENDENT                        | 1   | \$224,000.00   | 0.45%   | 0 \$   | 0.00  | NA   |
| THE AMERICAN NATIONAL                      | 1   | \$175,500.00   | 0.35%   | 0 \$   | 0.00  | NA   |
| TEXAS DOW EMPLOYEES                        | 1   | \$222,975.14   | 0.44%   | 0 \$   | 0.00  | NA   |
| TEXAS BANK AND TRUST                       | 1   | \$417,000.00   | 0.83%   | 0 \$   | 0.00  | NA   |
| SWBC MORTGAGE<br>CORPORATION               | 11  | \$2,729,023.00   | 5.44%   | 0 \$   | 0.00  | NA   |
| STEARNS LENDING INC.                       | 11  | \$2,575,200.00   | 5.13%   | 0 \$   | 0.00  | NA   |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION | 1   | \$238,000.00   | 0.47%   | 0 \$   | 0.00  | NA   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 3   | \$1,021,500.00   |   |  |   | NA   |
| CORPORATION                                | 2   | ,  |   |  |   | NA   |
| SECURITYNATIONAL                           | 1   | \$192,800,00   | 0 38%   | 0 \$   | 0.00  | NA   |
| SECURITY STATE BANK &                      | 2   | \$474,274.56   |   |  |   | NA   |
| COMPANY  SCHWEDTNED STATE DANK             | 1   |  |   |  |   | NA   |
| ROUNDPOINT MORTGAGE                        | 7   | ·  |   |  |   | NA   |
| CORP<br>ROUND TOP STATE BANK               | 1   | ·  |   |  |   | NA NA  |
| CORP<br>RMC VANGURAD MORTGAGE              |   |  |   |  |   | NA   |
| CO.  RMC VANGUARD MORTGAGE                 | 1   | . ,  |   |  |   | NA   |
|  | RMC VANGUARD MORTGAGE CORP RMC VANGURAD MORTGAGE CORP ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY SCHWERTNER STATE BANK SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TIB THE INDEPENDENT BANKERSBANK A STATE BANK TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK WINGSPAN PORTFOLIO ADVISORS, LLC Unavailable  AMERISAVE MORTGAGE CORPORATION INTERBANK MORTGAGE | CO.  RMC VANGUARD MORTGAGE CORP  RMC VANGURAD MORTGAGE CORP  ROUND TOP STATE BANK  ROUNDPOINT MORTGAGE COMPANY  SCHWERTNER STATE BANK  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SFMC, LP  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  STEARNS LENDING INC.  SWBC MORTGAGE CORPORATION  TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  TIB THE INDEPENDENT BANKERSBANK AN STATE BANK  TXL MORTGAGE CORPORATION  1  THE AMERICAN NATIONAL BANK OF TEXAS  TIB THE INDEPENDENT BANKERSBANK AN STATE BANK TXL MORTGAGE CORPORATION  1  UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK  WINGSPAN PORTFOLIO ADVISORS, LLC  Unavailable  2  AMERISAVE MORTGAGE CORPORATION  INTERBANK MORTGAGE CORPORATION  INTERBANK MORTGAGE COMPANY  3  3 | CO.  RMC VANGUARD MORTGAGE CORP  RMC VANGURAD MORTGAGE CORP  RMC VANGURAD MORTGAGE CORP  ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY SCHWERTNER STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TIB THE INDEPENDENT BANKERSBANK A STATE BANK TXL MORTGAGE CORPORATION  TIB THE INDEPENDENT BANKERSBANK A STATE BANK TXL MORTGAGE CORPORATION  TIB THE INDEPENDENT BANKERSBANK A STATE BANK TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK WINGSPAN PORTFOLIO ADVISORS, LLC Unavailable  2 \$679,500.00  AMERISAVE MORTGAGE CORPORATION  INTERBANK MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  INTERBANK MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  INTERBANK MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  INTERBANK MORTGAGE COMPANY  3 \$615,137.05 | CO.  RMC VANGUARD MORTGAGE CORP  RMC VANGURAD MORTGAGE CORP  ROUND TOP STATE BANK ROUNDD TOP STATE BANK ROUNDDOINT MORTGAGE COMPANY SCHWERTNER STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS TIB THE INDEPENDENT BANKERSBANK A STATE BANK TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK UNITED WHOLESALE MORTGAGE VERITEX COMMUNITY BANK SE21,250,000.00 0.55% WINGSPAN PORTFOLIO ADVISORS, LLC Unavailable 2 \$679,500.00 0.55% WINGSPAN PORTFOLIO ADVISORS, LLC Unavailable 2 \$679,500.00 0.55%  AMERISAVE MORTGAGE CORPORATION UNTERBANK MORTGAGE COMPANY 3 \$615,137.05 3.01% | CO.  RMC VANGUARD MORTGAGE CORP RMC VANGURAD MORTGAGE CORP RMC VANGURAD MORTGAGE CORP ROUND TOP STATE BANK ROUNDPOINT MORTGAGE COMPANY SCHWERTNER STATE BANK SECURITY STATE BANK & 2 \$474,274.56 0.94% 0 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10 | CO.  RMC VANGUARD MORTGAGE CORP RMC VANGURAD MORTGAGE CORP RMC VANGURAD MORTGAGE CORP ROUND TOP STATE BANK ROUNDTOP STATE BANK ROUNDTON TORTGAGE COMPANY SCHWERTMER STATE BANK SECURITY STATE ST |

| 31417GDA1 | 360 MORTGAGE GROUP, LLC                    | 3  | \$530,500.00   | 1.9% 0   | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC       | 1  | \$141,565.09   |          | \$0.00 | NA 0 |
|           | ALPINE MORTGAGE LLC                        | 1  | \$107,500.00   | 0.38% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC       | 11 | \$2,426,450.00 | 8.69% 0  | \$0.00 | NA 0 |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC         | 1  | \$131,198.00   | 0.47% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION      | 3  | \$583,500.00   | 2.09% 0  | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT UNION                 | 1  | \$121,271.58   | 0.43% 0  | \$0.00 | NA 0 |
|           | BAY EQUITY LLC                             | 1  | \$299,600.00   | 1.07% 0  | \$0.00 | NA 0 |
|           | BNYMELLON                                  | 2  | \$172,930.00   | 0.62% 0  | \$0.00 | NA 0 |
|           | CAPITAL PLUS FINANCIAL<br>CORPORATION      | 1  | \$191,100.00   | 0.68% 0  | \$0.00 | NA 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES LLC        | 1  | \$228,315.00   | 0.82% 0  | \$0.00 | NA 0 |
|           | CASHCALL, INC.                             | 3  | \$712,300.00   | 2.55% 0  | \$0.00 | NA 0 |
|           | CENTURY LENDING COMPANY                    | 2  | \$364,008.89   | 1.3% 0   | \$0.00 | NA 0 |
|           | CHASE                                      | 1  | \$325,100.00   | 1.16% 0  | \$0.00 | NA 0 |
|           | CITIMORTGAGE                               | 1  | \$268,000.00   | 0.96% 0  | \$0.00 | NA 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE     | 3  | \$410,750.00   | 1.47% 0  | \$0.00 | NA 0 |
|           | CMG MORTGAGE INC                           | 1  | \$110,750.00   | 0.4% 0   | \$0.00 | NA 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 1  | \$374,200.00   | 1.34% 0  | \$0.00 | NA 0 |
|           | COURTESY MORTGAGE<br>COMPANY               | 1  | \$262,400.00   | 0.94% 0  | \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2  | \$430,300.00   | 1.54% 0  | \$0.00 | NA 0 |
|           | ENVOY MORTGAGE, LTD.                       | 3  | \$683,838.23   | 2.45% 0  | \$0.00 | NA 0 |
|           | EQUITABLE MORTGAGE AND INVESTORS, INC.     | 1  | \$417,000.00   | 1.49% 0  | \$0.00 | NA 0 |
|           | EXCEL MORTGAGE SERVICING, INC.             | 1  | \$297,000.00   | 1.06% 0  | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY       | 5  | \$1,154,750.00 | 4.13% 0  | \$0.00 | NA 0 |
|           | FIRST OPTION LENDING                       | 1  | \$164,500.00   | 0.59% 0  | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE, LLC                 | 3  | \$722,500.00   | 2.59% 0  | \$0.00 | NA 0 |
|           | GREEN TREE SERVICING LLC                   | 5  | \$831,065.00   | 2.97% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK                            | 1  | \$223,812.40   | 0.8% 0   | \$0.00 | NA 0 |
|           | INNOVATIVE MORTGAGE<br>SERVICES INC        | 1  | \$161,500.00   | 0.58% 0  | \$0.00 | NA 0 |
|           | JAMES B. NUTTER & COMPANY                  | 1  | \$84,500.00    | 0.3% 0   | \$0.00 | NA 0 |
|           | MAVERICK FUNDING CORP.                     | 17 | \$3,344,328.12 | 11.97% 0 | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC        | 5  | \$1,256,600.00 | 4.5% 0   | \$0.00 | NA 0 |

| EDERAL INATIONAL WICH I GAGE ASSC                           | JUIAI   | TON I AININIL IVI  | AL - 1 011  | 111   | ABS-13G/A   |  |  |
|---|---|--|---|---|---|--|--|
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 3   | \$615,430.00   | 2.2%  | 0   | \$0.00  | NA   | 0  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 3   | \$338,600.00   | 1.21%   | 0   | \$0.00  | NA   | 0  |
| NOVA HOME LOANS   | 2   | \$613,290.00   | 2.2%  | 0   | \$0.00  | NA   | 0  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                            | 2   | \$343,400.00   | 1.23%   | 0   | \$0.00  | NA   | 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 2   | \$399,000.00   | 1.43%   | 0   | \$0.00  | NA   | 0  |
| PEOPLES BANK  | 1   | \$248,738.24   | 0.89%   | 0   | \$0.00  | NA   | 0  |
| PHOENIX WHOLESALE   | 8   | \$1,492,420.00   | 5.34%   | 0   | \$0.00  | NA   | 0  |
| PMAC LENDING SERVICES, INC.                                 | 7   | \$1,745,550.00   |   | 17  |   |  | 77   |
| PRIORITY LENDING, LLC                                       | 1   | \$153,000.00   |   | 1 1   |   |  | 77   |
| PROFICIO MORTGAGE<br>VENTURES LLC                           | 3   | \$711,570.00   |   |   |   |  |  |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                        | 2   | \$229,454.43   | 0.82%   | 0   | \$0.00  | NA   | 0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1   | \$203,850.00   | 0.73%   | 0   | \$0.00  | NA   | 0  |
| SML CAPITAL, INC.   | 1   | \$305,000.00   | 1.09%   | 0   | \$0.00  | NA   | 0  |
| SPRINGWATER CAPITAL LLC                                     | 1   | \$182,000.00   | 0.65%   | 0   | \$0.00  | NA   | 0  |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1   | \$97,400.00  | 0.35%   | 0   | \$0.00  |  |  |
| STATEWIDE FUNDING, INC.                                     | 1   | \$155,000.00   | 0.55%   | 0   | \$0.00  | NA   | 0  |
| SUN STATE HOME LOANS  | 1   | \$97,050.00  | 0.35%   | 0   | \$0.00  | NA   | 0  |
| SUN STATE LOAN PROCESSING,<br>LLC                           | 4   | \$820,400.00   | 2.94%   | 0   | \$0.00  |  |  |
| TRAVIS CREDIT UNION   | 1   | \$252,015.00   | 0.9%  | 0   | \$0.00  | NA   | 0  |
| UMC MORTGAGE COMPANY  | 1   | \$361,975.32   |   |   |   |  |  |
| WESTERN BANCORP   | 2   | \$313,450.00   |   |   |   |  |  |
| WESTERN REGION RETAIL                                       | 1   | \$182,500.00   |   |   |   |  | -  |
| Unavailable   | 2   | \$541,142.21   |   | $\boldsymbol{	o}$   |   |  |  |
|   | 136   |  |   | 1 1   |   |  | 0  |
|   |   |  |   |   |   |  | Ц  |
| IST MIDAMERICA CREDIT<br>UNION                              | 1   | \$102,760.00   | 0.2%  | 0   | \$0.00  | NA   | 0  |
| ABBEVILLE BUILDING & LOAN                                   | 4   | \$802,500.00   | 1.59%   | 0   | \$0.00  | NA   | 0  |
| ABBEVILLE BUILDING AND<br>LOAN                              | 2   | \$209,500.00   |   |   |   |  |  |
| ALABAMA ONE CREDIT UNION                                    | 2   | \$163,500.00   | 0.32%   | 0   | \$0.00  | NA   | 0  |
| ALPINE BANK & TRUST CO.                                     | 1   | \$139,064.22   |   | 1 1   |   |  | 1 1  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                       | 2   | \$284,400.00   |   |   |   |  |  |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION                      | 9   | \$1,513,543.96   | 3%  | 0   | \$0.00  | NA   | 0  |
|   | 1   | \$143,567.37   | 0.28%   | 0   | \$0.00  | NA   | 0  |
|   | NATIONWIDE ADVANTAGE MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA HOME LOANS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PHOENIX WHOLESALE PMAC LENDING SERVICES, INC. PRIORITY LENDING, LLC PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SML CAPITAL, INC. SPRINGWATER CAPITAL LLC ST. JAMES MORTGAGE CORPORATION STATEWIDE FUNDING, INC. SUN STATE HOME LOANS SUN STATE HOME LOANS SUN STATE LOAN PROCESSING, LLC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY WESTERN BANCORP WESTERN REGION RETAIL UNAVAILABED  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL | NATIONWIDE ADVANTAGE MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA HOME LOANS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PHOENIX WHOLESALE PMAC LENDING SERVICES, INC. PRIORITY LENDING, LLC PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SML CAPITAL, INC. SPRINGWATER CAPITAL LLC ST. JAMES MORTGAGE CORPORATION STATEWIDE FUNDING, INC. SUN STATE HOME LOANS SUN STATE HOME LOANS SUN STATE LOAN PROCESSING, LLC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY WESTERN BANCORP WESTERN REGION RETAIL Unavailable 2 1336 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION 2 ALPINE BANK & TRUST CO. 1 AMERICA FIRST FEDERAL CREDIT UNION 2 ALPINE BANK & TRUST CO. 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL | NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NOVA FINANCIAL & INVESTMENT CORPORATION   S338,600.00 | NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NOVA FINANCIAL & INVESTMENT CORPORATION   NOVA HOME LOANS   2 \$613,290.00   2.2% | NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NOVA FINANCIAL & INVESTMENT CORPORATION   NOVA HOME LOANS   \$613,290.00   2.2%   0   2.2 | NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3 \$615,430.00   2.2% 0   \$0.00     NOVA FINANCIAL &   1.00   \$0.00     NOVA FINANCIAL &   3 \$338,600.00   1.21% 0   \$0.00     NOVA HOME LOANS   2 \$613,290.00   2.2% 0   \$0.00     PARAMOUNT EQUITY   2 \$343,400.00   1.23% 0   \$0.00     PARAMOUNT EQUITY   2 \$399,000.00   1.43% 0   \$0.00     PARAMOUNT EQUITY   MORTGAGE, LLC   2 \$399,000.00   1.43% 0   \$0.00     PEOPLES BANK   1 \$248,738.24   0.89% 0   \$0.00     PHOENIX WHOLESALE   8 \$1,492,420.00   5.34% 0   \$0.00     PHOENIX WHOLESALE   8 \$1,492,420.00   5.34% 0   \$0.00     PROFICIO MORTGAGE   1 \$153,000.00   0.55% 0   \$0.00     PROFICIO MORTGAGE   3 \$711,570.00   2.55% 0   \$0.00     PROFICIO MORTGAGE   3 \$711,570.00   2.55% 0   \$0.00     PROFICIO MORTGAGE   2 \$229,454.43   0.82% 0   \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A UTAH   1 \$203,850.00   0.73% 0   \$0.00     SPRINGWATER CAPITAL LLC   1 \$182,000.00   0.65% 0   \$0.00     SPRINGWATER CAPITAL LLC   1 \$19,400.00   0.55% 0   \$0.00     STATEWIDE FUNDING, INC.   1 \$305,000.00   0.55% 0   \$0.00     STATEWIDE FUNDING, INC.   1 \$155,000.00   0.55% 0   \$0.00     STATEWIDE FUNDING, INC.   1 \$155,000.00   0.55% 0   \$0.00     STATE LOAN PROCESSING, LLC   \$820,400.00   2.94% 0   \$0.00     UMC MORTGAGE COMPANY   1 \$361,975.32   1.3% 0   \$0.00     UMC MORTGAGE COMPANY   1 \$361,975.32   1.3% 0   \$0.00     USTERN BANCORP   2 \$313,450.00   1.12% 0 \$0.00     WESTERN REGION RETAIL   1 \$182,500.00   0.65% 0   \$0.00     UNESTERN REGION RETAIL   1 \$182,500.00   0.55% 0   \$0.00     LIC   1 \$100,00   0.25% 0   \$0.00     ABBEVILLE BUILDING & LOAN   4 \$802,500.00   0.15% 0   \$0.00     ABBEVILLE BUILDING & LOAN   4 \$802,500.00   0.15% 0   \$0.00     ALBIANA ONE CREDIT UNION   2 \$299,500.00   0.41% 0   \$0.00     ALBIANA ONE CREDIT UNION   2 \$153,500.00   0.25% 0   \$0.00     ALBIANA ONE CREDIT UNION   2 \$153,500.00   0.56% 0   \$0.00     ALBIANA ONE CREDIT UNION   2 \$153,500.00   0.56% 0   \$0.00     ALBIANA ONE CREDIT UNION   9 \$1,513,543,96   3% 0   \$0.00     ALBIANA ONE CREDIT UNION   9 | MORTGAGE COMPANY   3   \$615,4:0.00   2.2%   0   \$0.00   NA |

| AMERICAN FEDERAL SAVINGS<br>BANK                                       |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 2  | \$567,000.00   | 1.12%   | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                        | 1  | \$205,000.00   | 0.41%   | \$0.00 | NA 0 |
| ANCHORBANK, FSB  | 1  | \$162,077.89   | 0.32%   | \$0.00 | NA 0 |
| ANDALUSIA COMMUNITY<br>BANK  | 1  | \$126,119.92   | 0.25%   | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1  | \$231,900.00   | 0.46%   | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO  | 1  | \$109,000.00   | 0.22%   | \$0.00 | NA 0 |
| BANK MUTUAL  | 18 | \$2,679,584.89 | 5.31%   | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD  | 1  | \$72,060.00    | 0.14%   |        |      |
| BANK OF STANLY   | 2  | \$370,266.35   | 0.73% ( | 1      |      |
| BANK OF WASHINGTON   | 1  | \$180,072.00   | 0.36%   | \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                      | 1  | \$144,677.18   | 0.29%   | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | 2  | \$460,210.00   | 0.91%   | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 7  | \$1,765,223.19 | 3.5%    | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1  | \$300,000.00   | 0.59%   | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1  | \$110,000.00   | 0.22%   | \$0.00 | NA 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION                                       | 1  | \$150,000.00   | 0.3%    | \$0.00 | NA 0 |
| CITIZENS BANK  | 1  | \$122,160.00   | 0.24%   | \$0.00 | NA 0 |
| CITIZENS STATE BANK  | 1  | \$289,500.00   | 0.57% ( | \$0.00 | NA 0 |
| CLASSIC FEDERAL CREDIT<br>UNION  | 1  | \$73,455.34    | 0.15%   | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$415,689.60   | 0.82%   | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO   | 1  | \$370,000.00   | 0.73%   | \$0.00 | NA 0 |
| COMMUNITY STATE BANK   | 1  | \$198,311.00   | 0.39%   | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$272,000.00   | 0.54%   | \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC  | 1  | \$125,000.00   | 0.25%   | \$0.00 | NA 0 |
| COULEE BANK  | 1  | \$179,800.00   | 0.36%   | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA  | 2  | \$216,661.45   | 0.43%   | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1  | \$352,921.72   | 0.7%    | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK  | 1  | \$270,000.00   | 0.53% ( | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION  | 1  | \$57,660.00    | 0.11%   | \$0.00 | NA 0 |
|  | 6  | \$609,589.41   | 1.21%   | \$0.00 | NA 0 |

| DUPACO COMMUNITY CREDIT<br>UNION   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| DUPAGE CREDIT UNION  | 2 | \$744,700.00   | 1.48% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$487,000.00   | 0.96% 0 |        |      |
| FAMILY FIRST FUNDING, LLC  | 1 | \$181,445.63   | 0.36% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1 | \$334,200.00   | 0.66% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 1 | \$109,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND  | 1 | \$99,459.35    | 0.2% 0  |        |      |
| FAYETTE COUNTY NATIONAL<br>BANK  | 1 | \$135,596.94   | 0.27% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$94,116.36    | 0.19% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$193,000.00   | 0.38%   | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$98,104.35    | 0.19%   | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 2 | \$414,510.06   | 0.82%   | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2 | \$295,000.00   | 0.58%   | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$44,700.00    | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 4 | \$1,043,753.10 | 2.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1 | \$259,119.10   | 0.51%   | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$99,695.40    | 0.2% 0  | \$0.00 | NA 0 |
| FIRSTRUST BANK   | 1 | \$156,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 1 | \$267,700.00   | 0.53% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$207,574.45   | 0.41% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1 | \$212,000.00   | 0.42%   | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION  | 2 | \$388,929.97   | 0.77% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$316,900.00   | 0.63% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 2 | \$186,299.54   | 0.37% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                     | 1 | \$80,000.00    | 0.16%   | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1 | \$145,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 4 | \$689,250.00   | 1.37% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$579,000.00   | 1.15% 0 | \$0.00 | NA 0 |
| MIDWEST BANK   | 1 | \$112,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION   | 1 | \$299,098.62   | 0.59% 0 | \$0.00 | NA 0 |

| MOUNDCITYBANK  | 1  | \$239,228.27   | 0.47% ( | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| NAVIGATOR CREDIT UNION   | 1  | \$104,186.02   | 0.21%   | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 29 | \$7,588,431.29 | 15.03%  | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 1  | \$208,372.04   | 0.41%   | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$232,000.00   | 0.46% ( | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION   | 1  | \$131,629.97   | 0.26%   | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1  | \$303,585.10   | 0.6%    | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 5  | \$1,089,162.48 | 2.16%   | \$0.00 | NA | 0 |
| PEOPLES STATE BANK   | 1  | \$221,500.00   | 0.44%   | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$120,852.72   | 0.24%   | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$115,007.30   | 0.23%   | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$373,873.28   | 0.74%   | \$0.00 |    |   |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                     | 1  | \$49,695.02    | 0.1%    | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$135,000.00   | 0.27%   | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 4  | \$1,183,200.00 | 2.34%   | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1  | \$267,792.97   | 0.53%   | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$60,200.00    | 0.12%   | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION   | 1  | \$212,060.93   | 0.42%   | \$0.00 |    | - |
| STANDARD MORTGAGE<br>COPORATION  | 1  | \$91,000.00    | 0.18%   | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 4  | \$857,800.00   | 1.7%    | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND                              | 1  | \$300,000.00   | 0.59%   | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                               | 4  | \$738,100.00   | 1.46%   | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 4  | \$838,700.00   | 1.66%   | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$169,387.63   | 0.34%   | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 1  | \$164,000.00   | 0.32%   | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK  | 1  | \$158,023.77   | 0.31%   | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 20 | \$3,378,675.00 | 6.69% ( | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 8  | \$921,346.54   | 1.82%   |        |    | П |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                   | 1  | \$120,000.00   | 0.24%   | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$65,500.00    | 0.13% ( | \$0.00 | NA | 0 |
|  | 6  | \$1,307,000.00 | 2.59%   |        |    | т |

|           | TEACHERS FEDERAL CREDIT<br>UNION                              |     |                 |       |   |        |      | I |
|-----------|---|-----|-----------------|-------|---|--------|------|---|
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                           | 1   | \$161,313.85    | 0.32% | 0 | \$0.00 | NA 0 |   |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 3   | \$722,210.97    | 1.43% | 0 | \$0.00 | NA 0 | 1 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 1   | \$63,950.00     | 0.13% | 0 | \$0.00 | NA 0 |   |
|           | UNITED BANK &TRUST  | 2   | \$176,900.00    | 0.35% | 0 | \$0.00 | NA 0 | - |
|           | UNITED COMMUNITY BANK   | 1   | \$123,000.00    | 0.24% | 0 | \$0.00 | NA 0 | 4 |
|           | UNITED WHOLESALE<br>MORTGAGE                                  | 9   | \$2,352,121.58  | 4.66% | 0 | \$0.00 | NA 0 | , |
|           | USALLIANCE FEDERAL CREDIT<br>UNION                            | 1   | \$390,000.00    | 0.77% | 0 | \$0.00 | NA 0 | , |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION                       | 1   | \$190,000.00    | 0.38% | 0 | \$0.00 | NA 0 | _ |
|           | VIRGINIA CREDIT UNION INC                                     | 1   | \$113,250.00    | 0.22% | 0 | \$0.00 | NA 0 | , |
|           | WEBSTER BANK, N.A.  | 4   | \$522,300.00    | 1.03% | 0 | \$0.00 | NA 0 | , |
|           | WESTCONSIN CREDIT UNION                                       | 1   | \$248,400.00    | 0.49% | 0 | \$0.00 | NA 0 | 4 |
|           | WESTERN SUN FEDERAL<br>CREDIT UNION                           | 1   | \$370,575.65    | 0.73% | 0 | \$0.00 | NA 0 | 1 |
|           | WVHDF   | 2   | \$176,106.48    | 0.35% | 0 | \$0.00 | NA 0 | ı |
|           | Unavailable   | 2   | \$312,858.61    | 0.64% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 264 | \$50,486,725.83 | 100%  | 0 | \$0.00 | 0    | , |
|           |   |     |                 |       | Ш |        |      |   |
| 31417GDC7 | AAC CREDIT UNION  | 1   | \$92,500.00     | 0.28% | 0 | \$0.00 | NA 0 | 1 |
|           | ABERDEEN PROVING GROUND<br>FCU                                | 2   | \$182,713.54    | 0.55% | 0 | \$0.00 | NA 0 | , |
|           | AFFILIATED BANK   | 1   | \$103,481.42    | 0.31% | 0 | \$0.00 | NA 0 | ı |
|           | ALLIANCE BANK   | 1   | \$96,800.00     | 0.29% | 0 | \$0.00 | NA 0 | ı |
|           | ALLIED MORTGAGE GROUP   | 1   | \$104,000.00    | 0.31% | 0 | \$0.00 | NA 0 | , |
|           | ALTRA FEDERAL CREDIT<br>UNION                                 | 3   | \$292,400.00    | 0.88% | 0 | \$0.00 | NA 0 | , |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 2   | \$214,556.00    | 0.65% | 0 | \$0.00 | NA 0 | , |
|           | AMERICAN BANK   | 1   | \$100,000.00    | 0.3%  | 0 | \$0.00 | NA 0 | i |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1   | \$105,000.00    | 0.32% | 0 | \$0.00 | NA 0 | ı |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                          | 1   | \$106,895.21    | 0.32% | 0 | \$0.00 | NA 0 | 1 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1   | \$100,000.00    | 0.3%  | 0 | \$0.00 | NA 0 | Ī |
|           | ANCHORBANK, FSB   | 3   | \$276,300.00    | 0.83% | 0 | \$0.00 | NA 0 | 1 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1   | \$98,400.00     | 0.3%  | 0 | \$0.00 | NA 0 |   |
|           | ARIZONA STATE CREDIT UNION                                    | 1   | \$96,800.00     | 0.29% | 0 | \$0.00 | NA 0 | 1 |

| ARKANSA:<br>UNION     | S FEDERAL CREDIT                                 | 1  | \$85,850.00    | 0.26% | \$0.00   | NA | 0           |
|-----------------------|--|----|----------------|-------|----------|----|-------------|
| ASSOCIAT<br>ASSOCIAT  | ED BANK NATIONAL<br>ION                          | 15 | \$1,464,812.25 | 4.41% | \$0.00   | NA | 0           |
|                       | ED CREDIT UNION                                  | 3  | \$296,117.78   | 0.89% | 0 \$0.00 | NA | 0           |
| AURORA F<br>INC.      | INANCIAL GROUP,                                  | 1  | \$91,000.00    | 0.27% | 0 \$0.00 |    |             |
| AVIDIA BA             | NK   | 1  | \$103,000.00   | 0.31% | 0 \$0.00 | NA | 0           |
|                       | PULAR DE PUERTO                                  | 7  | \$666,573.33   | 2.01% |          |    |             |
| BANCORPS              | SOUTH BANK                                       | 1  | \$93,000.00    | 0.28% | 0 \$0.00 | NA | 0           |
| BANK FIRS             | ST NATIONAL                                      | 1  | \$105,000.00   | 0.32% | \$0.00   | NA | 0           |
| BANK OF (             | GALESVILLE                                       | 1  | \$103,000.00   | 0.31% | \$0.00   | NA | 0           |
| BANK OF S             | SPRINGFIELD                                      | 1  | \$108,245.00   | 0.33% | \$0.00   | NA | 0           |
| BANKERS'              | BANK   | 2  | \$211,000.00   | 0.63% | 0 \$0.00 | NA | 0           |
| BANKFINA              | NCIAL, F.S.B.                                    | 1  | \$89,736.93    | 0.27% | 0 \$0.00 | NA | 0           |
| BARKSDAI<br>UNION     | LE FEDERAL CREDIT                                | 3  | \$284,007.07   | 0.85% | \$0.00   | NA | 0           |
| BAXTER C              | REDIT UNION                                      | 1  | \$108,600.00   | 0.33% | \$0.00   | NA | 0           |
| BAY FEDE              | RAL CREDIT UNION                                 | 1  | \$91,000.00    | 0.27% | 00.00    | NA | 0           |
| BERKSHIR              | E BANK   | 1  | \$106,500.00   | 0.32% | 0 \$0.00 | NA | 0           |
| BIO PHARI             | MA COOP  | 1  | \$102,874.63   | 0.31% | \$0.00   | NA | 0           |
| BLACKHA               | WK BANK  | 1  | \$108,000.00   | 0.33% | \$0.00   | NA | 0           |
| BLACKHA`<br>CREDIT UN | WK COMMUNITY<br>NON                              | 2  | \$206,000.00   | 0.62% | \$0.00   | NA | 0           |
| BLUCURRI              | ENT CREDIT UNION                                 | 1  | \$87,150.00    | 0.26% | \$0.00   | NA | 0           |
| BNYMELL               | ON   | 2  | \$190,200.00   | 0.57% | \$0.00   | NA | 0           |
| BOONE CO<br>BANK      | UNTY NATIONAL                                    | 4  | \$410,922.20   | 1.24% | \$0.00   | NA | 0           |
| BUENA VI              | STA NATIONAL BANK                                | 1  | \$100,000.00   | 0.3%  | \$0.00   | NA | 0           |
| CALCITE C             | REDIT UNION                                      | 1  | \$90,000.00    | 0.27% | 0 \$0.00 | NA | 0           |
| CENTRAL I<br>UNION    | MINNESOTA CREDIT                                 | 1  | \$85,200.00    | 0.26% | \$0.00   | NA | 0           |
| CENTRAL '             | TRUST BANK                                       | 1  | \$94,547.67    | 0.28% | 0 \$0.00 | NA | 0           |
| CENTREB <i>A</i>      | NK   | 1  | \$105,320.00   | 0.32% | 0 \$0.00 | NA | 0           |
| CENTRIS F<br>UNION    | EDERAL CREDIT                                    | 1  | \$99,000.00    | 0.3%  | \$0.00   | NA | 0           |
| CITIZENS &            | & NORTHERN BANK                                  | 1  | \$105,000.00   | 0.32% | \$0.00   | NA | 0           |
| CITIZENS I<br>KENTUCK | BANK OF NORTHERN<br>Y, INC.                      | 1  | \$100,000.00   | 0.3%  | \$0.00   | NA | 0           |
| CITIZENS S            | STATE BANK                                       | 1  | \$104,000.00   | 0.31% | \$0.00   | NA | 0           |
| WEST VIRO             | ONAL BANK OF<br>GINIA, A NATIONAL<br>ASSOCIATION | 1  | \$92,500.00    | 0.28% | \$0.00   | NA | 0           |
| CLEAR LA<br>COMPANY   | KE BANK & TRUST                                  | 1  | \$106,400.00   | 0.32% | \$0.00   | NA | 0           |
|                       |  | 1  | \$101,705.94   | 0.31% | 0 \$0.00 |    | $\tau \tau$ |

| COASTAL FEDERAL CREDIT<br>UNION                    |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| COMMERCIAL BANK OF TEXAS,<br>N.A.                  | 1 | \$90,500.00  | 0.27%   | \$0.00 | NA 0 |
| COMMUNITY BANK                                     | 1 | \$93,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO                             | 1 | \$103,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                               | 1 | \$106,160.00 | 0.32% 0 |        |      |
| CORNERSTONE COMMUNITY<br>BANK                      | 1 | \$90,000.00  | 0.27% 0 |        |      |
| CREDIT UNION OF DODGE CITY                         | 1 | \$88,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$101,701.85 | 0.31%   | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                        | 1 | \$86,650.00  | 0.26% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                       | 1 | \$96,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| DAIRY STATE BANK                                   | 1 | \$87,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                    | 1 | \$96,724.21  | 0.29% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK                                 | 1 | \$91,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 1 | \$104,701.47 | 0.32%   | \$0.00 | NA 0 |
| DEWITT SAVINGS BANK                                | 1 | \$85,333.64  | 0.26% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT UNION                                | 1 | \$92,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION                          | 1 | \$95,719.39  | 0.29% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST                             | 1 | \$108,350.00 | 0.33% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                   | 2 | \$187,450.00 | 0.56% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                    | 2 | \$188,200.00 | 0.57% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                           | 5 | \$499,597.89 | 1.5% 0  |        | NA 0 |
| EVOLVE BANK & TRUST                                | 1 | \$94,812.45  | 0.29% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC.                  | 1 | \$86,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY            | 1 | \$105,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 2 | \$200,002.00 | 0.6%    | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND                  | 2 | \$210,563.36 | 0.63%   | \$0.00 | NA 0 |
| FIRST BANK & TRUST                                 | 1 | \$100,000.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$94,450.00  | 0.28%   | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO                             | 1 | \$101,200.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST CENTURY BANK                                 | 1 | \$93,500.00  | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST<br>COMPANY             | 1 | \$106,600.00 | 0.32%   |        | NA 0 |

| 1  | \$99,112.46                             | 0.3%   | \$0.00   | NA 0   |
|----|---|--|--|--|
| 3  | \$301,025.81                            | 0.91% 0  | \$0.00   | NA 0   |
| 1  | \$90,577.00                             | 0.27% 0  | \$0.00   | NA 0   |
| 1  | \$89,000.00                             | 0.27% 0  | \$0.00   | NA 0   |
| 4  | \$382,100.00                            | 1.15% 0  | \$0.00   | NA 0   |
| 1  | \$93,000.00                             | 0.28%  | \$0.00   | NA 0   |
| 1  | \$91,800.00                             | 0.28%  | \$0.00   | NA 0   |
| 1  | \$85,000.00                             | 0.26%  | \$0.00   | NA 0   |
| 12 | \$1,179,840.58                          | 3.55% 0  | \$0.00   | NA 0   |
| 4  | \$387,864.11                            | 1.17% 0  | \$0.00   | NA 0   |
| 2  | \$192,000.00                            | 0.58%  | \$0.00   | NA 0   |
| 1  | \$86,243.65                             | 0.26% 0  | \$0.00   | NA 0   |
| 1  | \$98,800.00                             | 0.3%   | \$0.00   | NA 0   |
| 3  | \$282,266.28                            | 0.85% 0  | \$0.00   | NA 0   |
| 1  | \$92,200.00                             | 0.28% 0  | \$0.00   | NA 0   |
| 1  | \$86,699.19                             | 0.26% 0  | \$0.00   | NA 0   |
| 1  | \$96,000.00                             | 0.29%  | \$0.00   | NA 0   |
| 1  | \$93,800.00                             | 0.28% 0  | \$0.00   | NA 0   |
| 1  | \$98,400.00                             | 0.3% 0   | \$0.00   | NA 0   |
| 1  | \$86,000.00                             | 0.26% 0  | \$0.00   | NA 0   |
| 4  | \$404,700.00                            | 1.22% 0  | \$0.00   | NA 0   |
| 1  | \$98,925.46                             | 0.3% 0   | \$0.00   | NA 0   |
| 2  | \$206,500.00                            | 0.62% 0  | \$0.00   | NA 0   |
| 1  | \$92,500.00                             | 0.28% 0  | \$0.00   | NA 0   |
| 1  | \$88,000.00                             | 0.26% 0  | \$0.00   | NA 0   |
| 1  | \$94,718.45                             | 0.29% 0  | \$0.00   | NA 0   |
| 1  | \$104,500.00                            | 0.31%  | \$0.00   | NA 0   |
| 1  | \$100,001.00                            | 0.3%   | \$0.00   | NA 0   |
| 1  | \$87,000.00                             | 0.26% 0  | \$0.00   | NA 0   |
| 1  | \$95,000.00                             | 0.29% 0  | \$0.00   | NA 0   |
| 2  | \$209,605.00                            | 0.63%  | \$0.00   | NA 0   |
| 1  | \$104,150.00                            | 0.31% 0  | \$0.00   | NA 0   |
| 1  | \$100,000.00                            | 0.3% 0   | \$0.00   | NA 0   |
| 1  | \$89,000.00                             | 0.27% 0  | \$0.00   | NA 0   |
|    | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$301,025.81  1 \$90,577.00  1 \$89,000.00  4 \$382,100.00  1 \$93,000.00  1 \$91,800.00  1 \$85,000.00  12 \$1,179,840.58  4 \$387,864.11  2 \$192,000.00  1 \$86,243.65  1 \$98,800.00  3 \$282,266.28  1 \$92,200.00  1 \$86,699.19  1 \$96,000.00  1 \$93,800.00  1 \$93,800.00  1 \$93,800.00  1 \$93,800.00  1 \$93,800.00  1 \$93,800.00  1 \$93,800.00  1 \$94,718.45  1 \$104,500.00  1 \$94,718.45  1 \$104,500.00  1 \$87,000.00  1 \$95,000.00  2 \$209,605.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00  1 \$100,001.00 | 3       \$301,025.81       0.91% 0         1       \$90,577.00       0.27% 0         4       \$382,100.00       1.15% 0         1       \$93,000.00       0.28% 0         1       \$91,800.00       0.28% 0         1       \$91,800.00       0.26% 0         12       \$1,179,840.58       3.55% 0         4       \$387,864.11       1.17% 0         2       \$192,000.00       0.58% 0         1       \$98,800.00       0.3% 0         3       \$282,266.28       0.85% 0         1       \$96,000.00       0.28% 0         1       \$93,800.00       0.28% 0         1       \$93,800.00       0.28% 0         1       \$94,000.00       0.28% 0         1       \$94,000.00       0.26% 0         1       \$98,400.00       0.3% 0         2       \$206,500.00       0.62% 0         1       \$94,718.45       0.29% 0         1       \$94,718.45       0.29% 0         1       \$94,718.45       0.29% 0         1       \$95,000.00       0.26% 0         1       \$95,000.00       0.26% 0         1       \$95,000.00       0.29% 0 </td <td>3       \$301,025.81       0.91% 0       \$0.00         1       \$90,577.00       0.27% 0       \$0.00         1       \$89,000.00       0.27% 0       \$0.00         4       \$382,100.00       1.15% 0       \$0.00         1       \$93,000.00       0.28% 0       \$0.00         1       \$91,800.00       0.28% 0       \$0.00         1       \$85,000.00       0.26% 0       \$0.00         12       \$1,179,840.58       3.55% 0       \$0.00         4       \$387,864.11       1.17% 0       \$0.00         2       \$192,000.00       0.58% 0       \$0.00         1       \$98,800.00       0.3% 0       \$0.00         1       \$98,800.00       0.3% 0       \$0.00         1       \$98,800.00       0.26% 0       \$0.00         1       \$98,800.00       0.28% 0       \$0.00         1       \$98,800.00       0.28% 0       \$0.00         1       \$98,000.00       0.28% 0       \$0.00         1       \$98,000.00       0.28% 0       \$0.00         1       \$93,800.00       0.28% 0       \$0.00         1       \$93,800.00       0.28% 0       \$0.00</td> | 3       \$301,025.81       0.91% 0       \$0.00         1       \$90,577.00       0.27% 0       \$0.00         1       \$89,000.00       0.27% 0       \$0.00         4       \$382,100.00       1.15% 0       \$0.00         1       \$93,000.00       0.28% 0       \$0.00         1       \$91,800.00       0.28% 0       \$0.00         1       \$85,000.00       0.26% 0       \$0.00         12       \$1,179,840.58       3.55% 0       \$0.00         4       \$387,864.11       1.17% 0       \$0.00         2       \$192,000.00       0.58% 0       \$0.00         1       \$98,800.00       0.3% 0       \$0.00         1       \$98,800.00       0.3% 0       \$0.00         1       \$98,800.00       0.26% 0       \$0.00         1       \$98,800.00       0.28% 0       \$0.00         1       \$98,800.00       0.28% 0       \$0.00         1       \$98,000.00       0.28% 0       \$0.00         1       \$98,000.00       0.28% 0       \$0.00         1       \$93,800.00       0.28% 0       \$0.00         1       \$93,800.00       0.28% 0       \$0.00 |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0  |
|--|---|
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0  |
| \$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0  |
| \$0.00<br>\$0.00   | NA 0  |
| \$0.00   |   |
|  | NA 0  |
| \$0.00   | I I   |
|  | NA 0  |
| \$0.00   | NA 0  |
|  | \$0.00 |

| NCB, FSB                                       | 1     | \$101,000.00 | 0.3%    | \$0.00 | NA 0 |
|--|-------|--------------|---------|--------|------|
| NEW ERA BANK                                   | 1     | \$105,000.00 | 0.32%   | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                   | 2     | \$176,800.00 | 0.53%   | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CRED<br>UNION               | OIT 1 | \$103,550.00 | 0.31%   | \$0.00 | NA 0 |
| OKLAHOMA CENTRAL CREDI'<br>UNION               | T 1   | \$100,000.00 | 0.3%    | \$0.00 | NA 0 |
| OOSTBURG STATE BANK                            | 1     | \$103,000.00 | 0.31% ( | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK<br>TRUST                 | & 1   | \$104,000.00 | 0.31%   | \$0.00 | NA 0 |
| ORIENTAL BANK                                  | 1     | \$100,000.00 | 0.3%    | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNIO                       | N 1   | \$101,200.00 | 0.3% (  | \$0.00 | NA 0 |
| ORRSTOWN BANK                                  | 1     | \$104,000.00 | 0.31%   | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION              | 1     | \$92,240.00  | 0.28%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                         | 2     | \$185,700.00 | 0.56%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION       | 2     | \$195,416.38 | 0.59%   | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                           | 2     | \$178,030.00 | 0.54% ( | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CRED<br>UNION              | OIT 1 | \$99,750.00  | 0.3%    | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUS                      | T 1   | \$101,899.82 | 0.31%   | \$0.00 | NA 0 |
| PROGRESSIVE OZARK BANK                         | 1     | \$91,000.00  | 0.27%   | \$0.00 | NA 0 |
| PURDUE FEDERAL CU                              | 2     | \$198,000.00 | 0.6%    | \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION                          | 1     | \$103,500.00 | 0.31%   | \$0.00 |      |
| RAYMOND JAMES BANK, N.A.                       | . 1   | \$93,000.00  | 0.28%   | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 3     | \$299,396.44 | 0.9%    | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK                          | 2     | \$182,500.00 | 0.55% ( | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION            | 1     | \$101,000.00 | 0.3%    | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                   | 1     | \$99,450.00  | 0.3%    | \$0.00 | NA 0 |
| ROCKFORD BANK AND TRUST<br>COMPANY             | Γ 1   | \$100,000.00 | 0.3%    | \$0.00 | NA 0 |
| ROGUE FEDERAL CREDIT<br>UNION                  | 1     | \$89,744.12  | 0.27%   | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST                         | 1     | \$90,000.00  | 0.27%   | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                 | 2     | \$188,600.00 | 0.57%   | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                             | 1     | \$94,000.00  | 0.28%   | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION | 1     | \$85,000.00  | 0.26%   | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                        | 1     | \$104,688.82 | 0.32%   | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1     | \$105,000.00 | 0.32%   | \$0.00 | NA 0 |
|  | -     |              |         |        |      |

| SCOTIABANK OF PUERTO RICO                     | 4 | \$401,500.00 | 1.21% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| SECURITY BANK                                 | 1 | \$100,800.00 | 0.3% 0  | \$0.00 | NA 0 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION           | 2 | \$184,500.00 | 0.56% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.      | 4 | \$412,092.26 | 1.24%   | \$0.00 | NA 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY      | 1 | \$104,100.00 | 0.31% 0 | \$0.00 | NA 0 |
| SIU CREDIT UNION                              | 1 | \$90,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| SMW FINANCIAL, LLC                            | 1 | \$95,723.24  | 0.29% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU                      | 1 | \$87,500.00  | 0.26% 0 | \$0.00 | NA 0 |
| SOUTHERN ILLINOIS BANK                        | 1 | \$103,557.98 | 0.31% 0 | \$0.00 | NA 0 |
| SPIRE FCU                                     | 1 | \$102,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| STATE BANK OF FLORENCE                        | 1 | \$104,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                         | 1 | \$89,600.00  | 0.27% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO                        | 1 | \$90,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$93,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC    | 1 | \$88,200.00  | 0.27% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.                          | 2 | \$194,825.00 | 0.59% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                           | 1 | \$103,300.00 | 0.31% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY              | 1 | \$100,000.00 | 0.3%    | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION      | 1 | \$99,470.00  | 0.3%    | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                  | 1 | \$92,000.00  | 0.28%   | \$0.00 | NA 0 |
| TEUTOPOLIS STATE BANK                         | 1 | \$104,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| TEXAS BANK                                    | 1 | \$85,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST<br>COMPANY               | 1 | \$103,600.00 | 0.31%   | \$0.00 | NA 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA          | 1 | \$104,000.00 | 0.31%   | \$0.00 | NA 0 |
| THE FARMERS AND<br>MERCHANTS NATIONAL         | 1 | \$89,733.27  | 0.27%   | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>CATLIN          | 1 | \$103,770.75 | 0.31%   | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$90,800.00  | 0.27%   | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DIETERIC           | 1 | \$97,900.00  | 0.29% 0 | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA             | 1 | \$97,950.00  | 0.29% 0 | \$0.00 | NA 0 |
| THRIVENT FEDERAL CREDIT<br>UNION              | 2 | \$201,400.00 | 0.61% 0 | \$0.00 | NA 0 |
|   | 1 | \$90,900.00  | 0.27% 0 | \$0.00 | NA 0 |
|   |   |              |         |        |      |

|           | TLC COMMUNITY CREDIT UNION                        |     |                 |       |   |        |      |
|-----------|---|-----|-----------------|-------|---|--------|------|
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 3   | \$295,300.00    | 0.89% | 0 | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE COMPANY                            | 1   | \$93,000.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | TWO RIVERS BANK                                   | 1   | \$94,400.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | ULSTER SAVINGS BANK                               | 1   | \$94,000.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | UMPQUA BANK                                       | 2   | \$202,222.79    | 0.61% | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK                                | 1   | \$100,401.56    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK                                | 2   | \$192,723.86    | 0.58% | 0 | \$0.00 | NA 0 |
|           | UNITED BANK OF UNION                              | 1   | \$90,250.00     | 0.27% | 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                             | 2   | \$188,000.00    | 0.57% | 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                      | 1   | \$96,300.00     | 0.29% | 0 | \$0.00 | NA 0 |
|           | UNITEDONE CREDIT UNION                            | 1   | \$96,118.21     | 0.29% | 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION           | 1   | \$100,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                              | 1   | \$100,000.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1   | \$92,000.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | VELOCITY CREDIT UNION                             | 1   | \$104,000.00    | 0.31% | 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.             | 1   | \$102,000.00    | 0.31% | 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 1   | \$88,300.00     | 0.27% | 0 | \$0.00 | NA 0 |
|           | WEST GATE BANK                                    | 1   | \$96,000.00     | 0.29% | 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                           | 4   | \$398,062.59    | 1.2%  | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.               | 1   | \$93,750.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | WVHDF   | 1   | \$85,000.00     | 0.26% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                       | 8   | \$768,004.45    | 2.29% | 0 | \$0.00 | NA 0 |
| Total     |   | 342 | \$33,228,821.58 | 100%  | 0 | \$0.00 | 0    |
| 31417GDD5 | ABERDEEN PROVING GROUND                           | 1   | \$123,000.00    | 0.43% | 0 | \$0.00 | NA 0 |
|           | FCU ADVANCIAL FEDERAL CREDIT                      | 1   | \$123,200.00    | 0.43% | H | \$0.00 | NA 0 |
|           | UNION<br>ADVANTAGE BANK                           | 1   | \$111,000.00    | 0.39% | Λ | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE                               | 1   | \$111,000.00    | 0.39% | U | \$0.00 | NAU  |
|           | COMPANY   | 1   | \$123,000.00    | 0.43% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES                   | 1   | \$113,400.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 1   | \$116,000.00    | 0.41% | 0 | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK                            | 2   | \$234,400.00    | 0.82% | 0 | \$0.00 | NA 0 |
|           | 1   | 3   | \$357,830.00    | 1.25% |   | \$0.00 |      |

| AMERICA FIRST FEDERAL<br>CREDIT UNION                         |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| AMERICAN FEDERAL SAVINGS<br>BANK                              | 2 | \$232,750.00   | 0.81%   | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1 | \$123,600.00   | 0.43%   | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES                          | 1 | \$118,200.00   | 0.41% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORP                           | 1 | \$113,350.78   | 0.4% 0  | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE<br>CORPORATION                             | 1 | \$116,050.00   | 0.41% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2 | \$237,200.00   | 0.83% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                | 1 | \$121,593.53   | 0.43% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$1,032,769.65 | 3.61% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                            | 1 | \$123,652.32   | 0.43% 0 | \$0.00 | NA 0 |
| AVIDIA BANK   | 1 | \$121,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                               | 4 | \$458,125.64   | 1.6% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 1 | \$115,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| BANK MUTUAL   | 1 | \$124,800.00   | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD   | 1 | \$118,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 1 | \$124,700.00   | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF ST. ELIZABETH   | 1 | \$113,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.      | 1 | \$122,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| BANK OF WESTON  | 1 | \$115,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| BANKERS' BANK   | 3 | \$355,900.00   | 1.24% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                              | 1 | \$110,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                           | 1 | \$123,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                                 | 1 | \$113,875.00   | 0.4%    | \$0.00 | NA 0 |
| BORDER STATE BANK   | 1 | \$113,600.00   | 0.4% 0  | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                               | 1 | \$124,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                           | 1 | \$118,000.00   | 0.41%   | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$121,900.84   | 0.43% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK  | 1 | \$116,000.00   | 0.41% 0 | \$0.00 | NA 0 |

| CENTRAL TRUST BANK                              | 1 | \$124,000.00 | 0.43% ( | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| CENTRUE BANK                                    | 1 | \$114,750.00 | 0.4% (  | \$0.00 | NA 0 |
| CES CREDIT UNION                                | 1 | \$117,655.07 | 0.41% ( | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                | 1 | \$117,500.00 | 0.41%   | \$0.00 | NA 0 |
| CHIPPEWA VALLEY BANK                            | 1 | \$115,200.00 | 0.4% (  | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                 | 2 | \$228,550.00 | 0.8%    | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION | 1 | \$118,053.91 | 0.41%   | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA                            | 1 | \$120,000.00 | 0.42%   | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 1 | \$117,000.00 | 0.41%   | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION                      | 2 | \$229,500.00 | 0.8%    | \$0.00 | NA 0 |
| COMMERCIAL TRUST CO.                            | 1 | \$124,000.00 | 0.43% ( | \$0.00 |      |
| COPPERMARK BANK                                 | 1 | \$124,800.00 | 0.44% ( | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                      | 2 | \$231,400.00 | 0.81%   | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                 | 1 | \$123,991.51 | 0.43%   | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION          | 1 | \$124,000.00 | 0.43%   | \$0.00 | NA 0 |
| DIME BANK                                       | 1 | \$118,000.00 | 0.41% ( | \$0.00 | NA 0 |
| DORT FEDERAL CREDIT UNION                       | 2 | \$220,811.58 | 0.77% ( | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                | 1 | \$110,000.00 | 0.38%   | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION                         | 1 | \$118,000.00 | 0.41% ( | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                 | 1 | \$121,000.00 | 0.42%   | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                        | 3 | \$362,154.38 | 1.27%   | \$0.00 | NA 0 |
| FAA CREDIT UNION                                | 2 | \$239,900.00 | 0.84% ( | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK                        | 1 | \$112,500.00 | 0.39% ( | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION      | 1 | \$111,000.00 | 0.39%   | \$0.00 | NA 0 |
| FARMERS STATE BANK                              | 1 | \$120,000.00 | 0.42%   | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND               | 2 | \$230,459.28 | 0.81%   | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                               | 1 | \$121,500.00 | 0.43% ( | \$0.00 | NA 0 |
| FIDELITY BANK                                   | 1 | \$118,153.61 | 0.41% ( | \$0.00 | NA 0 |
| FIDELITY MORTGAGE<br>CORPORATION                | 1 | \$122,100.00 | 0.43%   | \$0.00 | NA 0 |
| FINANCIALEDGE COMMUNITY<br>CREDIT UNION         | 1 | \$116,500.00 | 0.41%   | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK                          | 1 | \$124,000.00 | 0.43% ( | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                 | 1 | \$114,750.00 | 0.4%    | \$0.00 |      |
|   | 1 | \$112,000.00 | 0.39% ( | \$0.00 | NA 0 |

| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                                       |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST FEDERAL BANK OF OHIO   | 3 | \$344,900.00 | 1.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA                                | 1 | \$120,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 2 | \$231,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1 | \$117,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK   | 1 | \$112,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.   | 6 | \$700,554.05 | 2.45% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 2 | \$230,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY<br>BANK  | 1 | \$117,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO  | 1 | \$114,442.89 | 0.4% 0  | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$119,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FLORA BANK & TRUST   | 1 | \$110,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$120,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST  | 1 | \$113,500.00 | 0.4% 0  | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$110,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.  | 2 | \$226,900.00 | 0.79% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION  | 1 | \$109,951.39 | 0.38% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1 | \$119,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 3 | \$361,640.46 | 1.27% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$117,700.00 | 0.41% 0 | \$0.00 | NA 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$111,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 1 | \$118,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$116,700.00 | 0.41% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION   | 1 | \$113,600.00 | 0.4% 0  | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK   | 1 | \$118,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$122,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| HOME LOANS TODAY   | 1 | \$122,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION   | 1 | \$118,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.   | 1 | \$121,800.00 | 0.43% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$118,464.45 | 0.41% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 1 | \$119,250.00 | 0.42% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1 | \$117,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$119,776.80 | 0.42% 0 | \$0.00 | NA 0 |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION  | 1 | \$116,658.00 | 0.41% 0 | \$0.00 | NA 0 |
|  | 1 | \$110,000.00 | 0.38% 0 | \$0.00 | NA 0 |

| KINECTA FEDERAL CREDIT<br>UNION         |   |              |         |          |      |
|---|---|--------------|---------|----------|------|
| KIRTLAND FEDERAL CREDIT<br>UNION        | 1 | \$120,000.00 | 0.42% 0 | \$0.00   | NA 0 |
| LEADERS CREDIT UNION                    | 1 | \$115,500.00 | 0.4% 0  | \$0.00   | NA 0 |
| LOGIX FEDERAL CREDIT UNION              | 2 | \$223,720.02 | 0.78% 0 | <u> </u> |      |
| LUANA SAVINGS BANK                      | 1 | \$114,275.34 | 0.4% 0  | <u> </u> | t t  |
| MACON BANK, INC                         | 1 | \$121,000.00 | 0.42% 0 | 1 1      |      |
| MARINE CREDIT UNION                     | 1 | \$111,400.00 | 0.39% 0 | 1 1      | 1    |
| MEMBERS MORTGAGE<br>COMPANY, INC.       | 1 | \$110,000.00 | 0.38% 0 |          |      |
| MERCANTILE BANK                         | 1 | \$120,000.00 | 0.42% 0 | \$0.00   | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION | 1 | \$111,224.27 | 0.39% 0 |          |      |
| MERIWEST MORTGAGE<br>COMPANY,LLC        | 2 | \$235,000.00 | 0.82% 0 | \$0.00   | NA 0 |
| MERRIMACK MORTGAGE                      | 1 | \$117,664.50 | 0.41% 0 | \$0.00   | NA 0 |
| METCALF BANK                            | 1 | \$121,600.00 | 0.43% 0 | \$0.00   | t t  |
| METRO CREDIT UNION                      | 1 | \$112,000.00 | 0.39% 0 | 1        |      |
| MICHIGAN MUTUAL INC.                    | 1 | \$115,000.00 | 0.4% 0  | 1 1      | 1 -  |
| MID AMERICA MORTGAGE                    | 1 | \$116,000.00 | 0.41% 0 |          | 1    |
| MILLSTREAM AREA CREDIT<br>UNION         | 1 | \$122,400.00 | 0.43%   |          |      |
| MISSOURI CREDIT UNION                   | 4 | \$465,850.00 | 1.63% 0 | \$0.00   | NA 0 |
| MORRILL & JANES BANK AND<br>TRUST CO    | 1 | \$119,200.00 | 0.42% 0 |          |      |
| MURPHY-WALL STATE BANK<br>AND TRUST CO  | 1 | \$114,800.00 | 0.4% 0  | \$0.00   | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST     | 1 | \$116,400.00 | 0.41% 0 | \$0.00   |      |
| NEWTOWN SAVINGS BANK                    | 1 | \$114,400.00 | 0.4% 0  | \$0.00   | NA 0 |
| OKLAHOMA CENTRAL UNION                  | 1 | \$117,700.00 | 0.41% 0 | \$0.00   |      |
| OLD SECOND NATIONAL BANK                | 2 | \$224,000.00 | 0.78% 0 | \$0.00   |      |
| OREGONIANS FEDERAL CREDIT<br>UNION      | 1 | \$112,000.00 | 0.39% 0 |          |      |
| ORIENTAL BANK AND TRUST                 | 1 | \$119,654.05 | 0.42% 0 | \$0.00   | NAC  |
| ORNL FEDERAL CREDIT UNION               | 1 | \$122,635.48 | 0.43% 0 | 1 1      | 1    |
| PANHANDLE STATE BANK                    | 1 | \$119,840.00 | 0.42% 0 | 1 1      | 1 1  |
| PARTNERS FEDERAL CREDIT<br>UNION        | 1 | \$121,400.00 | 0.42% 0 |          |      |
| PATELCO CREDIT UNION                    | 1 | \$113,000.00 | 0.4% 0  | \$0.00   | NA ( |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$120,000.00 | 0.42% 0 |          |      |
| PENTAGON FEDERAL C. U.                  | 1 | \$120,142.88 | 0.42% 0 | \$0.00   | NA ( |
| PEOPLES BANK & TRUST PICKETT COUNTY     | 1 | \$120,000.00 | 0.42%   |          |      |
|   | 1 | \$123,800.00 | 0.43% 0 | \$0.00   | NA ( |

| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| POPULAR MORTGAGE INC.   | 1 | \$110,559.17 | 0.39% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$118,700.00 | 0.42% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1 | \$123,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$238,812.67 | 0.84% 0 | \$0.00 | NA 0 |
| PREFERRED MORTGAGE  | 1 | \$116,551.61 | 0.41% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU   | 1 | \$110,700.00 | 0.39% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$116,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1 | \$110,749.22 | 0.39% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$122,130.00 | 0.43% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP   | 1 | \$120,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 1 | \$118,800.00 | 0.42% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 2 | \$239,800.00 | 0.84% 0 | \$0.00 | NA 0 |
| SHELL LAKE STATE BANK   | 2 | \$241,500.00 | 0.84% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$234,800.00 | 0.82% 0 | \$0.00 | NA 0 |
| SIU CREDIT UNION  | 1 | \$112,250.00 | 0.39% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$115,000.00 | 0.4% 0  | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND   | 1 | \$110,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 7 | \$824,000.00 | 2.88% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 1 | \$112,665.11 | 0.39% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1 | \$123,647.44 | 0.43% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$115,765.29 | 0.4% 0  | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$122,376.20 | 0.43% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.   | 1 | \$118,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1 | \$121,400.00 | 0.42% 0 | \$0.00 | NA 0 |
| TEXAS FEDERAL CREDIT<br>UNION   | 1 | \$118,203.25 | 0.41% 0 | \$0.00 | NA 0 |
| THE F&M BANK & TRUST<br>COMPANY   | 1 | \$118,400.00 | 0.41% 0 | \$0.00 | NA 0 |

|                                | THE FIRST NATIONAL BANK OF DIETERIC               | 1   | \$122,626.75    | 0.43%  | 0 \$0.00 | NA 0 |
|--------------------------------|---|-----|-----------------|--------|----------|------|
|                                | THE MILFORD BANK                                  | 1   | \$114,000.00    | 0.4%   | 0 \$0.00 | NA 0 |
|                                | THRIVENT FEDERAL CREDIT UNION                     | 1   | \$122,000.00    | 0.43%  | 0 \$0.00 | NA 0 |
|                                | TOWN & COUNTRY BANK                               | 1   | \$114,000.00    | 0.4%   | 0 \$0.00 | NA 0 |
|                                | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 1   | \$113,600.00    | 0.4%   | 0 \$0.00 | NA 0 |
|                                | TOWNE MORTGAGE                                    | 1   | \$118,000.00    | 0.41%  | 0 \$0.00 | NA 0 |
|                                | UNION SAVINGS BANK                                | 2   | \$223,289.68    | 0.78%  | 0 \$0.00 | NA 0 |
|                                | UNION SAVINGS BANK                                | 1   | \$114,876.14    | 0.4%   | 0 \$0.00 | NA 0 |
|                                | UNITED BANK &TRUST                                | 1   | \$110,000.00    | 0.38%  | 0 \$0.00 | NA 0 |
|                                | UNITED COMMUNITY BANK                             | 1   | \$123,000.00    | 0.43%  | 0 \$0.00 | NA 0 |
|                                | UNITED WHOLESALE<br>MORTGAGE                      | 2   | \$227,270.00    | 0.79%  | 0 \$0.00 | NA 0 |
|                                | VALLEY NATIONAL BANK                              | 1   | \$120,000.00    | 0.42%  | 0 \$0.00 | NA 0 |
|                                | WALLIS STATE BANK                                 | 1   | \$123,675.00    | 0.43%  | 0 \$0.00 |      |
|                                | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 1   | \$120,000.00    | 0.42%  | 0 \$0.00 |      |
|                                | WAUKESHA STATE BANK                               | 2   | \$230,508.73    | 0.81%  | 0 \$0.00 | NA 0 |
|                                | WEST GATE BANK                                    | 1   | \$119,800.00    | 0.42%  |          |      |
|                                | WESTCONSIN CREDIT UNION                           | 2   | \$236,000.00    | 0.83%  |          |      |
|                                | WESTSTAR MORTGAGE, INC.                           | 1   | \$113,000.00    | 0.4%   |          |      |
|                                | WHITE ROCK BANK/FIRST<br>FARMERS & MERCHANTS BANK | 1   | \$117,000.00    | 0.41%  |          |      |
|                                | WISCONSIN BANK AND TRUST                          | 1   | \$123,800.00    | 0.43%  | 0 \$0.00 | NA 0 |
|                                | WOLF RIVER COMMUNITY<br>BANK                      | 1   | \$117,500.00    | 0.41%  |          |      |
|                                | Unavailable                                       | 4   | \$463,087.40    | 1.68%  | 0 \$0.00 | NA 0 |
| Total                          |   | 244 | \$28,587,965.34 | 100%   | 0 \$0.00 | 0    |
|                                |   |     |                 |        |          |      |
| 31417GDE3                      | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.             | 1   | \$142,100.00    | 0.27%  | 0 \$0.00 | NA 0 |
|                                | ABBEVILLE BUILDING & LOAN                         | 1   | \$132,000.00    | 0.25%  | 0 \$0.00 | NA 0 |
|                                | ADVANTAGE BANK                                    | 2   | \$262,397.26    | 0.51%  | 0 \$0.00 | NA 0 |
|                                | ADVANTAGE COMMUNITY<br>BANK                       | 1   | \$134,000.00    | 0.26%  | 0 \$0.00 | NA 0 |
|                                | AFFILIATED MORTGAGE<br>COMPANY                    | 1   | \$136,000.00    | 0.26%  | 0 \$0.00 | NA 0 |
| ALERUS MORTGA<br>ALLEGAN COMMU | ALERUS MORTGAGE                                   | 1   | \$140,000.00    | 0.27%  | 0 \$0.00 | NA 0 |
|                                | ALLEGAN COMMUNITY<br>FEDERAL CREDIT UNION         | 1   | \$143,500.00    | 0.28%  |          |      |
|                                | ALLIED MORTGAGE GROUP                             | 1   | \$130,700.00    | 0.25%  | 0 \$0.00 | NA 0 |
|                                | ALTRA FEDERAL CREDIT                              | 2   | \$270,650.00    | 0.52%  | 0 \$0.00 | NA 0 |
|                                | UNION   | 2   | Ψ270,030.00     | 0.0270 | l I      |      |
|                                | UNION<br>AMARILLO NATIONAL BANK                   | 1   | \$133,000.00    | 0.26%  |          |      |

| AMEC<br>L.L.C                         | GY MORTGAGE COMPANY,   |    |                |         |        |       |   |
|---------------------------------------|--|----|----------------|---------|--------|-------|---|
|                                       | RICA FIRST FEDERAL<br>DIT UNION  | 7  | \$941,846.06   | 1.82% 0 | \$0.00 | ) NA  | 0 |
|                                       | RICAN BANK   | 1  | \$143,497.80   | 0.28% 0 | \$0.00 | NA    | 0 |
|                                       | RICAN BANK CENTER  | 1  | \$138,000.00   | 0.27% 0 |        |       |   |
| AMEI                                  | RICAN EAGLE FEDERAL<br>DIT UNION   | 1  | \$140,000.00   |         |        |       |   |
|                                       | RICAN HERITAGE<br>ERAL CREDIT UNION  | 1  | \$147,888.68   | 0.29% 0 | \$0.00 | ) NA  | 0 |
| MOR                                   | RICAN PORTFOLIO<br>TGAGE CORPORATION   | 1  | \$141,590.63   | 0.27% 0 | \$0.00 | ) NA  | 0 |
| FSB, I                                | RICAN SAVINGS BANK,<br>PORTSMOUTH, OHIO  | 1  | \$144,000.00   | 0.28% 0 | \$0.00 | NA (  | 0 |
| CORP                                  | RIFIRST FINANCIAL<br>PORATION  | 1  | \$127,200.00   | 0.25% 0 | \$0.00 | ) NA  | 0 |
| EMPL                                  | EUSER-BUSCH<br>LOYEES' CREDIT UNION<br>ITS DIVISION                                | 1  | \$135,500.00   | 0.26% 0 | \$0.00 | ) NA( | 0 |
| ARIZ                                  | ONA STATE CREDIT UNION   | 1  | \$136,300.00   | 0.26% 0 | \$0.00 | NA    | 0 |
| SERV<br>BENC                          | -LA-TEX FINANCIAL<br>/ICES, LLC DBA<br>CHMARK MORTGAGE, A<br>TED LIABILITY COMPANY | 3  | \$409,925.00   | 0.79% 0 | \$0.00 |       |   |
| ASSO                                  | OCIATED BANK NATIONAL<br>OCIATION  | 15 | \$2,070,844.28 | 3.99% 0 | \$0.00 | ) NA  | 0 |
| AURO<br>INC.                          | ORA FINANCIAL GROUP,   | 4  | \$540,620.01   | 1.04% 0 | \$0.00 | NA (  | 0 |
| BANG                                  | CFIRST   | 1  | \$143,000.00   | 0.28% 0 | \$0.00 | NA    | 0 |
| BANC<br>RICO                          | CO POPULAR DE PUERTO   | 1  | \$146,200.00   |         | ·      |       |   |
| BANG                                  | CORPSOUTH BANK   | 5  | Ψ003,733.33    | 1.32% 0 |        | NA    | 0 |
|                                       | K OF DEERFIELD   | 1  | \$137,500.00   |         |        | †     |   |
| BANI                                  | K OF HAWAII  | 1  | \$130,500.00   |         |        |       | _ |
| BANI                                  | K OF SPRINGFIELD   | 2  | \$278,380.00   |         | 1      | 1     |   |
|                                       | KERS' BANK   | 2  | \$263,500.00   | 0.51% 0 | 1      | 1 1   |   |
| BANI                                  | NER BANK   | 1  | \$132,900.00   | 0.26% 0 | \$0.00 | NA    | 0 |
| BARK<br>UNIO                          | KSDALE FEDERAL CREDIT<br>ON  | 2  | \$279,916.27   | 0.54% 0 |        |       |   |
| BAX7                                  | TER CREDIT UNION   | 1  | \$128,550.00   | 0.25% 0 | 1      |       |   |
|                                       | KSHIRE BANK  | 2  | \$280,000.00   | 0.54% 0 | \$0.00 | NA    | 0 |
|                                       | CKHAWK COMMUNITY<br>DIT UNION  | 1  | \$147,000.00   | 0.28% 0 | \$0.00 | NA (  | 0 |
| BLUF                                  | ELEAF LENDING, LLC   | 1  | \$144,379.00   | 0.28% 0 | \$0.00 | NA (  | C |
| BOON<br>BANK                          | NE COUNTY NATIONAL<br>K  | 2  | \$255,850.00   | 0.49% 0 | \$0.00 | NA (  | 0 |
| CAPI                                  | TAL CREDIT UNION   | 1  | \$139,000.00   | 0.27% 0 | \$0.00 | NA    | 0 |
| · · · · · · · · · · · · · · · · · · · |  |    | -              |         |        |       | _ |

|   | CENTRAL CITY CREDIT UNION                                 | 2 | \$259,500.00 | 0.5% 0  | \$0.00 | NA | 0 |
|---|---|---|--------------|---------|--------|----|---|
|   | CENTRAL TRUST BANK  | 1 | \$132,905.39 | 0.26% 0 | \$0.00 | NA | - |
|   | CENTRIS FEDERAL CREDIT<br>UNION                           | 1 | \$137,750.00 | 0.27% 0 | \$0.00 | NA |   |
|   | CHERRY CREEK MORTGAGE<br>CO., INC.                        | 1 | \$136,150.00 | 0.26% 0 | \$0.00 | NA | 0 |
|   | CITADEL FEDERAL CREDIT<br>UNION                           | 1 | \$126,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
|   | CITIZENS BANK OF<br>ROGERSVILLE                           | 1 | \$140,600.00 | 0.27% 0 | \$0.00 | NA | 0 |
|   | CITY & COUNTY CREDIT UNION                                | 1 | \$126,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
|   | COASTAL FEDERAL CREDIT<br>UNION                           | 2 | \$280,981.99 | 0.54% 0 | \$0.00 | NA |   |
|   | COMMERCIAL BANK OF TEXAS, N.A.                            | 2 | \$264,085.05 | 0.51% 0 | \$0.00 | NA | 0 |
|   | COMMUNITY BANK AND TRUST COMPANY                          | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
|   | COMMUNITY BANK MANKATO                                    | 1 | \$149,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
|   | COMMUNITY FIRST BANK OF<br>THE HEARTLAND                  | 1 | \$135,607.92 | 0.26% 0 | \$0.00 | NA | 0 |
|   | COMMUNITY FIRST CREDIT<br>UNION OF FL                     | 1 | \$140,900.00 | 0.27% 0 | \$0.00 | NA | 0 |
|   | COMMUNITY TRUST BANK                                      | 1 | \$128,900.00 | 0.25% 0 | \$0.00 | NA | 0 |
|   | COMMUNITY WEST CREDIT UNION                               | 1 | \$132,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
|   | CONNEXUS CREDIT UNION                                     | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
|   | CONSUMER LOAN SERVICES,<br>LLC                            | 1 | \$130,622.33 | 0.25% 0 | \$0.00 | NA |   |
|   | CORNERSTONE MORTGAGE, INC.                                | 1 | \$139,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
|   | CORTRUST MORTGAGE, INC                                    | 1 | \$146,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
|   | COVANTAGE CREDIT UNION                                    | 1 | \$135,000.00 | 0.26% 0 | \$0.00 |    |   |
|   | CREDIT UNION OF AMERICA                                   | 2 | \$273,950.00 | 0.53% 0 | \$0.00 | NA | 0 |
|   | CU HOME MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$277,087.74 | 0.53% 0 | \$0.00 | NA |   |
|   | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 1 | \$143,285.73 | 0.28% 0 | \$0.00 | NA | 0 |
|   | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$283,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
|   | DUBUQUE BANK AND TRUST                                    | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
|   | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
|   | DUPAGE CREDIT UNION                                       | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
|   |   | 1 | \$126,500.00 | 0.24% 0 | \$0.00 | NA |   |
| - |   |   | •            | • •     | •      | '  | • |

| EDGAR COUNTY BANK & TRUST, CO.                               |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| EMPOWER FEDERAL CREDIT<br>UNION                              | 1 | \$135,000.00   | 0.26%   | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION                                     | 9 | \$1,211,271.37 | 2.34% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION  | 1 | \$148,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                    | 1 | \$141,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1 | \$140,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$125,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                          | 1 | \$140,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 3 | \$414,000.00   | 0.8%    | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$135,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION | 1 | \$148,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1 | \$128,500.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"           | 1 | \$135,000.00   | 0.26% 0 |        |      |
| FIRST BANK RICHMOND, N.A.                                    | 1 | \$125,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 1 | \$145,000.00   | 0.28%   | \$0.00 | NA 0 |
| FIRST COLEBROOK BANK   | 1 | \$143,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 1 | \$129,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                    | 1 | \$147,200.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1 | \$129,600.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$138,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 1 | \$129,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$145,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 3 | \$386,648.41   | 0.75% 0 | ·      | NA 0 |
| FIRST NATIONAL BANK BERLIN                                   | 1 | \$140,000.00   | 0.27% 0 |        | NA 0 |
| FIRST NIAGARA BANK, N.A.                                     | 7 | \$943,000.00   | 1.82% 0 |        | NA 0 |
| FIRST PLACE BANK   | 1 | \$145,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                          | 1 | \$143,962.91   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK  | 1 | \$130,148.47   | 0.25% 0 |        | NA 0 |
| FIRST SECURITY MORTGAGE                                      | 1 | \$127,132.43   | 0.25% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                    | 1 | \$143,280.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 3 | \$420,948.78   | 0.81%   | \$0.00 | NA 0 |

| FIRST TRUST BANK OF<br>ILLINOIS  | 1 | \$136,220.00 | 0.26% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FIRSTBANK PUERTO RICO  | 1 | \$138,818.69 | 0.27% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$283,550.00 | 0.55% 0 | 1      | NA 0 |
| FORWARD FINANCIAL BANK<br>SSB  | 1 | \$143,600.00 | 0.28% 0 | \$0.00 |      |
| FREMONT BANK   | 4 | \$547,375.00 | 1.06% 0 | \$0.00 | NA 0 |
| FRONTIER BANK  | 1 | \$126,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC.  | 1 | \$135,247.00 | 0.26%   | \$0.00 | NA 0 |
| GMFS LLC   | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION   | 1 | \$146,675.91 | 0.28% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$137,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$128,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 2 | \$270,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1 | \$127,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$260,500.00 | 0.5% 0  | \$0.00 | NA 0 |
| HAMPTON STATE BANK   | 1 | \$147,383.00 | 0.28% 0 | \$0.00 | NA 0 |
| HARRINGTON BANK, FSB   | 1 | \$132,810.64 | 0.26% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION  | 1 | \$131,400.00 | 0.25%   | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1 | \$126,750.00 | 0.24% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO   | 3 | \$422,400.00 | 0.81% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A   | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$147,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$148,750.00 | 0.29%   | \$0.00 | NA 0 |
| ILLINI BANK  | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE   | 1 | \$135,127.71 | 0.26% 0 | \$0.00 | NA 0 |
| INTERCITY STATE BANK   | 2 | \$276,872.00 | 0.53% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK  | 2 | \$283,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                                 | 1 | \$140,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| ISU CREDIT UNION   | 1 | \$133,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$131,900.00 | 0.25% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$133,104.35 | 0.26% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK   | 2 | \$273,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 1 | \$135,599.73 | 0.26% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 3 | \$435,700.00 | 0.84% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| LIBERTY BANK   | 1 | \$139,585.10 | 0.27% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$424,322.47 | 0.82% 0 | \$0.00 | NA 0 |

| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION             | 1 | \$136,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| MALVERN FEDERAL SAVINGS<br>BANK  | 1 | \$136,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$128,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION   | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                    | 2 | \$277,128.96 | 0.53% 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU   | 1 | \$148,065.93 | 0.29% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$127,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$270,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$278,916.00 | 0.54% 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$137,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                                 | 1 | \$135,900.00 | 0.26% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$276,350.00 | 0.53% 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$144,750.00 | 0.28% 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY  | 1 | \$130,000.00 | 0.25% 0 | \$0.00 |    |   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$277,300.00 | 0.53% 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                                 | 1 | \$143,500.00 | 0.28% 0 |        |    |   |
| MWABANK  | 1 | \$132,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                               | 1 | \$130,000.00 | 0.25% 0 | \$0.00 |    |   |
| NATIONAL BANK OF<br>COMMERCE   | 1 | \$136,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$125,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$129,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 4 | \$539,983.00 | 1.04% 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$140,600.00 | 0.27% 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$130,400.00 | 0.25% 0 | \$0.00 | NA | 0 |
| •  |   |              |         |        |    |   |

| OLD SECOND NATIONAL BANK                                       | 1 | \$149,850.00 | 0.29% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| ORANGE COUNTY'S CREDIT<br>UNION                                | 1 | \$127,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST  | 2 | \$276,782.50 | 0.53% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                                      | 2 | \$271,208.58 | 0.52% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                              | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1 | \$130,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| PARMAMOUNT EQUITY<br>MORTGAGE LLC                              | 1 | \$131,829.33 | 0.25% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$139,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK   | 1 | \$147,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS                         | 1 | \$142,500.00 | 0.27%   | \$0.00 | NA 0 |
| PERU FEDERAL SAVINGS BANK                                      | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 2 | \$257,500.00 | 0.5% 0  | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 3 | \$400,400.00 | 0.77% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                                    | 3 | \$423,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| POLISH NATIONAL CREDIT<br>UNION                                | 1 | \$145,573.24 | 0.28%   | \$0.00 | NA 0 |
| POSTAL CREDIT UNION  | 1 | \$134,605.39 | 0.26% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                                     | 1 | \$126,873.30 | 0.24% 0 | \$0.00 | NA 0 |
| PS BANK  | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS FCU  | 2 | \$287,990.00 | 0.56% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 2 | \$258,800.00 | 0.5% 0  | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$146,900.00 | 0.28% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK   | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 1 | \$141,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK & TRUST<br>COMPANY                               | 1 | \$140,811.00 | 0.27% 0 | \$0.00 | NA 0 |
| RIVER BANK   | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CO.                                      | 1 | \$129,131.81 | 0.25% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 1 | \$145,000.00 | 0.28%   | \$0.00 | NA 0 |
| RMK FINANCIAL CORP   | 1 | \$132,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ROCKFORD COMMUNITY FCU   | 1 | \$134,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                                 | 1 | \$128,383.08 | 0.25% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 4 | \$536,650.00 | 1.04% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 3 | \$432,500.00 | 0.83% 0 | \$0.00 | NA 0 |

|  |   |              |         |        |       | _                |
|--|---|--------------|---------|--------|-------|------------------|
| RUOFF MORTGAGE COMPANY<br>INC  | 1 | \$133,457.71 | 0.26%   | \$0.00 | ) NA  | 0                |
| SABINE STATE BANK & TRUST<br>CO., INC.                                   | 1 | \$137,600.00 | 0.27% 0 | \$0.00 | ) NA  | 0                |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                      | 2 | \$285,095.00 | 0.55% 0 | \$0.00 | ) NA  | 0                |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | ) NA  | 0                |
| SCOTIABANK OF PUERTO RICO  | 1 | \$147,000.00 | 0.28% 0 | \$0.00 | ) NA  | 0                |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1 | \$143,500.00 |         |        |       |                  |
| SFMC, LP   | 1 | \$142,500.00 | 0.27% 0 | \$0.00 | ) NA  | 0                |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                | 1 | \$138,000.00 | 0.27% 0 |        |       | П                |
| SHORE MORTGAGE   | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | ) NA  | 0                |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 3 | \$401,069.88 | 0.77% 0 | \$0.00 | ) NA  | 0                |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1 | \$129,000.00 | 0.25% 0 | ·      |       | Н                |
| SMW FINANCIAL, LLC   | 1 | \$130,172.33 | 0.25% 0 | \$0.00 | NA NA | 0                |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                             | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | ) NA  | 0                |
| SOMERSET TRUST COMPANY   | 1 | \$134,390.17 | 0.26% 0 | 1      | 1     | $\boldsymbol{T}$ |
| SOVEREIGN BANK, N.A.   | 1 | \$146,051.83 | 0.28% 0 | \$0.00 | NA NA | 0                |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA    | 0                |
| STANDARD BANK & TRUST<br>COMPANY   | 1 | \$140,000.00 | 0.27% 0 |        |       | Н                |
| STATE BANK OF CROSS PLAINS   | 1 | \$126,300.00 | 0.24% 0 | \$0.00 | NA NA | 0                |
| STATE BANK OF SOUTHERN<br>UTAH   | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA    | 0                |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                               | 1 | \$133,000.00 | 0.26% 0 |        |       | Н                |
| STATEWIDE MORTGAGE, LLC  | 1 | \$126,000.00 | 0.24% 0 |        | 1     | 17               |
| STEARNS LENDING INC.   | 4 | \$540,944.60 | 1.04% 0 | \$0.00 | NA NA | 0                |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1 | \$131,237.79 | 0.25% 0 | \$0.00 | ) NA  | 0                |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$138,055.00 | 0.27% 0 | \$0.00 | ) NA  | 0                |
| SUN WEST MORTGAGE<br>COMPANY INC   | 1 | \$149,000.00 | 0.29% 0 | \$0.00 | ) NA  | 0                |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$147,100.00 | 0.28% 0 | \$0.00 | ) NA  | 0                |
| TALMER BANK AND TRUST  | 1 | \$126,200.00 | 0.24% 0 | \$0.00 | ) NA  | 0                |
| TEACHERS FEDERAL CREDIT  | 1 | \$140,000.00 | 0.27% 0 | \$0.00 |       |                  |
| •  |   | •            | -       | •      |       | -                |

| UNION  |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                              | 3 | \$399,345.10 | 0.77% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                           | 1 | \$142,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY                                  | 1 | \$135,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE EVANGELINE BANK AND TRUST                                    | 1 | \$146,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DIETERIC                              | 1 | \$147,342.26 | 0.28%   | \$0.00 | NA 0 |
| THE HOME LENDING GROUP,<br>LLC                                   | 1 | \$134,401.37 | 0.26% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK  | 1 | \$137,872.00 | 0.27% 0 | \$0.00 | NA 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                              | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE PORTAGE COUNTY BANK  | 1 | \$137,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE SEYMOUR BANK   | 1 | \$126,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE BANK                 | 1 | \$147,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP | 1 | \$144,750.00 | 0.28%   | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION                                    | 1 | \$146,967.08 | 0.28% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                 | 1 | \$138,100.00 | 0.27% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                  | 1 | \$140,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION                                  | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK  | 1 | \$137,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 2 | \$260,740.62 | 0.5% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 2 | \$275,219.10 | 0.53% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 2 | \$290,131.38 | 0.56% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST   | 1 | \$139,000.00 | 0.27% 0 |        | NA 0 |
| UNITED COMMUNITY BANK  | 2 | \$276,550.00 | 0.53% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE                                     | 1 | \$137,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| UNITY BANK   | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP,<br>LLC                                 | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                          | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 |

|           | USALLIANCE FEDERAL CREDIT<br>UNION                            | 2   | \$282,593.42    | 0.55% | 0                   | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|---------------------|--------|------|
|           | VALLEY NATIONAL BANK  | 4   | \$532,966.58    | 1.03% | 0                   | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1   | \$141,700.00    | 0.27% | 0                   | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                            | 1   | \$135,000.00    | 0.26% | 0                   | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK   | 1   | \$140,759.56    | 0.27% | 0                   | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                           | 1   | \$147,400.00    | 0.28% | 0                   | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT             | 2   | \$257,225.00    | 0.5%  | О                   | \$0.00 | NA 0 |
|           | Unavailable   | 5   | \$682,676.22    | 1.35% | 0                   | \$0.00 | NA 0 |
| Total     |   | 379 | \$51,843,272.65 | 100%  | 0                   | \$0.00 | 0    |
|           |   |     |                 |       | Ш                   |        |      |
| 31417GDF0 | 1ST MIDAMERICA CREDIT<br>UNION                                | 2   | \$146,695.00    | 0.52% | 0                   | \$0.00 | NA 0 |
|           | 1ST UNITED BANK   | 1   | \$80,000.00     | 0.28% | 0                   | \$0.00 | NA 0 |
|           | 3RD FED BANK  | 1   | \$60,000.00     | 0.21% | $\boldsymbol{\tau}$ | \$0.00 | NA 0 |
|           | ACCENTRA CREDIT UNION   | 1   | \$73,000.00     | 0.26% | 0                   | \$0.00 | NA 0 |
|           | ACCESSBANK TEXAS  | 1   | \$75,000.00     | 0.26% | -                   | \$0.00 | NA 0 |
|           | ADVANTAGE BANK  | 1   | \$52,200.00     | 0.18% | 0                   | \$0.00 | NA 0 |
|           | ALLIANCE BANK   | 1   | \$80,970.00     | 0.29% | 1 1                 | \$0.00 | NA 0 |
|           | ALLIANT BANK  | 1   | \$80,000.00     | 0.28% | $\boldsymbol{	o}$   | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST CO.                                       | 3   | \$171,017.78    | 0.6%  | $\boldsymbol{	o}$   | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK  | 1   | \$63,840.00     | 0.23% | 0                   | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 2   | \$152,800.00    | 0.54% | 0                   | \$0.00 | NA 0 |
|           | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS                   | 1   | \$71,200.00     | 0.25% | Ш                   | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL BANK  | 2   | \$96,650.00     | 0.34% | 0                   | \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 2   | \$137,000.00    | 0.48% | 0                   | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                             | 1   | \$49,691.05     | 0.18% | O                   | \$0.00 | NA 0 |
|           | ANCHORBANK, FSB   | 1   | \$84,300.00     | 0.3%  | 0                   | \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 5   | \$343,235.00    | 1.21% | 0                   | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                | 1   | \$80,000.00     | 0.28% | 0                   | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 23  | \$1,624,452.12  | 5.74% | 0                   | \$0.00 | NA 0 |
|           | ASSOCIATED CREDIT UNION                                       | 1   | \$77,500.00     | 0.27% | 0                   | \$0.00 | NA 0 |
|           | AURORA FINANCIAL GROUP,<br>INC.                               | 2   | \$144,794.03    | 0.51% | 0                   | \$0.00 | NA 0 |
|           |   | 8   | \$525,389.00    | 1.86% | 0                   | \$0.00 | NA 0 |

| BANCO POPULAR D<br>RICO                                | E PUERTO    |      |             |         |          |      |
|--|-------------|------|-------------|---------|----------|------|
| BANCORPSOUTH BA  |             |      | 3172,679.05 | 0.61%   |          |      |
| BANK FIRST NATIO                                       | NAL 3       | 3 \$ | 237,425.00  | 0.84%   | _        | 1    |
| BANK FORWARD   |             | 1    | \$71,200.00 | 0.25%   | 0 \$0.00 | ) NA |
| BANK OF NEW ORLI<br>LOUISIANA CORPOR                   | · ·         | 1    | \$67,500.00 | 0.24%   | \$0.00   | ) NA |
| BANK OF THE WEST<br>CALIFORNIA STATE<br>CORP.          | *           | 1    | \$70,000.00 | 0.25%   | \$0.00   | ) NA |
| BANKERS' BANK  |             | 4 \$ | 5254,600.00 | 0.9% (  | 0 \$0.00 | ) NA |
| BANKFINANCIAL, F                                       | .S.B.       | _    | \$75,597.06 | 0.27%   | 0 \$0.00 |      |
| BANKIOWA   |             |      | \$74,000.00 | 0.26%   | _        |      |
| BANNER BANK  |             |      | \$68,170.86 | 0.24%   | <b>i</b> |      |
| BARKSDALE FEDER<br>UNION                               | AL CREDIT   |      | 5158,032.17 | 0.56%   |          |      |
| BAXTER CREDIT UN                                       | ION 3       | 3 \$ | 5228,753.00 | 0.81%   | 0 \$0.00 | ) NA |
| BERKSHIRE BANK   |             | _    | \$70,600.00 | 0.25%   |          | 1    |
| BLACKHAWK COMN<br>CREDIT UNION                         | AUNITY 2    |      | 5130,100.00 | 0.46%   |          |      |
| BLOOMFIELD STAT  | E BANK      | 1    | \$53,300.00 | 0.19%   | 0 \$0.00 | ) NA |
| BOONE COUNTY NA<br>BANK                                | TIONAL      | 1    | \$72,000.00 | 0.25%   | 0 \$0.00 |      |
| BORDER STATE BAN                                       | NK 2        | 2 \$ | 129,393.78  | 0.46%   | 0 \$0.00 | ) NA |
| BREMER BANK NAT<br>ASSOCIATION                         | TONAL       | 1    | \$77,000.00 | 0.27%   | \$0.00   | ) NA |
| BUENA VISTA NATI                                       | ONAL BANK   | 1    | \$61,542.95 | 0.22%   | 0 \$0.00 | ) NA |
| C.U. MORTGAGE SEINC.                                   | RVICES,     |      | \$50,000.00 | 0.18%   | 0 \$0.00 |      |
| CABARRUS BANK &  | TRUST       | 1    | \$52,800.00 | 0.19% ( | 0 \$0.00 | ) NA |
| CANTON SCHOOL E<br>FEDERAL CREDIT U                    |             | 1    | \$78,000.00 | 0.28%   | 0 \$0.00 |      |
| CASTLE & COOKE M<br>LLC                                | , j         | 1    | \$62,150.00 | 0.22%   |          |      |
| CENTENNIAL LEND  | ing, LLC 2  |      | 108,600.00  | 0.38%   | _        | 1    |
| CENTRAL ONE FCU  |             | 1    | \$71,000.00 | 0.25%   | 0 \$0.00 | ) NA |
| CENTRAL SAVINGS  | BANK 1      | 1    | \$73,458.05 | 0.26%   | 0 \$0.00 | ) NA |
| CENTRAL TRUST BA                                       | ANK 2       | 2 \$ | 3112,132.55 | 0.4%    | 0 \$0.00 | ) NA |
| CENTRIS FEDERAL (<br>UNION                             | ]           |      | \$66,000.00 | 0.23%   |          |      |
| CENTRUE BANK   | 3           | 3 \$ | 193,300.00  | 0.68%   | <b>i</b> |      |
| CENTURY LENDING  | COMPANY 1   | 1    | \$76,950.00 | 0.27%   | 0 \$0.00 | ) NA |
| CENTURY NATIONA<br>DIVISION OF THE PA<br>NATIONAL BANK |             | 1    | \$23,875.00 | 0.08%   | \$0.00   | ) NA |
| CITIZENS & NORTHI                                      | ERN BANK    | 1    | \$80,000.00 | 0.28%   | 0 \$0.00 | ) NA |
|  | <del></del> |      | \$43,000.00 | 0.15% ( | _        |      |

| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CITIZENS STATE BANK   | 1 | \$53,543.03  | 0.19% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>LOYAL   | 1 | \$60,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| CITY BANK & TRUST CO  | 1 | \$66,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK  | 3 | \$162,531.93 | 0.57% 0 | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 1 | \$83,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION   | 1 | \$81,860.02  | 0.29% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.   | 1 | \$72,600.00  | 0.26% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.   | 1 | \$50,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| COUNTY BANK   | 1 | \$72,200.00  | 0.26% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST   | 3 | \$184,550.00 | 0.65% 0 | \$0.00 | NA 0 |
| CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STA | 1 | \$59,824.62  | 0.21% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT  | 1 | \$50,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION  | 1 | \$78,500.00  | 0.28% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 3 | \$216,123.61 | 0.76% 0 | \$0.00 | NA 0 |
| DORAL MORTGAGE LLC  | 1 | \$76,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| ELGA CREDIT UNION   | 1 | \$58,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT<br>UNION   | 3 | \$226,175.00 | 0.8%    | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION  | 6 | \$383,838.53 | 1.36% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION  | 1 | \$79,500.00  | 0.28% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$83,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION  | 1 | \$76,288.48  | 0.27% 0 | \$0.00 | NA 0 |
| FALL RIVER MUNICIPAL<br>CREDIT UNION  | 1 | \$77,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF<br>HARTLAND   | 1 | \$54,839.23  | 0.19% 0 | \$0.00 | NA 0 |
| FIRST BANK  | 1 | \$69,792.54  | 0.25% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.  | 1 | \$46,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK  | 2 | \$140,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$77,000.00  | 0.27% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$160,500.00 | 0.57% 0 | \$0.00 | NA 0 |
|   | 1 | \$53,000.00  | 0.19% 0 | \$0.00 | NA 0 |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0   |
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| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0   |
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| ቀለ ለሰ  | NA 0   |
| \$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 |

| FIRST UNITED FEDERAL<br>CREDIT UNION                 |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST WESTERN BANK                                   | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                | 4 | \$272,300.00 | 0.96% 0 | \$0.00 | NA 0 |
| FLORA BANK & TRUST                                   | 1 | \$65,600.00  | 0.23% 0 |        |      |
| FNB BANK, N.A.                                       | 1 | \$61,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                              | 2 | \$149,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| GATEWAY STATE BANK                                   | 1 | \$83,800.00  | 0.3% 0  | \$0.00 | NA 0 |
| GESA CREDIT UNION                                    | 2 | \$152,783.78 | 0.54% 0 | \$0.00 | NA 0 |
| GMFS LLC   | 1 | \$76,500.00  | 0.27% 0 | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA                                 | 1 | \$81,000.00  | 0.29% 0 | \$0.00 | NA 0 |
| GOODFIELD STATE BANK                                 | 1 | \$63,000.00  | 0.22% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                   | 1 | \$78,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| GREEN BELT BANK & TRUST                              | 1 | \$49,875.00  | 0.18% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$76,800.00  | 0.27% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$82,125.00  | 0.29% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                               | 2 | \$130,653.00 | 0.46% 0 | \$0.00 | NA 0 |
| HAMPDEN BANK   | 1 | \$78,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| HENRY STATE BANK                                     | 1 | \$52,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| HERITAGE COMMUNITY BANK                              | 1 | \$67,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                    | 2 | \$131,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                         | 1 | \$52,600.00  | 0.19%   | \$0.00 | NA 0 |
| HOME SAVINGS AND LOAN CO                             | 1 | \$80,000.00  | 0.28% 0 | \$0.00 | NA 0 |
| HONOR BANK   | 1 | \$81,200.00  | 0.29% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION                                   | 3 | \$208,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                   | 2 | \$135,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION                              | 1 | \$55,845.16  | 0.2% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                        | 3 | \$201,700.00 | 0.71% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 2 | \$138,500.00 | 0.49%   | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                               | 1 | \$72,735.00  | 0.26% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 1 | \$81,350.00  | 0.29%   | \$0.00 | NA 0 |
| INDEPENDENT BANK                                     | 3 | \$190,800.00 | 0.67% 0 | \$0.00 | NA 0 |
| INDIANHEAD CREDIT UNION                              | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| INSPIRED FINANCIAL<br>SERVICES, LLC                  | 1 | \$56,000.00  | 0.2%    | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$65,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$64,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK                                      | 3 | \$202,090.00 | 0.71% 0 | \$0.00 | NA 0 |
| IPAVA STATE BANK                                     | 1 | \$55,000.00  | 0.19% 0 |        | NA 0 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS               | 1 | \$81,000.00  | 0.29% 0 |        |      |

| JACKSON COUNTY BANK                         | 1 | \$51,300.00  | 0.18% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| JAMES B. NUTTER & COMPANY                   | 1 | \$79,350.00  | 0.28% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                  | 1 | \$79,164.69  | 0.28% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT UNION                    | 2 | \$141,500.00 | 0.5% 0  | \$0.00 | NA 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.48%   | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.                 | 1 | \$84,600.00  | 0.3% 0  | \$0.00 | NA 0 |
| LAKE REGION BANK                            | 1 | \$83,500.00  | 0.29% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION          | 1 | \$67,500.00  | 0.24%   | \$0.00 | NA 0 |
| LOUISIANA USA FEDERAL<br>CREDIT UNION       | 1 | \$78,500.00  | 0.28%   | \$0.00 | NA 0 |
| LUANA SAVINGS BANK                          | 1 | \$79,719.64  | 0.28% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK & TRUST COMPANY          | 1 | \$66,500.00  | 0.23% 0 | \$0.00 | NA 0 |
| MARINE BANK                                 | 5 | \$389,881.68 | 1.38% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION                         | 2 | \$140,700.00 | 0.5% 0  | \$0.00 | NA 0 |
| MARION COMMUNITY CREDIT UNION               | 1 | \$79,883.48  | 0.28%   | \$0.00 | NA 0 |
| MEDICAL COMMUNITY CREDIT UNION              | 1 | \$64,800.00  | 0.23%   | \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT UNION                  | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                             | 1 | \$65,601.94  | 0.23% 0 | \$0.00 | NA 0 |
| METRO BANK                                  | 1 | \$83,500.00  | 0.29% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                         | 1 | \$63,200.00  | 0.22% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK                             | 1 | \$52,300.00  | 0.18% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                       | 1 | \$65,000.00  | 0.23% 0 | \$0.00 | NA 0 |
| MONTICELLO BANKING<br>COMPANY               | 1 | \$50,000.00  | 0.18%   | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC                        | 1 | \$67,500.00  | 0.24% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC              | 1 | \$73,900.00  | 0.26%   | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK         | 1 | \$41,250.00  | 0.15% 0 | \$0.00 | NA 0 |
| NAPUS FCU                                   | 1 | \$75,000.00  | 0.26% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST         | 4 | \$274,300.00 | 0.97%   | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST                | 1 | \$48,900.00  | 0.17% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                | 8 | \$568,047.66 | 2.01% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE<br>BANK                 | 1 | \$73,000.00  | 0.26% 0 | \$0.00 | NA 0 |
|   | 1 | \$58,000.00  | 0.2% 0  | \$0.00 | NA 0 |

|   | NOTRE DAME FEDERAL CREDIT<br>UNION        |   |              |          |        |       |
|---|---|---|--------------|----------|--------|-------|
|   | NUVISION FCU                              | 1 | \$80,200.00  | 0.28% 0  | \$0.00 | NA 0  |
|   | ORNL FEDERAL CREDIT UNION                 | 2 | \$133,350.00 | 0.47% 0  |        | NA 0  |
|   | ORRSTOWN BANK                             | 1 | \$81,500.00  | 0.29% 0  | \$0.00 | NA 0  |
|   | PAPER CITY SAVINGS                        | 2 |              |          |        |       |
|   | ASSOCIATION                               | 3 | \$188,400.00 | 0.67% 0  | \$0.00 | NA 0  |
|   | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$83,300.00  | 0.29% 0  | \$0.00 | NA 0  |
|   | PENTAGON FEDERAL C. U.                    | 1 | \$77,000.00  | 0.27% 0  | \$0.00 | NA 0  |
|   | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 1 | \$75,000.00  | 0.26% 0  | \$0.00 | NA 0  |
|   | PEOPLES STATE BANK                        | 1 | \$61,000.00  | 0.22% 0  | \$0.00 | NA 0  |
|   | PEOPLES STATE BANK OF<br>BLOOMER          | 1 | \$43,500.00  | 0.15% 0  |        | NA 0  |
|   | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1 | \$68,000.00  | 0.24% 0  | \$0.00 | NA 0  |
|   | PHILO EXCHANGE BANK                       | 1 | \$56,000.00  | 0.2% 0   | \$0.00 | NA 0  |
|   | PINNACLE BANK                             | 1 | \$83,200.00  | 0.29% 0  | \$0.00 | NA 0  |
|   | PIONEER BANK                              | 1 | \$51,000.00  | 0.18% 0  | \$0.00 | NA 0  |
|   | PIONEER CREDIT UNION                      | 1 | \$62,000.00  | 0.22% 0  | \$0.00 | NA 0  |
|   | PLAINS COMMERCE BANK                      | 1 | \$82,600.00  | 0.29% 0  |        | NA 0  |
|   | POSTAL CREDIT UNION                       | 1 | \$83,000.00  | 0.29% 0  | \$0.00 | NA 0  |
|   | POTLATCH #1 FEDERAL CREDIT<br>UNION       | 1 | \$57,000.00  | 0.2% 0   |        | NA 0  |
|   | PREMIER BANK OF<br>JACKSONVILLE           | 2 | \$129,580.50 | 0.46% 0  | \$0.00 | NA 0  |
|   | PROGRESSIVE OZARK BANK                    | 1 | \$62,648.31  | 0.22% 0  | \$0.00 | NA 0  |
|   | PURDUE FEDERAL CU                         | 2 | \$154,000.00 | 0.54% 0  |        | NA    |
|   | QUARRY CITY SAVNGS AND<br>LOAN ASSOC      | 1 | \$65,330.00  | 0.23% 0  |        | NA    |
|   | RANDOLPH-BROOKS FCU                       | 2 | \$136,370.00 | 0.48% 0  | \$0.00 | NA (  |
|   | RANLIFE, INC.                             | 1 | \$66,500.00  | 0.23% 0  | \$0.00 | NA (  |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.     | 2 | \$154,300.00 | 0.55% 0  |        | NA    |
|   | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$60,000.00  | 0.21% 0  | \$0.00 | NA    |
|   | RIDDELL NATIONAL BANK                     | 1 | \$24,000.00  | 0.08% 0  | \$0.00 | NA (  |
|   | RIVER VALLEY BANK                         | 1 | \$74,040.00  | 0.26% 0  | \$0.00 | NA (  |
|   | ROBINS FEDERAL CREDIT<br>UNION            | 2 | \$152,172.00 | 0.54% 0  | \$0.00 | NA    |
|   | ROCKLAND FEDERAL CREDIT<br>UNION          | 2 | \$160,000.00 | 0.57% 0  |        | NA    |
|   | ROCKY MOUNTAIN BANK                       | 1 | \$84,000.00  | 0.3% 0   | \$0.00 | NA (  |
|   | ROUNDBANK                                 | 1 | \$75,500.00  | 0.27% 0  | \$0.00 | NA (  |
|   |   |   | + +0 =00 00  | 0.170/ 0 | \$0.00 | NIA ( |
| l | ROYAL BANK                                | 1 | \$48,500.00  | 0.17% 0  | \$0.00 | NA (  |

| SAFE CREDIT UNION          | 1 | \$63,000.00  | 0.22% 0   | \$0.00    | NA 0  |
|----------------------------|---|--------------|-----------|-----------|-------|
| SAUK VALLEY BANK & TRUST   | 1 | \$73,159.00  | 0.26% 0   | \$0.00    | NA 0  |
| COMPANY                    | 1 | \$73,137.00  | 0.20700   | \$0.00    | IVA   |
| SCHOOLSFIRST FEDERAL       | 1 | \$51,700.00  | 0.18% 0   | \$0.00    | NA 0  |
| CREDIT UNION               | 1 | ·            |           | · ·       |       |
| SCOTIABANK OF PUERTO RICO  | 2 | \$132,650.00 | 0.47% 0   | \$0.00    | NA 0  |
| SECURITYNATIONAL           |   |              |           |           |       |
| MORTGAGE COMPANY, A UTAH   | 1 | \$61,750.00  | 0.22% 0   | \$0.00    | NA 0  |
| CORPORATION                |   |              |           |           |       |
| SIERRA PACIFIC MORTGAGE    | 3 | \$208,286.62 | 0.74% 0   | \$0.00    | NA 0  |
| COMPANY, INC.              |   | +,           |           | 4 3 1 3 3 |       |
| SILVER STATE SCHOOLS       | 1 | \$58,000.00  | 0.2% 0    | \$0.00    | NA 0  |
| MORTGAGE COMPANY           |   | , ,          |           | , , , , , |       |
| SILVERTON MORTGAGE         | 1 | \$70,998.15  | 0.25% 0   | \$0.00    | NA 0  |
| SPECIALISTS                |   | ·            |           | · ·       |       |
| SIR FEDERAL CREDIT UNION   | 1 | \$63,800.00  | 0.23% 0   |           |       |
| SIU CREDIT UNION           | 1 | \$70,000.00  | 0.25% 0   |           |       |
| SMW FINANCIAL LLC          | 1 | \$73,000.00  | 0.26% 0   | \$0.00    | NA 0  |
| SOMERSET TRUST COMPANY     | 2 | \$125,073.12 | 0.44% 0   | \$0.00    | NA 0  |
| SOUTHERN COMMERCIAL        | 1 | \$81,000.00  | 0.29% 0   | \$0.00    | NA 0  |
| BANK                       | 1 | φσ1,000.00   | 0.27700   | ψ0.00     | IVA   |
| ST CLAIR COUNTY STATE      | 1 | \$46,160.00  | 0.16% 0   | \$0.00    | NA 0  |
| BANK                       | 1 | φ+0,100.00   | 0.10700   | ψ0.00     | IVA   |
| STANDARD BANK AND TRUST    | 1 | \$55,000.00  | 0.19% 0   | \$0.00    | NA 0  |
| COMPANY                    | 1 | ψ33,000.00   |           | ·         | IVA   |
| STATE BANK OF CROSS PLAINS | 1 | \$83,000.00  | 0.29% 0   | \$0.00    | NA 0  |
| STATE BANK OF LINCOLN      | 1 | \$39,000.00  | 0.14% 0   | \$0.00    | NA 0  |
| STATE EMPLOYEES CREDIT     | 1 | \$77,000.00  | 0.27% 0   | \$0.00    | NA 0  |
| UNION OF MD, INC           | 1 | \$77,000.00  | 0.27700   | φυ.υυ     | IVA   |
| STEARNS LENDING INC.       | 5 | \$353,908.29 | 1.25% 0   | \$0.00    | NA 0  |
| STOCK YARDS BANK & TRUST   | 1 | \$74,800.00  | 0.26% 0   | \$0.00    | NA 0  |
| COMPANY                    | 1 | \$74,800.00  | 0.20%     | \$0.00    | NAU   |
| SUPERIOR FEDERAL CREDIT    | 2 | \$129,683.62 | 0.46% 0   | \$0.00    | NA 0  |
| UNION                      |   | \$127,003.02 | 0.40700   | Ψ0.00     | 11710 |
| SUPERIOR NATIONAL BANK &   | 1 | \$75,725.00  | 0.27% 0   | \$0.00    | NA 0  |
| TRUST COMPANY              | 1 | \$73,723.00  |           | ·         |       |
| TALMER BANK AND TRUST      | 1 | \$82,000.00  | 0.29% 0   | \$0.00    | NA 0  |
| TEACHERS FEDERAL CREDIT    | 1 | \$58,000.00  | 0.2% 0    | \$0.00    | NA 0  |
| UNION                      | 1 | Ψ50,000.00   | 0.2700    | ψ0.00     | IVA   |
| TEXAS BANK AND TRUST       | 1 | \$60,031.21  | 0.21% 0   | \$0.00    | NA 0  |
| COMPANY                    | 1 | φου,υ31.21   | 0.21 /00  | φυ.υυ     | INAU  |
| THE CITIZENS BANKING       | 1 | \$63,000.00  | 0.22% 0   | \$0.00    | NA 0  |
| COMPANY                    | 1 | ψ05,000.00   | 0.22/00   | φυ.υυ     | IVAU  |
| THE FARMERS STATE BANK     | 1 | \$45,900.00  | 0.16% 0   | \$0.00    | NA 0  |
| AND TRUST COMPANY          | 1 | Ψτ3,700.00   | 0.10 /0 0 | ψ0.00     | IVAU  |
| THE FIRST NATIONAL BANK OF | 1 | \$73,600.00  | 0.26% 0   | \$0.00    | NA 0  |
| NIAGARA                    | 1 | Ψ13,000.00   | 0.20700   | Ψ0.00     | 11710 |

|           | THE OLD FORT BANKING<br>COMPANY   | 1   | \$55,800.00     | 0.2%  | 0 | \$0.00 | NA | 0   |
|-----------|---|-----|-----------------|-------|---|--------|----|-----|
|           | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1   | \$84,000.00     | 0.3%  | 0 | \$0.00 | NA | 0   |
|           | THE SUMMIT FEDERAL CREDIT UNION   | 2   | \$129,400.00    | 0.46% | 0 | \$0.00 | NA | 0   |
|           | THIRD NATIONAL BANK OF<br>SEDALIA   | 1   | \$56,500.00     | 0.2%  | 0 | \$0.00 | NA | . ( |
|           | THRIVENT FEDERAL CREDIT UNION   | 1   | \$82,000.00     | 0.29% | 0 | \$0.00 | NA | . C |
|           | TLC COMMUNITY CREDIT UNION  | 1   | \$60,000.00     | 0.21% | 0 | \$0.00 | NA | . ( |
|           | TOWER FEDERAL CREDIT<br>UNION   | 1   | \$64,800.00     | 0.23% | 0 | \$0.00 | NA | . ( |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1   | \$61,250.00     |       |   | \$0.00 |    | Ļ   |
|           | TOWN AND COUNTRY BANK   | 1   | \$66,950.00     | 0.24% | _ | \$0.00 | NA | 1   |
|           | TSB BANK  | 1   | \$65,200.00     |       | _ | \$0.00 | NA | -   |
|           | UMPQUA BANK   | 1   | \$36,047.22     | 0.13% | _ | \$0.00 | NA | -   |
|           | UNION SAVINGS BANK  | 1   | \$62,616.44     | 0.22% |   | \$0.00 | NA |     |
|           | UNION SAVINGS BANK  | 3   | \$198,912.07    | 0.7%  | _ | \$0.00 | NA |     |
|           | UNITED BANK & TRUST NA  | 1   | \$57,000.00     | 0.2%  |   | \$0.00 | NA |     |
|           | UNITED BANK &TRUST  | 2   | \$130,750.00    | 0.46% | _ | \$0.00 | NA |     |
|           | UNITED BANK OF UNION  | 2   | \$136,300.00    | 0.48% | _ | \$0.00 | NA |     |
|           | UNITED COMMUNITY BANK   | 2   | \$122,800.00    | 0.43% | 0 | \$0.00 | NA |     |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1   | \$65,000.00     |       |   | \$0.00 | NA |     |
|           | UNIVERSITY CREDIT UNION   | 1   | \$66,500.00     | 0.23% | 0 | \$0.00 | NA |     |
|           | UNIVERSITY OF KENTUCKY<br>FCU   | 1   | \$62,500.00     |       |   | \$0.00 |    |     |
|           | VALLEY NATIONAL BANK  | 1   | \$76,774.92     | 0.27% | 0 | \$0.00 | NA |     |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$82,500.00     |       |   | \$0.00 |    |     |
|           | WEST CENTRAL BANK   | 1   | \$64,200.00     | 0.23% |   | \$0.00 | NA |     |
| <u> </u>  | WESTCONSIN CREDIT UNION   | 2   | \$128,750.00    | 0.45% | 0 | \$0.00 | NA |     |
|           | WESTERN STATE BANK, A<br>CORPORATION  | 1   | \$71,795.29     | 0.25% | 0 | \$0.00 |    |     |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$61,821.25     | 0.22% | _ | \$0.00 |    |     |
|           | YOUR COMMUNITY BANK   | 1   | \$44,870.27     | 0.16% | _ | \$0.00 |    |     |
|           | Unavailable   | 11  | \$697,339.86    | 2.5%  | _ | \$0.00 | NA |     |
| Total     |   | 423 | \$28,310,914.54 | 100%  | 0 | \$0.00 |    |     |
| 31417GDG8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC  | 1   | \$275,000.00    | 0.2%  | 0 | \$0.00 | NA |     |

|  |    |                |         | -      |      |
|--|----|----------------|---------|--------|------|
| 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                    | 1  | \$380,000.00   | 0.28%   | \$0.00 | NA 0 |
| 1ST CONSTITUTION   | 1  | \$308,200.00   | 0.22%   | \$0.00 | NA 0 |
| ABACUS FEDERAL SAVINGS<br>BANK                           | 2  | \$655,876.22   | 0.48%   | \$0.00 |      |
| ABERDEEN PROVING GROUND<br>FCU                           | 4  | \$767,396.45   | 0.56%   | \$0.00 | NA 0 |
| ADVANTAGE BANK   | 2  | \$384,800.00   | 0.28%   | \$0.00 | NA 0 |
| ADVANTAGE COMMUNITY<br>BANK                              | 1  | \$180,000.00   | 0.13%   | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP                                    | 1  | \$268,000.00   | 0.2%    | \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO.                                  | 1  | \$183,000.00   | 0.13% ( | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.                        | 2  | \$426,400.00   | 0.31%   | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION                    | 2  | \$458,601.00   | 0.33%   | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS<br>BANK                         | 3  | \$644,350.00   | 0.47%   | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                     | 1  | \$215,000.00   | 0.16%   | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK                                   | 1  | \$160,285.00   | 0.12%   | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION               | 1  | \$328,064.58   | 0.24%   | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                         | 1  | \$288,300.00   | 0.21%   | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 3  | \$721,300.00   | 0.53%   | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                         | 2  | \$419,000.00   | 0.31%   | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST                                   | 1  | \$326,000.00   | 0.24% ( | \$0.00 | NA 0 |
| ARK MORTGAGE INC   | 1  | \$412,000.00   | 0.3%    | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 13 | \$2,764,550.00 | 2.02%   | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 2  | \$468,800.00   | 0.34%   | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATIOON                   | 1  | \$286,000.00   | 0.21%   | \$0.00 | NA 0 |
| AVIDIA BANK  | 2  | \$502,000.00   | 0.37% ( | \$0.00 | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO                          | 5  | \$1,255,388.25 | 0.92%   | \$0.00 | NA 0 |
| BANCORPSOUTH BANK  | 5  | \$1,341,100.00 | 0.98%   | \$0.00 | NA 0 |
| BANK OF THE CASCADES                                     | 1  | \$250,000.00   | 0.18% ( | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2  | \$406,923.41   | 0.3%    | ·      |      |
| BANKERS TRUST COMPANY                                    | 1  | \$325,500.00   | 0.24% ( | 1      |      |
| BANKERS' BANK  | 1  | \$192,850.00   | 0.14% ( | \$0.00 | NA 0 |
| DAINERS DAINE  | 1  | \$192,030.00   | 0.14%   | )      | NAU  |

| <br>   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| BANKFINANCIAL, F.S.B.                          | 1 | \$168,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION                       | 1 | \$169,000.00   | 0.12% 0 | \$0.00 |      |
| BERKSHIRE BANK                                 | 3 | \$668,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 7 | \$1,739,150.00 | 1.27% 0 | \$0.00 | NA 0 |
| BLC COMMUNITY BANK                             | 1 | \$157,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                          | 1 | \$323,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                  | 2 | \$630,150.00   | 0.46% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION              | 1 | \$193,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                         | 2 | \$428,600.00   | 0.31% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                           | 1 | \$255,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                 | 5 | \$1,262,000.00 | 0.92% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                        | 2 | \$355,600.00   | 0.26% 0 |        | NA 0 |
| CENTRAL ONE FCU                                | 1 | \$264,800.00   | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK                           | 2 | \$654,200.00   | 0.48% 0 | \$0.00 | NA 0 |
| CENTRUE BANK                                   | 2 | \$332,650.00   | 0.24% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK                             | 1 | \$300,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION                  | 2 | \$446,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                | 2 | \$465,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK                       | 1 | \$152,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK                        | 1 | \$328,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK                            | 1 | \$155,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK                           | 1 | \$373,899.69   | 0.27% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL         | 1 | \$376,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA         | 1 | \$285,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                | 2 | \$376,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                           | 2 | \$450,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION                         | 2 | \$624,200.00   | 0.46% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                    | 1 | \$185,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| COPPERMARK BANK                                | 2 | \$407,888.00   | 0.3% 0  | \$0.00 | NA 0 |
| COREPLUS FEDERAL CREDIT UNION                  | 1 | \$156,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                | 1 | \$236,700.00   | 0.17% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>GROUP                  | 1 | \$186,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1 | \$386,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$239,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                              | 1 | \$228,155.00   | 0.17% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CROSSLINE CAPITAL, INC.  | 1 | \$260,300.00   | 0.19% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$160,000.00   | 0.12% 0 | \$0.00 |      |
| CUMBERLAND SECURITY<br>BANK  | 1 | \$150,000.00   | 0.11%   | \$0.00 | NA 0 |
| CUSTOMERS BANK   | 1 | \$200,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK  | 1 | \$176,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                     | 1 | \$260,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$221,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 2 | \$542,605.00   | 0.4% 0  |        |      |
| EASTWOOD BANK  | 1 | \$207,000.00   | 0.15% 0 |        |      |
| ENT FEDERAL CREDIT UNION   | 7 | \$1,812,641.79 | 1.32% 0 | \$0.00 | NA 0 |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1 | \$276,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                                    | 1 | \$200,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1 | \$401,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION   | 6 | \$1,370,390.95 | 1% 0    | \$0.00 | NA 0 |
| FAIRMONT FEDERAL CU  | 1 | \$172,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS<br>STATE BANK  | 1 | \$190,000.00   | 0.14%   | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 4 | \$1,199,150.00 | 0.87%   | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1 | \$404,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$292,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 2 | \$707,750.00   | 0.52% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                      | 1 | \$165,000.00   | 0.12%   | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                       | 1 | \$435,000.00   | 0.32%   | \$0.00 | NA 0 |
| FIRST BANK OF OWASSO   | 1 | \$305,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1 | \$192,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$365,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$260,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$555,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$165,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|  | 2 | \$637,896.88   | 0.47% 0 | \$0.00 | NA 0 |

| FIRST ENTERTAINMENT<br>CREDIT UNION   |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| FIRST FEDERAL BANK OF<br>LOUISIANA  | 1 | \$165,000.00   | 0.12% 0 | \$0.00 | NA   |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 2 | \$454,000.00   | 0.33% 0 | \$0.00 | NA   |
| FIRST FEDERAL BANK, FSB   | 1 | \$302,000.00   | 0.22% 0 | \$0.00 | NA ( |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$150,100.00   | 0.11% 0 | \$0.00 | NA ( |
| FIRST INTERSTATE BANK   | 5 | \$934,300.00   | 0.68% 0 | \$0.00 | NA ( |
| FIRST MIDWEST BANK  | 2 | \$432,252.44   | 0.32% 0 | \$0.00 | NA ( |
| FIRST NATIONAL BANK IN<br>CARLYLE   | 1 | \$230,500.00   | 0.17% 0 | \$0.00 | NA   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA | 1 | \$174,000.00   | 0.13% 0 | \$0.00 | NA(  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$258,000.00   | 0.19% 0 | \$0.00 | NA ( |
| FIRST OPTION BANK   | 1 | \$168,500.00   | 0.12% 0 | \$0.00 | NA ( |
| FIRST PLACE BANK  | 2 | \$751,387.18   | 0.55% 0 | \$0.00 | NA ( |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$176,500.00   | 0.13% 0 | \$0.00 | NA   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 6 | \$1,483,800.00 | 1.08% 0 | \$0.00 | NA   |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$417,000.00   | 0.3% 0  | \$0.00 | NA   |
| FIRSTRUST BANK  | 1 | \$152,000.00   | 0.11% 0 | \$0.00 | NA ( |
| FISHER NATIONAL BANK  | 1 | \$192,851.41   | 0.14% 0 | •      |      |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$151,100.00   | 0.11% 0 |        |      |
| FREMONT BANK  | 3 | \$800,564.08   | 0.58% 0 |        |      |
| FULTON BANK, N.A.   | 3 | \$662,800.00   | 0.48% 0 |        |      |
| GILPIN FINANCIAL SERVICES,<br>INC.  | 1 | \$178,500.00   | 0.13% 0 |        |      |
| GMFS LLC  | 2 | \$377,300.00   | 0.28% 0 | \$0.00 | NA ( |
| GRANITE STATE CREDIT UNION  | 1 | \$180,000.00   | 0.13% 0 |        |      |
| GREAT MIDWEST   | 1 | \$202,000.00   | 0.15% 0 |        |      |
| GREAT WESTERN BANK  | 1 | \$198,400.00   | 0.14% 0 |        |      |
| GUARANTY TRUST COMPANY  | 3 | \$534,500.00   | 0.39% 0 |        |      |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 4 | \$869,950.00   | 0.63% 0 |        |      |
| GUILD MORTGAGE COMPANY  | 1 | \$212,000.00   | 0.15% 0 | \$0.00 | NA ( |
| HAMPDEN BANK  | 1 | \$171,000.00   | 0.12% 0 |        |      |
| HEARTLAND BANK  | 1 | \$193,700.00   | 0.12% 0 |        |      |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1 | \$191,200.00   | 0.14% 0 |        |      |
| HERITAGE BANK OF THE<br>OZARKS  | 1 | \$180,000.00   | 0.13% 0 | \$0.00 | NA   |
|   | 1 | \$189,840.00   | 0.14% 0 | \$0.00 | NA   |

| HILLS BANK AND TRUST<br>COMPANY                                  |    |                |           |        |      |
|--|----|----------------|-----------|--------|------|
| HILLTOP NATIONAL BANK  | 1  | \$219,950.00   | 0.16% 0   | \$0.00 | NA 0 |
| HNB NATIONAL BANK  | 1  | \$316,000.00   | 0.23% 0   |        | NA 0 |
| HOLYOKE CREDIT UNION   | 1  | \$275,200.00   | 0.2% 0    |        | NA 0 |
| HOME LOANS TODAY   | 1  | \$165,000.00   | 0.12% 0   |        | NA 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$394,500.00   | 0.29% 0   |        | NA 0 |
| HOMETOWN BANK  | 1  | \$285,000.00   | 0.21% 0   |        | NA 0 |
| HORIZON BANK N A   | 1  | \$288,000.00   | 0.21% 0   |        | NA 0 |
| HORIZON BANK NA  | 1  | \$400,000.00   | 0.29% 0   |        | NA 0 |
| HORIZON BANK, N.A.   | 1  | \$284,392.00   | 0.21% 0   |        | NA 0 |
| HUDSON VALLEY FEDERAL  | 1  | \$204,392.00   | 0.21 70 0 | \$0.00 | IVA  |
| CREDIT UNION   | 2  | \$370,000.00   | 0.27% 0   | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                    | 1  | \$181,320.00   | 0.13% 0   | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 2  | \$382,110.00   | 0.28% 0   | \$0.00 | NA 0 |
| IMORTGAGE.COM,   | 1  | \$315,382.31   | 0.23% 0   | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$1,035,000.00 | 0.75% 0   | \$0.00 | NA 0 |
| IOWA STATE SAVINGS BANK  | 1  | \$150,500.00   | 0.11% 0   | \$0.00 | NA 0 |
| IPAVA STATE BANK   | 1  | \$167,000.00   | 0.12% 0   | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$251,504.00   | 0.18% 0   | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING  | 1  | \$281,500.00   | 0.21% 0   | \$0.00 | NA 0 |
| JUSTICE FCU  | 1  | \$216,600.00   | 0.16% 0   |        | NA 0 |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                  | 1  | \$208,900.00   | 0.15% 0   | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                  | 10 | \$2,927,750.00 | 2.13% 0   | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                                   | 2  | \$341,600.00   | 0.25% 0   | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 2  | \$720,000.00   | 0.53% 0   | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1  | \$194,000.00   | 0.14% 0   | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 3  | \$829,200.00   | 0.6% 0    |        | NA 0 |
| LEGACY BANK  | 1  | \$187,500.00   | 0.14% 0   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1  | \$266,400.00   | 0.19% 0   | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1  | \$313,500.00   | 0.23% 0   | \$0.00 | NA 0 |
| LIBERTY BANK   | 1  | \$388,800.00   | 0.28% 0   | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK   | 1  | \$219,846.52   | 0.16% 0   |        | NA 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 17 | \$4,316,965.81 | 3.15% 0   | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                       | 1  | \$251,500.00   | 0.18% 0   |        | NA 0 |
| CREDIT ONION   | 1  | \$311,000.00   | 0.23% 0   | \$0.00 | NA 0 |

| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION             |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| MACKINAC SAVINGS BANK,<br>FSB  | 1  | \$320,120.00   | 0.23% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$177,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK   | 1  | \$292,500.00   | 0.21% 0 | \$0.00 | 1    |
| MAYFLOWER COOPERATIVE<br>BANK  | 1  | \$250,000.00   | 0.18% 0 |        |      |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 2  | \$599,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2  | \$598,500.00   | 0.44% 0 | ·      |      |
| METCALF BANK   | 1  | \$236,168.00   | 0.17% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1  | \$189,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| METUCHEN SAVINGS BANK  | 1  | \$153,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$434,365.00   | 0.32% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK   | 1  | \$164,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK                                    | 1  | \$160,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MIDLAND COMMUNITY BANK   | 1  | \$196,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1  | \$184,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 2  | \$466,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | _1 | \$229,300.00   | 0.17% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$185,400.00   | 0.14% 0 | \$0.00 | 1    |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$632,500.00   | 0.46% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1  | \$193,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 4  | \$1,009,000.00 | 0.74% 0 |        |      |
| MORTGAGE CENTER, LLC   | 1  | \$169,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 3  | \$804,550.00   | 0.59% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                    | 1  | \$269,000.00   | 0.2% 0  |        | NA 0 |
| <br>NAT RES - NEVADA   | 1  | \$333,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1  | \$178,960.63   | 0.13% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1  | \$160,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 2  | \$395,250.00   | 0.29% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                                | 1  | \$151,100.00   | 0.11% 0 | ·      | NA 0 |
| NETWORK FUNDING, L.P.  | 1  | \$194,000.00   | 0.14% 0 | \$0.00 | NA 0 |

|   | NEW BRITAIN MORTGAGE   | 1 | \$330,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|--|---|--------------|---------|--------|------|
|   | NORTH VALLEY BANK  | 1 | \$235,400.00 | 0.17% 0 | \$0.00 | NA 0 |
|   | NORTHWESTERN MORTGAGE<br>CO.                                   | 5 | \$898,250.00 | 0.66% 0 | \$0.00 | NA 0 |
|   | NORWOOD COOPERATIVE<br>BANK                                    | 1 | \$230,000.00 | 0.17%   | \$0.00 | NA 0 |
|   | NRL FEDERAL CREDIT UNION                                       | 1 | \$350,000.00 | 0.26% 0 | \$0.00 | NA 0 |
|   | NUVISION FCU   | 1 | \$324,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|   | OAK BANK   | 1 | \$172,000.00 | 0.13% 0 | \$0.00 | NA 0 |
|   | OCEANFIRST BANK  | 3 | \$731,000.00 | 0.53% 0 | \$0.00 | NA 0 |
|   | OLD SECOND NATIONAL BANK                                       | 1 | \$316,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| · | ORIENTAL BANK  | 1 | \$194,750.00 | 0.14% 0 | \$0.00 | NA 0 |
|   | ORRSTOWN BANK  | 1 | \$176,000.00 | 0.13% 0 | \$0.00 | NA 0 |
|   | PARTNERS FEDERAL CREDIT<br>UNION                               | 1 | \$207,000.00 | 0.15% 0 | \$0.00 | NA 0 |
|   | PATELCO CREDIT UNION   | 1 | \$412,280.00 | 0.3% 0  | \$0.00 | NA 0 |
|   | PEOPLES STATE BANK   | 1 | \$161,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|   | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1 | \$179,000.00 | 0.13% 0 |        | NA 0 |
|   | POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 1 | \$166,000.00 | 0.12%   | \$0.00 | NA 0 |
|   | POLISH NATIONAL CREDIT<br>UNION                                | 1 | \$153,000.00 | 0.11% 0 | \$0.00 | NA 0 |
|   | PRAIRIE STATE BANK & TRUST                                     | 1 | \$163,200.00 | 0.12% 0 | \$0.00 | NA 0 |
|   | PROVIDENCE BANK  | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | NA 0 |
|   | PROVIDENT CREDIT UNION   | 1 | \$321,000.00 | 0.23% 0 | \$0.00 | NA 0 |
|   | PURDUE FEDERAL CU  | 1 | \$174,800.00 | 0.13% 0 | \$0.00 | NA 0 |
|   | QUALSTAR CREDIT UNION  | 1 | \$238,500.00 | 0.17% 0 | \$0.00 | NA 0 |
|   | RABOBANK, N.A.   | 1 | \$234,700.00 | 0.17% 0 | \$0.00 | NA 0 |
|   | RANDOLPH SAVINGS BANK  | 1 | \$399,000.00 | 0.29% 0 | \$0.00 | NA 0 |
|   | RANDOLPH-BROOKS FCU  | 1 | \$231,010.00 | 0.17% 0 | \$0.00 | NA 0 |
|   | RANLIFE, INC.  | 1 | \$243,000.00 | 0.18% 0 | \$0.00 | NA 0 |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 1 | \$270,000.00 | 0.2% 0  |        | NA 0 |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2 | \$805,700.00 | 0.59% 0 | \$0.00 | NA 0 |
|   | REDWOOD CAPITAL BANK   | 1 | \$272,000.00 | 0.2% 0  | \$0.00 | NA 0 |
|   | REDWOOD CREDIT UNION   | 1 | \$164,000.00 | 0.12% 0 | 1      | NA 0 |
|   | RMC VANGUARD MORTGAGE<br>CORP                                  | 3 | \$668,000.00 | 0.49% 0 |        | NA 0 |
|   | ROLLSTONE BANK & TRUST   | 1 | \$275,000.00 | 0.2% 0  | \$0.00 | NA 0 |
|   | ROUND TOP STATE BANK   | 1 | \$173,000.00 | 0.13% 0 |        | NA 0 |
|   |  |   |              |         |        |      |

| ROUNDPOINT MORTGAGE<br>COMPANY   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| RPM MORTGAGE, INC  | 1  | \$220,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 1  | \$250,384.58   | 0.18% 0 |        |      |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                 | 1  | \$194,430.00   | 0.14% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 2  | \$618,564.49   | 0.45% 0 | \$0.00 | NA 0 |
| SCIENT FEDERAL CREDIT<br>UNION   | 1  | \$334,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| SCITUATE FEDERAL SAVINGS<br>BANK   | 2  | \$634,600.00   | 0.46% 0 | \$0.00 | NA 0 |
| SFMC, LP   | 1  | \$207,550.00   | 0.15% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 1  | \$204,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4  | \$867,979.41   | 0.63% 0 | \$0.00 | NA 0 |
| SMW FINANCIAL, LLC   | 2  | \$488,441.70   | 0.36% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$207,800.00   | 0.15% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$211,101.11   | 0.15% 0 | \$0.00 | NA 0 |
| ST CLAIR COUNTY STATE<br>BANK  | 1  | \$188,640.00   | 0.14% 0 | \$0.00 | NA 0 |
| STATE FARM   | 1  | \$177,152.72   | 0.13% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 25 | \$6,160,200.00 | 4.49% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 7  | \$1,853,049.87 | 1.35% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 2  | \$313,750.00   | 0.23% 0 | \$0.00 | NA 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK  | 1  | \$185,500.00   | 0.14% 0 |        |      |
| SUMMIT CREDIT UNION  | 2  | \$359,950.00   | 0.26% 0 |        |      |
| TALMER BANK AND TRUST  | 1  | \$156,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT<br>UNION   | 5  | \$1,428,850.00 | 1.04% 0 | \$0.00 | NA 0 |
| THE ADIRONDACK TRUST<br>COMPANY  | 2  | \$434,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 2  | \$468,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK  | 2  | \$542,000.00   | 0.4% 0  | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$200,800.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD                                   | 1  | \$163,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$190,950.00   | 0.14%   | \$0.00 | NA 0 |

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| <br>  |          | ,                | T T     |           |              |    |
|---|----------|------------------|---------|-----------|--------------|----|
| THE OLD FORT BANKING<br>COMPANY   | 2        | \$379,000.00     | 0.28%   | \$0.00    | NA           | 0  |
| THE PARK BANK   | 1        | \$153,000.00     | 0.11% ( | \$0.00    | NA           | 0  |
| TOWER FEDERAL CREDIT<br>UNION   | 4        | \$998,949.00     | 0.73%   | \$0.00    | NA           | 0  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                  | 3        | \$648,450.00     | 0.47%   | \$0.00    | NA           | 0  |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 3        | \$562,000.00     | 0.41%   | \$0.00    | NA           | 0  |
| TWO RIVERS BANK AND TRUST   | 1        | \$239,000.00     | 0.17%   | \$0.00    | NA           | 0  |
| ULSTER SAVINGS BANK   | 1        | \$295,500.00     | 0.22%   | \$0.00    | NA           | 0  |
| UNION SAVINGS BANK  | 15       | \$3,171,445.09   | 2.31%   | \$0.00    | NA           | 0  |
| UNITED BANK &TRUST  | 3        | \$471,700.00     | 0.34%   | \$0.00    | NA           | 0  |
| UNITED BANK OF UNION  | 1        | \$177,000.00     | 0.13% ( | \$0.00    | NA           | 0  |
| UNITED WHOLESALE<br>MORTGAGE  | 3        | \$1,041,700.00   | 0.76%   | \$0.00    | NA           | 0  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2        | \$307,000.00     | 0.22%   | \$0.00    | NA           | 0  |
| UNIVEST BANK AND TRUST CO   | 5        | \$1,324,700.00   | 0.97% ( | \$0.00    | NA           | 0  |
| VALLEY NATIONAL BANK  | 43       | \$11,178,999.30  | 8.15% ( | \$0.00    | NA           | 0  |
| VECTRA BANK COLORADO, NA  | 1        | \$171,006.83     | 0.12%   | \$0.00    | NA           | 0  |
| VILLAGE MORTGAGE  | 1        | \$196,300.00     | 0.14%   | \$0.00    | NA           | 0  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1        | \$399,000.00     | 0.29%   | \$0.00    | NA           | 0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2        | \$419,750.00     | 0.31%   | \$0.00    | NA           | .0 |
| WAUKESHA STATE BANK   | 1        | \$191,000.00     | 0.14%   | \$0.00    | NA           | 0  |
| WEOKIE CREDIT UNION   | 2        | \$359,000.00     | 0.26% ( | \$0.00    | NA           | 0  |
| WEST GATE BANK  | 2        | \$353,500.00     | 0.26% ( | \$0.00    |              | 1  |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1        | \$278,000.00     | 0.2% (  | \$0.00    |              |    |
| WESTCONSIN CREDIT UNION   | 1        | \$175,844.74     | 0.13%   | \$0.00    | NA           | 0  |
| WESTERRA CREDIT UNION   | 1        | \$176,700.00     | 0.13% ( | \$0.00    | NA           | 0  |
| WESTSTAR MORTGAGE, INC.   | 1        | \$286,000.00     | 0.21%   | \$0.00    | NA           | 0  |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1        | \$183,000.00     |         |           |              |    |
| WOODFORD STATE BANK   | 1        | \$200,000.00     | 0.15% ( | \$0.00    | NA           | 0  |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                 | 1        | \$187,800.00     |         |           |              |    |
| YOLO FEDERAL CREDIT UNION   | 1        | \$225,000.00     | 0.16% ( | \$0.00    | NA           | 0  |
| Unavailable   | 12       |                  |         | 1         | <del> </del> | +  |
|   |          | \$137,133,872.17 | 100%    | 1         | 1            | 0  |
|   | <u> </u> | ,,,,,,           | 230 70  | Ψ Ψ Ψ Ψ Ψ |              | Ť  |
|   |          |                  |         |           |              |    |

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| 31417GDH6 | ALABAMA TELCO CREDIT<br>UNION   | 1  | \$146,900.00    | 3.49%  | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1  | \$142,500.00    | 3.38%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 4  | \$547,900.00    | 13%    | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY   | 8  | \$1,091,014.00  | 25.88% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF TEXAS  | 2  | \$287,596.39    | 6.82%  | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$126,140.34    | 2.99%  | 0 | \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT UNION  | 1  | \$133,400.00    | 3.16%  | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE, CORP.  | 2  | \$273,750.00    | 6.49%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$143,200.00    | 3.4%   | 0 | \$0.00 | NA | 0 |
|           | INTERBANK MORTGAGE<br>COMPANY   | 4  | \$516,000.00    | 12.24% | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK  | 1  | \$145,000.00    | 3.44%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE LLC  | 2  | \$265,716.00    | 6.3%   | 0 | \$0.00 | NA | 0 |
|           | STAR FINANCIAL BANK   | 1  | \$135,000.00    | 3.2%   | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$261,000.00    | 6.21%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 31 | \$4,215,116.73  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |   |        |    | L |
| 31417GDJ2 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 15 | \$4,414,465.00  | 13.05% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 51 | \$13,262,905.09 | 39.2%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY   | 11 | \$2,602,555.00  | 7.69%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO  | 1  | \$399,686.95    | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC  | 1  | \$315,000.00    | 0.93%  | 0 | \$0.00 | NA | C |
|           | BEXIL AMERICAN MORTGAGE,<br>INC. A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$221,630.35    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK   | 3  | \$783,000.00    | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 3  | ·               | 2.04%  |   |        |    |   |
|           | BOKF, NA DBA BANK OF TEXAS  | 1  | \$204,000.00    | 0.6%   | 0 | \$0.00 | NA | C |
|           | COLORADO CREDIT UNION   | 1  | \$215,000.00    | 0.64%  |   |        |    |   |
|           | CONSUMERS CREDIT UNION  | 3  | \$655,800.00    | 1.94%  | 1 |        |    |   |
|           | DIRECT MORTGAGE, CORP.  | 1  | \$233,000.00    | 0.69%  | H |        |    | Н |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4  |                 |        |   |        |    |   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A MERTI FINANCIAL<br>SERVICES            | 1  | \$330,000.00    | 0.98%  | 0 | \$0.00 | NA | C |

|           |  |     |                 |       | _ |        |      |
|-----------|--|-----|-----------------|-------|---|--------|------|
|           | FIRST STATE BANK   | 1   | \$227,557.87    | 0.67% | 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.             | 6   | \$1,434,500.00  | 4.24% | 0 | \$0.00 |      |
|           | HOCKING VALLEY BANK  | 1   | \$194,510.87    | 0.57% | 0 | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY  | 10  |                 | 8.2%  |   |        |      |
|           | KLEIN BANK DBA KLEIN<br>MORTGAGE                                     | 1   | \$331,022.40    | 0.98% | 0 | \$0.00 | NA 0 |
|           | MERCHANTS BANK   | 2   | \$335,000.00    | 0.99% | 0 | \$0.00 | NA 0 |
|           | MINNWEST MORTGAGE<br>CORPORATION                                     | 1   | \$232,400.49    | 0.69% | 0 | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK   | 1   | \$362,921.24    | 1.07% | 0 | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC   | 2   | \$356,004.00    | 1.05% | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA              | 2   | \$639,339.11    | 1.89% | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                          | 7   | \$1,732,061.48  | 5.12% | 0 | \$0.00 | NA 0 |
| Total     |  | 131 | \$33,833,947.48 | 100%  | 0 | \$0.00 | 0    |
|           |  |     |                 |       |   |        |      |
| 31417GDK9 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                 | 1   | \$211,000.00    | 5%    | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                     | 1   | \$182,500.00    | 4.33% | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                       | 1   | \$278,000.00    | 6.59% | 0 | \$0.00 | NA 0 |
|           | CENTENNIAL LENDING, LLC  | 1   | \$85,500.00     | 2.03% | 0 | \$0.00 | NA 0 |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO. | 1   | \$129,049.66    | 3.06% | 0 | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                 | 1   | \$107,700.00    | 2.55% | 0 | \$0.00 | NA 0 |
|           | FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1   | \$134,580.00    | 3.19% | 0 | \$0.00 | NA 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 1   | \$171,500.00    | 4.06% | 0 | \$0.00 | NA 0 |
|           | LENDING SOLUTIONS INC  | 1   | \$222,500.00    | 5.27% | 0 | \$0.00 | NA 0 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL     | 1   | \$144,500.00    | 3.42% | 0 | \$0.00 | NA 0 |
|           | MAGNA BANK   | 1   | \$119,900.00    | 2.84% | 0 | \$0.00 | NA 0 |
|           | MAVERICK FUNDING CORP.<br>DBA LENDING POWER INC.                     | 1   | \$249,000.00    | 5.9%  | 0 | \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1   | \$184,300.00    | 4.37% | 0 | \$0.00 | NA 0 |
|           |  | 1   | \$131,618.75    | 3.12% | 0 | \$0.00 | NA 0 |

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|           | PROFICIO MORTGAGE<br>VENTURES LLC                            |                   |                |        |          |          |                       |
|-----------|--|-------------------|----------------|--------|----------|----------|-----------------------|
|           | SHORE MORTGAGE   | 1                 | \$217,600.00   | 5.16%  | 0 \$0.00 | NA       | 0                     |
|           | ST.MARY'S BANK   | 1                 | \$269,000.00   |        |          |          | $\boldsymbol{\tau}$   |
|           | STEARNS LENDING INC.   | 3                 | \$597,900.00   |        |          |          | -                     |
|           | UMPQUA BANK  | 1                 | \$155,925.94   |        |          |          | -                     |
|           | UNITED WHOLESALE<br>MORTGAGE                                 | 1                 | \$239,850.00   | 5.68%  | 0 \$0.00 | NA       | 0                     |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.                        | 1                 | \$148,600.00   | 3.52%  | 0 \$0.00 | NA       | 0                     |
|           | WATERSTONE MORTGAGE<br>CORPORATION                           | 1                 | \$238,700.00   | 5.66%  | 0 \$0.00 | NA       | 0                     |
| Total     |  | 23                | \$4,219,224.35 | 100%   | 0 \$0.00 | <u> </u> | 0                     |
|           |  |                   |                |        | ·        | <u> </u> | $\boldsymbol{\sqcup}$ |
| 31417GDL7 | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 1                 | \$113,250.00   | 2.25%  | 0 \$0.00 | NA       | 0                     |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1                 | \$192,180.00   | 3.83%  | 0 \$0.00 | NA       | 0                     |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                            | 2                 | \$480,552.08   | 9.57%  | 0 \$0.00 | NA       | 0                     |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                       | 1                 | \$352,800.00   | 7.02%  | 0 \$0.00 | NA       | 0                     |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 2                 | \$201,775.00   | 4.02%  | 0 \$0.00 | NA       | 0                     |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 2                 | \$582,250.00   | 11.59% | 0 \$0.00 | NA       | 0                     |
|           | GREENLIGHT FINANCIAL<br>SERVICES                             | 1                 | \$135,500.00   | 2.7%   | 0 \$0.00 | NA       | 0                     |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1                 | \$157,400.00   | 3.13%  | 0 \$0.00 | NA       | 0                     |
|           | MAVERICK FUNDING CORP.                                       | 1                 | \$130,500.00   |        |          | NA       | 0                     |
| <u> </u>  | OCEANFIRST BANK  | 1                 | \$172,000.00   | 3.42%  | 0 \$0.00 | NA       | 0                     |
|           | PEOPLES BANK, A WA<br>CORPORATION                            | 1                 | \$196,800.00   | 3.92%  | 0 \$0.00 | NA       | 0                     |
| <u> </u>  | SCOTIABANK OF PUERTO RICO                                    | 1                 | \$406,770.00   |        |          |          | _                     |
| <u> </u>  | SHORE MORTGAGE   | 3                 | \$661,327.79   |        |          |          | +                     |
| <u> </u>  | STEARNS LENDING INC.   | 5                 | \$943,038.67   | 18.77% | 0 \$0.00 | NA       | 0                     |
|           | UNITED WHOLESALE<br>MORTGAGE                                 | 1                 | \$136,500.00   | 2.72%  | 0 \$0.00 | NA       | 0                     |
|           | WATERSTONE MORTGAGE<br>CORPORATION                           | 1                 | \$160,600.00   |        | ,        |          | 1                     |
| Total     |  | 25                | \$5,023,243.54 | 100%   | 0 \$0.00 | <u> </u> | 0                     |
|           |  | $\longrightarrow$ |                | ~      | ± 2.00   |          | Ļ                     |
| 31417GDM5 | ACOPIA LLC   | 1                 | \$121,500.00   | 3.09%  | 0 \$0.00 | NA       | 1                     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                         | 2                 | \$242,000.00   | 6.15%  | 0 \$0.00 | NA       | 0                     |

|  |   |              |         | -      |    |      |
|--|---|--------------|---------|--------|----|------|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION            | 1 | \$121,300.00 | 3.08% 0 | \$0.00 | NA | .0   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                       | 1 | \$111,698.90 | 2.84% 0 | \$0.00 | NA | 0    |
| BANCO POPULAR DE PUERTO<br>RICO  | 1 | \$112,000.00 | 2.84% 0 | \$0.00 | NA | 0    |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                                   | 1 | \$123,750.00 | 3.14% 0 | \$0.00 | NA | .0   |
| FIDELITY BANK  | 1 | \$122,302.15 | 3.11% 0 |        | NA | 0    |
| FIRST BANK PUERTO RICO   | 1 | \$112,200.00 | 2.85% 0 |        | NA | 0    |
| FIRST SOUTH BANK   | 1 | \$115,000.00 | 2.92% 0 |        |    |      |
| GMFS LLC   | 1 | \$112,500.00 | 2.86% 0 | \$0.00 | NA | 0    |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1 | \$120,000.00 | 3.05% 0 | \$0.00 | NA | 0    |
| GULF COAST EDUCATORS<br>FEDERAL CREDIT UNION                             | 1 | \$111,080.84 | 2.82% 0 | \$0.00 | NA | 0    |
| JAMES B. NUTTER & COMPANY  | 2 | \$239,650.00 | 6.09% 0 | \$0.00 | NA | 0    |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                                 | 1 | \$111,500.00 | 2.83% 0 | \$0.00 | NA | 0    |
| MICHIGAN MUTUAL, INC.  | 1 | \$111,000.00 | 2.82% 0 | \$0.00 | NA | 0    |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                      | 1 | \$111,700.00 | 2.84% 0 | \$0.00 | NA | 0    |
| PACIFIC BAY LENDING GROUP  | 1 | \$117,000.00 | 2.97% 0 | \$0.00 | NA | 0    |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$111,000.00 | 2.82% 0 |        |    | 1 11 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 1 | \$115,000.00 | 2.92% 0 | \$0.00 | NA | .0   |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 1 | \$110,618.52 | 2.81% 0 | \$0.00 | NA | .0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 1 | \$117,000.00 | 2.97% 0 | \$0.00 | NA | . 0  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1 | \$111,000.00 | 2.82% 0 | \$0.00 | NA | .0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1 | \$117,352.00 | 2.98% 0 | \$0.00 | NA | .0   |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1 | \$112,425.00 | 2.86% 0 | \$0.00 | NA | 0    |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1 | \$113,500.00 | 2.88% 0 | \$0.00 | NA | .0   |
| SHORE MORTGAGE   | 1 | \$110,620.00 | 2.81% 0 | \$0.00 | NA | 0    |
| STEARNS LENDING INC.   | 2 | \$238,587.00 | 6.06% 0 | \$0.00 | NA | .0   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2 | \$234,550.73 | 5.96% 0 | \$0.00 | NA | .0   |
|  | 1 | \$115,000.00 | 2.92% 0 | \$0.00 | NA | 0    |

|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. |    |                |        |   |        |      |
|-----------|---|----|----------------|--------|---|--------|------|
|           | THE BANK OF MAINE   | 1  | \$114,000.00   | 2.89%  | 0 | \$0.00 | NA 0 |
| Total     |   | 34 | \$3,936,835.14 | 100%   | 0 | \$0.00 | 0    |
|           |   |    |                |        |   |        |      |
| 31417GDN3 | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1  | \$131,500.00   | 2.9%   | 0 | \$0.00 | NA 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                    | 1  | \$149,600.00   | 3.3%   | 0 | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION   | 2  | \$292,480.79   | 6.45%  | 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION   | 2  | \$285,653.64   | 6.29%  | 0 | \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P.   | 1  | \$125,600.00   | 2.77%  | 0 | \$0.00 | NA 0 |
|           | CITIZENS STATE BANK   | 1  | \$128,000.00   | 2.82%  | 0 | \$0.00 | NA 0 |
|           | COVANTAGE CREDIT UNION  | 1  | \$125,800.00   | 2.77%  | 0 | \$0.00 | NA 0 |
|           | DAS ACQUISITION CO. LLC   | 1  | \$136,421.56   | 3.01%  | 0 | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$139,000.00   | 3.06%  | 0 | \$0.00 | NA 0 |
|           | FALL RIVER MUNICIPAL<br>CREDIT UNION  | 1  | \$132,500.00   | 2.92%  | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK  | 1  | \$139,000.00   | 3.06%  | 0 | \$0.00 | NA 0 |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                            | 1  | \$130,000.00   | 2.86%  | 0 | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$127,200.00   | 2.8%   | 0 | \$0.00 | NA 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES  | 2  | \$273,500.00   | 6.03%  | 0 | \$0.00 | NA 0 |
|           | LEADERONE FINANCIAL CORPORATION   | 1  | \$146,500.00   | 3.23%  | 0 | \$0.00 | NA 0 |
|           | LINCOLN SAVINGS BANK  | 2  | \$287,500.00   | 6.34%  | 0 | \$0.00 | NA 0 |
|           | MAVERICK FUNDING CORP.  | 1  | \$133,130.87   | 2.93%  | 0 | \$0.00 | NA 0 |
|           | PREMIER ATLANTA<br>MORTGAGE COMPA   | 1  | \$125,000.00   | 2.75%  | 0 | \$0.00 | NA 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1  | \$140,000.00   | 3.09%  | 0 | \$0.00 | NA 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$140,610.14   | 3.1%   | 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.  | 4  | \$556,925.00   | 12.27% | 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$142,000.00   | 3.13%  | 0 | \$0.00 | NA 0 |
|           | COM ONATION.  | 1  | \$133,629.50   | 2.94%  | 0 | \$0.00 | NA 0 |

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|           | SWBC MORTGAGE<br>CORPORATION                                 |    |                    |       |                    |                |    |            |
|-----------|--|----|--------------------|-------|--------------------|----------------|----|------------|
|           | THE LENDING COMPANY, INC                                     | 1  | \$146,000.00       | 3.22% | 0                  | \$0.00         | NA | 0          |
|           | UMPQUA BANK  | 1  | \$125,334.39       | 2.76% | $\boldsymbol{	au}$ | \$0.00         | NA |            |
|           | VIRGINIA CREDIT UNION INC                                    | 1  | \$145,100.00       | 3.2%  | $\boldsymbol{	au}$ | \$0.00         | NA |            |
| Total     | VIRGINIT CREETI OF HOTVITO                                   | 33 | \$4,537,985.89     | 100%  | -                  | \$0.00         |    | 0          |
| 10001     |  |    | ψ 1,00 1,5 00 to 5 | 10070 | Ť                  | φο <b>ι</b> σο |    | Ť          |
| 31417GDP8 | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$251,854.00       | 4.29% | 0                  | \$0.00         | NA | 0          |
|           | BANCO POPULAR DE PUERTO<br>RICO                              | 1  | \$221,295.00       | 3.77% | 0                  | \$0.00         | NA | <b>v</b> 0 |
|           | BAXTER CREDIT UNION  | 1  | \$123,552.60       | 2.11% | 0                  | \$0.00         | NA | <b>v</b> 0 |
|           | BNYMELLON  | 1  | \$302,000.00       | 5.15% | 0                  | \$0.00         | NA | 0          |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                            | 1  | \$244,000.00       | 4.16% | 0                  | \$0.00         | NA | 0          |
|           | CASHCALL, INC.   | 1  | \$283,600.00       | 4.83% | 0                  | \$0.00         | NA | 0          |
|           | CHASE  | 1  | \$275,400.00       | 4.69% | 0                  | \$0.00         | NA | 0          |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1  | \$92,200.00        | 1.57% | 0                  | \$0.00         | NA | 0          |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1  | \$113,090.82       | 1.93% | 0                  | \$0.00         | NA | 0          |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1  | \$150,450.00       | 2.56% | 0                  | \$0.00         | NA | 0          |
|           | FREMONT BANK   | 1  | \$131,938.60       | 2.25% | 0                  | \$0.00         | NA | 0          |
|           | GREENLIGHT FINANCIAL<br>SERVICES                             | 1  | \$253,500.00       | 4.32% | 0                  | \$0.00         | NA | 0          |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$216,000.00       | 3.68% | 0                  | \$0.00         | NA | 0          |
|           | MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1  | \$120,750.00       | 2.06% | 0                  | \$0.00         | NA | 0          |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$126,350.91       | 2.15% | 0                  | \$0.00         | NA | 0          |
|           | MERRIMACK MORTGAGE<br>COMPANY                                | 1  | \$281,800.00       | 4.8%  | 0                  | \$0.00         | NA | 0          |
|           | MORTGAGE CENTER, LLC   | 1  | \$86,000.00        | 1.47% | 0                  | \$0.00         | NA | <b>v</b> 0 |
|           | MORTGAGE NOW INC   | 1  | \$249,299.03       | 4.25% | 0                  | \$0.00         | NA | 70         |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC                            | 1  | \$179,400.00       | 3.06% | 0                  | \$0.00         | NA | <b>v</b> 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 1  | \$118,700.00       | 2.02% | 0                  | \$0.00         | NA | 0          |
|           | RESIDENTIAL HOME FUNDING<br>CORP.                            | 1  | \$222,000.00       | 3.78% | 0                  | \$0.00         | NA | 0          |
|           | SCOTIABANK OF PUERTO RICO                                    | 1  | \$297,613.18       | 5.07% | 0                  | \$0.00         | NA | 10         |
|           | STANDARD BANK & TRUST<br>COMPANY                             | 2  | \$321,000.00       | 5.47% | 0                  | \$0.00         | NA | 0          |

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|            | STEARNS LENDING INC.   | 2  | \$385,300.00                 | 6.57% 0  | \$0.00           | NA 0         |
|------------|--|----|------------------------------|----------|------------------|--------------|
|            | UNITED WHOLESALE<br>MORTGAGE                                 | 3  | \$662,097.23                 | 11.28% 0 | \$0.00           | NA 0         |
|            | WEST COMMUNITY CREDIT<br>UNION                               | 1  | \$157,900.00                 | 2.71% 0  | \$0.00           | NA 0         |
| Total      |  | 31 | \$5,867,091.37               | 100% 0   | \$0.00           | 0            |
| 31417GDQ6  | ATLANTIC BAY MORTGAGE<br>GROUP LLC                           | 1  | \$146,160.00                 | 3.85% 0  | \$0.00           | NA 0         |
|            | DAS ACQUISITION COMPANY<br>LLC                               | 1  | \$198,500.00                 | 5.24% 0  | \$0.00           | NA 0         |
|            | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2  | \$370,000.00                 | 9.76% 0  | \$0.00           | NA 0         |
|            | MERRIMACK COUNTY SAVINGS<br>BANK                             | 1  | \$204,600.00                 | 5.4% 0   | \$0.00           | NA 0         |
|            | MID AMERICA MORTGAGE   | 1  | \$98,000.00                  | 2.58% 0  | \$0.00           | NA 0         |
|            | MORTGAGE CENTER, LLC   | 1  | \$106,502.00                 | 2.81% 0  | \$0.00           | NA 0         |
|            | PARAMOUNT EQUITY<br>MORTGAGE, LLC                            | 1  | \$278,400.00                 | 7.34% 0  | \$0.00           | NA 0         |
|            | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                     | 1  | \$239,000.00                 | 6.3% 0   | \$0.00           | NA 0         |
|            | PROVIDENT SAVINGS BANK,<br>FSB                               | 1  | \$327,774.38                 | 8.64% 0  | \$0.00           | NA 0         |
|            | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION         | 1  | \$123,500.00                 | 3.26% 0  | \$0.00           | NA 0         |
|            | ROCKY MOUNTAIN BANK  | 1  | \$179,500.00                 | 4.73% 0  | \$0.00           | NA 0         |
|            | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 1  | \$241,600.00                 | 6.37% 0  | \$0.00           | NA 0         |
|            | SHORE MORTGAGE   | 2  | \$404,074.35                 | 10.66% 0 | \$0.00           | NA 0         |
|            | STEARNS LENDING INC.   | 2  | \$573,900.00                 | 15.14% 0 | \$0.00           | NA 0         |
|            | SUMMIT FUNDING, INC.   | 1  | \$103,600.00                 | 2.73% 0  | \$0.00           | NA 0         |
|            | WATERSTONE MORTGAGE<br>CORPORATION                           | 1  | \$196,445.00                 |          | ·                | NA 0         |
| Total      |  | 19 | \$3,791,555.73               | 100% 0   | \$0.00           | 0            |
| 21417CDD 4 | A CODIA I I C  | 4  | ¢165 000 00                  | 0.2%     | φο oo            | NIA C        |
| 31417GDR4  | ACOPIA LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         | 1  | \$165,800.00<br>\$210,000.00 | 0.3% 0   | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
|            | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                       | 1  | \$227,300.00                 | 0.41% 0  | \$0.00           | NA 0         |
|            | ADVISORS MORTGAGE GROUP,<br>L.L.C.                           | 1  | \$188,300.00                 | 0.34% 0  | \$0.00           | NA 0         |
|            | AFFILIATED MORTGAGE<br>COMPANY                               | 1  | \$165,200.00                 | 0.3%     | \$0.00           | NA 0         |

| ALTAONE FEDERAL CREDIT<br>UNION   | 1  | \$229,381.68   | 0.42%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AMARILLO NATIONAL BANK  | 1  | \$260,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY,<br>L.L.C.   | 1  | \$225,600.00   | 0.41% 0 |        |      |
| AMERICAN FEDERAL SAVINGS<br>BANK  | 1  | \$209,000.00   | 0.38%   | \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1  | \$266,422.00   | 0.48%   | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$178,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 2  | \$484,500.00   | 0.88% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1  | \$219,140.00   | 0.4% 0  | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 2  | \$509,400.00   | 0.93% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK   | 1  | \$276,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 2  | \$435,500.00   | 0.79% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND   | 3  | \$616,000.00   | 1.12% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 2  | \$569,000.00   | 1.03% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 2  | \$617,453.46   | 1.12% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 4  | \$873,200.00   | 1.59% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 11 | \$3,112,500.00 | 5.66% 0 |        | NA 0 |
| CENTURY LENDING COMPANY   | 1  | \$152,800.00   | 0.28% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION  | 1  | \$224,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$171,200.00   | 0.31% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION  | 1  | \$228,750.00   | 0.42% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE<br>AN OHIO CORPORATION  | 1  | \$169,200.00   | 0.31% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK  | 2  | \$825,500.00   | 1.5% 0  | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT<br>UNION  | 1  | \$153,000.00   | 0.28%   | \$0.00 | NA 0 |
| DIME BANK   | 1  | \$215,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE   | 1  | \$388,000.00   | 0.7% 0  | \$0.00 | NA 0 |
| EAGLE LOUISIANA FEDERAL<br>CREDIT UNION   | 1  | \$179,000.00   | 0.33%   | \$0.00 | NA 0 |

| EMI EQUITY MORTGAGE  | 1 | \$205,571.98   | 0.37% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ESSEX RESIDENTIAL  | 1 | \$302,000.00   | 0.55% 0 | \$0.00 |      |
| MORTGAGE LLC   | 1 | \$302,000.00   | 0.33%0  | \$0.00 | NAU  |
| EVOLVE BANK & TRUST  | 3 | \$727,140.97   | 1.32% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.                               | 3 | \$576,500.00   | 1.05% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION                                       | 2 | \$460,303.27   | 0.84% 0 | \$0.00 | NA 0 |
| FARMERS NATIONAL BANK  | 1 | \$207,500.00   | 0.38% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK, A<br>MINNESOTA CORPORATION               | 1 | \$152,200.00   | 0.28%   | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL<br>GROUP                                | 1 | \$298,146.31   | 0.54% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1 | \$234,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 1 | \$250,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST<br>COMPANY                       | 1 | \$197,800.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 1 | \$261,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                      | 1 | \$405,700.00   | 0.74% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 1 | \$240,000.00   | 0.44%   | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 2 | \$376,000.00   | 0.68% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1 | \$278,827.24   | 0.51% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA                          | 1 | \$156,673.33   | 0.28%   | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1 | \$158,400.00   | 0.29% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                           | 1 | \$177,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$367,500.00   | 0.67% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A<br>SYRACUSE                          | 1 | \$225,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 4 | \$793,000.00   | 1.44% 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 4 | \$858,300.00   | 1.56% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC                                    | 1 | \$168,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 8 | \$1,918,200.00 | 3.49% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION  | 1 | \$296,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$588,000.00   | 1.07% 0 |        | NA 0 |
| HNB NATIONAL BANK  | 1 | \$200,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$306,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                            | 1 | \$224,000.00   | 0.41% 0 | \$0.00 | NA 0 |
|  | 1 | \$175,500.00   | 0.32%   | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| INTERNATIONAL CITY<br>MORTGAGE  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| JAMES B. NUTTER & COMPANY   | 1 | \$200,450.00   | 0.36% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                       | 1 | \$163,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$288,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                                   | 2 | \$622,400.00   | 1.13% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 1 | \$164,800.00   | 0.3% 0  | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 1 | \$258,000.00   | 0.47% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 4 | \$911,940.00   | 1.66% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                | 1 | \$290,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2 | \$581,400.00   | 1.06% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL      | 1 | \$175,762.67   | 0.32% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB   | 1 | \$172,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 2 | \$689,046.00   | 1.25% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP   | 5 | \$1,116,750.00 | 2.03% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                     | 1 | \$206,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                      | 1 | \$272,000.00   | 0.49%   | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE<br>COMPANY   | 1 | \$174,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.  | 2 | \$464,500.00   | 0.84% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$158,500.00   | 0.29% 0 | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                    | 1 | \$150,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1 | \$360,200.00   | 0.65% 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                              | 1 | \$438,500.00   | 0.8% 0  | \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$363,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION   | 2 | \$397,900.00   | 0.72% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$390,823.21   | 0.71% 0 |        | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 4 | \$1,050,900.00 | 1.91% 0 | \$0.00 | NA 0 |

| PARKSID     | E LENDING                    | 2  | \$446,000.00         | 0.81%   | 0 \$0.00 | NA     | 0                 |
|-------------|------------------------------|----|----------------------|---------|----------|--------|-------------------|
| PEOPLES     | BANK, A WA                   | 1  | \$156,000.00         | 0.28%   | 0 \$0.00 |        |                   |
| CORPOR      | ATION                        | 1  | \$130,000.00         | 0.28%   | \$0.00   | INA    | V                 |
|             | E CAPITAL                    | 4  | \$1,181,500.00       | 2.15%   | \$0.00   | NA     |                   |
|             | GE CORPORATION               |    |                      |         |          |        | Н                 |
|             | COMMERCE BANK                | 1  | \$187,800.00         | 0.34%   | 0 \$0.00 | NA     | 0                 |
|             | M HOME MORTGAGE              | 1  | \$279,000.00         | 0.51%   | \$0.00   | NA     |                   |
| CORPORA     |                              |    |                      |         |          |        | $\bot \downarrow$ |
|             | OME MORTGAGE                 | 1  | \$197,000.00         |         | ·        |        | 1 1               |
| PMAC LE     | NDING SERVICES, INC.         | 1  | \$404,000.00         | 0.73%   | 0 \$0.00 | NA     | 0                 |
|             | AND FIRE FEDERAL             | 1  | \$172,000.00         | 0.31%   | \$0.00   | NA     | اما               |
| CREDIT U    |                              | -  | ψ17 <b>2</b> ,000.00 | 0.5170  | φο.σσ    | 1 11 1 | Ĭ                 |
|             | O MORTGAGE                   | 1  | \$279,225.81         | 0.51%   | \$0.00   | NA     | 0                 |
| VENTUR      |                              | -  |                      |         |          |        | Н                 |
|             | CIAL BANK                    | 1  | \$174,000.00         | 0.32%   | 0 \$0.00 | NA     | 0                 |
|             | SERVICE CREDIT               | 1  | \$157,000.00         | 0.29%   | \$0.00   | NA     | 0                 |
| UNION       |                              |    | 7-2-7,000000         | ****    | 7        |        | Ĥ                 |
|             | 1ST MERCANTILE               | 1  | \$150,400.00         | 0.27%   | \$0.00   | NA     | 0                 |
| BANK        | DVV G 1 VVIV 1 G G D 1 V VVI |    |                      |         |          |        | 1                 |
|             | PH SAVINGS BANK              | 1  | \$150,000.00         | 0.27%   | 0 \$0.00 | NA     | 0                 |
|             | ΓATE MORTGAGE                | 2  | \$398,000.00         | 0.72%   | 0 \$0.00 | NA     | 0                 |
| NETWOR      |                              |    |                      |         |          |        | H                 |
|             | FATE MORTGAGE                | 4  | ¢1 000 500 00        | 1.98%   | \$0.00   | NI A   |                   |
| HOMEBR      | K, INC. D/B/A                | 4  | \$1,090,500.00       | 1.98%   | \$0.00   | NA     | 10                |
|             | NT BANK                      | 2  | \$500,750.00         | 0.91%   | 0 \$0.00 | NA     |                   |
|             | TIAL FINANCE                 |    | \$300,730.00         | 0.91 /0 | \$0.00   | INA    |                   |
|             | ATION, A                     | 1  | \$229,230.00         | 0.42%   | \$0.00   | NA     |                   |
| CORPORA     | -                            | 1  | Ψ227,230.00          | 0.4270  | Ψ0.00    | 1173   |                   |
| <del></del> | TIAL HOME FUNDING            |    |                      |         |          |        | Ħ                 |
| CORP.       |                              | 1  | \$165,000.00         | 0.3%    | 0 \$0.00 | NA     | 0                 |
|             | ANCIAL CORP                  | 1  | \$337,500.00         | 0.61%   | 0 \$0.00 | NA     | 0                 |
|             | BANK OF                      |    |                      |         |          |        |                   |
| MENDOC      | CINO COUNTY                  | 1  | \$181,386.00         | 0.33%   | \$0.00   | NA     | 10                |
| SCHOOLS     | SFIRST FEDERAL               | 2  | ΦE 42, 250, 00       | 0.000   | φο οο    | NT A   |                   |
| CREDIT U    | JNION                        | 2  | \$543,350.00         | 0.99%   | \$0.00   | NA     | 10                |
| SECURIT     | YNATIONAL                    |    |                      |         |          |        |                   |
| MORTGA      | GE COMPANY, A UTAH           | 2  | \$344,000.00         | 0.63%   | 0 \$0.00 | NA     | 0                 |
| CORPOR      | ATION                        |    |                      |         |          |        | Ш                 |
| SFMC, LP    | )                            | 1  | \$198,900.00         | 0.36%   | 0 \$0.00 | NA     | 0                 |
|             | PACIFIC MORTGAGE             | 5  | \$1,528,000.00       | 2.78%   | \$0.00   | NA     | 0                 |
| COMPAN      | Y, INC.                      | 3  |                      |         |          |        | $\bot \downarrow$ |
|             | GN BANK, N.A.                | 1  | \$247,500.00         | 0.45%   | 0 \$0.00 | NA     | 0                 |
|             | FEDERAL CREDIT               | 1  | \$197,500.00         | 0.36%   | \$0.00   | NA     | 0                 |
| UNION       |                              |    |                      |         | ·        |        | $\bot \downarrow$ |
|             | S LENDING INC.               | 10 | \$2,256,169.13       | 4.1%    |          |        |                   |
| STERLIN     | G SAVINGS BANK, A            | 2  | \$385,619.49         | 0.7%    | 0 \$0.00 | NA     | 0                 |
|             |                              |    |                      |         | 1        |        |                   |

|           | WASHINGTON CORPORATION,<br>DBA STERLING BANK  | 1                 |                 |         |             |                   |
|-----------|---|-------------------|-----------------|---------|-------------|-------------------|
|           | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.           | 1                 | \$263,850.00    | 0.48% 0 | \$0.00      | NA 0              |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 4                 | \$1,112,335.00  | 2.02% 0 | \$0.00      | NA 0              |
|           | SWBC MORTGAGE<br>CORPORATION  | 2                 | \$597,000.00    | 1.08% 0 | \$0.00      | NA 0              |
|           | THE BANK OF MAINE   | 1                 | \$197,000.00    | 0.36% 0 | \$0.00      | NA 0              |
|           | THE F&M BANK & TRUST<br>COMPANY   | 1                 | \$179,550.00    |         | \$0.00      | NA 0              |
| <u> </u>  | THE MILFORD BANK  | 1                 | \$175,000.00    | 0.32% 0 | \$0.00      | NA 0              |
|           | THE NATIONAL BANK OF INDIANAPOLIS   | 1                 | \$152,000.00    |         | \$0.00      | NA 0              |
| <u> </u>  | THE TRUST BANK  | 1                 | \$238,000.00    | 0.43% 0 | \$0.00      | NA 0              |
|           | TOTAL MORTGAGE SERVICES,<br>LLC   | 1                 | \$219,000.00    |         | \$0.00      | NA 0              |
|           | TRAVIS CREDIT UNION   | 1                 | \$332,000.00    | 0.6% 0  | \$0.00      | NA 0              |
|           | TRUSTONE  | 1                 | \$153,400.00    | 0.28% 0 | \$0.00      | NA 0              |
|           | UMPQUA BANK   | 1                 | \$149,180.70    | 0.27% 0 | \$0.00      | NA 0              |
|           | UNITED WHOLESALE<br>MORTGAGE  | 4                 | \$926,750.00    |         | \$0.00      | NA 0              |
| <u> </u>  | VALLEY NATIONAL BANK  | 1                 | \$210,000.00    | 0.38% 0 | \$0.00      | NA 0              |
|           | VIEWPOINT BANK  | 1                 | \$400,000.00    | 0.73% 0 | \$0.00      | NA 0              |
|           | VILLAGE MORTGAGE  | 2                 | \$508,100.00    | 0.92% 0 | \$0.00      | NA 0              |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1                 | \$196,800.00    |         | \$0.00      | NA 0              |
| <u> </u>  | WESTERN REGION RETAIL   | 3                 | \$932,500.00    | 1.69% 0 | \$0.00      | NA 0              |
| <u> </u>  | WESTSTAR MORTGAGE, INC.   | 1                 | \$174,325.00    | 0.32% 0 | \$0.00      | NA 0              |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 1                 | \$243,000.00    | 0.44% 0 | \$0.00      | NA 0              |
|           | Unavailable   | 2                 | \$551,616.93    | 0.97% 0 | \$0.00      | NA 0              |
| Total     |   | 229               | \$55,038,520.18 | 100% 0  | \$0.00      | 0                 |
|           |   | $\longrightarrow$ | <del></del>     |         | <del></del> | $\longrightarrow$ |
| 31417GDS2 | AMERICAN INTERNET MORTGAGE, INC.  | 1                 | \$330,000.00    | 5.77% 0 | \$0.00      | NA 0              |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 4                 | . ,             |         | \$0.00      | NA 0              |
| <u> </u>  | ARVEST MORTGAGE COMPANY   | 1                 | \$188,100.00    |         | \$0.00      | NA 0              |
| <u> </u>  | BAY EQUITY LLC  | 1                 | \$182,500.00    |         | \$0.00      | NA 0              |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE  | 1                 | \$261,763.98    | 4.58% 0 | \$0.00      | NA 0              |

|           | CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK             |    |                |        |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | BOFI FEDERAL BANK  | 3  | \$522,100.00   | 9.13%  | 0 | \$0.00 | NA 0 |
|           | CLEARPOINT FUNDING INC.                                  | 1  | \$248,230.86   | 4.34%  |   | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1  | \$230,000.00   | 4.02%  | 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 5  | \$1,181,750.00 | 20.66% | 0 | \$0.00 | NA 0 |
|           | HAPPY STATE BANK   | 1  | \$200,000.00   | 3.5%   | 0 | \$0.00 | NA 0 |
|           | INTERBANK MORTGAGE<br>COMPANY                            | 1  | \$270,000.00   | 4.72%  | 0 | \$0.00 | NA 0 |
|           | RMC VANGUARD MORTGAGE CORPORATION.                       | 1  | \$511,945.45   | 8.95%  | 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                                      | 1  | \$157,000.00   | 2.74%  | 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 3  | \$604,800.00   | 10.55% | 0 | \$0.00 | NA 0 |
| Total     |  | 25 | \$5,721,040.29 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 31417GDT0 | ADVANTAGE BANK   | 2  | \$239,100.00   | 1.29%  | 0 | \$0.00 | NA 0 |
|           | AEA FEDERAL CREDIT UNION                                 | 1  | \$93,000.00    | 0.5%   | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1  | \$272,000.00   | 1.47%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                     | 1  | \$99,100.00    | 0.53%  | 0 | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 3  | \$688,972.88   | 3.71%  | 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1  | \$63,264.25    | 0.34%  | 0 | \$0.00 | NA 0 |
|           | BANK OF WHITTIER, N.A.                                   | 1  | \$150,000.00   | 0.81%  | 0 | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION                                      | 1  | \$147,550.00   | 0.79%  | 0 | \$0.00 | NA 0 |
|           | BFG FEDERAL CREDIT UNION                                 | 1  | \$59,036.11    | 0.32%  | 0 | \$0.00 | NA 0 |
|           | BLACKHAWK BANK   | 1  | \$71,287.05    | 0.38%  | 0 | \$0.00 | NA 0 |
|           | BNYMELLON  | 2  | \$250,500.00   | 1.35%  | 0 | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                        | 1  | \$264,000.00   | 1.42%  | 0 | \$0.00 | NA 0 |
|           | BUSEY BANK,  | 2  | \$361,847.84   | 1.95%  | 0 | \$0.00 | NA 0 |
|           | C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$173,200.00   | 0.93%  | 0 | \$0.00 | NA 0 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1  | \$164,000.00   | 0.88%  | 0 | \$0.00 | NA 0 |
|           | CASHCALL, INC.   | 1  | \$340,000.00   | 1.83%  | 0 | \$0.00 | NA 0 |
|           | CO-OP SERVICES CREDIT<br>UNION                           | 1  | \$85,083.09    | 0.46%  | 0 | \$0.00 | NA 0 |
|           | COBALT MORTGAGE  | 1  | \$381,000.00   | 2.05%  | 0 | \$0.00 | NA 0 |
|           | COVENTRY CREDIT UNION                                    | 1  | \$237,700.00   | 1.28%  | 0 | \$0.00 | NA 0 |
|           | CREDIT UNION OF OHIO                                     | 1  | \$98,181.16    | 0.53%  | 0 | \$0.00 | NA 0 |

| 1 | \$155,330.00                            | 0.0464.0   | 40.00  |  |
|---|---|--|--|--|
|   | \$155,550.00                            | 0.84% 0  | \$0.00   | NA 0   |
| 1 | \$216,500.00                            | 1.17% 0  | \$0.00   | NA 0   |
| 2 | \$313 825 12                            | 1 69% 0  | \$0.00   | NA 0   |
|   |   |  | ·  |  |
| 2 | \$279,175.00                            | 1.5% 0   | \$0.00   | NA 0   |
| 2 | \$650,850.00                            | 3.51% 0  | \$0.00   | NA 0   |
|   | •                                       |  |  |  |
| 1 | \$131,500.00                            | 0.71% 0  | \$0.00   | NA 0   |
| 1 | \$121,000.00                            | 0.65% 0  | \$0.00   | NA 0   |
| 1 | \$69,600.00                             | 0.37% 0  | \$0.00   | NA 0   |
| 2 | \$408,673.00                            | 2.2% 0   | \$0.00   | NA 0   |
| 2 | \$212,148.90                            | 1.14% 0  | \$0.00   | NA 0   |
| 2 | \$449,750.00                            | 2.42% 0  | \$0.00   | NA 0   |
| 1 | \$361,510.00                            | 1.95% 0  | \$0.00   | NA 0   |
| 1 | \$323,095.11                            | 1.74% 0  | \$0.00   | NA 0   |
| 1 | \$172,500.00                            | 0.93% 0  | \$0.00   | NA 0   |
| 1 | \$158,500.00                            | 0.85% 0  | \$0.00   | NA 0   |
| 1 | \$178,700.00                            | 0.96% 0  | \$0.00   | NA 0   |
| 3 | \$329,776.10                            | 1.78% 0  | \$0.00   | NA 0   |
| 1 | \$238,355.76                            | 1.28% 0  | \$0.00   | NA 0   |
| 2 | \$511,250.00                            | 2.75% 0  | \$0.00   | NA 0   |
| 4 | \$706,055.76                            | 3.8% 0   | \$0.00   | NA 0   |
| 1 | \$161,400.00                            | 0.87% 0  | \$0.00   | NA 0   |
| 1 | \$187,500.00                            | 1.01% 0  | \$0.00   | NA 0   |
| 2 | \$132,700.00                            | 0.71% 0  | \$0.00   | NA 0   |
| 1 | \$123,700.00                            | 0.67% 0  |  | NA 0   |
| 1 | \$228,900.00                            | 1.23% 0  | \$0.00   | NA 0   |
| 1 | \$120,000.00                            | 0.65% 0  | \$0.00   | NA 0   |
| 1 | ·                                       |  |  |  |
| 1 | \$00,300.00                             | 0.36% 0  | \$0.00   | NA 0   |
| 1 | \$358,000.00                            | 1.93% 0  | \$0.00   | NA 0   |
| 1 | \$263,932.02                            | 1.42% 0  | \$0.00   | NA 0   |
| 1 | \$217,000.00                            | 1.17% 0  | \$0.00   | NA 0   |
|   |   |  |  |  |
| 1 | \$191,000.00                            | 1.03% 0  | \$0.00   | NA 0   |
|   | 1 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 | 2 \$279,175.00<br>2 \$650,850.00<br>1 \$131,500.00<br>1 \$121,000.00<br>1 \$69,600.00<br>2 \$408,673.00<br>2 \$212,148.90<br>2 \$449,750.00<br>1 \$361,510.00<br>1 \$323,095.11<br>1 \$172,500.00<br>1 \$178,700.00<br>1 \$178,700.00<br>1 \$238,355.76<br>2 \$511,250.00<br>4 \$706,055.76<br>1 \$161,400.00<br>1 \$187,500.00<br>2 \$132,700.00<br>1 \$123,700.00<br>1 \$228,900.00<br>1 \$228,900.00<br>1 \$66,300.00<br>1 \$358,000.00 | 2 \$279,175.00 1.5% 0 2 \$650,850.00 3.51% 0 1 \$131,500.00 0.71% 0 1 \$121,000.00 0.65% 0 1 \$69,600.00 0.37% 0 2 \$408,673.00 2.2% 0 2 \$212,148.90 1.14% 0 2 \$449,750.00 2.42% 0 1 \$323,095.11 1.74% 0 1 \$172,500.00 0.93% 0 1 \$158,500.00 0.85% 0 1 \$178,700.00 0.96% 0 3 \$329,776.10 1.78% 0 1 \$238,355.76 1.28% 0 2 \$511,250.00 2.75% 0 4 \$706,055.76 3.8% 0 1 \$161,400.00 0.87% 0 1 \$123,700.00 0.71% 0 1 \$123,700.00 0.71% 0 1 \$123,700.00 0.67% 0 1 \$228,900.00 1.23% 0 1 \$120,000.00 0.65% 0 1 \$66,300.00 0.36% 0 1 \$358,000.00 1.93% 0 | 2       \$279,175.00       1.5% 0       \$0.00         2       \$650,850.00       3.51% 0       \$0.00         1       \$131,500.00       0.71% 0       \$0.00         1       \$121,000.00       0.65% 0       \$0.00         1       \$69,600.00       0.37% 0       \$0.00         2       \$408,673.00       2.2% 0       \$0.00         2       \$212,148.90       1.14% 0       \$0.00         2       \$449,750.00       2.42% 0       \$0.00         1       \$361,510.00       1.95% 0       \$0.00         1       \$323,095.11       1.74% 0       \$0.00         1       \$172,500.00       0.93% 0       \$0.00         1       \$178,700.00       0.96% 0       \$0.00         1       \$178,700.00       0.96% 0       \$0.00         2       \$511,250.00       2.75% 0       \$0.00         3       \$329,776.10       1.78% 0       \$0.00         4       \$706,055.76       3.8% 0       \$0.00         4       \$706,055.76       3.8% 0       \$0.00         1       \$123,700.00       0.67% 0       \$0.00         1       \$123,700.00       0.67% 0       \$0.00 <t< td=""></t<> |

|           | PUBLIC SERVICE CREDIT<br>UNION                       |     |                 |              |        |      |
|-----------|--|-----|-----------------|--------------|--------|------|
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                | 2   | \$317,700.00    | 1.71% 0      | \$0.00 | NA 0 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                 | 1   | \$144,452.38    | 0.78% 0      | \$0.00 | NA 0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION | 2   | \$379,747.13    | 2.05% 0      | \$0.00 | NA 0 |
|           | RMS & ASSOCIATES ,A NEVADA CORPORATION               | 1   | \$228,000.00    | 1.23% 0      | \$0.00 | NA 0 |
|           | SAFE CREDIT UNION                                    | 1   | \$171,000.00    | 0.92% 0      | \$0.00 | NA 0 |
|           | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION       | 1   | \$159,500.00    | 0.86% 0      | \$0.00 | NA 0 |
|           | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY             | 2   | \$289,150.00    | 1.56% 0      | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.                                 | 1   | \$190,157.81    | 1.02% 0      | \$0.00 | NA 0 |
|           | SPACE COAST CREDIT UNION                             | 7   | \$1,119,518.03  | 6.03% 0      | \$0.00 | NA 0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION                    | 1   | \$142,300.00    | 0.77% 0      | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING  | 1   | \$143,350.00    | 0.77% 0      | \$0.00 | NA 0 |
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION             | 3   | \$315,253.13    | 1.7% 0       | \$0.00 | NA 0 |
|           | THRIVENT FEDERAL CREDIT UNION                        | 1   | \$136,700.00    | 0.74% 0      | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE COMPANY                               | 1   | \$186,747.00    | 1.01% 0      | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE      | 1   | \$136,990.00    | 0.74% 0      | \$0.00 | NA 0 |
|           | TRUSTONE   | 1   | \$198,100.00    | 1.07% 0      | \$0.00 | NA 0 |
|           | UMC MORTGAGE COMPANY, A CORPORATION                  | 1   | \$174,000.00    | 0.94% 0      | \$0.00 | NA 0 |
|           | UMPQUA BANK  | 1   | \$257,261.54    | 1.39% 0      | \$0.00 | NA 0 |
|           | UNITED BANK &TRUST                                   | 4   | \$498,800.00    | 2.69% 0      | \$0.00 | NA 0 |
|           | WASHINGTON TRUST BANK                                | 1   | \$209,900.00    | 1.13% 0      | \$0.00 | NA 0 |
|           | WOODLANDS NATIONAL BANK                              | 1   | \$165,600.00    | $0.89\% \ 0$ | \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$598,000.00    | 3.21% 0      | \$0.00 | NA 0 |
| Total     |  | 108 | \$18,565,376.17 | 100% 0       | \$0.00 | 0    |
| 31417GDU7 | ALLIED MORTGAGE GROUP                                | 1   | \$329,050.00    | 1.96% 0      | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                 | 5   | \$883,214.76    | 5.27% 0      | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION             | 1   | \$146,250.00    | 0.87% 0      | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION           | 1   | \$209,700.00    | 1.25% 0      | \$0.00 | NA 0 |
|           |  | 1   | \$212,976.30    | 1.27% 0      | \$0.00 | NA 0 |

| AMERISAVE MORTGAGE<br>CORPORATION                                     |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 2 | \$109,250.00 | 0.65% 0 | \$0.00 | NA 0 |
| BNYMELLON   | 2 | \$210,780.00 | 1.26% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 3 | \$566,900.00 | 3.38% 0 | \$0.00 | NA 0 |
| CITIMORTGAGE  | 1 | \$342,900.00 | 2.05% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                | 1 | \$180,700.00 | 1.08% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.       | 1 | \$136,707.09 | 0.82% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 1 | \$129,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE             | 1 | \$171,000.00 | 1.02% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$387,700.00 | 2.31% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION  | 3 | \$769,770.17 | 4.6% 0  | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$220,200.00 | 1.31% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 1 | \$272,700.00 | 1.63% 0 | \$0.00 | NA 0 |
| FLORIDA HOME LOAN<br>PROFESSIONALS INC                                | 1 | \$80,000.00  | 0.48% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES                                   | 1 | \$185,800.00 | 1.11% 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC  | 3 | \$479,395.00 | 2.86% 0 | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                      | 1 | \$118,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 6 | \$632,502.36 | 3.78% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.   | 1 | \$88,000.00  | 0.53% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                    | 1 | \$99,630.82  | 0.59% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$278,676.31 | 1.66% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER,<br>INC.  | 1 | \$334,190.00 | 2% 0    | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                       | 1 | \$147,877.16 | 0.88% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1 | \$182,700.00 | 1.09% 0 | \$0.00 | NA 0 |
| MACATAWA BANK   | 1 | \$112,243.09 | 0.67% 0 | \$0.00 | NA 0 |
| MAGNA BANK  | 1 | \$118,100.00 | 0.71% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 3 | \$574,350.00 | 3.43% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$91,000.00  | 0.54% 0 | \$0.00 | NA 0 |

|          | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1                 | \$196,900.00        | 1.18% 0     | \$0.00   | ) NA         | 0                        |
|----------|--|-------------------|---------------------|-------------|--|--------------|--------------------------|
|          | OYSTER MORTGAGE CO., INC.                | 1                 | \$210,000.00        | 1.25% 0     | \$0.00   | ) NA         | 0                        |
|          | PEOPLES BANK                             | 2                 | \$312,239.00        | 1.86% 0     |  | 1            | 1 1                      |
|          | PHOENIX WHOLESALE                        | 1                 | \$266,698.00        | 1.59% 0     |  |              |                          |
|          | PMAC LENDING SERVICES, INC.              | 2                 | \$513,777.00        | 3.07% 0     | 1  |              |                          |
|          | PROFICIO MORTGAGE                        |                   | ·                   |             |  |              |                          |
|          | VENTURES LLC                             | 8                 | \$1,792,834.08      | 10.7% 0     | \$0.00   | ) NA         | , 0                      |
|          | PROFICIO MORTGAGE                        |                   | ¢1.45.000.00        | 0.97%       | \$0.00   | N/A          |                          |
|          | VENTURES, LLC                            | 1                 | \$145,000.00        | 0.87% 0     | \$0.00   | ) NA         | ·U                       |
|          | PROSPER MORTGAGE                         | <u> </u>          | <u> </u>            |             | <u></u>  |              |                          |
|          | FUNDING, A PENNSYLVANIA                  | 1                 | \$187,250.00        | 1.12% 0     | \$0.00   | ) NA         | • 0                      |
|          | LIMITED LIABILITY COMPANY                | <b></b>           | <del></del>         | <u></u>     | <del>                                     </del> | <u> </u>     | u                        |
|          | REAL ESTATE MORTGAGE                     | 2                 | \$280,500.00        | 1.67% 0     | \$0.00   | ) NA         | 0                        |
|          | NETWORK, INC.                            | <del>-</del>      | Ψ200,200.           |             | 4000   | 1            | H                        |
|          | REGIONS BANK DBA REGIONS                 | 5                 | \$620,751.55        | 3.71% 0     | \$0.00   | ) NA         | 0                        |
| <u></u>  | MORTGAGE                                 |                   | ·                   |             | ·  |              | Ш                        |
| <u></u>  | SHORE MORTGAGE                           | 3                 | \$428,825.00        | 2.56% 0     |  |              | _                        |
| <u> </u> | STEARNS LENDING, INC.                    | 1                 | \$205,000.00        | 1.22% 0     | \$0.00   | ) NA         | .0                       |
|          | STERLING SAVINGS BANK, A                 |                   | \$102.247.00        | 1 1507 0    | <b>\$0.00</b>                                    |              |                          |
|          | WASHINGTON CORPORATION,                  |                   | \$192,347.98        | 1.15% 0     | \$0.00   | ) NA         | 'n                       |
| <u> </u> | DBA STERLING BANK                        | $\longrightarrow$ | <del></del>         | <del></del> | <del> </del> '                                   | <del> </del> | +                        |
|          | SUBURBAN MORTAGE                         | (                 |                     | '           |  | 1            |                          |
|          | COMPANY OF NEW MEXICO                    | 1                 | \$203,000.00        | 1.21% 0     | \$0.00   | ) NA         | 70                       |
|          | DBA INTERCAP LENDING, A CORPORATION.     | (                 |                     | '           |  | 1            |                          |
| <u> </u> | SUBURBAN MORTGAGE CO. OF                 | $\vdash$          | <del></del>         | <del></del> | <del></del>                                      | -            | +                        |
|          | NM DBA INTERCAP LENDING                  | 1                 | \$147,210.00        | 0.88% 0     | \$0.00   | ) NA         | 70                       |
|          | SUMMIT FUNDING, INC.                     |                   | \$139,743.91        | 0.83% 0     | \$0.00   | ) NA         | $\frac{1}{0}$            |
|          | THIRD FEDERAL SAVINGS AND                |                   | Φ132,173.71         | 0.03700     | ψυ.υυ  | 1741         | . lu                     |
|          | LOAN ASSOCIATION OF                      |                   | \$108,500.00        | 0.65% 0     | \$0.00   | ) NA         | $\left\  \cdot \right\ $ |
|          | CLEVELAND                                | 1                 | \$100,200.00        | 0.03 /0 0   | ψυ.υυ  | 7.47 =       |                          |
|          | UNITED BANK &TRUST                       | 1                 | \$105,700.00        | 0.63% 0     | \$0.00   | ) NA         | 10                       |
|          | UNITED WHOLESALE                         |                   | ·                   |             |  |              |                          |
|          | MORTGAGE                                 | 2                 | \$381,281.04        | 2.28% 0     | \$0.00   | ) NA         | <b>,</b> C               |
|          | USALLIANCE FEDERAL CREDIT                |                   |                     |             | 1  | <u> </u>     | t                        |
|          | UNION                                    | 1                 | \$182,000.00        | 1.09% 0     | \$0.00   | ) NA         | 70                       |
|          | VILLAGE MORTGAGE                         | 1                 | \$135,900.00        | 0.81% 0     | \$0.00   | ) NA         | 7                        |
|          | W.J. BRADLEY MORTGAGE                    |                   | ·                   |             |  |              |                          |
|          | CAPITAL LLC.                             | 1                 | \$162,000.00        | 0.97% 0     | \$0.00   | ) NA         | 70                       |
|          | WATERSTONE MORTGAGE                      |                   |                     |             | 1  | <u> </u>     | t                        |
|          | CORPORATION                              | 3                 | \$447,188.46        | 2.67% 0     | \$0.00   | ) NA         | <b>7</b> C               |
|          | WESTERN REGION RETAIL                    | 1                 | \$219,000.00        | 1.31% 0     | \$0.00   | ) NA         | 10                       |
|          | WINDERMERE MORTGAGE                      |                   | ΨΔ17,000            | 1,51,00     | Ψ~   | - '-         | t                        |
|          | SERVICES SERIES LLC, A                   |                   |                     |             | 1000   | 1            |                          |
|          | DELAWARE SERIES LIMITED                  | 1                 | \$136,500.00        | 0.81% 0     | \$0.00   | ) NA         | 7 0                      |
|          | LIABILITY COMPANY                        |                   |                     | '           |  | 1            |                          |
|          | Unavailable                              | 2                 | \$228,457.98        | 1.37% 0     | \$0.00   | ) NA         | ,[                       |
|          | O Ha , allao lo                          |                   | <b>\$220, .27.7</b> | 1.0         |  |              | 1-                       |

| Total     |   | 98 | \$16,750,367.06 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|----|-----------------|-------|---|--------|----|---|
|           |   |    |                 |       | П |        |    | П |
| 31417GDV5 | 360 MORTGAGE GROUP, LLC                                   | 1  | \$116,500.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK  | 1  | \$62,810.32     | 0.47% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                   | 1  | \$48,200.00     | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                      | 2  | \$245,031.00    | 1.82% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PREFERRED<br>LENDING                             | 2  | \$304,500.00    | 2.26% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR MORTGAGE CORP.                                     | 1  | \$115,374.00    | 0.86% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1  | \$84,000.00     | 0.62% | 0 | \$0.00 | NA | 0 |
|           | BNYMELLON   | 1  | \$68,700.00     | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BONDCORP REALTY SERVICES,<br>INC (CORR                    | 1  | \$224,200.00    | 1.66% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING         | 1  | \$131,950.00    | 0.98% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 1  | \$278,000.00    | 2.06% | 0 | \$0.00 | NA | 0 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                    | 1  | \$162,000.00    | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION WEST   | 1  | \$92,500.00     | 0.69% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1  | \$174,200.00    | 1.29% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$288,444.00    | 2.14% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 4  | \$575,888.79    | 4.28% | 0 | \$0.00 | NA | 0 |
|           | DFCU FINANCIAL  | 2  | \$275,800.00    | 2.05% | 0 | \$0.00 | NA | 0 |
|           | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$400,700.00    | 2.97% | 0 | \$0.00 | NA | 0 |
|           | EMBASSY MORTGAGE GROUP,<br>INC                            | 1  | \$144,500.00    | 1.07% | 0 | \$0.00 |    | Ш |
|           | FBC MORTGAGE, LLC   | 1  | \$95,000.00     | 0.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2  | \$356,750.00    | 2.65% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATI                    | 1  | \$380,431.80    | 2.82% | 0 | \$0.00 | NA | 0 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                    | 1  | \$152,500.00    | 1.13% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1  | \$66,220.00     | 0.49% | 0 | \$0.00 | NA | 0 |
|           | GRAND BANK NA   | 3  | \$564,700.00    | 4.19% | 0 | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC                                  | 4  | \$566,042.02    | 4.2%  | 0 | \$0.00 | NA | 0 |
|           | GREENLIGHT FINANCIAL<br>SERVICES                          | 1  | \$281,500.00    | 2.09% | 0 | \$0.00 | NA |   |
|           | GTE FEDERAL CREDIT UNION                                  | 2  | \$266,900.00    | 1.98% | 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK NA  | 1  | \$88,300.00     | 0.66% | 0 | \$0.00 | NA | 0 |

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| <br>   |    |                 |           |                  |      |        |
|--|----|-----------------|-----------|------------------|------|--------|
| INDEPENDENT BANK                                 | 1  | \$82,086.62     | 0.61% 0   | \$0.00           | NA   | 0      |
| LEADERONE FINANCIAL COR                          | 1  | \$137,845.00    | 1.02% 0   | \$0.00           | NA   | 0      |
| MAVERICK FUNDING CORP.                           | 4  | \$790,093.90    | 5.87% 0   | \$0.00           | NA   | 0      |
| MILEND INC                                       | 1  | \$145,500.00    | 1.08% 0   | \$0.00           | NA   | 0      |
| MLD MORTGAGE, INC.                               | 1  | \$100,800.00    | 0.75% 0   | \$0.00           | NA   | 0      |
| NSH PARTNERSHIP, LLC                             | 1  | \$194,800.00    | 1.45% 0   | \$0.00           |      |        |
| OLD SECOND NATIONAL BANK                         | 2  | \$197,550.00    | 1.47% 0   | \$0.00           |      | -      |
| PARAMOUNT EQUITY                                 | 1  | \$356,000.00    | 2.64% 0   |                  |      |        |
| MORTGAGE LLC                                     |    | ·               |           |                  |      | Ц      |
| PHOENIX WHOLESALE                                | 1  | \$144,000.00    | 1.07% 0   | \$0.00           | NA   | 0      |
| PLANT CITY MORTGAGE<br>CORPORATION               | 1  | \$126,000.00    | 0.94% 0   | \$0.00           | NA   | 0      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.            | 1  | \$138,000.00    | 1.02% 0   | \$0.00           | NA   | 0      |
| REDWOOD CREDIT UNION                             | 1  | \$76,000.00     | 0.56% 0   | \$0.00           | NA   | 0      |
| REGIONS BANK DBA REGIONS                         | 1  |                 |           |                  |      |        |
| MORTGAGE   | 3  | \$326,766.03    | 2.43% 0   | \$0.00           | NA   | 0      |
| RESIDENTIAL FINANCE<br>CORPORATION, A            | 1  | \$116.500.00    | 0.86% 0   | \$0.00           | NI A |        |
| CORPORATION, A<br>CORPORATION                    | 1  | \$116,500.00    | 0.80%     | \$0.00           | NA   | ľ      |
| RESMAC, INC.                                     | 1  | \$236,693.00    | 1.76% 0   | \$0.00           | NA   | Λ      |
|  | 2  | ·               | 2.45% 0   |                  |      |        |
| SHORE MORTGAGE SHORELINE MORTGAGE, INC.          | 2  | \$329,845.09    | 1.28% 0   | \$0.00<br>\$0.00 |      |        |
| ·  | 1  | \$172,000.00    |           |                  |      | -      |
| SPACE COAST CREDIT UNION                         | 1  | \$109,076.32    | 0.81% 0   | \$0.00           | NA   | U      |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, | 1  | \$214,578.71    | 1.59% 0   | \$0.00           | NA   | Λ      |
| DBA STERLING BANK                                | 1  | \$214,576.71    | 1.39 /0 0 | φυ.υυ            | IVA  | ľ      |
| SUBURBAN MORTGAGE CO. OF                         |    |                 |           |                  |      | П      |
| NM DBA INTERCAP LENDING                          | 1  | \$122,809.21    | 0.91% 0   | \$0.00           | NA   | 0      |
| SUBURBAN MORTGAGE                                |    |                 |           |                  |      |        |
| COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A | 1  | \$184,900.00    | 1.37% 0   | \$0.00           | NA   | 0      |
| CORPORATION.                                     |    |                 |           |                  |      | $ \  $ |
| SUN STATE LOAN PROCESSING,                       |    |                 |           |                  |      | H      |
| LLC  | 1  | \$168,250.00    | 1.25% 0   | \$0.00           | NA   | 0      |
| THIRD FEDERAL SAVINGS AND                        |    |                 |           |                  |      | П      |
| LOAN ASSOCIATION OF                              | 2  | \$339,283.14    | 2.52% 0   | \$0.00           | NA   | 0      |
| CLEVELAND  |    |                 |           |                  |      | Ц      |
| UMC MORTGAGE COMPANY, A                          | 1  | \$266,000.00    | 1.97% 0   | \$0.00           | NA   | 0      |
| CORPORATION<br>UMPQUA BANK                       | 2  | \$448,943.59    | 3.33% 0   | \$0.00           |      |        |
| UNITED WHOLESALE                                 |    | Ψττο,243.39     | 3.33700   | φυ.υυ            | INA  |        |
| MORTGAGE   | 2  | \$519,597.84    | 3.86% 0   | \$0.00           | NA   | 0      |
| VERITAS FUNDING, LLC                             | 1  | \$380,200.00    | 2.82% 0   | \$0.00           | NA   | 0      |
| WATERSTONE MORTGAGE                              | 3  | \$433,674.76    | 3.24% 0   | \$0.00           |      |        |
| CORPORATION                                      |    | ·               |           |                  |      | Ш      |
|  | 83 | \$13,469,435.14 | 100% 0    | \$0.00           |      | 0      |

Total

| <del>- ,</del>                                     |   |   |   | П  |  |  | тт   |
|--|---|---|---|--|--|--|--|
| ALPENA ALCONA AREA C. U.                           | 2   | \$152,500.00  | 0.52%   | 0  | \$0.00   | NA   | 0  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 1   | ·   |   |  |  |  |  |
| AMERICAN BANK & TRUST CO.,<br>INC.                 | 2   | \$255,510.00  | 0.87%   | 0  | \$0.00   | NA   | 0  |
| ANZ GUAM, INC.                                     | 4   | \$954,216.21  | 3.26%   | 0  | \$0.00   | NA   | 0  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION            | 16  | \$1,473,978.37  | 5.03%   | 0  | \$0.00   | NA   | 0  |
| BANK OF STANLY                                     | 2   | \$230,612.00  | 0.79%   | 0  | \$0.00   | NA   | 0  |
| BANKERS' BANK                                      | 12  | \$1,266,574.57  | 4.33%   | 0  | \$0.00   | NA   | 0  |
| BANKIOWA   | 3   | \$295,437.00  | 1.01%   | 0  | \$0.00   | NA   | 0  |
| BNYMELLON  | 2   | \$245,705.00  | 0.84%   | 0  | \$0.00   | NA   | 0  |
| BOONE COUNTY NATIONAL<br>BANK                      | 1   | · ·   |   | Ш  |  | NA   | 0  |
| CENTENNIAL LENDING, LLC                            | 1   | \$174,060.00  |   | -  |  |  | -  |
| CENTRAL STATE BANK                                 | 1   | \$112,800.00  |   | +  | ·  | NA   | 0  |
| CENTRUE BANK                                       | 3   | \$307,892.00  |   | -  |  | NA   | 0  |
| COMMUNITY STATE BANK                               | 1   | \$93,994.38   |   | -  |  | NA   | 0  |
| EMPIRE BANK  | 1   | \$108,498.20  | 0.37%   | 0  | \$0.00   | NA   | 0  |
| ENT FEDERAL CREDIT UNION                           | 1   | \$104,831.11  | 0.36%   | 0  | \$0.00   | NA   | 0  |
| FIRST CLOVER LEAF BANK                             | 1   | \$138,775.51  | 0.47%   | 0  | \$0.00   | NA   | 0  |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 1   | \$139,900.00  | 0.48%   | 0  | \$0.00   | NA   | 0  |
| FIRST COMMUNITY CREDIT<br>UNION                    | 3   | \$450,938.00  | 1.54%   | 0  | \$0.00   | NA   | 0  |
| FIRST FEDERAL BANK OF OHIO                         | 1   | \$82,115.77   | 0.28%   | 0  | \$0.00   | NA   | 0  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST               | 7   | \$695,131.56  | 2.37%   | 0  | \$0.00   | NA   | O  |
| FIRST HAWAIIAN BANK                                | 1   | \$346,391.99  | 1.18%   | 0  | \$0.00   | NA   | 0  |
| FIRST INTERSTATE BANK                              | 9   | \$1,476,390.00  | 5.04%   | 0  | \$0.00   |  |  |
| FIRST MORTGAGE CORP                                | 1   | \$181,901.05  | 0.62%   | 0  | \$0.00   | NA   | 0  |
| FIRST NATIONAL BANK<br>ALASKA                      | 1   | \$198,051.00  | 0.68%   | 0  | \$0.00   | NA   | O  |
| FIRST NATIONAL BANK OF<br>GILLETTE                 | 2   | \$376,800.00  | 1.29%   | 0  | \$0.00   | NA   | 0  |
| FIRSTMERIT BANK, N.A.                              | 4   | \$398,090.23  | 1.36%   | 0  | \$0.00   | NA   | 0  |
| FULTON BANK, N.A.                                  | 1   | \$145,408.00  | 0.5%  | 0  | \$0.00   | NA   | 0  |
| GREATER NEVADA MORTGAGE<br>SERVICES                | 3   | \$533,737.00  | 1.82%   | 0  | \$0.00   | NA   | . 0  |
| HAWTHORN BANK                                      | 4   | \$389,780.91  | 1.33%   | 0  | \$0.00   | NA   | 0  |
| HORIZON BANK N A                                   | 1   | \$107,423.00  | 0.37%   | 0  | \$0.00   | NA   | 0  |
| HORIZON BANK, N.A.                                 | 1   | \$213,775.00  | 0.73%   | 0  | \$0.00   | NA   | 0  |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION              | 1   | \$210,204.00  | 0.72%   | 0  | \$0.00   | NA   | 0  |
| IBERIABANK MORTGAGE<br>COMPANY                     | 2   | \$153,580.85  | 0.52%   | 0  | \$0.00   | NA   | . 0  |
|  | CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF STANLY  BANKERS' BANK  BANKIOWA  BNYMELLON  BOONE COUNTY NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL STATE BANK  CENTRUE BANK  COMMUNITY STATE BANK  EMPIRE BANK  ENT FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE CORP  FIRST NATIONAL BANK OF GILLETTE  FIRST MATIONAL BANK OF GILLETTE  FIRST MERIT BANK, N.A.  GREATER NEVADA MORTGAGE SERVICES  HAWTHORN BANK  HORIZON BANK, N.A.  HUDSON VALLEY FEDERAL  CREDIT UNION  IBERIABANK MORTGAGE | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF STANLY  BANKERS' BANK  BANKIOWA  BOONE COUNTY NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL STATE BANK  CENTRUE BANK  CENTRUE BANK  COMMUNITY STATE BANK  EMPIRE BANK  ENT FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GILLETTE  FIRSTMERIT BANK, N.A.  GREATER NEVADA MORTGAGE SERVICES  HAWTHORN BANK  HORIZON BANK, N.A.  1  HORIZON BANK, N.A.  1  HUDSON VALLEY FEDERAL CREDIT UNION  1  IBERIABANK MORTGAGE  2  2 | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF STANLY  BANK OF STANLY  BANKIOWA  BNYMELLON  BOONE COUNTY NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL STATE BANK  CENTRUE BANK  COMMUNITY STATE BANK  EMPIRE BANK  EMPIRE BANK  I \$103,994.38  EMT FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST OMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST OMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST MORTGAGE CORP  FIRST MORTGAGE CORP  FIRST MATIONAL BANK  FIRST NATIONAL | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF STANLY  BANK OF STANLY  BANKIOWA  BONNE COUNTY NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRUE BANK  CENTRUE BANK  CENTRUE BANK  CENTRUE BANK  COMMUNITY STATE BANK  EMPIRE BANK  EMPIRE BANK  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST MATIONAL BANK  FIRST MATIONAL BANK  FIRST MATIONAL BANK  FIRST INTERSTATE BANK  FIRST MATIONAL BANK  FIRST MORTGAGE CORP  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST MORTGAGE CORP  FIRST MATIONAL BANK  FIRST NATIONAL B | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF STANLY  BANKERS' BANK  BANKIOWA  BOONE COUNTY NATIONAL BANK  CENTENNIAL LENDING, LLC  CENTRAL STATE BANK  CENTRUE BANK  COMMUNITY STATE BANK  EMPIRE BANK  BANK  EMPIRE BANK  BANK  COMMUNITY STATE BANK  BANK  COMMUNITY STATE BANK  BANK  COMMUNITY STATE BANK  BANK  COMMUNITY STATE BANK  CENTERDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST NATIONAL BAN | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ASSOCIATION  BANK NATIONAL ASSOCIATION  BANK OF STANLY  BANK FEDERAL  BANK GENANK  BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  ANZ GUAM, INC.  ANSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF STANLY  SAMERICAN BANK  SAME STANLY  SAMERICAN BANK  SAME STANLY  SAMERICAN BANK  SAME STANLY  SAMERICAN BANK  SAME STANLY  SAMERICAN BANK  SAME STANLY  SAMERICAN BANK NATIONAL BANK OF STANLY  SAMERICAN BANK  S |

| ILLINI BANK  | 3  | \$459,345.29   | 1.57% 0  | \$0.00 | NA 0 |
|--|----|----------------|----------|--------|------|
| INDEPENDENT BANK   | 2  | \$135,907.00   | 0.46% 0  | 1      |      |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 2  | \$215,380.00   | 0.74% 0  | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$102,040.00   | 0.35% 0  | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                               | 1  | \$139,177.62   | 0.48% 0  | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$77,838.00    | 0.27% 0  | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$103,244.00   | 0.35% 0  | \$0.00 | NA 0 |
| LEADERONE MORTGAGE   | 1  | \$54,811.67    | 0.19% 0  |        | NA 0 |
| LIBERTY BANK & TRUST   | 3  | \$350,145.15   | 1.2% 0   | \$0.00 | NA 0 |
| LIBERTY BANK AND TRUST                                       | 2  | \$323,927.98   | 1.11% 0  |        | NA 0 |
| MACHIAS SAVINGS BANK   | 2  | \$316,745.00   | 1.08% 0  | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 21 | \$2,032,640.12 | 6.94% 0  | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                        | 1  | \$76,000.00    | 0.26% 0  | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK  | 1  | \$44,846.00    | 0.15% 0  | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC   | 9  | \$719,227.00   | 2.46% 0  | \$0.00 | NA 0 |
| MOUND CITY BANK  | 1  | \$115,650.00   | 0.39% 0  | \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                      | 5  | \$356,488.58   | 1.22% 0  | \$0.00 | NA 0 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION                       | 1  | \$198,900.00   | 0.68%    | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.                                 | 29 | \$3,134,863.25 | 10.71% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                             | 1  | \$48,886.25    | 0.17% 0  | \$0.00 | NA 0 |
| PEOPLES BANK   | 1  | \$90,710.00    | 0.31% 0  | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                        | 5  | \$638,469.36   | 2.18% 0  | \$0.00 | NA 0 |
| PETEFISH, SKILES & COMPANY<br>BANK                           | 1  | \$44,499.34    | 0.15%    | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1  | \$342,138.70   | 1.17% 0  | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                               | 1  | \$475,992.51   | 1.63% 0  | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 7  | \$646,756.24   | 2.21% 0  | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST<br>CO., INC.                       | 2  | \$225,994.10   | 0.77% 0  | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY                                       | 1  | \$64,285.00    | 0.22% 0  | \$0.00 | NA 0 |
| STAR FINANCIAL BANK  | 3  | \$259,411.00   | 0.89% 0  | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION                             | 9  | \$714,346.62   | 2.44% 0  | \$0.00 | NA 0 |
|  | 3  | \$197,718.00   | 0.68% 0  | \$0.00 | NA 0 |
|  |    |                |          |        |      |

|           | SUPERIOR FINANCIAL<br>SOLUTIONS                       |          |                 |         |        |   |
|-----------|---|----------|-----------------|---------|--------|---|
|           | TEUTOPOLIS STATE BANK                                 | 2        | \$180,359.98    | 0.62% 0 | \$0.00 | NA 0  |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS BANK               | 2        | \$446,341.00    | 1.52% 0 | \$0.00 | NA 0  |
|           | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE | 3        | \$310,967.00    | 1.06% 0 | \$0.00 | NA 0  |
|           | THIRD NATIONAL BANK OF<br>SEDALIA                     | 4        | \$436,151.00    | 1.49% 0 | \$0.00 | NA 0  |
| <u> </u>  | TOMAH AREA CREDIT UNION                               | 1        | \$122,400.00    | 0.42% 0 | \$0.00 | NA 0  |
|           | UNITED BANK &TRUST                                    | 9        | ' / /           | 3.83% 0 | \$0.00 | NA 0  |
| <u> </u>  | UNITED COMMUNITY BANK                                 | 3        | \$333,170.62    | 1.14% 0 | \$0.00 | NA 0  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 3        | \$271,115.00    | 0.93% 0 | \$0.00 | NA 0  |
|           | WESTCONSIN CREDIT UNION                               | 6        | 770-,-00100     | 3.22% 0 | \$0.00 | NA 0  |
| Total     |   | 252      | \$29,280,143.52 | 100% 0  | \$0.00 | 0   |
|           | !   | igsquare | 1               |         |        | $-\!$ |
| 31417GDX1 | 1ST COMMUNITY CREDIT<br>UNION, A COOPERATIVE          | 1        | \$201,700.00    | 0.1% 0  | \$0.00 | NA 0  |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                    | 1        | \$417,000.00    | 0.2% 0  | \$0.00 | NA 0  |
|           | ABBEVILLE BUILDING AND<br>LOAN                        | 1        | \$187,000.00    | 0.09% 0 | \$0.00 | NA 0  |
|           | AEROSPACE FEDERAL CREDIT<br>UNION                     | 2        | \$613,100.00    | 0.29% 0 | \$0.00 | NA 0  |
| <u> </u>  | ALABAMA ONE CREDIT UNION                              | 1        | \$166,000.00    | 0.08% 0 | \$0.00 | NA 0  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 3        | \$568,729.12    | 0.27% 0 | \$0.00 | NA 0  |
| <u> </u>  | ALERUS MORTGAGE                                       | 1        | \$394,000.00    | 0.19% 0 | \$0.00 | NA 0  |
| <u> </u>  | ALLIANCE BANK   | 1        | . /             | 0.11% 0 | \$0.00 | NA 0  |
| <u> </u>  | ALPINE BANK & TRUST CO.                               | 7        | \$1,659,750.00  | 0.8% 0  | \$0.00 | NA 0  |
|           | ALTRA FEDERAL CREDIT UNION                            | 4        | \$1,002,750.00  | 0.48% 0 | \$0.00 | NA 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 24       | \$4,977,443.00  | 2.39% 0 | \$0.00 | NA 0  |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                | 7        | \$1,540,500.00  | 0.74% 0 | \$0.00 | NA 0  |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                      | 9        | \$1,997,736.58  | 0.96% 0 | \$0.00 | NA 0  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 5        | \$1,552,000.00  | 0.75% 0 | \$0.00 | NA 0  |
|           | AMERICAN INTERBANC<br>MORTGAGE                        | 1        | \$150,000.00    | 0.07% 0 | \$0.00 | NA 0  |
| <u> </u>  | AMERICAN NATIONAL BANK                                | 2        | \$612,000.00    | 0.29% 0 | \$0.00 | NA 0  |
|           | !   | 1        | \$295,600.00    | 0.14% 0 | \$0.00 | NA 0  |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     |               |                 |         |        |               |
|--|---------------|-----------------|---------|--------|---------------|
| AMERISAVE MORTGAGE<br>CORPORATION                        | 1             | \$272,000.00    | 0.13% 0 | \$0.00 | NA 0          |
| ANCHORBANK, FSB  | 10            | \$1,847,300.00  | 0.89% 0 | \$0.00 | NA 0          |
| ARIZONA STATE CREDIT UNION                               | 2             | \$465,904.19    | 0.22% 0 | \$0.00 | NA 0          |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 32            | \$7,273,092.94  | 3.49% 0 | \$0.00 | NA 0          |
| ASSOCIATED CREDIT UNION                                  | 1             | \$230,500.00    | 0.11% 0 | \$0.00 | NA 0          |
| BADGER BANK  | 2             | \$317,975.00    | 0.15% 0 | \$0.00 | NA 0          |
| BANCORPSOUTH BANK  | 4             | \$1,129,616.82  | 0.54% 0 | \$0.00 | NA 0          |
| <br>BANK FIRST NATIONAL                                  | 2             | \$408,000.00    | 0.2% 0  | \$0.00 | NA 0          |
| BANK MUTUAL  | 13            | \$2,701,278.23  | 1.3% 0  | \$0.00 |               |
| BANK OF BRODHEAD   | 1             | \$270,000.00    | 0.13% 0 | \$0.00 |               |
| BANK OF COMMERCE   | 1             | \$417,000.00    | 0.2% 0  | \$0.00 |               |
| BANK OF HAWAII   | 3             | \$1,006,000.00  | 0.48% 0 | 1      |               |
| BANK OF OAKFIELD   | 1             | \$219,200.00    | 0.11% 0 |        |               |
| BANK OF SPRINGFIELD                                      | 3             | \$526,185.00    | 0.25% 0 |        |               |
| BANK OF STANLY   | 5             | \$1,299,000.00  | 0.62% 0 |        |               |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1             | \$165,246.46    | 0.08% 0 |        |               |
| BANKERS' BANK  | 1             | \$227,500.00    | 0.11% 0 | \$0.00 | NA 0          |
| BANKIOWA   | 1             | \$170,400.00    | 0.08% 0 | \$0.00 | NA 0          |
| BAXTER CREDIT UNION                                      | 3             | \$965,312.00    | 0.46% 0 | \$0.00 | NA 0          |
| BELL STATE BANK & TRUST                                  | 5             | \$1,057,600.00  | 0.51% 0 | \$0.00 | NA 0          |
| BETTER BANKS   | 1             | \$249,232.81    | 0.12% 0 |        |               |
| BLACKHAWK BANK   | 2             | \$330,100.00    | 0.16% 0 |        |               |
| BOONE COUNTY NATIONAL<br>BANK                            | 1             | \$254,950.00    | 0.12% 0 |        |               |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                   | 1             | \$152,500.00    | 0.07% 0 | \$0.00 | NA 0          |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 3             | \$957,000.00    | 0.46% 0 | ·      | NA 0          |
| BUENA VISTA NATIONAL BANK                                | 1             | \$167,659.14    | 0.08% 0 | t      | NA 0          |
| CABARRUS BANK & TRUST                                    | 1             | \$180,000.00    | 0.09% 0 | 1      | NA 0          |
| CAPITAL CREDIT UNION                                     | 1             | \$186,000.00    | 0.09% 0 | \$0.00 | NA 0          |
| CAPITOL BANK   | 4             | \$1,057,000.00  | 0.51% 0 | \$0.00 | NA 0          |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 6             | \$1,500,900.00  | 0.72% 0 | \$0.00 | NA 0          |
| CARROLL COUNTY STATE<br>BANK                             | 1             | \$163,500.00    | 0.08% 0 | \$0.00 | NA 0          |
| CARROLLTON BANK  | 1             | \$165,000.00    | 0.08% 0 | \$0.00 | NA 0          |
| CASHCALL, INC.   | 39            | \$15,482,827.23 | 7.44% 0 | 1      |               |
| CBCFCU   | 1             | \$150,000.00    | 0.07% 0 |        |               |
|  | $\overline{}$ |                 |         | \$0.00 | $\overline{}$ |

| CENTRAL MINNESOTA CREDIT<br>UNION                 | 1 | \$237,500.00   | 0.11% | \$0.00 | NA 0 |
|---|---|----------------|-------|--------|------|
| CENTRAL ONE FCU                                   | 3 | \$756,901.20   | 0.36% | \$0.00 | NA 0 |
| CENTRAL STAR FINANCIAL<br>SOLUTIONS               | 1 | \$181,877.06   | 0.09% | \$0.00 | NA 0 |
| CENTRAL STATE BANK                                | 2 | \$361,400.00   | 0.17% | \$0.00 | NA 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION                  | 1 | \$256,400.00   | 0.12% | \$0.00 | NA 0 |
| CHARTER BANK                                      | 1 | \$324,500.00   | 0.16% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                   | 1 | \$207,000.00   | 0.1%  | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK                          | 1 | \$155,222.85   | 0.07% | \$0.00 | NA 0 |
| CITIZENS BANK                                     | 1 | \$178,500.00   | 0.09% | \$0.00 | NA 0 |
| CITIZENS BANK OF ADA                              | 1 | \$157,978.23   | 0.08% | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK                           | 1 | \$199,092.50   | 0.1%  | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS          | 1 | \$162,011.21   | 0.08% | \$0.00 | NA 0 |
| CITIZENS STATE BANK                               | 2 | \$396,000.00   | 0.19% | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>ROSEAU                  | 1 | \$271,000.00   | 0.13% | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$170,000.00   | 0.08% | \$0.00 | NA 0 |
| CITY NATIONAL BANK                                | 1 | \$209,065.49   | 0.1%  | \$0.00 | NA 0 |
| CITY STATE BANK                                   | 3 | \$650,678.67   | 0.31% | \$0.00 | NA 0 |
| COBALT MORTGAGE                                   | 9 | \$2,295,700.00 | 1.1%  | \$0.00 | NA 0 |
| COBLAT MORTGAGE                                   | 1 | \$151,000.00   | 0.07% | \$0.00 | NA 0 |
| COMMERCE STATE BANK                               | 1 | \$380,000.00   | 0.18% | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                 | 1 | \$214,000.00   | 0.1%  | \$0.00 | NA 0 |
| COMMUNITY BANK                                    | 1 | \$240,000.00   | 0.12% | \$0.00 | NA 0 |
| COMMUNITY BANK MANKATO                            | 1 | \$343,600.00   | 0.17% | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL             | 1 | \$208,000.00   | 0.1%  | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK                            | 2 | \$310,000.00   | 0.15% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                              | 1 | \$220,000.00   | 0.11% | \$0.00 | NA 0 |
| COPPERMARK BANK                                   | 2 | \$410,000.00   | 0.2%  | \$0.00 | NA 0 |
| CORNERSTONE COMMUNITY<br>BANK                     | 1 | \$205,000.00   | 0.1%  | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE<br>COMPANY                   | 1 | \$290,326.08   | 0.14% | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC                            | 2 | \$684,500.00   | 0.33% | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                           | 3 | \$612,952.46   | 0.29% |        |      |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION | 1 | \$206,400.00   | 0.1%  | \$0.00 | NA 0 |
| DENALI STATE BANK                                 | 1 | \$171,500.00   | 0.08% | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT<br>UNION                     | 1 | \$199,400.00   | 0.1%  |        |      |
|   | 1 | \$152,080.00   | 0.07% | \$0.00 | NA 0 |
|   |   |                |       |        |      |

| 1 | \$220,000.00                            | 0.11% (   | \$0.00   | NA  | 0  |
|---|---|---|--|---|--|
| 4 | \$866,000.00                            | 0.42%   | \$0.00   | NA  | 0  |
| 7 | \$1,767,469.68                          | 0.85%   | \$0.00   | NA  | 0  |
| 1 | \$256,000.00                            |   |  | 1 1   | -  |
| 5 | \$1,308,470.57                          | 0.63%   | \$0.00   |   | $\boldsymbol{T}$   |
| 1 | \$383,000.00                            | 0.18% (   | \$0.00   | NA  | 0  |
| 1 | \$202,750.00                            | 0.1%  | \$0.00   | NA  | 0  |
| 1 | \$187,125.25                            | 0.09% (   | \$0.00   |   |  |
| 2 | \$717,239.84                            | 0.34%   | \$0.00   | NA  | 0  |
| 1 | \$385,625.01                            | 0.19%   | \$0.00   |   |  |
| 1 | \$213,600.00                            | 0.1% (  | \$0.00   |   |  |
| 1 | \$317,000.00                            | 0.15%   | \$0.00   | NA  | 0  |
| 1 | \$158,000.00                            | 0.08% (   | \$0.00   | NA  | 0  |
| 1 | \$214,000.00                            | 0.1% (  | \$0.00   | NA  | 0  |
| 4 | \$1,021,500.00                          | 0.49% (   | \$0.00   | NA  | 0  |
| 2 | \$701,567.38                            | 0.34%   | \$0.00   | NA  | 0  |
| 4 | \$763,924.03                            | 1   |  |   |  |
| 1 | \$383,849.61                            | 0.18% (   | \$0.00   | NA  | 0  |
| 1 | \$266,400.00                            | 0.13% (   | \$0.00   |   |  |
| 1 | \$238,000.00                            | 0.11%   | \$0.00   | NA  | 0  |
| 1 | \$205,000.00                            | 0.1% (  | \$0.00   | NA  | 0  |
| 1 | \$365,000.00                            | 0.18%   | \$0.00   | NA  | 0  |
| 1 | \$192,000.00                            | 0.09% (   | \$0.00   | NA  | 0  |
| 1 | \$170,600.00                            | 0.08% (   | \$0.00   | NA  | 0  |
| 2 | \$325,500.00                            | 0.16%   | \$0.00   | NA  | 0  |
| 1 | \$412,000.00                            | 0.2% (  | \$0.00   | NA  | C  |
| 2 | \$632,000.00                            | 0.3% (  | \$0.00   | NA  | 0  |
| 1 | \$236,000.00                            | 0.11%   | \$0.00   | NA  | (  |
| 2 | \$527,830.00                            | 0.25%   | \$0.00   |   |  |
|   | 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$866,000.00 7 \$1,767,469.68 1 \$256,000.00 5 \$1,308,470.57 1 \$383,000.00 1 \$202,750.00 1 \$187,125.25 2 \$717,239.84 1 \$385,625.01 1 \$213,600.00 1 \$317,000.00 1 \$158,000.00 1 \$158,000.00 4 \$1,021,500.00 2 \$701,567.38 4 \$763,924.03 1 \$383,849.61 1 \$266,400.00 1 \$238,000.00 | 4 \$866,000.00 0.42% 0 7 \$1,767,469.68 0.85% 0 1 \$256,000.00 0.12% 0 5 \$1,308,470.57 0.63% 0 1 \$383,000.00 0.18% 0 1 \$202,750.00 0.1% 0 1 \$187,125.25 0.09% 0 1 \$385,625.01 0.19% 0 1 \$317,000.00 0.15% 0 1 \$158,000.00 0.15% 0 1 \$158,000.00 0.18% 0 1 \$214,000.00 0.19% 0 4 \$1,021,500.00 0.49% 0 2 \$701,567.38 0.34% 0 4 \$763,924.03 0.37% 0 1 \$383,849.61 0.18% 0 1 \$238,000.00 0.11% 0 1 \$238,000.00 0.11% 0 1 \$205,000.00 0.11% 0 1 \$365,000.00 0.18% 0 1 \$192,000.00 0.18% 0 1 \$170,600.00 0.18% 0 1 \$170,600.00 0.08% 0 2 \$325,500.00 0.16% 0 1 \$412,000.00 0.2% 0 2 \$632,000.00 0.11% 0 1 \$236,000.00 0.16% 0 1 \$236,000.00 0.16% 0 1 \$412,000.00 0.2% 0 2 \$632,000.00 0.11% 0 | 4       \$866,000.00       0.42% 0       \$0.00         7       \$1,767,469.68       0.85% 0       \$0.00         1       \$256,000.00       0.12% 0       \$0.00         5       \$1,308,470.57       0.63% 0       \$0.00         1       \$383,000.00       0.18% 0       \$0.00         1       \$202,750.00       0.1% 0       \$0.00         1       \$187,125.25       0.09% 0       \$0.00         2       \$717,239.84       0.34% 0       \$0.00         1       \$385,625.01       0.19% 0       \$0.00         1       \$317,000.00       0.15% 0       \$0.00         1       \$317,000.00       0.15% 0       \$0.00         1       \$158,000.00       0.08% 0       \$0.00         1       \$214,000.00       0.1% 0       \$0.00         4       \$1,021,500.00       0.49% 0       \$0.00         2       \$701,567.38       0.34% 0       \$0.00         4       \$763,924.03       0.37% 0       \$0.00         1       \$238,000.00       0.11% 0       \$0.00         1       \$2236,000.00       0.11% 0       \$0.00         1       \$365,000.00       0.18% 0       \$0.00 </td <td>4 \$866,000.00 0.42% 0 \$0.00 NA 7 \$1,767,469.68 0.85% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 5 \$1,308,470.57 0.63% 0 \$0.00 NA 1 \$383,000.00 0.18% 0 \$0.00 NA 1 \$202,750.00 0.1% 0 \$0.00 NA 1 \$187,125.25 0.09% 0 \$0.00 NA 1 \$385,625.01 0.19% 0 \$0.00 NA 1 \$213,600.00 0.1% 0 \$0.00 NA 1 \$213,600.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$214,000.00 0.15% 0 \$0.00 NA 1 \$214,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.49% 0 \$0.00 NA 1 \$383,849.61 0.18% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA</td> | 4 \$866,000.00 0.42% 0 \$0.00 NA 7 \$1,767,469.68 0.85% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 5 \$1,308,470.57 0.63% 0 \$0.00 NA 1 \$383,000.00 0.18% 0 \$0.00 NA 1 \$202,750.00 0.1% 0 \$0.00 NA 1 \$187,125.25 0.09% 0 \$0.00 NA 1 \$385,625.01 0.19% 0 \$0.00 NA 1 \$213,600.00 0.1% 0 \$0.00 NA 1 \$213,600.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$214,000.00 0.15% 0 \$0.00 NA 1 \$214,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.49% 0 \$0.00 NA 1 \$383,849.61 0.18% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.18% 0 \$0.00 NA |

| FIRST CHOICE LOAN SERVICES, INC.                 |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST COMMUNITY CREDIT<br>UNION                  | 7  | \$1,367,000.00 | 0.66%   | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT        | 1  | \$163,500.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST             | 2  | \$398,179.05   | 0.19%   | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 2  | \$516,500.00   | 0.25%   | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                       | 1  | \$172,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON          | 1  | \$171,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                              | 4  | \$1,200,750.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK                              | 5  | \$1,088,200.00 | 0.52% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                    | 13 | \$2,920,586.31 | 1.4%    | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>GILMER                 | 1  | \$243,400.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS               | 1  | \$180,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                 | 3  | \$946,585.03   | 0.45% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK                              | 2  | \$470,913.73   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 14 | \$2,824,869.81 | 1.36% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST                        | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                            | 1  | \$250,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK                                   | 1  | \$169,800.00   | 0.08% 0 | \$0.00 | NA 0 |
| FISHER NATIONAL BANK                             | 1  | \$221,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK                          | 3  | \$594,180.00   | 0.29% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                     | 3  | \$856,289.00   | 0.41% 0 |        | NA 0 |
| GCS FEDERAL CREDIT UNION                         | 1  | \$396,850.00   | 0.19% 0 |        | ++   |
| GMFS LLC   | 1  | \$273,750.00   | 0.13% 0 |        | NA 0 |
| GOTMORTGAGE.COM                                  | 1  | \$189,734.79   | 0.09% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC.               | 1  | \$221,987.71   | 0.11% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE<br>SERVICES              | 1  | \$168,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC.                            | 1  | \$252,740.03   | 0.12% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.               | 4  | \$1,086,567.03 | 0.52%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                           | 2  | \$334,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                  | 9  | \$1,707,950.00 | 0.82% 0 |        | NA 0 |
| HIWAY FEDERAL CREDIT<br>UNION                    | 1  | \$204,358.79   | 0.1% 0  | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION                             | 2  | \$627,000.00   | 0.3% 0  | \$0.00 | NA 0 |

| HOME FEDERAL BANK  | 1  | \$168,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HOME FEDERAL SAVINGS   | 1  | \$162,900.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK   | 1  |                |         |        |      |
| HUTCHINSON CREDIT UNION                                      | 2  | \$544,650.00   | 0.26% 0 |        | NA 0 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$224,900.00   | 0.11% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 7  | \$1,258,150.00 | 0.6% 0  | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION         | 1  | \$296,200.00   | 0.14%   | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                                       | 2  | \$439,625.00   | 0.21% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 3  | \$946,545.00   | 0.45%   | \$0.00 | NA 0 |
| INTERCITY STATE BANK   | 1  | \$285,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1  | \$245,800.00   | 0.12%   | \$0.00 | NA 0 |
| IOWA STATE BANK  | 1  | \$220,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK   | 2  | \$740,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| JACKSONVILLE SAVINGS BANK                                    | 1  | \$260,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1  | \$187,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION                    | 1  | \$169,220.63   | 0.08%   | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 15 | \$3,798,600.93 | 1.82% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 2  | \$722,100.00   | 0.35% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$233,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| LAYTON STATE BANK  | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$196,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1  | \$215,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 1  | \$178,187.45   | 0.09% 0 | \$0.00 | NA 0 |
| MACON BANK, INC  | 3  | \$698,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2  | \$464,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| MALVERN FEDERAL SAVINGS<br>BANK                              | 1  | \$328,502.00   | 0.16%   | \$0.00 | NA 0 |
| MARINE BANK  | 4  | \$1,124,205.26 | 0.54% 0 | \$0.00 | NA 0 |
| MARION COMMUNITY CREDIT<br>UNION                             | 1  | \$157,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1  | \$415,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 2  | \$437,918.36   | 0.21% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 2  | \$487,900.00   | 0.23% 0 | \$0.00 | NA 0 |
| MIDWEST BANK   | 2  | \$421,000.00   | 0.2% 0  | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| MISSOULA FEDERAL CREDIT<br>UNION                     | 2  | \$342,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION                                | 3  | \$614,800.00   | 0.3% 0  | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.                                   | 5  | \$1,519,500.00 | 0.73% 0 |        |      |
| MOUNTAIN AMERICA CREDIT<br>UNION                     | 1  | \$253,170.00   | 0.12% 0 | \$0.00 |      |
| MT MCKINLEY BANK                                     | 1  | \$150,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| MT MCKINLEY BANK, MUTUAL<br>SAVINGS BANK             | 1  | \$176,500.00   | 0.08% 0 | \$0.00 |      |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION             | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                  | 4  | \$882,900.00   | 0.42% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.                                | 2  | \$390,204.64   | 0.19% 0 | \$0.00 | NA 0 |
| NORTHVIEW BANK                                       | 1  | \$180,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| OAK BANK   | 3  | \$481,500.00   | 0.23% 0 | \$0.00 | NA 0 |
| ONLINE MORTGAGE GROUP,<br>LLC                        | 1  | \$315,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK  | 1  | \$165,032.34   | 0.08% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK AND TRUST                              | 1  | \$208,349.90   | 0.1% 0  | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION                            | 4  | \$743,550.00   | 0.36% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                     | 5  | \$1,211,989.63 | 0.58% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.                               | 25 | \$6,337,738.26 | 3.04% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK<br>SIOUX FALLS                  | 1  | \$277,600.00   | 0.13% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                  | 2  | \$478,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                            | 1  | \$264,750.00   | 0.13% 0 |        | NA 0 |
| PORT BYRON STATE BANK                                | 1  | \$156,260.55   | 0.08% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                        | 1  | \$318,000.00   | 0.15% 0 | ·      | NA 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                      | 4  | \$1,010,856.61 | 0.49% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                               | 12 | \$3,222,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK                                      | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| R P FUNDING, INC                                     | 1  | \$162,150.00   | 0.08% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                | 1  | \$348,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION                               | 1  | \$162,350.00   | 0.08% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                   | 2  | \$510,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION | 1  | \$356,773.08   | 0.17% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| RMC VANGAURD MORTGAGE<br>CORP  | 1  | \$393,500.00    | 0.19% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| RMC VANGUARD MORTGAGE<br>CO.   | 2  | \$631,266.97    | 0.3% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP  | 6  | \$1,713,350.00  | 0.82% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                       | 1  | \$249,146.00    | 0.12% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 39 | \$11,588,775.00 | 5.57% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 17 | \$4,030,469.89  | 1.94% 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                      | 1  | \$271,263.01    | 0.13% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 1  | \$208,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 5  | \$1,199,500.00  | 0.58% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$394,500.00    | 0.19% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK   | 1  | \$255,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                | 1  | \$342,422.91    | 0.16%   | \$0.00 | NA 0 |
| SIGNATURE BANK OF<br>ARKANSAS  | 1  | \$210,500.00    | 0.1%    | \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL<br>BANK  | 1  | \$202,000.00    | 0.1%    | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION   | 11 | \$1,996,796.84  | 0.96% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP   | 1  | \$221,600.00    | 0.11% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 8  | \$1,746,100.00  | 0.84%   | \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS   | 4  | \$751,450.00    | 0.36% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 1  | \$244,828.04    | 0.12%   | \$0.00 | NA 0 |
| STEARNS LENDING INC.   | 5  | \$1,320,305.00  | 0.63% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$187,760.63    | 0.09% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 4  | \$1,010,900.00  | 0.49% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$190,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| SUFFOLK COUNTY NATIONAL<br>BANK  | 1  | \$168,232.82    | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION  | 21 | \$4,449,535.00  | 2.14% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 3  | \$676,000.00    | 0.32% 0 | \$0.00 | NA 0 |
| SUTTON BANK  | 1  | \$154,000.00    | 0.07% 0 | \$0.00 | NA 0 |

| TEACHERS FEDERAL CREDIT<br>UNION   | 14 | \$3,996,856.80 | 1.92% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1  | \$174,400.39   | 0.08% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 7  | \$1,661,000.00 | 0.8% 0  | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$704,200.00   | 0.34% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>BARRY  | 1  | \$180,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$170,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 2  | \$541,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF<br>HENNING  | 2  | \$493,005.60   | 0.24% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$177,010.95   | 0.09% 0 | \$0.00 | NA 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1  | \$175,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TIB THE INDEPENDENT<br>BANKERSBANK   | 1  | \$190,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 | 1  | \$163,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| TRISTAR BANK   | 1  | \$358,700.00   | 0.17% 0 | \$0.00 | NA 0 |
| TRUSTONE   | 1  | \$204,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 1  | \$415,107.07   | 0.2% 0  | \$0.00 | NA 0 |
| UNION SAVINGS BANK   | 21 | \$5,031,613.99 | 2.42% 0 | \$0.00 |      |
| UNION STATE BANK   | 1  | \$356,200.00   | 0.17% 0 | \$0.00 | 1 1  |
| UNITED BANK &TRUST   | 5  | \$1,000,500.00 | 0.48% 0 |        |      |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$400,000.00   | 0.19% 0 |        |      |
| UNITED COMMUNITY BANK  | 4  | \$740,782.32   | 0.36% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 6  | \$2,041,034.75 | 0.98% 0 |        |      |
| UNITEDONE CREDIT UNION   | 1  | \$156,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$186,000.00   | 0.09% 0 |        |      |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 18 | \$3,691,453.46 | 1.77% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 3  | \$524,800.00   | 0.25% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$189,984.82   | 0.09% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

|           | WESTCONSIN CREDIT UNION                                  | 2   | \$512,350.00     | 0.25%  | 0 | \$0.00 | NA ( | ) |
|-----------|--|-----|------------------|--------|---|--------|------|---|
|           | WESTERN PIONEER FINANCIAL INC.                           | 1   | \$338,000.00     | 0.16%  | 0 | \$0.00 | NA   | ı |
|           | WESTSTAR MORTGAGE INC.                                   | 1   | \$256,646.01     | 0.12%  | 0 | \$0.00 | NA ( | ) |
|           | WESTSTAR MORTGAGE, INC.                                  | 1   | \$248,865.15     | 0.12%  | 0 | \$0.00 | NA ( | ) |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                      | 1   | \$192,360.06     | 0.09%  | 0 | \$0.00 | NA   | ) |
|           | WORKERS' CREDIT UNION                                    | 3   | \$634,400.00     | 0.3%   | 0 | \$0.00 | NA ( | ) |
|           | WORTHINGTON FEDERAL<br>BANK                              | 1   | \$333,300.00     | 0.16%  | 0 | \$0.00 | NA   | ) |
|           | WORTHINGTON FEDERAL<br>BANK,FSB                          | 1   | \$283,500.00     | 0.14%  | 0 | \$0.00 | NA   | ) |
|           | WRIGHT-PATT CREDIT UNION, INC.                           | 2   | \$351,000.00     | 0.17%  | 0 | \$0.00 | NA ( | ) |
|           | Unavailable  | 7   | \$1,765,951.58   | 0.84%  | 0 | \$0.00 | NA ( | ) |
| Total     |  | 844 | \$208,179,456.62 | 100%   | 1 |        | (    | ) |
|           |  |     | ,                |        |   |        |      | 1 |
| 31417GDY9 | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                | 2   | \$515,925.00     | 3.85%  | 0 | \$0.00 | NA   | ) |
|           | ASPIRE FINANCIAL INC. DBA<br>TEXASLEDNING.COM            | 1   | \$355,038.36     | 2.65%  | 0 | \$0.00 | NA   | ) |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1   | \$322,499.13     | 2.41%  | 0 | \$0.00 | NA   | ) |
|           | FIDELITY BANK  | 1   | \$197,943.76     | 1.48%  | 0 | \$0.00 | NA ( | ) |
|           | FIRST REPUBLIC BANK                                      | 18  | \$6,364,703.84   | 47.52% | 0 | \$0.00 | NA ( | ) |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                 | 9   | \$2,460,418.50   | 18.37% | 0 | \$0.00 | NA   | ) |
|           | PENTAGON FEDERAL C. U.                                   | 1   | \$196,284.95     | 1.47%  | 0 | \$0.00 | NA ( | ) |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                           | 1   | \$226,860.95     | 1.69%  | 0 | \$0.00 | NA   | ) |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                      | 6   | \$1,160,290.05   | 8.66%  | 0 | \$0.00 | NA   | ) |
|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 2   | \$632,962.64     | 4.73%  | 0 | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK, N.A.                                   | 1   | \$407,493.90     | 3.04%  | 0 | \$0.00 | NA ( | ) |
|           | Unavailable  | 2   | \$554,480.17     | 4.13%  | 0 | \$0.00 | NA ( | ) |
| Total     |  | 45  | \$13,394,901.25  | 100%   | 0 | \$0.00 | (    | ) |
|           |  |     |                  |        |   |        |      | _ |
| 31417GDZ6 | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 44  | \$12,374,555.00  | 59.31% | 0 | \$0.00 | NA   | ) |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 7   | \$2,341,604.00   | 11.22% | 0 | \$0.00 | NA   | ) |
|           | BANK OF THE OZARKS                                       | 1   | \$309,600.00     | 1.48%  | 0 | \$0.00 | NA ( | ) |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1   | \$200,000.00     | 0.96%  | 0 | \$0.00 | NA   | ) |
|           |  | 4   | \$984,873.00     | 4.72%  | 0 | \$0.00 | NA   | ) |

|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                             |    |                 |        |   |        |          |   |
|-----------|--|----|-----------------|--------|---|--------|----------|---|
|           | BOKF, NA DBA BANK OF TEXAS                                   | 2  | \$484,376.00    | 2.32%  | 0 | \$0.00 | NA       | 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                               | 1  | \$220,000.00    | 1.05%  | 0 | \$0.00 | NA       | 0 |
|           | EAST CAROLINA BANK   | 1  | \$384,000.00    | 1.84%  | 0 | \$0.00 | NA       | 0 |
|           | FIRST SECURITY TRUST BANK                                    | 1  | \$170,000.00    | 0.81%  | 0 | \$0.00 | NA       | 0 |
|           | GUARANTY BANK  | 1  | \$417,000.00    | 2%     | 0 | \$0.00 | NA       | 0 |
|           | MINNWEST MORTGAGE CORP                                       | 1  | \$240,000.00    | 1.15%  | 0 | \$0.00 | NA       | 0 |
|           | OAKSTAR BANK   | 1  | \$200,000.00    | 0.96%  | 0 | \$0.00 | NA       | 0 |
|           | PULTE MORTGAGE LLC   | 7  | \$1,584,929.00  | 7.6%   | 0 | \$0.00 | NA       | 0 |
|           | SHEA MORTGAGE INC.   | 1  | \$325,176.00    | 1.56%  | 0 | \$0.00 | NA       |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                  | 1  | \$183,903.00    | 0.88%  | 0 | \$0.00 | NA       | 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT                       | 2  | \$445,000.00    | 2.14%  | 0 | \$0.00 | NA       | 0 |
| Total     |  | 76 | \$20,865,016.00 | 100%   | 0 | \$0.00 |          | 0 |
| 21417CE20 | A COESS NATIONAL DANK  | 1  | ¢106 257 14     | 2 670  | 2 | \$0.00 | NI A     | + |
| 31417GE28 | ACCESS NATIONAL BANK   | 1  | \$186,357.14    | 2.67%  |   |        | NA<br>NA |   |
|           | APPROVED FUNDING CORP.                                       | 1  | \$413,820.82    | 5.93%  | + |        | NA<br>NA | - |
|           | CITIMORTGAGE, INC.   | 2  | \$369,723.52    | 5.3%   | U | \$0.00 | NA       | U |
|           | DAS ACQUISITION COMPANY,<br>LLC                              | 1  | \$203,143.38    | 2.91%  | Ш | ·      | NA       | Ш |
|           | MSA MORTGAGE LLC   | 1  | \$323,590.52    | 4.64%  | H |        | NA       | - |
|           | MUTUAL OF OMAHA BANK   | 2  | \$358,556.58    | 5.14%  | - |        | NA       |   |
|           | SHEA MORTGAGE, INC.  | 1  | \$190,614.47    | 2.73%  | 0 | \$0.00 | NA       | 0 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS                            | 1  | \$407,280.13    | 5.84%  | Ш | ·      | NA       | Н |
|           | SUNTRUST MORTGAGE INC.                                       | 1  | \$165,676.00    | 2.37%  | 0 | \$0.00 | NA       |   |
|           | Unavailable  | 15 | \$4,360,071.24  | 62.47% |   |        | NA       |   |
| Total     |  | 26 | \$6,978,833.80  | 100%   | 0 | \$0.00 |          | 0 |
| 31417GE36 | CASHCALL, INC.   | 1  | \$230,000.00    | 5.63%  | 0 | \$0.00 | NA       | n |
| 01417OL30 | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$250,000.00    | 6.12%  |   |        | NA       |   |
|           | FIDELITY FUNDING MORTGAGE<br>CORPORATION                     | 1  | \$239,920.00    | 5.87%  | 0 | \$0.00 | NA       | 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1  | \$223,003.00    | 5.46%  | 0 | \$0.00 | NA       | 0 |
|           | HSBC BANK USA, N.A.  | 1  | \$335,000.00    | 8.2%   | 0 | \$0.00 | NA       | 0 |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$216,000.00    | 5.29%  | 0 | \$0.00 | NA       | 0 |
|           | LEGACY GROUP LENDING, INC.                                   | 1  | \$202,000.00    | 4.95%  | 0 | \$0.00 | NA       | 0 |
|           | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1  | \$417,000.00    | 10.21% | 0 | \$0.00 | NA       |   |
|           | NEW AMERICAN MORTGAGE  | 1  | \$206,125.00    | 5.05%  | 0 | \$0.00 | NA       | 0 |

|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1  | \$197,783.00   | 4.84% 0  | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1  | \$232,703.00   | 5.7% 0   | \$0.00 | NA 0 |
|           | SCOTIABANK OF PUERTO RICO   | 1  | \$312,000.00   | 7.64% 0  | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1  | \$395,250.00   | 9.68% 0  | \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST CO   | 1  | \$227,050.00   | 5.56% 0  | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$400,000.00   | 9.8% 0   | \$0.00 | NA 0 |
| Total     |   | 15 | \$4,083,834.00 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31417GEA0 | ACCESS NATIONAL MORTGAGE  | 5  | \$1,306,028.82 | 1.4% 0   | \$0.00 | NA 0 |
|           | ALABAMA TELCO CREDIT<br>UNION   | 1  | \$208,000.00   | 0.22% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 40 | . , ,          | 11.97% 0 | \$0.00 | NA 0 |
|           | ARVEST BANK   | 2  | \$482,727.00   | 0.52% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY   | 7  | \$1,666,800.00 | 1.78% 0  | \$0.00 | NA 0 |
|           | BANK CDA  | 1  | \$198,750.00   | 0.21% 0  | \$0.00 | NA 0 |
|           | BANK OF COLORADO  | 1  | \$319,000.00   | 0.34% 0  | \$0.00 | NA 0 |
|           | BANK OF COMMERCE  | 1  | \$185,600.00   | 0.2% 0   | \$0.00 | NA 0 |
|           | BANK OF NEBRASKA  | 1  | \$375,000.00   | 0.4% 0   | \$0.00 | NA 0 |
|           | BANK OF THE OZAEKS  | 1  | \$309,000.00   | 0.33% 0  | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS  | 1  | \$174,577.45   | 0.19% 0  | \$0.00 | NA 0 |
|           | BANK OF UNION   | 1  | \$246,896.40   | 0.26% 0  | \$0.00 | NA 0 |
|           | BANKWEST  | 1  | \$214,250.00   | 0.23% 0  | \$0.00 | NA 0 |
|           | BAY EQUITY LLC  | 1  | \$346,000.00   | 0.37% 0  | \$0.00 | NA 0 |
|           | BEXIL AMERICAN MORTGAGE,<br>INC. A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$280,745.09   | 0.3% 0   | \$0.00 | NA 0 |
|           | BOFI FEDERAL BANK   | 15 | \$3,419,230.00 | 3.65% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 11 | \$2,875,211.00 | 3.07% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA   | 3  | \$630,000.00   | 0.67% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY   | 1  | \$221,500.00   | 0.24% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 20 |                | 5.12% 0  | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF TEXAS  | 21 | \$6,358,429.00 | 6.8% 0   | \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST   | 2  | \$485,700.00   | 0.52% 0  | \$0.00 | NA 0 |
|           | BUSINESS BANK   | 1  | \$248,000.00   | 0.27% 0  | \$0.00 | NA 0 |

| CAPITAL WEST BANK   | 1  | \$196,000.00   | 0.21% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CASTLE MORTGAGE   | 2  | \$623,728.00   | 0.67% 0 | \$0.00 | NA 0 |
| CORPORATION   |    | ·              |         | ·      |      |
| CHINSTRUST BANK   | 1  | \$250,000.00   | 0.27% 0 |        |      |
| CITIZENS NATIONAL BANK  | 2  | \$455,200.00   | 0.49% 0 |        |      |
| CMC FUNDING, INC.   | 5  | \$1,202,300.00 | 1.29% 0 | \$0.00 | NA 0 |
| CMC FUNDING, INC. D/B/A<br>CUNNINGHAM &COMPANY                      | 1  | \$348,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| COASTAL COMMERCE BANK   | 1  | \$210,100.00   | 0.22% 0 | \$0.00 | NA 0 |
| COLORADO CREDIT UNION   | 5  | \$1,477,717.77 | 1.58% 0 | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                   | 8  | \$2,076,745.12 | 2.22% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION  | 1  | \$310,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE<br>COMPANY  | 12 | \$2,827,756.38 | 3.02%   | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP.  | 6  | \$1,563,200.00 | 1.67% 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE,<br>LLC  | 1  | \$204,500.00   | 0.22%   | \$0.00 | NA 0 |
| ESSEX BANK  | 2  | \$536,800.00   | 0.57% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                               | 1  | \$204,000.00   | 0.22%   | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 17 | \$4,521,046.21 | 4.83% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$300,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| FICAP, INC  | 1  | \$255,110.00   | 0.27% 0 | \$0.00 | NA 0 |
| FINEMARK NATIONAL BANK & TRUST                                      | 1  | \$417,000.00   | 0.45% 0 | \$0.00 |      |
| FIRST VISION BANK OF<br>TENNESSEE                                   | 1  | \$417,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| FMB MORTGAGE  | 1  | \$234,468.84   | 0.25% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.            | 29 | \$7,914,911.20 | 8.46% 0 | \$0.00 | NA 0 |
| GUARANTY BANK   | 1  | \$277,200.00   | 0.3% 0  | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST<br>COMPANY                                    | 1  | \$267,750.00   | 0.29% 0 | \$0.00 | NA 0 |
| HOCKING VALLEY BANK   | 1  | \$248,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| HOME STATE BANK   | 1  | \$205,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE<br>COMPANY, INC.                                  | 1  | \$205,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 3  | \$930,150.00   | 0.99% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                      | 1  | \$213,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| KLEON BANK  | 1  | \$244,000.00   | 0.26% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

\$267,500.00

\$0.00

MBL BANK

|           | MBL BANK                  | 1   | \$267,500.00                                  | 0.29%  | 0 30  | .00 N.  | Αυ  |
|-----------|---------------------------|-----|---|--------|-------|---------|---|
|           | MUTUAL OF OMAHA BANK      | 26  | \$7,494,681.72                                | 8.01%  | 0 \$0 | .00 N.  | A 0   |
|           | NORTHWEST MORTGAGE        | 1   | \$358,000.00                                  | 0.38%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | ALLIANCE, LLC             | 1   | \$336,000.00                                  |        | ·     |         |   |
|           | OAKSTAR BANK              | 2   | \$481,340.00                                  | 0.51%  |       | .00 N.  | A 0   |
|           | PACIFIC MERCANTILE BANK   | 1   | \$249,905.16                                  | 0.27%  |       |         | A 0   |
|           | PATRIOT BANK MORTGAGE     | 2   | \$803,100.00                                  | 0.86%  | 0 \$0 | .00 N.  | A 0   |
|           | PLAZA HOME MORTGAGE, INC. | 1   | \$202,235.91                                  | 0.22%  | 0 \$0 | .00 N.  | A 0   |
|           | PRIMEWEST MORTGAGE CORP   | 2   | \$446,000.00                                  | 0.48%  | 0 \$0 | .00 N.  | A 0   |
|           | PROSPERITY BANK           | 1   | \$417,000.00                                  | 0.45%  | 0 \$0 | .00 N.  | A 0   |
|           | PULTE MORTGAGE LLC        | 26  | \$7,667,451.77                                | 8.2%   | 0 \$0 | .00 N.  | A 0   |
|           | ROANOKE RAPIDS SAVINGS    | 1   | \$225,000,00                                  | 0.25%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | BANK                      | 1   | \$235,000.00                                  | 0.23%  | 0 \$0 | .00 IN. | Αυ  |
|           | SOUTH ATLANTIC BANK       | 1   | \$273,776.24                                  | 0.29%  | 0 \$0 | .00 N.  | A 0   |
|           | STAR FINANCIAL BANK       | 6   | \$1,477,750.00                                | 1.58%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | SUMMIT BANK               | 1   | \$248,000.00                                  | 0.27%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | TABLE ROCK COMMUNITY      | 1   | \$200,000,00                                  | 0.220/ | 0 \$0 | 00 N    | <b>A</b> O  |
|           | BANK                      | 1   | \$300,000.00                                  | 0.32%  | 0 50  | .00 N.  | A 0   |
|           | TENNESSEE STATE BANK      | 1   | \$226,000.00                                  | 0.24%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | TEXAS BANK FINANCIAL DBA  | 1   | \$415,144.34                                  | 0.440/ | 0 \$0 | 00 N    | <b>A</b> O  |
|           | TEXAS BANK MORTGAGE CO    | 1   | \$415,144.54                                  | 0.44%  | 0 50  | .00 N.  | <b>A</b> 0  |
|           | THE MARIES COUNTY BANK    | 1   | \$175,000.00                                  | 0.19%  | 0 \$0 | .00 N.  | A 0   |
|           | TRUPOINT BANK             | 1   | \$187,000.00                                  | 0.2%   | 0 \$0 | .00 N.  | A 0   |
|           | UNITED SOUTHERN BANK      | 2   | \$783,355.41                                  | 0.84%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | UNIVERSAL AMERICAN        | 2   | \$622,000.00                                  | 0.66%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | MORTGAGE                  |     | Ψ022,000.00                                   | 0.00 % | 0 \$0 | .00     | Αυ  |
|           | UNIVERSAL AMERICAN        |     |   |        |       |         |   |
|           | MORTGAGE COMPANY OF       | 1   | \$188,000.00                                  | 0.2%   | 0 \$0 | .00 N.  | A   0   |
|           | CALIFORNIA                |     |   |        |       |         | $\dashv$  |
|           | UNIVERSAL AMERICAN        | 13  | \$3,897,375.00                                | 4.17%  | 0 \$0 | .00 N.  | A 0   |
|           | MORTGAGE COMPANY, LLC     |     |   | 0.4694 |       |         | _   |
| - · ·     | WYOMING COMMUNITY BANK    | 2   | \$471,000.00                                  |        |       |         | A 0   |
| Total     |                           | 346 | \$93,562,438.86                               | 100%   | 0 \$0 | .00     | 0   |
|           | 2.122                     |     | <b>**</b> • • • • • • • • • • • • • • • • • • |        |       |         |   |
| 31417GEB8 | CAPE BANK                 | 1   | \$264,638.19                                  | 7.34%  |       |         | A 0   |
|           | CITIBANK,N.A.             | 1   | \$237,632.44                                  | 6.59%  |       |         | A 0   |
|           | CITIMORTGAGE, INC.        | 1   | \$358,153.80                                  | 9.93%  | 0 \$0 | .00 N.  | A 0   |
|           | CRESCENT MORTGAGE         | 2   | \$353,573.00                                  | 9.8%   | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | COMPANY                   |     | ·   |        |       |         | $\dashv$  |
|           | MUTUAL OF OMAHA BANK      | 2   | \$572,059.14                                  | 15.86% | 0 \$0 | .00 N.  | A 0   |
|           | TOTAL MORTGAGE SERVICES,  | 1   | \$254,239.22                                  | 7.05%  | 0 \$0 | .00 N.  | <b>A</b> 0  |
|           | L.L.C.                    |     | , - ,   |        | -     |         | $\dashv$  |
|           | WYNDHAM CAPITAL           | 1   | \$185,955.92                                  | 5.15%  | 0 \$0 | .00 N.  | A 0   |
|           | MORTGAGE INC.             |     | ·   |        |       |         | $-\!$ |
|           | Unavailable               | 5   | \$1,381,348.44                                | 38.28% |       |         | A 0   |
| Total     |                           | 14  | \$3,607,600.15                                | 100%   | A     | .00     | 0   |

| 31417GEC6 | ACADEMY MORTGAGE<br>CORPORATION   | 3  | \$726,253.50   | 1.61% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|-------|---|--------|----|---|
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C.  | 1  | \$271,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.  | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL CREDIT<br>UNION   | 2  | \$387,633.75   | 0.86% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$180,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$191,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC   | 1  | \$225,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 1  | \$237,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$406,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2  | \$607,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 2  | \$524,150.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION   | 2  | \$684,093.27   | 1.52% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 2  | \$428,200.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 15 | \$3,743,000.00 | 8.31% | 0 | \$0.00 | NA | C |
|           | CASTLE & COOKE MORTGAGE,<br>LLC   | 2  | \$469,992.00   | 1.04% | o | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$192,500.00   | 0.43% | o | \$0.00 | NA | C |
|           | CMG FINANCIAL   | 2  | \$434,600.00   | 0.96% | 0 | \$0.00 | NA | C |
|           | COMERICA BANK   | 4  | \$1,027,250.00 | 2.28% | 0 | \$0.00 | NA | C |
|           | CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC.                           | 1  | \$201,911.14   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CUSTOMERS BANK  | 2  | \$473,750.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE SERVICING<br>INC   | 3  | \$681,075.00   | 1.51% | o | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE SERVICING, INC.  | 1  | \$182,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
|           | FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 1  | \$223,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK  | 1  | \$192,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK RICHMOND, N.A.   | 1  | \$241,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2  | \$459,600.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE BANK   | 1  | \$299,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |

| 3 | \$854,000.00                          | 1.9% 0   | \$0.00   | NA   |
|---|---------------------------------------|--|--|--|
| 1 | \$200,000.00                          | 0.44% 0  | \$0.00   | NA 0   |
| 1 | \$299,350.00                          | 0.66% 0  | \$0.00   | NA   |
| 1 | \$312,000.00                          | 0.69% 0  | \$0.00   | NA   |
| 1 | \$242,000.00                          | 0.54% 0  | \$0.00   | NA 0   |
| 1 | \$231,850.00                          | 0.51% 0  | \$0.00   | NA   |
| 1 | \$245,983.49                          | 0.55% 0  | \$0.00   | NA 0   |
| 8 | \$2,091,507.44                        | 4.64% 0  | \$0.00   | NA 0   |
| 1 | \$216,000.00                          | 0.48% 0  | \$0.00   | NA 0   |
| 7 | \$1,510,700.00                        | 3.35% 0  | \$0.00   | NA   |
| 2 | \$585,052.61                          | 1.3% 0   | \$0.00   | NA 0   |
| 1 | \$344,000.00                          | 0.76% 0  | \$0.00   | NA 0   |
| 1 | \$193,000.00                          | 0.43% 0  | \$0.00   | NA 0   |
| 1 | \$338,561.06                          | 0.75% 0  | \$0.00   | NA 0   |
| 1 | \$232,900.00                          | 0.52% 0  | \$0.00   | NA 0   |
| 2 | \$386,500.00                          | 0.86% 0  | \$0.00   | NA 0   |
| 1 | \$173,501.61                          | 0.39% 0  | \$0.00   | NA 0   |
| 1 | \$247,500.00                          | 0.55% 0  | \$0.00   | NA 0   |
| 1 | \$261,000.00                          | 0.58% 0  | \$0.00   | NA 0   |
| 2 | \$570,000.00                          | 1.27% 0  | \$0.00   | NA   |
| 1 | \$184,700.00                          | 0.41% 0  | \$0.00   | NAC  |
| 1 | \$300,000.00                          | 0.67% 0  | \$0.00   | NA   |
| 1 | \$309,212.28                          | 0.69% 0  | \$0.00   | NA 0   |
| 1 | \$270,000.00                          | 0.6%   | \$0.00   | NA 0   |
| 1 | \$297,000.00                          | 0.66%  | \$0.00   | NA 0   |
| 2 | \$614,000.00                          | 1.36% 0  | \$0.00   | NA 0   |
| 1 | \$228,000.00                          | 0.51% 0  | \$0.00   | NA 0   |
| 1 | \$387,000.00                          | 0.86% 0  | \$0.00   | NA 0   |
| 2 | \$400,750.00                          | 0.89% 0  | \$0.00   | NA   |
| 1 | \$274,866.96                          | 0.61%  | \$0.00   | NA 0   |
| 1 | \$187,200.00                          | 0.42% 0  | \$0.00   | NA 0   |
| 1 | \$263,200.00                          | 0.58% 0  | \$0.00   | NA 0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$200,000.00  1 \$299,350.00  1 \$312,000.00  1 \$242,000.00  1 \$231,850.00  1 \$245,983.49  8 \$2,091,507.44  1 \$216,000.00  7 \$1,510,700.00  2 \$585,052.61  1 \$344,000.00  1 \$193,000.00  1 \$193,000.00  1 \$193,000.00  2 \$386,500.00  1 \$232,900.00  2 \$386,500.00  1 \$173,501.61  1 \$247,500.00  1 \$261,000.00  2 \$570,000.00  1 \$309,212.28  1 \$270,000.00  1 \$309,212.28  1 \$270,000.00  1 \$397,000.00  1 \$297,000.00  1 \$297,000.00  2 \$614,000.00  1 \$387,000.00  1 \$387,000.00  2 \$400,750.00  1 \$187,200.00 | 1       \$200,000.00       0.44% 0         1       \$299,350.00       0.66% 0         1       \$312,000.00       0.69% 0         1       \$242,000.00       0.54% 0         1       \$231,850.00       0.51% 0         1       \$245,983.49       0.55% 0         8       \$2,091,507.44       4.64% 0         1       \$216,000.00       0.48% 0         7       \$1,510,700.00       3.35% 0         2       \$585,052.61       1.3% 0         1       \$344,000.00       0.76% 0         1       \$193,000.00       0.43% 0         1       \$338,561.06       0.75% 0         2       \$386,500.00       0.86% 0         1       \$173,501.61       0.39% 0         1       \$247,500.00       0.55% 0         1       \$261,000.00       0.58% 0         2       \$570,000.00       0.67% 0         1       \$309,212.28       0.69% 0         1       \$297,000.00       0.66% 0         2       \$614,000.00       1.36% 0         1       \$387,000.00       0.51% 0         1       \$387,000.00       0.86% 0         2       \$400,750.00 | 1       \$200,000.00       0.44% 0       \$0.00         1       \$299,350.00       0.66% 0       \$0.00         1       \$312,000.00       0.69% 0       \$0.00         1       \$242,000.00       0.54% 0       \$0.00         1       \$231,850.00       0.51% 0       \$0.00         1       \$245,983.49       0.55% 0       \$0.00         8       \$2,091,507.44       4.64% 0       \$0.00         7       \$1,510,700.00       3.35% 0       \$0.00         2       \$585,052.61       1.3% 0       \$0.00         1       \$344,000.00       0.76% 0       \$0.00         1       \$338,561.06       0.75% 0       \$0.00         2       \$386,500.00       0.86% 0       \$0.00         1       \$232,900.00       0.52% 0       \$0.00         2       \$386,500.00       0.86% 0       \$0.00         1       \$247,500.00       0.55% 0       \$0.00         1       \$247,500.00       0.55% 0       \$0.00         1       \$309,212.28       0.69% 0       \$0.00         1       \$270,000.00       0.66% 0       \$0.00         1       \$237,000.00       0.66% 0       \$0.00 |

| NEWTOWN SAVINGS BANK                                      | 1 | \$261,500.00   | 0.58% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| NUMARK CREDIT UNION                                       | 1 | \$181,300.00   | 0.4% 0  | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES                                     | 1 | \$241,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| OAKTREE FUNDING<br>CORPORATION                            | 1 | \$253,500.00   | 0.56% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK   | 1 | \$187,750.00   | 0.42% 0 | \$0.00 | NA 0 |
| ONLINE MORTGAGE GROUP,<br>LLC                             | 1 | \$199,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                         | 2 | \$544,400.00   | 1.21% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 2 | \$406,500.00   | 0.9% 0  | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP,<br>INC                           | 1 | \$175,750.00   | 0.39% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC.                             | 1 | \$256,500.00   | 0.57% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                       | 1 | \$185,600.00   | 0.41% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 1 | \$217,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| PLAZA MORTGAGE, INC.                                      | 1 | \$243,400.00   | 0.54% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.                               | 3 | \$707,500.00   | 1.57% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                    | 1 | \$201,000.00   | 0.45% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 1 | \$288,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2 | \$370,000.00   | 0.82% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION                                      | 1 | \$193,000.00   | 0.43% 0 | \$0.00 | NA 0 |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT               | 1 | \$306,000.00   | 0.68% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK                                       | 1 | \$180,600.00   | 0.4% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE ,INC   | 1 | \$480,000.00   | 1.07% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 2 | \$431,000.00   | 0.96% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$239,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION                                   | 1 | \$200,000.00   | 0.44% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION            | 1 | \$222,600.00   | 0.49% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1 | \$252,000.00   | 0.56% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$209,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                      | 1 | \$200,648.00   | 0.45% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 6 | \$1,389,900.00 | 3.09% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1 | \$220,000.00   | 0.49% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION                                    | 1 | \$205,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| SOVEREIGN   | 1 | \$185,000.00   | 0.41% 0 | \$0.00 | NA 0 |
|   |   |                |         |        |      |

|           | SOVEREIGN BANK, N.A.  | 5   | \$1,151,056.27  | 2.56%  | 0       | \$0.00 | NA  | 0       |
|-----------|---|-----|-----------------|--------|---------|--------|-----|---------|
|           | STEARNS LENDING INC.  | 10  | \$2,364,750.00  | 5.25%  | 0       | \$0.00 | NA  |         |
|           | SWBC MORTGAGE   | 4   | \$907,850.00    | 2.02%  | $\cap$  | \$0.00 | NA  |         |
|           | CORPORATION   | 4   | \$907,630.00    | 2.02%  | U       | \$0.00 | INA | 10      |
|           | THE BANK OF MAINE   | 1   | \$217,000.00    |        | -       |        | NA  | 0       |
|           | THE LENDING COMPANY, INC  | 1   | \$348,500.00    | 0.77%  | 0       | \$0.00 | NA  | 0       |
|           | UMPQUA BANK   | 1   | \$173,858.82    | 0.39%  | 0       | \$0.00 | NA  | 0       |
|           | UNITED WHOLESALE<br>MORTGAGE  | 5   | \$1,302,950.66  | 2.89%  | 0       | \$0.00 | NA  | 0       |
|           | WALLICK AND VOLK, INC   | 1   | \$195,000.00    | 0.43%  | 0       | \$0.00 | NA  | 0       |
|           | WESTERN REGION RETAIL   | 1   | \$222,000.00    | 0.49%  | 0       | \$0.00 | NA  | 0       |
|           | WESTERRA CREDIT UNION   | 1   | \$198,083.47    | 0.44%  | 0       | \$0.00 | NA  | 0       |
|           | WINTER HILL BANK, FSB   | 1   | \$182,000.00    | 0.4%   | 0       | \$0.00 | NA  | 0       |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2   | \$588,500.00    | 1.3%   | 0       | \$0.00 | NA  | 0       |
| Total     |   | 186 | \$45,044,441.33 | 100%   | 0       | \$0.00 |     | 0       |
|           |   |     |                 |        |         |        |     | Ц       |
| 31417GED4 | 1ST MARINER BANK  | 1   | \$232,210.88    | 4.73%  | 0       | \$0.00 | NA  | 0       |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1   | \$411,853.76    | 8.39%  | 0       | \$0.00 | NA  | 0       |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1   | \$173,167.62    | 3.53%  | 0       | \$0.00 | NA  | 0       |
|           | FIRST INTERSTATE BANK   | 1   | \$189,289.26    | 3.86%  | 0       | \$0.00 | NA  | 0       |
|           | FIRST MIDWEST BANK  | 2   | \$363,624.14    | 7.41%  | 0       | \$0.00 | NA  | 0       |
|           | FIRST PLACE BANK  | 1   | \$201,535.24    | 4.11%  | 0       | \$0.00 | NA  | 0       |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2   | \$368,033.45    | 7.5%   | 0       | \$0.00 | NA  | 0       |
|           | GREENLIGHT FINANCIAL<br>SERVICES  | 1   | \$189,012.79    | 3.85%  | 0       | \$0.00 | NA  | 0       |
|           | LEADER ONE FINANCIAL CORPORATION  | 1   | \$187,023.30    | 3.81%  | 0       | \$0.00 | NA  | 0       |
|           | PENTAGON FEDERAL C. U.  | 1   | \$320,636.12    | 6.53%  | 0       | \$0.00 | NA  | 0       |
|           | PENTAGON FEDERAL CREDIT<br>UNION  | 1   | \$331,982.75    | 6.76%  | 0       | \$0.00 | NA  | 0       |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1   | \$271,407.97    | 5.53%  | 0       | \$0.00 | NA  | 0       |
|           | RFC MORTGAGE I /L / T / N<br>RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION | 1   | \$319,047.43    | 6.5%   | 0       | \$0.00 | NA  | 0       |
|           | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                                      | 1   | \$175,844.77    | 3.58%  | 0       | \$0.00 | NA  | 0       |
|           | Unavailable   | 4   | \$1,174,794.22  | 23.91% | 0       | \$0.00 | NA  | 0       |
| Total     |   | 20  | \$4,909,463.70  | 100%   | 0       | \$0.00 |     | 0       |
|           |   |     |                 |        | $\prod$ |        |     | $\prod$ |
| 31417GEE2 |   | 7   | \$1,813,600.00  | 20.29% | 0       | \$0.00 | NA  | 0       |

|           | AMERICAN INTERNET<br>MORTGAGE, INC.  |    |                |        |          |      |
|-----------|--|----|----------------|--------|----------|------|
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 6  | \$1,715,350.00 | 19.19% | 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE COMPANY  | 2  | \$539,755.00   | 6.04%  | 0 \$0.00 | NA 0 |
|           | BEXIL AMERICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA AMERICAN<br>MORTGAGE NETWORK | 1  | \$179,230.48   | 2.01%  | 0 \$0.00 | NA 0 |
| Ī         | BOFI FEDERAL BANK  | 1  | \$187,500.00   | 2.1%   | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1  | \$238,400.00   | 2.67%  | 0 \$0.00 |      |
|           | BOKF, NA DBA BANK OF TEXAS   | 4  | \$1,026,301.25 | 11.48% | 0 \$0.00 | NA 0 |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1  | \$260,000.00   | 2.91%  | 0 \$0.00 | NA 0 |
| _         | DIRECT MORTGAGE, CORP.   | 2  | \$445,750.00   | 4.99%  | 0 \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2  | \$438,500.00   | 4.91%  | 0 \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP              | 1  | \$218,400.00   | 2.44%  | 0 \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                     | 4  | \$919,525.00   | 10.29% | 0 \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE,<br>INC.   | 1  | \$174,451.00   | 1.95%  | 0 \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP INC   | 1  | \$260,891.18   | 2.92%  | 0 \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                      | 1  | \$196,000.00   | 2.19%  | 0 \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1  | \$325,000.00   | 3.62%  | 0 \$0.00 | NA 0 |
| Total     |  | 36 | \$8,938,653.91 | 100%   | 0 \$0.00 | 0    |
|           |  |    | <b>.</b>       |        |          |      |
| 31417GEF9 | ALLY BANK  | 1  | \$610,878.21   | 6.36%  | 0 \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING   | 1  | \$293,849.52   | 3.06%  | ·        |      |
| -         | CASHCALL, INC.   | 7  | \$1,812,201.25 | 18.86% | 1        |      |
| -         | CITIMORTGAGE   | 2  | \$383,012.53   | 3.99%  |          | NA 0 |
| -         | COLE TAYLOR BANK   | 2  | \$411,358.43   | 4.28%  | 0 \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$270,000.00   | 2.81%  | 0 \$0.00 | NA 0 |
|           | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE                                    | 1  | \$229,138.55   | 2.38%  | 0 \$0.00 | NA 0 |
|           | FIRST FINANCIAL SERVICES<br>INC  | 1  | \$399,256.58   | 4.15%  | 0 \$0.00 | NA 0 |

| _ugug.    |   | <i>,</i> 0., |                |       |        |        |       |            |
|-----------|---|--------------|----------------|-------|--------|--------|-------|------------|
|           | FIRST MORTGAGE COMPANY,<br>LLC                    | 1            | \$403,404.15   | 4.2%  | 0      | \$0.00 | N.F   | A 0        |
|           | GMFS LLC  | 1            | \$185,000.00   | 1.93% | , 0    | \$0.00 | N.A   | <b>A</b> 0 |
|           | GRAND BANK  | 1            | \$180,000.00   |       | -      | 1      |       | A 0        |
|           | GRAND BANK NA                                     | 3            | †              |       | -      |        |       | A 0        |
|           | GREENLIGHT FINANCIAL<br>SERVICES                  | 1            | \$213,000.00   |       |        |        |       | A 0        |
|           | GREYLOCK FEDERAL CREDIT<br>UNION                  | 1            | \$280,000.00   | 2.91% | 9 0    | \$0.00 | N.A   | A 0        |
|           | MEGASTAR FINANCIAL CORP                           | 1            | \$294,797.19   | 3.07% | 0      | \$0.00 | N.A   | <b>A</b> 0 |
|           | MIDWEST BANK                                      | 1            | \$252,569.48   |       | + +    |        |       | 1 0<br>1 0 |
|           | MOUNTAIN WEST<br>FINANCIAL,INC                    | 1            | \$220,300.00   |       |        |        |       | A 0        |
|           | PMAC LENDING SERVICES, INC.                       | 1            | \$232,000.00   | 2.41% | 0      | \$0.00 | N.A   | <b>A</b> 0 |
|           | SHORE MORTGAGE                                    | 1            | \$268,165.00   |       | -      |        | 1     | 10         |
|           | SOVEREIGN BANK, N.A.                              | 1            | \$328,582.45   | 3.42% | +      |        |       | A 0        |
|           | ST.MARY'S BANK                                    | 1            | \$207,188.81   | 2.16% | -      |        |       | 10         |
|           | STEARNS LENDING INC.                              | 3            |                |       | 1 1    | 1      |       | ¥ 0        |
|           | SUN VALLEY MORTGAGE<br>SERVICES LLC               | 1            | \$219,700.00   |       |        |        |       |            |
|           | WALLICK AND VOLK, INC                             | 1            | \$237,600.00   | 2.47% | 0      | \$0.00 | NA    | <b>A</b> 0 |
|           | Unavailable                                       | _1           | \$189,693.11   | 1.97% | -      | 1      |       | <b>A</b> 0 |
| Total     |   | 37           | 1              | 100%  | 77     |        | 1     | 0          |
|           |   |              |                |       |        |        |       |            |
| 31417GEG7 | ACADEMY MORTGAGE<br>CORPORATION                   | 2            | \$1,102,000.00 | 1.08% | , 0    | \$0.00 | NA    | A 0        |
|           | BAXTER CREDIT UNION                               | 1            | \$594,750.00   | 0.58% | 0      | \$0.00 | NA NA | <b>A</b> 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2            | , , ,          |       | Ш      | ·      |       | ш          |
|           | CASHCALL, INC.                                    | 31           | 1              |       | _      |        |       |            |
|           | CENTURY LENDING COMPANY                           | 5            |                |       | 77     | 1      |       |            |
| <u> </u>  | CMG FINANCIAL                                     | 6            | \$3,089,399.00 | 3.04% | 0      | \$0.00 | NA    | 10         |
|           | CMG MORTGAGE INC, DBA<br>CMG FINANCIAL            | 1            | \$546,250.00   | 0.54% | )<br>O | \$0.00 | NA    | 70         |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA            | 1            | \$488,500.00   | 0.48% | ,<br>O | \$0.00 | NA    | <b>v</b> 0 |
| <u> </u>  | COBALT MORTGAGE                                   | 4            | \$1,940,100.00 | 1.91% | 0      | \$0.00 | NA    | 10         |
|           | CORNERSTONE HOME LENDING                          | 1            | \$480,000.00   | 0.47% | 0      | \$0.00 | NA    | <b>1</b> 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                 | 1            | \$512,000.00   | 0.5%  | 9      | \$0.00 | NA    | 0          |
| L         | CUSTOMERS BANK                                    | 1            | \$612,000.00   | 0.6%  | 0      | \$0.00 | NA    | <b>1</b> 0 |
|           | EXCEL MORTGAGE SERVICING, INC.                    | 3            | \$1,567,500.00 | 1.54% | 9      | \$0.00 | NA    | 0          |
|           | FIDELITY BANK - FALLS<br>CHURCH                   | 1            | \$607,500.00   | 0.6%  | 9      | \$0.00 | NA    | 0          |
|           | FINANCIAL PARTNERS CREDIT<br>UNION                | 1            | \$530,000.00   | 0.52% | , 0    | \$0.00 | NA    | 0          |
|           |   |              |                |       | _      |        |       |            |

|   |    | -               |         |        |      |
|---|----|-----------------|---------|--------|------|
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 1  | \$578,000.00    | 0.57%   | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2  | \$1,251,000.00  | 1.23% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$1,017,671.00  | 1% 0    | \$0.00 | NA 0 |
| FREMONT BANK  | 24 | \$13,213,934.45 | 13% 0   | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI  | 1  | \$520,950.00    | 0.51% 0 | \$0.00 | NA 0 |
| GRAND BANK NA   | 2  | \$1,137,000.00  | 1.12% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION   | 5  | \$2,549,900.00  | 2.51% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                      | 16 | \$8,522,350.00  | 8.38% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 1  | \$465,750.00    | 0.46% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1  | \$625,500.00    | 0.62% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC  | 1  | \$569,000.00    | 0.56%   | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.  | 1  | \$607,700.00    | 0.6% 0  | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$561,000.00    | 0.55% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$551,250.00    | 0.54% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$1,027,000.00  | 1.01% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 2  | \$1,125,500.00  | 1.11% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$559,344.39    | 0.55% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.   | 3  | \$1,666,000.00  | 1.64% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1  | \$625,500.00    | 0.62% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1  | \$533,634.00    | 0.52% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 2  | \$1,105,500.00  | 1.09% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 2  | \$953,000.00    | 0.94% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 4  | \$2,191,542.00  | 2.16% 0 |        | NA 0 |
| RANLIFE, INC.   | 1  | \$534,000.00    | 0.53% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$614,700.00    | 0.6% 0  | \$0.00 | NA 0 |
| RMK FINANCIAL CORP  | 1  | \$671,600.00    | 0.66% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 5  | \$2,705,800.00  | 2.66% 0 |        | NA 0 |
| SHEA MORTGAGE INC.  | 3  | \$1,865,500.00  | 1.83% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1  | \$592,800.00    | 0.58%   | \$0.00 | NA 0 |

|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 2   | \$1,251,000.00                 | 1.23%          | 0 | \$0.00 | NA   | ) |
|--|--|-----|--------------------------------|----------------|---|--------|------|---|
|  | STEARNS LENDING INC.   | 16  | \$8,643,097.70                 | 8.5%           | 0 | \$0.00 | NA   | ) |
|  | SUMMIT FUNDING, INC.   | 1   | \$625,500.00                   | 0.62%          | 0 | \$0.00 |      | т |
|  | SWBC MORTGAGE<br>CORPORATION   | 1   | \$488,000.00                   | 0.48%          | 0 | \$0.00 | NA   | ) |
|  | TECHNOLOGY CREDIT UNION  | 1   | \$536,000.00                   | 0.53%          | 0 | \$0.00 | NA ( | ) |
|  | UMPQUA BANK  | 1   | \$485,000.00                   | 0.48%          | 0 | \$0.00 | NA ( | ) |
|  | UNITED WHOLESALE<br>MORTGAGE   | 8   | \$4,318,052.85                 | 4.25%          | 0 | \$0.00 | NA   | ) |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$625,500.00                   | 0.62%          | 0 | \$0.00 | NA ( | ) |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2   | \$1,025,750.00                 | 1.01%          | 0 | \$0.00 | NA ( | ) |
|  | WESTERN FEDERAL CREDIT<br>UNION  | 1   | \$517,500.00                   | 0.51%          | 0 | \$0.00 | NA   | ) |
|  | WESTERN REGION RETAIL  | 4   | +-,-, -, -,                    | 2.22%          | 1 |        | NA ( | ) |
| Total  |  | 188 | \$101,668,225.39               | 100%           | 0 | \$0.00 | 0    | 4 |
|  |  |     |                                |                |   |        | -    | 1 |
| 31417GEH5  | ASSENT INC.  | 1   | \$566,360.50                   | 0.62%          | 1 |        | NA ( | T |
|  | BAXTER CREDIT UNION  | 1   | \$494,000.00                   | 0.54%          | 1 |        |      | + |
|  | BAY FEDERAL CREDIT UNION   | 1   | \$527,150.00                   | 0.58%          | 0 | \$0.00 | NAC  | 4 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 1   | \$476,000.00                   | 0.52%          |   | ·      |      | 4 |
|  | CASHCALL, INC.   | 30  |                                | 17.24%         | 1 |        | NA ( | T |
|  | CATALYST MORTGAGE  | 1   | \$623,195.96                   | 0.68%          | t | ·      |      | + |
|  | CENTURY LENDING COMPANY  | 2   | · ' ' '                        | 1.23%          | 1 |        | NA ( | 7 |
|  | CMG FINANCIAL  | 7   | · / /                          | 3.79%          | 1 |        |      | - |
|  | CMG MORTGAGE INC   | 2   | i i                            | 1.26%          | _ |        |      | _ |
|  | COBALT MORTGAGE  | 3   |                                | 1.63%          | - |        |      | + |
|  | COMERICA BANK  | 1   | \$493,500.00                   | 0.54%          | 1 |        |      | 7 |
|  | CUSTOMERS BANK EXCEL MORTGAGE SERVICING,   | 4   |                                | 2.48%          |   |        |      | Ī |
|  | INC. FIRST CALIFORNIA MORTGAGE   | 2   |                                | 1.21%          |   |        |      | ł |
|  | COMPANY<br>EIDST DLACE BANK  | 3   | ¢1 712 268 25                  | 1 97%          | Λ | \$0.00 | NA ( | + |
| <del>                                     </del> | FIRST PLACE BANK FIRSTLINE MORTGAGE, INC   | 3   |                                | 1.87%          |   |        |      | 7 |
|  | DBA FIRSTLINE FUNDING  | 1   | \$454,000.00                   | 0.5%           |   |        |      | 4 |
|  | FREMONT BANK   | 3   | · ' ' '                        | 1.83%          | 1 |        |      | T |
| <u> </u>   | FULTON BANK OF NEW JERSEY  | 1   | \$582,400.00                   | 0.64%          | + |        |      | + |
|  | GOLDEN WEST ALLIANCE INC. KINECTA FEDERAL CREDIT                                 | 6   | \$594,391.41<br>\$3,104,243.75 | 0.65%<br>3.39% |   |        |      | Ī |
|  | UNION  | 11  |                                | 6.68%          |   | ·      |      | 1 |

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|   |     |                                |         |          |    | Ι |
|---|-----|--------------------------------|---------|----------|----|---|
|   | 169 | \$91,668,898.73                | 100%    |          | 1  | 0 |
| Unavailable   | 1   | \$468,000.00                   | 0.51% ( | \$0.00   | NA | 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC.                   | 1   | \$560,191.70                   | 0.61%   | \$0.00   | NA | 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC                    | 3   | \$1,526,452.63                 | 1.67%   | \$0.00   | NA | ( |
| WESTSTAR MORTGAGE, INC.                               | 1   | \$616,216.17                   | 0.67%   | \$0.00   | NA | ( |
| WESTERN REGION RETAIL                                 | 5   | \$2,836,866.47                 | 3.09% ( | \$0.00   | NA | ( |
| VIEWPOINT BANK  | 1   | \$614,261.14                   | 0.67%   | \$0.00   | NA | ( |
| UNITED WHOLESALE<br>MORTGAGE                          | 15  | \$8,389,934.14                 | 9.15%   | \$0.00   | NA | + |
| SWBC MORTGAGE<br>CORPORATION                          | 3   | \$1,554,029.92                 | 1.7%    |          |    | Ī |
| SUMMIT FUNDING, INC.                                  | 3   | \$1,807,160.24                 | 1.97% ( |          |    | - |
| STEARNS LENDING INC.                                  | 17  | \$9,380,294.64                 | 10.23%  |          |    |   |
| COMPANY, INC. SOUND COMMUNITY BANK                    | 1   | \$506,000.00                   | 0.55%   | ·        |    |   |
| SIERRA PACIFIC MORTGAGE                               | 10  | ·                              | 5.89% ( |          |    |   |
| CREDIT UNION SHEA MORTGAGE INC.                       | 2   | \$990,349.00                   | 1.23%   | ·        |    |   |
| A CALIFORNIA CORPORATION<br>SCHOOLSFIRST FEDERAL      | 2   | \$1,143,645.54                 | 1.25%   |          |    |   |
| RIGHT START MORTGAGE, INC.,                           | 1   | \$529,433.20                   | 0.58%   | \$0.00   | NA |   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 1   | \$489,176.17                   | 0.53%   | \$0.00   | NA | L |
| REDWOOD CREDIT UNION                                  | 1   | \$575,000.00                   | 0.63% ( | \$0.00   | NA | L |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION              | 3   | \$1,584,533.94                 | 1.73%   | \$0.00   | NA |   |
| PHOENIX WHOLESALE                                     | 2   | \$1,060,712.62                 | 1.16%   | i e      |    |   |
| PATELCO CREDIT UNION                                  | 1   | \$563,332.59                   | 0.61% ( | \$0.00   | NA |   |
| ORANGE COUNTY'S CREDIT<br>UNION                       | 1   | \$593,100.00                   | 0.65%   |          |    |   |
| ORANGE COUNTY CAPITAL                                 | 1   | \$461,019.83                   | 0.5%    |          |    |   |
| INC. OPES ADVISORS, INC.                              | 1   | \$556,000.00                   | 0.61%   | <u> </u> |    |   |
| OMEGA FINANCIAL SERVICES,                             | 1   | \$612,250.00                   | 0.67% ( |          |    |   |
| O A MORTGAGE SERVICES                                 | 1   | \$578,325.86                   | 0.63%   |          | 1  |   |
| COMPANY,LLC  NEW AMERICAN MORTGAGE                    | 1   | \$1,194,238.04<br>\$460,000.00 | 0.5%    |          |    |   |
| MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE | 1   | \$625,500.00                   | 0.68%   | \$0.00   | NA |   |
| SERVICES, A CALIFORNIA<br>CORPORATION                 |     |                                |         |          |    | _ |

Total

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| 31417GEJ1 | ABSOLUTE HOME MORTGAGE<br>CORP   | 1 | \$416,299.61   | 0.28% | 0 \$0.00 | ) NA |
|-----------|--|---|----------------|-------|----------|------|
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1 | \$124,227.54   | 0.09% | 0 \$0.00 | ) NA |
|           | ALABAMA ONE CREDIT UNION   | 7 | \$1,349,960.00 | 0.92% | 0 \$0.00 | ) NA |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                    | 1 | \$179,697.67   | 0.12% | 0 \$0.00 | ) NA |
|           | ALERUS FINANICAL N.A,DBD<br>ALERUS MORTGAGE                            | 1 | \$240,000.00   | 0.16% | 0 \$0.00 | ) NA |
|           | ALERUS MORTGAGE  | 1 | \$188,000.00   | 0.13% | 0 \$0.00 | ) NA |
|           | ALLIANT BANK   | 1 | \$190,000.00   | 0.13% | 0 \$0.00 | ) NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                  | 1 | \$110,813.56   | 0.08% | 0 \$0.00 | ) NA |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                                       | 4 | \$580,496.90   | 0.4%  | 0 \$0.00 | ) NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 6 | \$2,227,000.00 | 1.52% | 0 \$0.00 | ) NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                                  | 1 | \$305,000.00   | 0.21% | 0 \$0.00 | ) NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION          | 2 | \$373,932.32   | 0.26% | 0 \$0.00 | ) NA |
|           | ANSON BANK & TRUST CO.   | 1 | \$192,500.00   | 0.13% | 0 \$0.00 | ) NA |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                                       | 1 | \$266,600.00   | 0.18% | 0 \$0.00 | ) NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 4 | \$595,523.49   | 0.41% | 0 \$0.00 | ) NA |
|           | ASSOCIATED CREDIT UNION  | 1 | \$125,000.00   | 0.09% | 0 \$0.00 | ) NA |
|           | BANCORPSOUTH BANK  | 1 | \$127,000.00   | 0.09% | 0 \$0.00 | ) NA |
|           | BANK MUTUAL  | 6 | \$1,412,534.93 | 0.97% | 0 \$0.00 | ) NA |
|           | BANK OF SPRINGFIELD  | 2 | \$412,655.23   | 0.28% | 0 \$0.00 | ) NA |
|           | BANK OF STANLY   | 5 | \$664,380.00   | 0.45% | 0 \$0.00 | ) NA |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.               | 2 | \$299,000.00   | 0.2%  | 0 \$0.00 | ) NA |
|           | BANKERS TRUST  | 1 | \$175,704.39   | 0.12% | 0 \$0.00 | ) NA |
|           | BANKERS TRUST COMPANY  | 1 | \$411,467.74   | 0.28% | 0 \$0.00 | ) NA |
|           | BAXTER CREDIT UNION  | 5 | \$1,289,499.61 | 0.88% | 0 \$0.00 | ) NA |
|           | BELL STATE BANK & TRUST  | 1 | \$159,600.00   | 0.11% | 0 \$0.00 | ) NA |
|           | BLACKHAWK BANK   | 1 | \$209,200.00   | 0.14% | 0 \$0.00 | ) NA |
|           | BLUCURRENT CREDIT UNION  | 1 | \$243,900.00   | 0.17% | 0 \$0.00 | ) NA |
|           | BUENA VISTA NATIONAL BANK  | 1 | \$236,000.00   | 0.16% | 0 \$0.00 | ) NA |
|           | CITIZENS BANK  | 1 | \$171,000.00   | 0.12% | 0 \$0.00 | ) NA |
|           | COLE TAYLOR BANK   | 4 | \$1,121,150.00 | 0.77% | 0 \$0.00 | ) NA |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 4 | \$906,220.10   | 0.62% | 0 \$0.00 | ) NA |

| 1  | \$403,000.00   | 0.28% 0   | \$0.00  | NA 0   |
|----|--|---|---|--|
| 1  | \$322,800.00   | 0.22% 0   | \$0.00  | NA 0   |
| 1  | \$228,000,00   | 0.16%.0   | \$0.00  | NA 0   |
| 2  |  |   |   |  |
| 1  |  |   |   | NA 0   |
| 1  |  |   |   | NA 0   |
| 1  |  |   |   | NA 0   |
| 1  | \$133,791.00   | 0.11700   | φ0.00   | NAU  |
| 1  | \$154,000.00   |   | ·   | NA 0   |
| 1  | \$411,375.00   | 0.28% 0   | \$0.00  | NA 0   |
| 1  | \$98,950.00  | 0.07% 0   | \$0.00  | NA 0   |
| 1  | \$293,000.00   | 0.2%  | \$0.00  | NA 0   |
| 4  | \$731,000.00   | 0.5% 0  | \$0.00  | NA 0   |
| 1  | \$162,624.97   | 0.11% 0   | \$0.00  | NA 0   |
| 2  | \$367,900.00   | 0.25% 0   | \$0.00  | NA 0   |
| 2  | \$308,277.37   | 0.21% 0   | \$0.00  | NA 0   |
| 1  | \$582,000.00   | 0.4% 0  | \$0.00  | NA 0   |
| 28 | \$9,112,720.38   | 6.24% 0   | \$0.00  | NA 0   |
| 2  | \$302,600.00   | 0.21% 0   | \$0.00  | NA 0   |
| 1  | \$355,000.00   | 0.24% 0   | \$0.00  | NA 0   |
| 1  | \$245,000.00   | 0.17% 0   | \$0.00  | NA 0   |
| 8  | \$2,503,033.78   | 1.71% 0   | \$0.00  | NA 0   |
| 7  | \$1,698,517.37   |   |   | NA 0   |
| 1  | \$183,000.00   | 0.13%   | \$0.00  | NA 0   |
| 1  | \$190,000.00   | 0.13% 0   | \$0.00  | NA 0   |
| 2  | \$609,973.77   | 0.42%   | \$0.00  | NA 0   |
| 1  | \$96,000.00  | 0.07% 0   | \$0.00  | NA 0   |
| 1  | \$73,870.27  | 0.05% 0   | \$0.00  | NA 0   |
| 2  | \$257,483.52   | 0.18% 0   | \$0.00  | NA 0   |
| 1  | \$146,300.00   | 0.1%0   | \$0.00  | NA 0   |
| 1  | \$390,000.00   | 0.27% 0   | \$0.00  | NA 0   |
| 1  | \$256,325.21   | 0.18% 0   | \$0.00  | NA 0   |
| 1  | \$100,000.00   | 0.07% 0   | \$0.00  | NA 0   |
|    | 1<br>1<br>1<br>2<br>2<br>1<br>28<br>2<br>1<br>1<br>1<br>8<br>7 | 1 \$322,800.00 1 \$228,000.00 2 \$558,435.78 1 \$159,513.98 1 \$288,000.00 1 \$155,791.00 1 \$154,000.00 1 \$411,375.00 1 \$98,950.00 1 \$293,000.00 1 \$162,624.97 2 \$367,900.00 2 \$308,277.37 1 \$582,000.00 2 \$308,277.37 1 \$582,000.00 2 \$302,600.00 1 \$355,000.00 1 \$355,000.00 1 \$355,000.00 1 \$245,000.00 1 \$190,000.00 2 \$609,973.77 1 \$96,000.00 1 \$73,870.27 2 \$257,483.52 1 \$146,300.00 1 \$390,000.00 1 \$390,000.00 | 1       \$322,800.00       0.22% 0         1       \$228,000.00       0.16% 0         2       \$558,435.78       0.38% 0         1       \$159,513.98       0.11% 0         1       \$288,000.00       0.2% 0         1       \$155,791.00       0.11% 0         1       \$154,000.00       0.11% 0         1       \$411,375.00       0.28% 0         1       \$98,950.00       0.07% 0         1       \$293,000.00       0.2% 0         4       \$731,000.00       0.5% 0         2       \$367,900.00       0.25% 0         2       \$308,277.37       0.21% 0         1       \$582,000.00       0.4% 0         28       \$9,112,720.38       6.24% 0         2       \$302,600.00       0.21% 0         1       \$245,000.00       0.17% 0         8       \$2,503,033.78       1.71% 0         7       \$1,698,517.37       1.16% 0         1       \$190,000.00       0.13% 0         2       \$609,973.77       0.42% 0         1       \$96,000.00       0.07% 0         1       \$73,870.27       0.05% 0         2       \$257,483.52 | 1         \$322,800.00         0.22% 0         \$0.00           1         \$228,000.00         0.16% 0         \$0.00           2         \$558,435.78         0.38% 0         \$0.00           1         \$159,513.98         0.11% 0         \$0.00           1         \$288,000.00         0.2% 0         \$0.00           1         \$154,000.00         0.11% 0         \$0.00           1         \$411,375.00         0.28% 0         \$0.00           1         \$498,950.00         0.07% 0         \$0.00           1         \$293,000.00         0.2% 0         \$0.00           2         \$367,900.00         0.25% 0         \$0.00           2         \$367,900.00         0.25% 0         \$0.00           2         \$367,900.00         0.25% 0         \$0.00           2         \$367,900.00         0.25% 0         \$0.00           2         \$367,900.00         0.25% 0         \$0.00           2         \$302,600.00         0.24% 0         \$0.00           2         \$302,600.00         0.21% 0         \$0.00           1         \$245,000.00         0.24% 0         \$0.00           2         \$355,000.00         0.24% 0         < |

| FIRST FEDERAL BANK 1 \$295,000.00 0.2% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. 2 \$393,253.00 0.27% 0 \$0.00 NA SINC 1 \$288,526.25 0.2% 0 \$0.00 NA SINC 1 \$288,526.25 0.2% 0 \$0.00 NA SINC 1 \$288,526.25 0.2% 0 \$0.00 NA SINC 1 \$95,000.00 0.53% 0 \$0.00 NA SINC 1 \$95,000.00 0.07% 0 \$0.00 NA SINC 1 \$95,000.00 0.07% 0 \$0.00 NA SINC 1 \$95,000.00 0.07% 0 \$0.00 NA SINC 1 \$95,000.00 0.07% 0 \$0.00 NA SINC 1 \$95,000.00 0.07% 0 \$0.00 NA SINC 1 \$169,737.85 0.12% 0 \$0.00 NA SINC 1 \$169,737.85 0.12% 0 \$0.00 NA SINC 1 \$140,000.00 0.23% 0 \$0.00 NA SINC 1 \$140,000.00 0.23% 0 \$0.00 NA SINC 1 \$140,000.00 0.05% 0 \$0.00 NA SINC 1 \$140,000.00 0.05% 0 \$0.00 NA SINC 1 \$140,000.00 0.05% 0 \$0.00 NA SINC 1 \$140,000.00 0.05% 0 \$0.00 NA SINC 1 \$140,000.00 0.29% 0 \$0.00 NA SINC |
|--|
| OF LAKEWOOD, ISAOA  FIRST FINANCIAL SERVICES INC  1 \$288,526.25   |
| FIRST FINANCIAL SERVICES INC  1 \$288,526.25 0.2% 0 \$0.00 NA  FIRST HAWAIIAN BANK 2 \$774,000.00 0.53% 0 \$0.00 NA  FIRST MORTGAGE COMPANY LLC  1 \$95,000.00 0.07% 0 \$0.00 NA  FIRST NIAGARA BANK, N.A. 2 \$169,737.85 0.12% 0 \$0.00 NA  FIRST REPUBLIC BANK 3 \$711,911.97 0.49% 0 \$0.00 NA  FIRST RESIDENTIAL MORTGAGE  1 \$332,000.00 0.23% 0 \$0.00 NA  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 NA  FIRST UNITED BANK & TRUST 1 \$75,000.00 0.05% 0 \$0.00 NA  FIRSTAR BANK N.A. 1 \$417,000.00 0.29% 0 \$0.00 NA  FIRSTLINE MORTGAGE INC. 1 \$298,990.93 0.2% 0 \$0.00 NA  FLAGSTAR BANK, FSB 1 \$414,314.42 0.28% 0 \$0.00 NA  GREAT WESTERN BANK 3 \$792,766.45 0.54% 0 \$0.00 NA  GREATER NEVADA MORTGAGE  |
| FIRST MORTGAGE COMPANY LLC  FIRST NIAGARA BANK, N.A.  2 \$169,737.85 0.12% 0 \$0.00 NA  FIRST REPUBLIC BANK  3 \$711,911.97 0.49% 0 \$0.00 NA  FIRST RESIDENTIAL MORTGAGE  1 \$332,000.00 0.23% 0 \$0.00 NA  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST  1 \$75,000.00 0.05% 0 \$0.00 NA  FIRSTAR BANK N.A. 1 \$417,000.00 0.29% 0 \$0.00 NA  FIRSTLINE MORTGAGE INC. 1 \$298,990.93 0.2% 0 \$0.00 NA  FLAGSTAR BANK, FSB 1 \$414,314.42 0.28% 0 \$0.00 NA  GREAT WESTERN BANK 3 \$792,766.45 0.54% 0 \$0.00 NA  |
| LLC  |
| FIRST REPUBLIC BANK  3 \$711,911.97 0.49% 0 \$0.00 NA FIRST RESIDENTIAL MORTGAGE  1 \$332,000.00 0.23% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION  1 \$140,000.00 0.1% 0 \$0.00 NA FIRST UNITED BANK & TRUST 1 \$75,000.00 0.05% 0 \$0.00 NA FIRSTAR BANK N.A. 1 \$417,000.00 0.29% 0 \$0.00 NA FIRSTLINE MORTGAGE INC. 1 \$298,990.93 0.2% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$414,314.42 0.28% 0 \$0.00 NA GREAT WESTERN BANK 3 \$792,766.45 0.54% 0 \$0.00 NA   |
| FIRST RESIDENTIAL MORTGAGE  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST  FIRSTAR BANK N.A.  FIRSTLINE MORTGAGE INC.  FLAGSTAR BANK, FSB  GREAT WESTERN BANK  STOROGO DO NA  \$332,000.00  0.23% 0  \$0.00  NA  \$140,000.00  0.1% 0  \$0.00  NA  \$140,000.00  0.25% 0  \$0.00  NA  \$1417,000.00  0.29% 0  \$0.00  NA  \$1417,000.00  0.29% 0  \$1414,314.42  0.28%                              |
| MORTGAGE  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST  S140,000.00  FIRSTAR BANK N.A.  FIRSTLINE MORTGAGE INC.  S298,990.93  FLAGSTAR BANK, FSB  S414,314.42  GREAT WESTERN BANK  S792,766.45  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA  S140,000.00  S0.00  NA  S298,990.93  S280  S0.00  NA  SREATER NEVADA MORTGAGE  S97,700.00  S0.00  NA  S97,700.00  S0.00  NA  S97,700.00  S0.00  NA   |
| CREDIT UNION  FIRST UNITED BANK & TRUST  1 \$75,000.00 0.05% 0 \$0.00 NA  FIRSTAR BANK N.A.  1 \$417,000.00 0.29% 0 \$0.00 NA  FIRSTLINE MORTGAGE INC.  1 \$298,990.93 0.2% 0 \$0.00 NA  FLAGSTAR BANK, FSB  1 \$414,314.42 0.28% 0 \$0.00 NA  GREAT WESTERN BANK  3 \$792,766.45 0.54% 0 \$0.00 NA  GREATER NEVADA MORTGAGE  1 \$97,700.00 0.07% 0 \$0.00 NA  |
| FIRSTAR BANK N.A. 1 \$417,000.00 0.29% 0 \$0.00 NA FIRSTLINE MORTGAGE INC. 1 \$298,990.93 0.2% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$414,314.42 0.28% 0 \$0.00 NA GREAT WESTERN BANK 3 \$792,766.45 0.54% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$97,700.00 0.07% 0 \$0.00 NA   |
| FIRSTLINE MORTGAGE INC. 1 \$298,990.93 0.2% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$414,314.42 0.28% 0 \$0.00 NA GREAT WESTERN BANK 3 \$792,766.45 0.54% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$97,700.00 0.07% 0 \$0.00 NA  |
| FLAGSTAR BANK, FSB         1         \$414,314.42         0.28% 0         \$0.00         NA           GREAT WESTERN BANK         3         \$792,766.45         0.54% 0         \$0.00         NA           GREATER NEVADA MORTGAGE         1         \$97,700,00         0.07% 0         \$0.00         NA  |
| GREAT WESTERN BANK 3 \$792,766.45 0.54% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$97,700,00 0.07% 0 \$0.00 NA  |
| GREATER NEVADA MORTGAGE 1 \$97,700,00 0,07% 0 \$0,00 NA  |
| - 1 1  |
|  |
| GUARANTEED RATE, INC. 4 \$1,051,750.00 0.72% 0 \$0.00 NA   |
| GUARANTY BANK & TRUST 1 \$163,724.25 0.11% 0 \$0.00 NA   |
| GUARANTY BANK & TRUST 1 \$237,600.26 0.16% 0 \$0.00 NA   |
| GUARDIAN MORTGAGE 3 \$938,313.97 0.64% 0 \$0.00 NA   |
| HARBORONE CREDIT UNION   1   \$304,000.00   0.21% 0   \$0.00   NA  |
| HIGHLANDS RESIDENTIAL 1 \$299,738.41 0.21% 0 \$0.00 NA   |
| HILLS BANK AND TRUST 2 \$826,720.00 0.57% 0 \$0.00 NA  |
| HONOLULU HOMELOANS, INC. 2 \$686,500.00 0.47% 0 \$0.00 NA  |
| HONOR CREDIT UNION 1 \$127,600.00 0.09% 0 \$0.00 NA  |
| IBERIABANK MORTGAGE  |
| IOWA BANKERS MORTGAGE 1 \$93,000.00 0.06% 0 \$0.00 NA  |
| JACKSONVILLE SAVINGS BANK 1 \$188,682.56 0.13% 0 \$0.00 NA   |
| KANSAS STATE BANK OF 1 \$390,000.00 0.27% 0 \$0.00 NA  |
| KINECTA FEDERAL CREDIT 2 \$517,904.83 0.35% 0 \$0.00 NA  |
| LANDMARK CREDIT UNION 1 \$320,261.19 0.22% 0 \$0.00 NA   |
| LEADER BANK, N.A. 4 \$975,970.77 0.67% 0 \$0.00 NA   |
| LENDERLIVE NETWORK, INC. 1 \$249,580.10 0.17% 0 \$0.00 NA  |
| LEOMINSTER CREDIT UNION 1 \$281,051.48 0.19% 0 \$0.00 NA   |

| .27 0.44% ( .69 0.35% ( .49 0.61% ( .44 0.21% ( | \$0.00   |   |
|---|--|---|
| .49 0.61%                                       | ·  | NA 0  |
| .49 0.61%                                       | ·  | 11/1  |
|   | ሰባ በቃ  |   |
| .44 0.21%                                       |  | 1 1 1   |
|   |  |   |
| .00 0.26%                                       | 0 \$0.00   | NA 0  |
|   |  | NA 0  |
| .88 1.33%                                       | 0 \$0.00   | NA 0  |
| .66 0.45%                                       | \$0.00   | NA 0  |
| .00 0.36%                                       | 0 \$0.00   | NA 0  |
| .56 0.27%                                       | 0 \$0.00   | NA 0  |
| .00 0.45%                                       | 0 \$0.00   | NA 0  |
| .00 0.2%  | \$0.00   | NA 0  |
| .67 0.11%                                       | \$0.00   | NA 0  |
| .00 0.16%                                       | \$0.00   | NA 0  |
| .60 0.31%                                       | \$0.00   | NA 0  |
| .63 0.2%  | \$0.00   | NA 0  |
| .04 0.6%  | \$0.00   | NA 0  |
| .57 0.21%                                       | \$0.00   | NA 0  |
| .94 0.12% (                                     | \$0.00   | NA 0  |
|   | \$0.00   | NA 0  |
|   | _  |   |
| .00 0.2%  | 0 \$0.00   | NA 0  |
| .00 0.16%                                       | \$0.00   | NA 0  |
| .00 0.1%  | 0 \$0.00   | NA 0  |
| .00 0.22%                                       | 0 \$0.00   | NA 0  |
| .00 0.05%                                       | \$0.00   | NA 0  |
| .87 0.04%                                       | \$0.00   | NA 0  |
| .00 0.28%                                       | \$0.00   | NA 0  |
| .72 0.13%                                       | \$0.00   | NA 0  |
| .75 0.16%                                       | \$0.00   | NA 0  |
| .37 0.28%                                       | \$0.00   | NA 0  |
|   | .00         0.26%           .00         0.49%           .88         1.33%           .66         0.45%           .00         0.36%           .56         0.27%           .00         0.45%           .00         0.45%           .67         0.11%           .60         0.31%           .63         0.2%           .04         0.6%           .57         0.21%           .94         0.12%           .73         1.09%           .92         34.89%           .00         0.16%           .00         0.16%           .00         0.16%           .00         0.22%           .00         0.18%           .00         0.28%           .72         0.13%           .75         0.16% | .00         0.26% 0         \$0.00           .00         0.49% 0         \$0.00           .88         1.33% 0         \$0.00           .66         0.45% 0         \$0.00           .00         0.36% 0         \$0.00           .56         0.27% 0         \$0.00           .00         0.45% 0         \$0.00           .67         0.11% 0         \$0.00           .60         0.31% 0         \$0.00           .63         0.2% 0         \$0.00           .63         0.2% 0         \$0.00           .57         0.21% 0         \$0.00           .57         0.21% 0         \$0.00           .94         0.12% 0         \$0.00           .92         34.89% 0         \$0.00           .00         0.16% 0         \$0.00           .00         0.16% 0         \$0.00           .00         0.16% 0         \$0.00           .00         0.22% 0         \$0.00           .00         0.22% 0         \$0.00           .00         0.22% 0         \$0.00           .00         0.22% 0         \$0.00           .00         0.22% 0         \$0.00 |

| RESIDENTIAL FINANCE<br>CORPORATION                                       | 3  | \$939,470.42   | 0.64%   | \$0.00 | NA   |
|--|----|----------------|---------|--------|------|
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$382,744.91   | 0.26% 0 | \$0.00 | NA   |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 20 | \$6,841,099.00 | 4.68% 0 | \$0.00 | NA   |
| SABINE FEDERAL CREDIT<br>UNION   | 1  | \$210,238.60   | 0.14%   | \$0.00 | NA   |
| SANTA BARBARA COUNTY<br>FEDERAL CREDIT UNION                             | 1  | \$107,818.60   | 0.07% 0 | \$0.00 | NA   |
| SAVINGS BANK OF DANBURY  | 1  | \$344,000.00   | 0.24% 0 | \$0.00 | NA ( |
| SCOTIABANK OF PUERTO RICO  | 13 | \$1,106,803.81 | 0.76% 0 | \$0.00 | NA ( |
| SECURITY NATIONAL BANK   | 2  | \$238,398.19   | 0.16% 0 | \$0.00 | NA   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 | 3  | \$368,677.80   | 0.25% 0 | \$0.00 | NA   |
| SOUND COMMUNITY BANK   | 1  | \$189,450.00   | 0.13% 0 | \$0.00 | NA ( |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$211,400.00   | 0.14% 0 | \$0.00 | NA   |
| SOUTHEAST NATIONAL BANK  | 1  | \$316,000.00   | 0.22% 0 | \$0.00 | NA ( |
| SOVEREIGN BANK, N.A.   | 2  | \$549,803.27   | 0.38% 0 | \$0.00 | NA ( |
| ST. PAUL FEDERAL CREDIT<br>UNION   | 1  | \$130,000.00   | 0.09% 0 | \$0.00 | NA   |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$69,882.43    | 0.05%   | \$0.00 | NA   |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                               | 7  | \$1,651,215.04 | 1.13% 0 | \$0.00 | NA   |
| STEARNS LENDING INC.   | 5  | \$1,040,471.86 | 0.71% 0 | \$0.00 | NA ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$145,000.00   | 0.1% 0  | \$0.00 | NA   |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 23 | \$3,118,629.19 | 2.13% 0 | \$0.00 | NA   |
| SUPERIOR FINANCIAL<br>SOLUTIONS  | 1  | \$122,094.59   | 0.08% 0 | \$0.00 | NA   |
| TEACHERS FEDERAL CREDIT<br>UNION   | 1  | \$216,000.00   | 0.15% 0 | \$0.00 | NA   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 2  | \$266,565.40   | 0.18% 0 | \$0.00 | NA   |
| THE ADIRIONDACK TRUST<br>COMPANY   | 1  | \$364,000.00   | 0.25% 0 | \$0.00 | NA   |
| THE ADIRONDACK TRUST<br>COMPANY  | 3  | \$648,500.00   | 0.44% 0 | \$0.00 | NA   |
| THE BANK OF COMMERCE   | 1  | \$135,147.63   | 0.09% 0 | \$0.00 | NA ( |
| THE FIRST NATIONAL BANK OF<br>MIFFLINT                                   | 1  | \$92,303.47    | 0.06% 0 | \$0.00 | NA   |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF                                | 1  | \$331,555.06   | 0.23% 0 | \$0.00 | NA   |

|   | SYCAMORE  |              |                  |        |        |        |      |           |
|---|---|--------------|------------------|--------|--------|--------|------|-----------|
|   | TOP ONE MORTGAGE, LLC                                       | 2            | \$795,410.82     | 0.54%  | 0      | \$0.00 | NA   | 0         |
|   | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.            | 1            | \$417,000.00     | 0.29%  | 0      | \$0.00 | NA   | 0         |
|   | TRUSTAR FEDERAL CREDIT<br>UNION                             | 1            | \$320,000.00     | 0.22%  | 0      | \$0.00 | NA   | 0         |
|   | UNION SAVINGS BANK  | 6            | \$1,454,368.96   | 1%     | 0      | \$0.00 | NA   | 0         |
|   | UNITED COMMUNITY BANK                                       | 2            | \$377,256.05     | 0.26%  | 0      | \$0.00 | NA   | 0         |
| UNITED VALLEY BANK-<br>COLUMBIA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF NORTH DAKOTA | 1   | \$234,605.30 | 0.16%            | 0      | \$0.00 | NA     | 0    |           |
|   | UNITEDONE CREDIT UNION                                      | 1            | \$91,543.64      | 0.06%  | 0      | \$0.00 | NA   | 0         |
|   | UNITUS COMMUNITY CREDIT<br>UNION                            | 1            | \$338,700.00     | 0.23%  | 0      | \$0.00 | NA   | 0         |
|   | VECTRA BANK COLORADO, NA                                    | 1            | \$390,681.49     | 0.27%  | 0      | \$0.00 | NA   | 0         |
|   | WAYNE BANK  | 3            | \$342,388.48     | 0.23%  | 0      | \$0.00 | NA   | 0         |
|   | WESTERN SUN FEDERAL<br>CREDIT UNION                         | 1            | \$101,079.94     | 0.07%  | 0      | \$0.00 | NA   | 0         |
| CREDIT UN<br>WOLF RIV<br>BANK<br>WVHDF  | WHATCOM EDUCATIONAL<br>CREDIT UNION                         | 17           | \$3,631,382.63   | 2.49%  | 0      | \$0.00 | NA   | 0         |
|   | WOLF RIVER COMMUNITY<br>BANK                                | 1            | \$144,875.00     | 0.1%   | 0      | \$0.00 | NA   | 0         |
|   | WVHDF   | 2            | \$277,135.19     | 0.19%  | 0      | \$0.00 | NA   |           |
|   | Unavailable   | 6            | . , ,            | 0.91%  | 0      | \$0.00 | NA   | 0         |
| Total   |   | 607          | \$146,076,427.22 | 100%   | 0      | \$0.00 |      | 0         |
| 21.415.05770  |   |              | Φ2.42.2 C0.12    | 15.00% | _      | 40.00  | 27.4 |           |
| 31417GEK8   | ABBEVILLE BUILDING & LOAN                                   | 1            | \$342,260.13     | 15.33% | O      | \$0.00 | NA   | 10        |
|   | AEROSPACE FEDERAL CREDIT<br>UNION                           | 1            | \$404,943.88     | 18.14% | 0      | \$0.00 | NA   | 0         |
|   | ASOCIACION DE EMPLEADOS<br>DE ELA                           | 1            | \$90,492.25      | 4.05%  | 0      | \$0.00 | NA   | 0         |
|   | COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 1            | \$348,231.85     | 15.6%  | 0      | \$0.00 | NA   | 0         |
|   | DHI MORTGAGE COMPANY LTD                                    | 1            | \$121,538.59     | 5.44%  | 0      | \$0.00 | NA   | 0         |
|   | EVERBANK  | 1            | \$101,982.20     | 4.57%  | -      | \$0.00 | NA   | 0         |
|   | FIRST FEDERAL BANK, FSB                                     | 1            | \$294,405.15     | 13.19% | 0      | \$0.00 | NA   | 0         |
|   | KERN SCHOOLS FEDERAL<br>CREDIT UNION                        | 1            | \$293,662.65     | 13.15% | 0      | \$0.00 | NA   | 0         |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1            | \$78,043.82      | 3.5%   | 0      | \$0.00 | NA   | 0         |
|   | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 1            | \$156,934.36     | 7.03%  | 0      | \$0.00 | NA   | 0         |
| Total   |   | 10           | \$2,232,494.88   | 100%   | 0      | \$0.00 |      | 0         |
|   |   |              |                  |        | Ц      |        |      | $\coprod$ |
| 31417GEL6   |   | 28           | \$7,589,440.00   | 33.03% | 0      | \$0.00 | NA   | 0         |

|           | AMERICAN INTERNET<br>MORTGAGE, INC.                           |        |                 |          | Ш   |        | <u> </u> |                   |
|-----------|---|--------|-----------------|----------|-----|--------|----------|-------------------|
|           | AMERISAVE MORTGAGE<br>CORPORATION                             | 39     | \$11,799,227.03 | 51.35%   | 0   | \$0.00 | NA       | 10                |
|           | ARVEST MORTGAGE COMPANY                                       | 2      | \$325,800.00    | 1.42%    | 0   | \$0.00 | NA       | <b>1</b> 0        |
|           | COMMUNITY BANK OF TEXAS,<br>NA                                | 1      | \$417,000.00    | 1.81%    | 0   | \$0.00 | NA       | <b>7</b> 0        |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1      | \$217,000.00    | 0.94%    | 0   | \$0.00 | NA       | 70                |
|           | FIRST NATIONAL BANK IN<br>SIOUX FALLS                         | 1      | \$417,000.00    | 1.81%    | 0   | \$0.00 | NA       | 70                |
|           | FIRST NATIONAL BANK OF<br>OMAHA                               | 1      | \$250,000.00    | 1.09%    | 0   | \$0.00 | NA       | <b>7</b> 0        |
|           | IMORTGAGE.COM, INC.   | 1      | \$160,000.00    | 0.7%     | 0   | \$0.00 | NA       | 10                |
|           | INTERBANK MORTGAGE<br>COMPANY                                 | 3      | \$1,069,983.44  | 4.66%    | 0   | \$0.00 | NA       | 70                |
|           | PULTE MORTGAGE LLC  | 3      | , ,             |          |     | \$0.00 | NA       | 10                |
| Total     |   | 80     | \$22,977,892.47 | 100%     | 0   | \$0.00 |          | 0                 |
|           |   | لِــــ |                 | <u> </u> | 4   |        |          | Щ                 |
| 31417GEM4 | 1ST MARINER BANK  |        | \$212,600.00    |          | 1 1 | \$0.00 | NA       | $\neg$            |
| <u> </u>  | 1ST MORTGAGES   | 1      | \$185,000.00    |          | +   | \$0.00 | NA       | $\boldsymbol{	o}$ |
| <u> </u>  | ABBEVILLE BUILDING & LOAN                                     | 1      | \$183,200.00    | 0.07%    | 0   | \$0.00 | NA       | 70                |
|           | ABERDEEN PROVING GROUND<br>FCU                                | 1      | \$191,697.83    | 0.07%    | 0   | \$0.00 | NA       | 70                |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 12     | \$3,340,970.00  | 1.31%    | 0   | \$0.00 | NA       | <b>v</b> 0        |
| <u> </u>  | ADVANTAGE BANK  | 1      | \$310,469.28    | 0.12%    | 0   | \$0.00 | NA       | <b>1</b> 0        |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 3      | \$760,087.72    | 0.3%     | 0   | \$0.00 | NA       | 70                |
| <u> </u>  | ALLIANT BANK  | 1      | \$248,000.00    | 0.1%     | 0   | \$0.00 | NA       | <b>1</b> 0        |
|           | ALTRA FEDERAL CREDIT<br>UNION                                 | 2      | \$537,500.00    | 0.21%    | 0   | \$0.00 | NA       | 70                |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 5      | \$1,367,230.27  | 0.53%    | 0   | \$0.00 | NA       | 70                |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 2      | \$655,000.00    | 0.26%    | 0   | \$0.00 | NA       | 70                |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 3      | \$760,000.00    | 0.3%     | 0   | \$0.00 | NA       | 70                |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1      | \$318,750.00    | 0.12%    | 0   | \$0.00 | NA       | 70                |
| <u> </u>  | ANCHORBANK, FSB   | 2      | \$396,200.00    | 0.15%    | 0   | \$0.00 | NA       | <b>1</b> 0        |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1      | \$180,000.00    | 0.07%    | 0   | \$0.00 | NA       | 0                 |
|           | ARIZONA STATE CREDIT UNION                                    | 1      | \$267,200.00    | 0.1%     | 0   | \$0.00 | NA       | <b>1</b> 0        |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                     | 1      | \$228,000.00    |          | 1 1 | \$0.00 |          |                   |

| BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY   |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$250,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK   | 10 | \$3,594,500.00  | 1.41% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 7  | \$1,798,100.00  | 0.7% 0  | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$194,500.07    | 0.08% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$179,200.00    | 0.07% 0 | \$0.00 | NA 0 |
| AVIDIA BANK   | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 4  | \$812,250.00    | 0.32% 0 | \$0.00 | NA 0 |
| BANK FORWARD  | 1  | \$184,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 1  | \$257,276.08    | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF AMERICNA FORK   | 1  | \$214,400.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 3  | \$1,210,500.00  | 0.47% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 1  | \$291,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 6  | \$1,833,417.09  | 0.72% 0 | \$0.00 | NA 0 |
| BANKERS TRUST   | 1  | \$192,800.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANKERS' BANK   | 3  | \$821,722.86    | 0.32% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 1  | \$406,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION   | 1  | \$255,900.00    | 0.1% 0  | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 2  | \$630,400.00    | 0.25% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION   | 1  | \$414,361.04    | 0.16% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK  | 2  | \$462,693.11    | 0.18% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION  | 1  | \$232,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 1  | \$291,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC   | 1  | \$416,700.00    | 0.16% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 3  | \$1,057,750.00  | 0.41% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING  | 1  | \$618,296.55    | 0.24% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES,<br>INC.   | 1  | \$180,500.00    | 0.07% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION   | 2  | \$515,000.00    | 0.2% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 3  | \$861,000.00    | 0.34% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 36 | \$12,290,482.39 | 4.8% 0  | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 1  | \$256,700.00    | 0.1% 0  | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY   | 5  | \$1,986,500.00  | 0.78% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON BANK   | 1  | \$235,000.00    | 0.09% 0 | \$0.00 | NA 0 |

|                                    |   |   |         | т      | 1    |  |
|------------------------------------|---|---|---------|--------|------|--|
| RY CREEK MORTGAGE<br>NC.           | 4   | \$1,332,800.00  | 0.52%   | \$0.00 | NA   | 0  |
| ENS BANK OF ADA                    | 1   | \$249,207.18  | 0.1%    | \$0.00 | NA   | 0  |
| ENS FINANCIAL BANK                 | 1   | \$176,800.00  | 0.07%   | \$0.00 | NA   | 0  |
| NATIONAL BANK                      | 1   | \$272,000.00  | 0.11% ( | \$0.00 | NA   | 0  |
| STATE BANK                         | 1   | \$197,300.00  | 0.08%   | \$0.00 |      | -  |
| WIDE MORTGAGE A                    | 1   | ф220 000 00   | 0.126/  | Φ0.00  | NT A |  |
| TED PARTNERSHIP                    | 1   | \$338,800.00  | 0.13%   | \$0.00 | NA   | U  |
| FINANCIAL                          | 3   | \$1,101,500.00  | 0.43%   | \$0.00 | NA   | 0  |
| FINANCIAL - SAN RAMON<br>LESALE    | 1   | \$380,000.00  | 0.15%   | \$0.00 | NA   | 0  |
| MORTGAGE, INC. DBA<br>FINANCIA     | 1   | \$230,000.00  | 0.09%   | \$0.00 | NA   | 0  |
| TAL FEDERAL CREDIT<br>N            | 2   | \$594,805.03  | 0.23%   | \$0.00 | NA   | 0  |
| LT MORTGAGE                        | 14  | \$5,054,458.97  | 1.98%   | \$0.00 | NA   | 0  |
| TAYLOR BANK                        | 1   | \$523,000.00  | 0.2%    | \$0.00 | NA   | 0  |
| ERICA BANK                         | 1   | \$250,000.00  | 0.1%    | \$0.00 | NA   | 0  |
| MUNITY BANK MANKATO                | 2   | \$618,250.00  | 0.24%   | \$0.00 | NA   | 0  |
| MUNITY FIRST CREDIT<br>N OF FL     | 1   | \$234,000.00  | 0.09%   | \$0.00 | NA   | 0  |
| MUNITYONE BANK, N.A.               | 2   | \$488,000.00  | 0.19%   | \$0.00 | NA   | 0  |
| ERMARK BANK                        | 1   | \$391,200.00  | 0.15%   | \$0.00 | NA   | 0  |
| IERSTONE MORTGAGE,                 | 1   | \$181,500.00  | 0.07%   | \$0.00 | NA   | 0  |
| IT UNION MORTGAGE<br>CIATION, INC. | 1   | \$253,000.00  | 0.1%    | \$0.00 | NA   | 0  |
| IT UNION OF AMERICA                | 1   | \$202,500.00  | 0.08%   | \$0.00 | NA   | 0  |
| OME MORTGAGE<br>TIONS, LLC         | 1   | \$262,576.98  | 0.1%    | \$0.00 | NA   | 0  |
| MORTGAGE<br>ORATION                | 1   | \$291,000.00  | 0.11%   | \$0.00 | NA   | 0  |
| OMERS BANK                         | 1   | \$286,500.00  | 0.11%   | \$0.00 | NA   | 0  |
| OTA COMMUNITY BANK & T, N.A.       | 1   | \$217,000.00  | 0.08%   | \$0.00 | NA   | 0  |
| AS WHOLESALE                       | 2   | \$504,600.00  | 0.2%    | \$0.00 | NA   | 0  |
| E COUNTY CREDIT UNION              | 1   | \$202,500.00  | 0.08%   | \$0.00 | NA   | 0  |
| RT SCHOOLS FEDERAL<br>IT UNION     | 1   | \$215,100.00  | 0.08%   | \$0.00 | NA   | 0  |
| FINANCIAL INC                      | 1   | \$201,600.00  | 0.08%   | \$0.00 | NA   | 0  |
| OVERY FEDERAL CREDIT<br>N          | 1   | \$247,500.00  | 0.1%    | \$0.00 | NA   | 0  |
| IQUE BANK AND TRUST                | 1   | \$209,150.00  | 0.08%   | \$0.00 | NA   | 0  |
| E BANK                             | 1   | \$432,000.00  | 0.17%   | \$0.00 | NA   | 0  |
| ATIONS CREDIT UNION                | 6   | \$1,403,450.00  | 0.55%   | \$0.00 | NA   | 0  |
| RA FINANCIAL FEDERAL<br>IT UNION   | 1   | \$417,000.00  | 0.16%   | \$0.00 | NA   | 0  |
|                                    | ENS BANK OF ADA ENS FINANCIAL BANK NATIONAL BANK STATE BANK WIDE MORTGAGE A ED PARTNERSHIP FINANCIAL FINANCIAL - SAN RAMON LESALE MORTGAGE, INC. DBA FINANCIA TAL FEDERAL CREDIT N LIT MORTGAGE TAYLOR BANK ERICA BANK MUNITY BANK MANKATO MUNITY FIRST CREDIT N OF FL MUNITYONE BANK, N.A. ERMARK BANK ERSTONE MORTGAGE, IT UNION MORTGAGE CIATION, INC. IT UNION OF AMERICA DME MORTGAGE TIONS, LLC MORTGAGE ORATION OMERS BANK OTA COMMUNITY BANK & T, N.A. AS WHOLESALE E COUNTY CREDIT UNION RT SCHOOLS FEDERAL IT UNION FINANCIAL INC DVERY FEDERAL CREDIT N JQUE BANK AND TRUST E BANK ATIONS CREDIT UNION ORA FINANCIAL FEDERAL | ENS BANK OF ADA ENS FINANCIAL BANK NATIONAL BANK STATE BANK WIDE MORTGAGE A ED PARTNERSHIP FINANCIAL FINANCIAL - SAN RAMON LESALE MORTGAGE, INC. DBA FINANCIA TAL FEDERAL CREDIT N LT MORTGAGE TAYLOR BANK ERICA BANK MUNITY BANK MANKATO MUNITY FIRST CREDIT N OF FL MUNITYONE BANK, N.A. ERMARK BANK ERSTONE MORTGAGE CIATION, INC. MUNITY BANK MARICA DIT UNION MORTGAGE CIATION, INC. MORTGAGE TIONS, LLC MORTGAGE ORATION OMERS BANK T, N.A. AS WHOLESALE COUNTY CREDIT UNION FINANCIAL INC DVERY FEDERAL CREDIT N FINANCIAL INC DVERY FEDERAL CREDIT N JQUE BANK AND TRUST LE BANK ATIONS CREDIT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GREDIT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL IT UNION GRA FINANCIAL FEDERAL | NC.     | NC.    | NC.  | NC. 4 \$1,352,800.00 0.52% 0 \$0.00 NA ENS BANK OF ADA 1 \$249,207.18 0.1% 0 \$0.00 NA NATIONAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA NATIONAL BANK 1 \$197,300.00 0.08% 0 \$0.00 NA NATIONAL BANK 1 \$197,300.00 0.08% 0 \$0.00 NA STATE BANK 1 \$197,300.00 0.08% 0 \$0.00 NA WIDE MORTGAGE A 1 \$338,800.00 0.13% 0 \$0.00 NA FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00 NA FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00 NA FINANCIAL - SAN RAMON 1 \$380,000.00 0.15% 0 \$0.00 NA FINANCIAL - SAN RAMON 1 \$230,000.00 0.09% 0 \$0.00 NA FINANCIA 1 \$594,805.03 0.23% 0 \$0.00 NA NA TAYLOR BANK 1 \$523,000.00 0.2% 0 \$0.00 NA TAYLOR BANK 1 \$523,000.00 0.2% 0 \$0.00 NA WINTY BANK MANKATO 2 \$618,250.00 0.24% 0 \$0.00 NA MUNITY BRIST CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA HUNITY PIRST CREDIT 1 \$234,000.00 0.09% 0 \$0.00 NA ERICA BANK 1 \$391,200.00 0.19% 0 \$0.00 NA ERICA BANK 1 \$391,200.00 0.19% 0 \$0.00 NA ERICA BANK 1 \$391,200.00 0.19% 0 \$0.00 NA HUNITY ONE BANK, N.A. 2 \$488,000.00 0.19% 0 \$0.00 NA ERICA BANK 1 \$391,200.00 0.09% 0 \$0.00 NA HERSTONE MORTGAGE 1 \$253,000.00 0.19% 0 \$0.00 NA HERSTONE MORTGAGE 1 \$253,000.00 0.19% 0 \$0.00 NA HERSTONE MORTGAGE 1 \$253,000.00 0.19% 0 \$0.00 NA HIT UNION OF AMERICA 1 \$202,500.00 0.08% 0 \$0.00 NA OMER BANK 1 \$286,500.00 0.11% 0 \$0.00 NA OMER BANK 1 \$217,000.00 0.08% 0 \$0.00 NA AS WHOLESALE 2 \$504,600.00 0.08% 0 \$0.00 NA AS WHOLESALE 2 \$504,600.00 0.08% 0 \$0.00 NA OMER SANK 1 \$217,000.00 0.08% 0 \$0.00 NA OMER SANK 1 \$217,000.00 0.08% 0 \$0.00 NA ONERS BANK 1 \$2215,100.00 0.08% 0 \$0.00 NA ONERS BANK 1 \$2215,100.00 0.08% 0 \$0.00 NA OMER SANK 1 \$247,500.00 0.08% 0 \$0.00 NA ONA RA FINANCIAL INC 1 \$202,500.00 0.08% 0 \$0.00 NA RA FINANCIAL FEDERAL 1 \$412,000.00 0.17% 0 \$0.00 NA RA FINANCIAL FEDERAL 1 \$412,000.00 0.17% 0 \$0.00 NA RA FINANCIAL FEDERAL 1 \$412,000.00 0.08% 0 \$0.00 NA RA FINANCIAL FEDERAL 1 \$412,000.00 0.08% 0 \$0.00 NA RA FINANCIAL FEDERAL 1 \$412,000.00 0.08% 0 \$0.00 NA |

| ENT FED             | ERAL CREDIT UNION                                      | 5 | \$1,402,404.07 | 0.55% | \$0.00 | NA 0 |
|---------------------|--|---|----------------|-------|--------|------|
| ENVOY               | MORTGAGE, LTD.   | 2 | \$823,000.00   | 0.32% | \$0.00 | NA 0 |
| EXCEL N<br>INC.     | MORTGAGE SERVICING,                                    | 2 | \$482,342.00   | 0.19% | \$0.00 | NA 0 |
|                     | Y INDEPENDENT<br>AGE CORPORATION                       | 1 | \$475,267.12   | 0.19% | \$0.00 | NA 0 |
|                     | S BANK & TRUST, NA,<br>DRATION                         | 4 | \$1,618,044.02 | 0.63% | \$0.00 | NA 0 |
| FARMER              | S STATE BANK   | 1 | \$222,400.00   | 0.09% | \$0.00 | NA 0 |
| FARMIN<br>GROUP     | GTON FINANCIAL   | 2 | \$494,211.03   | 0.19% | \$0.00 | NA 0 |
| FBC MOI             | RTGAGE, LLC  | 1 | \$417,000.00   | 0.16% | \$0.00 | NA 0 |
| FIDELIT             | Y BANK   | 4 | \$1,386,814.89 | 0.54% | \$0.00 | NA 0 |
| <del> </del>        | Y BANK - ALPHARETTA                                    | 1 | \$194,706.30   | 0.08% | \$0.00 | NA 0 |
|                     | Y BANK D/B/A<br>Y BANK MORTGAGE                        | 1 | \$212,000.00   | 0.08% | \$0.00 | NA 0 |
| FIDELIT             | Y BANK D/B/A<br>Y BANK MORTGAGE, A<br>A CHARTERED BANK | 3 | \$965,700.00   | 0.38% | \$0.00 | NA 0 |
| FIDELIT'<br>SERVICE | Y MORTGAGE<br>ES                                       | 1 | \$291,000.00   | 0.11% | \$0.00 | NA 0 |
| FIREFIG             | HTERS CREDIT UNION                                     | 2 | \$459,500.00   | 0.18% | \$0.00 | NA 0 |
| FIRST BA            | ANK & TRUST  | 2 | \$430,900.00   | 0.17% | \$0.00 | NA 0 |
| FIRST BA<br>MORTGA  | ANK D/B/A FIRST BANK<br>AGE                            | 2 | \$550,094.31   | 0.22% | \$0.00 | NA 0 |
|                     | ANK D/B/A FIRST BANK<br>AGE, "GRANTEE"                 | 1 | \$211,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST CA<br>COMPAN  | ALIFORNIA MORTGAGE<br>NY                               | 7 | \$3,351,000.00 | 1.31% | \$0.00 | NA 0 |
| FIRST CH<br>INC.    | HOICE LOAN SERVICES,                                   | 5 | \$1,516,215.00 | 0.59% | \$0.00 | NA 0 |
| FIRST CI<br>TRUST C | TIZENS BANK AND<br>O.                                  | 4 | \$838,312.35   | 0.33% | \$0.00 | NA 0 |
| FIRST CO            | OMMUNITY BANK  | 2 | \$507,665.44   | 0.2%  | \$0.00 | NA 0 |
| FIRST CO<br>UNION   | OMMUNITY CREDIT  | 2 | \$418,847.43   | 0.16% | \$0.00 | NA 0 |
|                     | OMMUNITY<br>AGE, INC.                                  | 4 | \$836,820.00   | 0.33% | \$0.00 | NA 0 |
| FIRST E(<br>BANKER  | QUITY MORTGAGE<br>.S, INC.                             | 1 | \$279,800.00   | 0.11% | \$0.00 | NA 0 |
| FIRST FE            | EDERAL BANK, FSB                                       | 1 | \$402,000.00   | 0.16% | \$0.00 | NA 0 |
| FIRST IN            | TERSTATE BANK  | 5 | \$1,082,673.10 | 0.42% | \$0.00 | NA 0 |
| FIRST M             | ONTANA BANK INC  | 1 | \$267,000.00   | 0.1%  | \$0.00 | NA 0 |
| FIRST M             | ORTGAGE COMPANY  | 1 | \$280,125.00   | 0.11% | \$0.00 | NA 0 |
| FIRST MOLLC         | ORTGAGE COMPANY,                                       | 1 | \$328,000.00   | 0.13% | \$0.00 | NA 0 |

| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$324,000.00    | 0.13%   | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$249,302.00    | 0.1%    | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 1  | \$299,527.87    | 0.12%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 2  | \$485,300.00    | 0.19% ( | \$0.00 | NA 0 |
| FIRST NATIONAL BANK BERLIN  | 2  | \$459,200.00    | 0.18%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$206,000.00    | 0.08%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1  | \$257,600.00    | 0.1%    | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$445,000.00    | 0.17%   | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 1  | \$493,000.00    | 0.19%   | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 10 | \$3,253,350.00  | 1.27%   | \$0.00 | NA 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 1  | \$262,400.00    | 0.1%    | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$716,000.00    | 0.28%   | \$0.00 | NA 0 |
| FIRSTRUST BANK  | 3  | \$841,000.00    | 0.33%   | \$0.00 | NA 0 |
| FNB DURANGO   | 2  | \$535,000.00    | 0.21%   |        |      |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$242,000.00    | 0.09%   | 1      |      |
| FREMONT BANK  | 13 | \$4,112,400.00  | 1.61%   | \$0.00 |      |
| FULTON BANK OF NEW JERSEY   | 1  | \$417,000.00    | 0.16%   | 1      |      |
| FULTON BANK, N.A.   | 3  | \$813,500.00    | 0.32%   |        |      |
| GENERAL MILLS CREDIT<br>UNION   | 1  | \$361,000.00    | 0.14%   | \$0.00 |      |
| GESA CREDIT UNION   | 1  | \$174,736.43    | 0.07%   | \$0.00 | NA 0 |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$369,000.00    | 0.14%   | \$0.00 | NA 0 |
| GMFS LLC  | 1  | \$215,000.00    | 0.08%   | \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA  | 1  | \$346,500.00    | 0.14%   | \$0.00 | NA 0 |
| GRAND BANK NA   | 4  | \$1,355,500.00  | 0.53%   | \$0.00 |      |
| GREAT WESTERN BANK  | 2  | \$553,000.00    | 0.22%   | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 2  | \$476,000.00    | 0.19%   | \$0.00 |      |
| GUARANTY TRUST COMPANY  | 5  | \$1,408,850.00  | 0.55%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$320,505.76    | 0.13%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$656,920.00    | 0.26%   | \$0.00 | NA 0 |
| HARBOR CREDIT UNION   | 1  | \$202,000.00    | 0.08%   | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1  | \$275,000.00    | 0.11%   | \$0.00 | NA 0 |
| HARBORONE CREDIT UNION  | 1  | \$233,887.00    | 0.09%   | \$0.00 |      |
| THRESKOTTE CREETI CITION  |    | Ψ <u>2</u> 22,0 | 0.02 /0 | 7 0.00 |      |

| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| HERSHEY FEDERAL CREDIT<br>UNION                                   | 1  | \$319,507.31   | 0.12% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                   | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| HNB NATIONAL BANK   | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| HOME BANK   | 1  | \$220,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$273,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC  | 1  | \$206,688.23   | 0.08% 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| HORIZON BANK N A  | 1  | \$283,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.   | 2  | \$769,014.26   | 0.3% 0  | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                 | 1  | \$251,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC   | 1  | \$255,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK  | 1  | \$382,330.00   | 0.15% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.   | 4  | \$1,110,040.00 | 0.43% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 1  | \$350,000.00   | 0.14%   | \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$295,200.00   | 0.12% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$237,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT<br>UNION                                   | 6  | \$3,362,845.40 | 1.31% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT<br>UNION                                  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                      | 2  | \$573,500.00   | 0.22%   | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 2  | \$484,300.00   | 0.19% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 13 | \$4,657,200.00 | 1.82% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 7  | \$2,635,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                   | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA 0 |
| LEGACY BANK   | 1  | \$310,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                              | 1  | \$256,000.00   | 0.1%    | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS  | 1  | \$269,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$235,150.00   | 0.09% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK  | 1  | \$376,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC  | 3  | \$660,700.00   | 0.26% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK  | 3  | \$1,107,500.00 | 0.43% 0 | \$0.00 | NA 0 |

| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MACON BANK   | 1 | \$190,121.56 | 0.07% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2 | \$613,000.00 | 0.24% 0 | \$0.00 |      |
| MARQUETTE BANK   | 2 | \$499,300.00 | 0.2% 0  | \$0.00 |      |
| MEGASTAR FINANCIAL CORP  | 2 | \$603,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                    | 1 | \$195,000.00 | 0.08%   | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$193,071.02 | 0.08%   | \$0.00 | NA 0 |
| MERIDIAN BANK  | 2 | \$617,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$445,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| METCALF BANK   | 1 | \$190,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$383,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 4 | \$905,345.00 | 0.35% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE   | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$265,950.00 | 0.1% 0  | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$212,000.00 | 0.08%   | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1 | \$305,907.17 | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$257,500.00 | 0.1%    | \$0.00 | NA 0 |
| MIDWESTONE BANK  | 2 | \$561,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$432,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$225,000.00 | 0.09%   | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 1 | \$244,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| MONARCH BANK   | 1 | \$196,691.52 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 3 | \$899,536.00 | 0.35%   | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$446,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| MT MCKINLEY BANK   | 1 | \$252,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| NAT RES - NEVADA   | 1 | \$216,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$253,600.00 | 0.1% 0  | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$257,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$265,000.00 | 0.1%    | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1 | \$260,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| NBC OKLAHOMA, A<br>CORPORATION   | 1 | \$221,000.00 | 0.09%   | \$0.00 | NA 0 |
|  |   |              |         |        |      |

| 3 | \$942,805.00                                    | 0.37% 0  | \$0.00  | NA 0  |
|---|---|--|---|---|
| 1 | \$240,000,00                                    | 0.09%  | \$0.00  | NA 0  |
| 1 | ·   |  | ·   |   |
| 1 |   |  | 1   | NA 0  |
| 1 |   |  | 1   | NA 0  |
| 1 | \$215,000.00                                    | 0.08% 0  | \$0.00  | NA 0  |
| 8 | \$2,966,654.26                                  | 1.16% 0  | \$0.00  | NA 0  |
| 1 | \$220,000.00                                    | 0.09% 0  | \$0.00  | NA 0  |
| 1 | \$294,800.00                                    | 0.12% 0  | \$0.00  | NA 0  |
| 2 | \$447,500.00                                    | 0.17% 0  | \$0.00  | NA 0  |
| 1 | \$356,000.00                                    | 0.14% 0  | \$0.00  | NA 0  |
| 3 | \$1,230,072.49                                  | 0.48% 0  | \$0.00  | NA 0  |
| 1 | \$212,900.00                                    | 0.08% 0  | \$0.00  | NA 0  |
| 1 | \$307,536.10                                    | 0.12%  | \$0.00  | NA 0  |
| 1 | \$225,000.00                                    | 0.09%  | \$0.00  | NA 0  |
| 1 | \$212,500.00                                    | 0.08% 0  | \$0.00  | NA 0  |
| 3 | \$1,141,312.56                                  | 0.45% 0  | \$0.00  | NA 0  |
| 1 | \$220,000.00                                    | 0.09% 0  | \$0.00  | NA 0  |
| 2 | \$720,000.00                                    | 0.28%  | \$0.00  | NA 0  |
| 2 | \$535,470.00                                    | 0.21% 0  | \$0.00  | NA 0  |
| 1 | \$449,276.19                                    | 0.18% 0  | \$0.00  | NA 0  |
| 1 | \$405,000.00                                    | 0.16% 0  | \$0.00  | NA 0  |
| 1 | \$417,000.00                                    | 0.16% 0  | \$0.00  | NA 0  |
| 2 | \$573,320.00                                    | 0.22% 0  | \$0.00  | NA 0  |
| 9 | \$2,504,235.01                                  | 0.98% 0  | \$0.00  | NA 0  |
| 1 | \$302,000.00                                    | 0.12% 0  | \$0.00  | NA 0  |
| 1 | \$251,250.00                                    | 0.1% 0   | \$0.00  | NA 0  |
| 2 | \$511,850.00                                    | 0.2% 0   | \$0.00  | NA 0  |
| 9 | \$2,807,067.21                                  |  |   | NA 0  |
| 2 | \$611,750.00                                    | 0.24% 0  | \$0.00  | NA 0  |
| 2 | \$745,750.00                                    | 0.29%  | \$0.00  | NA 0  |
| 1 | \$347,400.00                                    | 0.14%  | \$0.00  | NA 0  |
|   | 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 | 1 \$240,000.00 1 \$200,000.00 1 \$325,000.00 1 \$215,000.00 8 \$2,966,654.26 1 \$220,000.00 1 \$294,800.00 2 \$447,500.00 1 \$356,000.00 3 \$1,230,072.49 1 \$212,900.00 1 \$307,536.10 1 \$225,000.00 1 \$225,000.00 2 \$720,000.00 2 \$720,000.00 2 \$735,470.00 1 \$449,276.19 1 \$405,000.00 1 \$417,000.00 1 \$417,000.00 1 \$449,276.19 1 \$405,000.00 1 \$251,250.00 2 \$573,320.00 9 \$2,504,235.01 1 \$302,000.00 1 \$251,250.00 2 \$511,850.00 9 \$2,807,067.21 2 \$611,750.00 | 1 \$240,000.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$325,000.00 0.13% 0 1 \$215,000.00 0.08% 0 8 \$2,966,654.26 1.16% 0 1 \$220,000.00 0.09% 0 1 \$294,800.00 0.12% 0 2 \$447,500.00 0.17% 0 1 \$356,000.00 0.14% 0 3 \$1,230,072.49 0.48% 0 1 \$212,900.00 0.08% 0 1 \$225,000.00 0.09% 0 1 \$225,000.00 0.09% 0 1 \$225,000.00 0.09% 0 2 \$720,000.00 0.09% 0 2 \$720,000.00 0.28% 0 2 \$535,470.00 0.21% 0 1 \$449,276.19 0.18% 0 1 \$449,276.19 0.18% 0 1 \$417,000.00 0.16% 0 2 \$573,320.00 0.22% 0 9 \$2,504,235.01 0.98% 0 1 \$251,250.00 0.12% 0 1 \$251,250.00 0.12% 0 2 \$511,850.00 0.22% 0 9 \$2,807,067.21 1.1% 0 2 \$611,750.00 0.24% 0 | 1       \$240,000.00       0.09% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$325,000.00       0.13% 0       \$0.00         1       \$215,000.00       0.08% 0       \$0.00         8       \$2,966,654.26       1.16% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$224,800.00       0.12% 0       \$0.00         2       \$447,500.00       0.17% 0       \$0.00         3       \$1,230,072.49       0.48% 0       \$0.00         1       \$3212,900.00       0.08% 0       \$0.00         1       \$3225,000.00       0.09% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         2       \$720,000.00       0.08% 0       \$0.00         3       \$1,141,312.56       0.45% 0       \$0.00         2       \$720,000.00       0.28% 0       \$0.00         2       \$720,000.00       0.28% 0       \$0.00         2       \$535,470.00       0.21% 0       \$0.00         1       \$449,276.19       0.18% 0       \$0.00         2       \$573,320.00       0.22% 0       \$0.00 |

| PLAINS COMMERCE BANK<br>SIOUX FALLS                       | 1  | \$213,000.00   | 0.08% 0 | \$0.00   | NA 0 |
|---|----|----------------|---------|----------|------|
| PLATINUM HOME MORTGAGE                                    | 1  | \$220,600.00   | 0.09% 0 | \$0.00   | NA 0 |
| PLAZA HOME MORTGAGE                                       | 2  | \$497,000.00   | 0.19% 0 | <u> </u> |      |
| PLAZA HOME MORTGAGE, INC.                                 | 4  | \$1,123,425.00 | 0.44% 0 |          |      |
| PMAC LENDING SERVICES, INC.                               | 7  | \$2,235,300.00 | 0.87% 0 | 1 1      |      |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 2  | \$379,950.00   | 0.15% 0 |          |      |
| PREMIER BANK OF<br>JACKSONVILLE                           | 1  | \$176,486.92   | 0.07% 0 | \$0.00   | NA 0 |
| PROFED FEDERAL CREDIT<br>UNION                            | 2  | \$516,400.00   | 0.2% 0  | \$0.00   | NA 0 |
| PROVIDENT CREDIT UNION                                    | 6  | \$2,114,000.00 | 0.83% 0 | \$0.00   | NA 0 |
| PROVINCIAL BANK   | 2  | \$492,500.00   | 0.19% 0 | \$0.00   | NA 0 |
| PSECU   | 1  | \$251,200.00   | 0.1% 0  | \$0.00   | NA 0 |
| PURDUE FEDERAL CU   | 1  | \$206,550.00   | 0.08% 0 | \$0.00   | NA 0 |
| PUTNAM BANK   | 1  | \$297,000.00   | 0.12% 0 | \$0.00   | NA 0 |
| QUALSTAR CREDIT UNION                                     | 1  | \$192,000.00   | 0.08% 0 | \$0.00   | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN          | 1  | \$414,000.00   | 0.16% 0 | \$0.00   | NA 0 |
| RABOBANK, N.A.  | 3  | \$1,115,400.00 | 0.44% 0 | \$0.00   | NA 0 |
| RANLIFE, INC.   | 1  | \$242,000.00   | 0.09% 0 | \$0.00   | NA 0 |
| RAYMOND JAMES BANK, N.A.                                  | 1  | \$302,000.00   | 0.12% 0 | \$0.00   | NA 0 |
| RCB BANK, A CORPORATIONQ                                  | 1  | \$197,000.00   | 0.08% 0 | \$0.00   | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 7  | \$1,867,050.00 | 0.73% 0 | \$0.00   | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 4  | \$1,197,000.00 | 0.47% 0 | \$0.00   | NA 0 |
| REDWOOD CAPITAL BANK                                      | 1  | \$381,700.00   | 0.15% 0 | \$0.00   | NA 0 |
| RELIANCE BANK   | 1  | \$188,414.79   | 0.07% 0 | \$0.00   | NA 0 |
| RENASANT BANK   | 1  | \$197,910.00   | 0.08% 0 | \$0.00   | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1  | \$228,000.00   | 0.09% 0 | \$0.00   | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION      | 1  | \$208,250.00   | 0.08%   | \$0.00   | NA 0 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION   | 2  | \$495,750.00   | 0.19% 0 | \$0.00   | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO                               | 1  | \$277,303.25   | 0.11% 0 | \$0.00   | NA 0 |
| RMC VANGUARD MORTGAGE<br>CO.                              | 3  | \$874,322.91   | 0.34% 0 | \$0.00   | NA 0 |
| RMK FINANCIAL CORP  | 1  | \$325,000.00   | 0.13% 0 | \$0.00   | NA 0 |
| ROEBLING BANK   | 1  | \$230,000.00   | 0.09% 0 | \$0.00   | NA 0 |
| ROUNDBANK   | 2  | \$473,200.00   | 0.18% 0 | \$0.00   | NA 0 |
|   | 16 | \$4,895,700.00 | 1.91% 0 | \$0.00   | NA 0 |

| ROUNDPOINT MORTGAGE<br>COMPANY            |    |                 |         |        |    |   |
|---|----|-----------------|---------|--------|----|---|
| ROYAL CREDIT UNION                        | 3  | \$1,087,000.00  | 0.42%   | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                         | 2  | \$757,000.00    | 0.3% (  |        |    | - |
| RSNB BANK, A CORPORATION                  | 1  | \$376,000.00    | 0.15% ( |        |    | - |
| SALISBURY BANK AND TRUST<br>COMPANY       | 1  | \$393,364.66    | 0.15%   | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION          | 2  | \$606,838.06    | 0.24%   | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION        | 2  | \$864,000.00    | 0.34%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1  | \$554,145.48    | 0.22%   | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 5  | \$1,685,957.31  | 0.66%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA    | 1  | \$330,000.00    | 0.13%   | \$0.00 | NA | 0 |
| SECURITY STATE BANK                       | 1  | \$183,750.00    | 0.07%   |        |    | - |
| SHEA MORTGAGE INC.                        | 1  | \$200,000.00    | 0.08%   | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION        | 2  | \$554,000.00    | 0.22%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 25 | \$8,078,471.62  | 3.16%   | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                  | 1  | \$311,900.00    | 0.12%   | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION    | 2  | \$506,000.00    | 0.2%    | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                    | 1  | \$220,000.00    | 0.09%   | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.                      | 10 | \$2,987,520.68  | 1.17% ( | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 4  | \$1,076,200.00  | 0.42%   | \$0.00 | NA | 0 |
| SPIRE FEDERAL CREDIT UNION                | 1  | \$226,500.00    | 0.09%   | \$0.00 | NA | 0 |
| ST.MARY'S BANK                            | 3  | \$877,700.00    | 0.34%   | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY        | 1  | \$257,750.00    | 0.1%    | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION          | 1  | \$197,000.00    | 0.08%   | \$0.00 | NA | 0 |
| STATE BANK OF FLORENCE                    | 1  | \$219,000.00    | 0.09%   | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC | 1  | \$245,000.00    | 0.1%    | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                      | 62 | \$20,035,767.47 | 7.83% ( | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY       | 2  | \$481,700.00    | 0.19%   | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA               | 1  | \$265,000.00    | 0.1%    | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST                     | 1  | \$254,400.00    | 0.1%    | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 4  | \$907,800.00    | 0.35% ( | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS<br>LLC            | 1  | \$327,725.00    | 0.13%   | \$0.00 |    |   |
|   | 1  | \$185,000.00    | 0.07%   | \$0.00 | NA | 0 |

| SUPERIOR NATIONAL BANK & TRUST COMPANY     |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SUTTON BANK                                | 1  | \$234,470.79   | 0.09% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION               | 8  | \$2,144,365.00 | 0.84% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.                      | 3  | \$1,041,400.00 | 0.41% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST                      | 1  | \$417,000.00   | 0.16% 0 |        | NA 0 |
| TECHNOLOGY CREDIT UNION                    | 4  | \$1,359,900.00 | 0.53% 0 | \$0.00 | NA 0 |
| THE BANK OF COMMERCE                       | 1  | \$176,110.05   | 0.07% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST<br>COMPANY             | 1  | \$374,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANK OF PHILADELPHIA          | 1  | \$206,500.00   | 0.08%   | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF HENNING         | 1  | \$233,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF OTTAWA          | 1  | \$344,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$719,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST COMPANY               | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK                          | 2  | \$458,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC            | 1  | \$416,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION              | 1  | \$287,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION            | 1  | \$411,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                | 2  | \$746,750.00   | 0.29% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK                         | 7  | \$2,045,385.30 | 0.8% 0  | \$0.00 | NA 0 |
| UNITED BANK &TRUST                         | 3  | \$931,500.00   | 0.36% 0 | \$0.00 | NA 0 |
| UNITED COMMERCE BANK, A<br>COMMERCIAL BANK | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK                      | 1  | \$224,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE<br>MORTGAGE               | 15 | \$4,831,532.07 | 1.89% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION    | 1  | \$207,900.00   | 0.08% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK                       | 6  | \$1,741,510.55 | 0.68% 0 |        | 1 1  |
| VECTRA BANK COLORADO, NA                   | 1  | \$388,716.16   | 0.15% 0 |        | NA 0 |
| VILLAGE MORTGAGE                           | 1  | \$235,608.00   | 0.09% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.      | 1  | \$240,300.00   | 0.09% 0 | ·      | NA 0 |
| WALDO STATE BANK                           | 1  | \$264,392.30   | 0.1% 0  | ·      | NA 0 |
| WCS LENDING, LLC                           | 1  | \$415,656.66   | 0.16% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A.                         | 2  | \$492,000.00   | 0.19% 0 |        |      |
| WEST GATE BANK                             | 1  | \$187,000.00   | 0.07% 0 | \$0.00 | NA 0 |

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|           | WESTBY CO-OP CREDIT UNION   | 1   | \$221,250.00     | 0.09% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|-------|---|--------|------|
|           | WESTCONSIN CREDIT UNION   | 1   | \$304,476.00     | 0.12% | 0 | \$0.00 | NA 0 |
|           | WESTERN COOPERATIVE<br>CREDIT UNION   | 1   | \$316,000.00     | 0.12% | 0 | \$0.00 | NA 0 |
|           | WESTERN REGION RETAIL   | 2   | \$601,650.00     | 0.24% | 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 6   | \$1,513,230.81   | 0.59% | 0 | \$0.00 | NA 0 |
|           | WHITAKER BANK, INC.   | 1   | \$290,000.00     | 0.11% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 3   | \$789,700.00     | 0.31% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.   | 2   | \$732,000.00     | 0.29% | 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$675,600.00     | 0.26% | 0 | \$0.00 | NA 0 |
|           | WYMAR FEDERAL CREDIT<br>UNION   | 1   | \$307,900.00     | 0.12% | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 6   | \$1,678,211.05   | 0.69% | 0 | \$0.00 | NA 0 |
| Total     |   | 847 | \$255,816,487.75 | 100%  | 0 | \$0.00 | 0    |
|           |   |     |                  |       |   |        |      |
| 31417GEN2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$287,200.00     | 0.11% | 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 2   | \$769,000.00     | 0.3%  | 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORPORATION  | 9   | \$2,801,800.00   | 1.11% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK  | 1   | \$200,000.00     | 0.08% | 0 | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1   | \$280,000.00     | 0.11% | 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL, INC.  | 1   | \$413,900.00     | 0.16% | 0 | \$0.00 | NA 0 |
|           | AKT, AMERICAN CAPITAL INC.  | 1   | \$350,000.00     | 0.14% | 0 | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$182,718.24     | 0.07% | 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3   | \$834,500.00     | 0.33% | Ш |        | NA 0 |
|           | AMERICAN BANK, N.A.   | 1   | \$320,000.00     | 0.13% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK  | 3   | \$943,787.16     | 0.37% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5   | \$1,331,500.00   | 0.53% | 0 | \$0.00 | NA 0 |
|           | AMERICAN GATEWAY BANK   | 1   | \$409,647.02     | 0.16% | 0 | \$0.00 | NA 0 |
|           | AMERICAN HEARTLAND BANK<br>AND TRUST  | 1   | \$376,380.31     | 0.15% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2   | \$711,800.00     | 0.28% | 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 2   | \$645,000.00     | 0.25% | 0 | \$0.00 | NA 0 |

| ANCHORBANK, FSB  |  |    |                |          |        |      |
|--|--|----|----------------|----------|--------|------|
| EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$311,000.00 0.12% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$253,100.00 0.15% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC BBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK 6 \$2,007,782,31 0.79% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$315,000.00 0.12% 0 \$0.00 NA 0 AVENUE MORTGAGE CORPORATION 1 \$210,000.00 0.08% 0 \$0.00 NA 0 BANK MUTUAL 1 \$195,750.00 0.08% 0 \$0.00 NA 0 BANK MUTUAL 1 \$195,750.00 0.08% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$240,000.00 0.08% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$417,000.00 0.16% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$417,000.00 0.16% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$417,000.00 0.16% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKEST RUST COMPANY 1 \$200,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$200,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY 1 \$200,483.99 0.08% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS TRUST COMPANY 1 \$200,483.99 0.08% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANK M 1 \$126,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS BANK 1 \$191,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS BANK 1 \$191,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANK M 1 \$191,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$181,000.00 0.09% 0 \$0.00 NA 0 BANK OF THE WES   | ANCHORBANK, FSB                            | 1  | \$240,000.00   | 0.09% 0  | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE, A  LIMITED LIABILITY COMPANY  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASTORIA FEDERAL SAVINGS  AND LOAN ASSOCIATION  AUBURNBANK  AVENUE MORTGAGE  CORPORATION  BANK OF DEEFFIELD  BANK MUTUAL  BANK OF DEEFFIELD  BANK OF DEGRIFIELD  BANK OF ENGLAND  BANK OF HAWAII  B   | EMPLOYEES' CREDIT UNION                    | 1  | \$380,000.00   | 0.15% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LIC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AVENUE MORTGAGE CORPORATION  BANCORPSOUTH BANK  3 \$1,001,000.00  3 \$0.00  AND BANK OF DEERFIELD  3 \$240,000.00  BANK OF FINGLAND  BANK OF LANCASTER  3 \$417,000.00  1 \$303,700.00  1 \$300.00  NAD BANK OF LANCASTER  3 \$417,000.00  1 \$300.00  NAD BANK OF THE LAKES, N.A.  BANK OF THE LAKES, N.A.  BANKERS TRUST COMPANY  1 \$202,485,73.50  BANK BANK BELL STATE BANK 1 \$229,155.64  BANK OF DEMPLAY BANK 1 \$209,155.64  BANK OF THE LAKES, N.A.  BANKERS TRUST COMPANY  1 \$200,000  D.2% 0 \$0.00  NAD BANK OF SO.00  NAD BANK OF THE LAKES, N.A.  BANKERS TRUST COMPANY  1 \$209,155.64  BANK OF SO.00  NAD BANK BANK BANK 1 \$240,000.00  D.2% 0 \$0.00  NAD BANKERS TRUST COMPANY 1 \$209,155.64  BANK OF THE LAKES, N.A.  BANKERS TRUST COMPANY 1 \$200,483.99  D.2% 0 \$0.00  NAD BELL STATE BANK 1 \$11,600.00  D.2% 0 \$0.00  NAD BELL  |  | 1  | \$311,000,00   | 0.12% 0  | 00.02  | NAO  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$265,500.00  1 \$315,000.00  1 \$210,000.00 |  | 1  | ,              |          |        |      |
| SERVICES, LLC DBA   BENCHMARK MORTGAGE, A   LIMITED LIABILITY COMPANY  |  | 1  | \$233,100.00   | 0.1%0    | \$0.00 | NAU  |
| ASSOCIATED BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$265,500.00 0.12% 0 \$0.00 NAO  AVENUE MORTGAGE CORPORATION  BANCORPSOUTH BANK  3 \$1,001,000.00 0.08% 0 \$0.00 NAO  BANK MUTUAL 1 \$195,750.00 0.08% 0 \$0.00 NAO  BANK OF DEERFIELD 1 \$240,000.00 0.08% 0 \$0.00 NAO  BANK OF HAWAII 3 \$1,008,000 0.12% 0 \$0.00 NAO  BANK OF LARCASTER 1 \$417,000.00 0.16% 0 \$0.00 NAO  BANK OF THE LAKES, N.A. 1 \$184,000.00 0.07% 0 \$0.00 NAO  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NAO  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NAO  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NAO  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NAO  BANK DEBERGICAL STATE BANKING CORP.  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NAO  BANK DEARCASTER 1 \$1,185,000.00 0.09% 0 \$0.00 NAO  BANK DEARCASTER 1 \$210,000.00 0.09% 0 \$0.00 NAO  BANK DEARCASTER 1 \$200,483.99 0.08% 0 \$0.00 NAO  BANK DEARCASTER 1 \$200,000.00 0.09% 0 \$0.00 NAO  BANK DEARCASTER 1 \$200,000.00 0.09% 0 \$0.00 NAO  BANK DEARCASTER 1 \$200,000.00 0.09% 0 \$0.00 NAO  BANK DEARCASTER 1 \$1,185,000.00 0.09% 0 \$0.00 NAO  BANK DEARCASTER 1 \$200,000.00 0.09% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.28% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.09% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.09% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.09% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.09% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.09% 0 \$0.00 NAO  BELL STATE BANK & TRUST 2 \$711,500.00 0.09% 0 \$0.00 NAO  BELL STATE BAN   | SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1  | \$193,000.00   | 0.08% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  I \$265,500.00 0.1% 0 \$0.00 NA0 NA0 AVENUE MORTGAGE CORPORATION  BANCORPSOUTH BANK  I \$210,000.00 0.08% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N   | ASSOCIATED BANK                            | 6  | \$2,007,782.31 | 0.79% 0  | \$0.00 | NA 0 |
| AND LOAN ASSOCIATION   | ASSOCIATED BANK NATIONAL                   | 11 |                |          |        |      |
| AVENUE MORTGAGE CORPORATION    \$210,000.00  |  | 1  | \$315,000.00   | 0.12% 0  | \$0.00 | NA 0 |
| S210,000.00   0.08% 0   \$0.00   NA 0  | AUBURNBANK                                 | 1  | \$265,500.00   | 0.1% 0   | \$0.00 | NA 0 |
| BANK MIDWEST   |  | 1  | \$210,000.00   | 0.08%    | \$0.00 | NA 0 |
| BANK MUTUAL  | BANCORPSOUTH BANK                          | 3  | \$1,001,000.00 | 0.4% 0   | \$0.00 | NA 0 |
| BANK OF DEERFIELD  | BANK MIDWEST                               | 1  | \$195,000.00   | 0.08% 0  | \$0.00 | NA 0 |
| BANK OF ENGLAND  | BANK MUTUAL                                | 1  | \$195,750.00   | 0.08% 0  | \$0.00 | NA 0 |
| BANK OF HAWAII   3 \$1,098,000.00   0.43%   0 \$0.00   NA   0     BANK OF LANCASTER   1 \$417,000.00   0.16%   0 \$0.00   NA   0     BANK OF OAKFIELD   1 \$395,000.00   0.16%   0 \$0.00   NA   0     BANK OF THE LAKES, N.A.   1 \$184,000.00   0.07%   0 \$0.00   NA   0     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   4 \$1,263,000.00   0.5%   0 \$0.00   NA   0     CORP.   BANKERS TRUST COMPANY   1 \$209,155.64   0.08%   0 \$0.00   NA   0     BANKERS TRUST COMPANY   1 \$240,000.00   0.09%   0 \$0.00   NA   0     BAXTER CREDIT UNION   4 \$1,364,596.53   0.54%   0 \$0.00   NA   0     BAY FEDERAL CREDIT UNION   4 \$1,185,000.00   0.47%   0 \$0.00   NA   0     BELCO COMMUNITY CREDIT   1 \$200,483.99   0.08%   0 \$0.00   NA   0     BELL STATE BANK & TRUST   2 \$711,500.00   0.28%   0 \$0.00   NA   0     BELL STATE BANK & TRUST   2 \$711,500.00   0.28%   0 \$0.00   NA   0     BELTER BANKS   1 \$300,000.00   0.12%   0 \$0.00   NA   0     BLACK HILLS FEDERAL CREDIT   1 \$264,000.00   0.17%   0 \$0.00   NA   0     BLACK HILLS FEDERAL CREDIT   1 \$228,800.00   0.09%   0 \$0.00   NA   0     BLUELEAF LENDING, LLC   1 \$228,800.00   0.09%   0 \$0.00   NA   0     BOEING EMPLOYEES' CREDIT   2 \$457,857.35   0.18%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   0 \$0.00   NA   0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12%   | BANK OF DEERFIELD                          | 1  | \$240,000.00   | 0.09% 0  | \$0.00 | NA 0 |
| BANK OF LANCASTER   1 \$417,000.00   0.16% 0 \$0.00   NA 0     BANK OF OAKFIELD   1 \$395,000.00   0.16% 0 \$0.00   NA 0     BANK OF THE LAKES, N.A.   1 \$184,000.00   0.07% 0 \$0.00   NA 0     BANK OF THE WEST, A   CALIFORNIA STATE BANKING CORP.   1 \$209,155.64   0.08% 0 \$0.00   NA 0     BANKERS TRUST COMPANY   1 \$209,155.64   0.08% 0 \$0.00   NA 0     BANKERS BANK   1 \$240,000.00   0.09% 0 \$0.00   NA 0     BAY FEDERAL CREDIT UNION   4 \$1,364,596.53   0.54% 0 \$0.00   NA 0     BELCO COMMUNITY CREDIT   1 \$200,483.99   0.08% 0 \$0.00   NA 0     BELL STATE BANK & TRUST   2 \$711,500.00   0.28% 0 \$0.00   NA 0     BELL STATE BANK & TRUST   2 \$711,500.00   0.08% 0 \$0.00   NA 0     BENEFICIAL BANK   1 \$191,000.00   0.08% 0 \$0.00   NA 0     BEACK HILLS FEDERAL CREDIT   1 \$264,000.00   0.12% 0 \$0.00   NA 0     BLACK HILLS FEDERAL CREDIT   1 \$228,800.00   0.09% 0 \$0.00   NA 0     BLACK HAWK BANK   1 \$176,000.00   0.09% 0 \$0.00   NA 0     BLACK HAWK BANK   1 \$176,000.00   0.09% 0 \$0.00   NA 0     BLACK HAWK BANK   1 \$176,000.00   0.09% 0 \$0.00   NA 0     BLOEING EMPLOYEES' CREDIT   2 \$457,857.35   0.18% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA 0     BROADVIEW MORTGAGE   1 \$308,000.00   0.12% 0 \$0.00   NA  | BANK OF ENGLAND                            | 1  | \$303,700.00   | 0.12% 0  | \$0.00 | NA 0 |
| BANK OF OAKFIELD 1 \$395,000.00 0.16% 0 \$0.00 NA 0 BANK OF THE LAKES, N.A. 1 \$184,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 4 \$1,263,000.00 0.5% 0 \$0.00 NA 0 CORP.  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NA 0 BANKERS' BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,364,596.53 0.54% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 4 \$1,185,000.00 0.47% 0 \$0.00 NA 0 BELCO COMMUNITY CREDIT 1 \$200,483.99 0.08% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$711,500.00 0.28% 0 \$0.00 NA 0 BENEFICIAL BANK 1 \$191,000.00 0.08% 0 \$0.00 NA 0 BETTER BANKS 1 \$300,000.00 0.12% 0 \$0.00 NA 0 BLACK HILLS FEDERAL CREDIT 1 \$264,000.00 0.12% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$228,800.00 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT 2 \$457,857.35 0.18% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 NA 0   | BANK OF HAWAII                             | 3  | \$1,098,000.00 | 0.43% 0  | \$0.00 | NA 0 |
| BANK OF THE LAKES, N.A.   1 \$184,000.00   0.07%   0 \$0.00   NA   0   | BANK OF LANCASTER                          | 1  | \$417,000.00   | 0.16% 0  | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NA 0 BANKERS' BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,364,596.53 0.54% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 4 \$1,185,000.00 0.47% 0 \$0.00 NA 0 BELCO COMMUNITY CREDIT 1 \$200,483.99 0.08% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$711,500.00 0.28% 0 \$0.00 NA 0 BENEFICIAL BANK 1 \$191,000.00 0.08% 0 \$0.00 NA 0 BETTER BANKS 1 \$300,000.00 0.12% 0 \$0.00 NA 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$264,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$228,800.00 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION 2 \$457,857.35 0.18% 0 \$0.00 NA 0 BROADVIEW MORTGAGE   | BANK OF OAKFIELD                           | 1  | \$395,000.00   | 0.16% 0  | \$0.00 | NA 0 |
| CALIFORNIA STATE BANKING CORP.  BANKERS TRUST COMPANY 1 \$209,155.64 0.08% 0 \$0.00 NA 0 BANKERS' BANK 1 \$240,000.00 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,364,596.53 0.54% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 4 \$1,185,000.00 0.47% 0 \$0.00 NA 0 BELCO COMMUNITY CREDIT 1 \$200,483.99 0.08% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$711,500.00 0.28% 0 \$0.00 NA 0 BENEFICIAL BANK 1 \$191,000.00 0.08% 0 \$0.00 NA 0 BETTER BANKS 1 \$300,000.00 0.12% 0 \$0.00 NA 0 BLACK HILLS FEDERAL CREDIT 1 \$264,000.00 0.17% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$228,800.00 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE 1 \$308,000.00 0 0.12% 0 \$0.00 NA 0  | BANK OF THE LAKES, N.A.                    | 1  | \$184,000.00   | 0.07% 0  | \$0.00 | NA 0 |
| BANKERS' BANK  | CALIFORNIA STATE BANKING                   | 4  | \$1,263,000.00 | 0.5% 0   | \$0.00 | NA 0 |
| BAXTER CREDIT UNION  | BANKERS TRUST COMPANY                      | 1  | \$209,155.64   | 0.08% 0  | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION   4   \$1,185,000.00   0.47%   0   \$0.00   NA   0     BELCO COMMUNITY CREDIT   1   \$200,483.99   0.08%   0   \$0.00   NA   0     BELL STATE BANK & TRUST   2   \$711,500.00   0.28%   0   \$0.00   NA   0     BENEFICIAL BANK   1   \$191,000.00   0.08%   0   \$0.00   NA   0     BETTER BANKS   1   \$300,000.00   0.12%   0   \$0.00   NA   0     BLACK HILLS FEDERAL CREDIT   1   \$264,000.00   0.1%   0   \$0.00   NA   0     BLACKHAWK BANK   1   \$176,000.00   0.07%   0   \$0.00   NA   0     BLUELEAF LENDING, LLC   1   \$228,800.00   0.09%   0   \$0.00   NA   0     BOEING EMPLOYEES' CREDIT   2   \$457,857.35   0.18%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.012%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$308,000.00   0.12%   0   \$0.00   NA   0     BROADVIEW MORTGAGE   1   \$10.000   0.12%   0   \$0.00   0.12%  | BANKERS' BANK                              | 1  | \$240,000.00   | 0.09% 0  | \$0.00 |      |
| BELCO COMMUNITY CREDIT   1   \$200,483.99   0.08% 0   \$0.00   NA 0  | BAXTER CREDIT UNION                        | 4  | \$1,364,596.53 | 0.54% 0  | \$0.00 | NA 0 |
| UNION  BELL STATE BANK & TRUST  2 \$711,500.00 0.28% 0 \$0.00 NA 0  BENEFICIAL BANK  1 \$191,000.00 0.08% 0 \$0.00 NA 0  BETTER BANKS  1 \$300,000.00 0.12% 0 \$0.00 NA 0  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  1 \$176,000.00 0.07% 0 \$0.00 NA 0  BLUELEAF LENDING, LLC  1 \$228,800.00 0.09% 0 \$0.00 NA 0  BOEING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE  1 \$308,000.00 0.12% 0 \$0.00 NA 0   | BAY FEDERAL CREDIT UNION                   | 4  | \$1,185,000.00 | 0.47% 0  | \$0.00 | NA 0 |
| BENEFICIAL BANK   1   \$191,000.00   0.08%   0   \$0.00   NA   0   |  | 1  | \$200,483.99   | 0.08%    | \$0.00 | NA 0 |
| BETTER BANKS   1   | BELL STATE BANK & TRUST                    | 2  | \$711,500.00   | 0.28% 0  | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL CREDIT UNION  1 \$264,000.00 0.1% 0 \$0.00 NA 0  BLACKHAWK BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0  BLUELEAF LENDING, LLC 1 \$228,800.00 0.09% 0 \$0.00 NA 0  BOEING EMPLOYEES' CREDIT UNION 2 \$457,857.35 0.18% 0 \$0.00 NA 0  BROADVIEW MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 NA 0   | BENEFICIAL BANK                            | 1  | \$191,000.00   | 0.08 % 0 | \$0.00 | NA 0 |
| UNION  | BETTER BANKS                               | 1  | \$300,000.00   | 0.12% 0  | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC 1 \$228,800.00 0.09% 0 \$0.00 NA 0  BOEING EMPLOYEES' CREDIT 2 \$457,857.35 0.18% 0 \$0.00 NA 0  BROADVIEW MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 NA 0   |  | 1  | \$264,000.00   | 0.1%     | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT 2 \$457,857.35 0.18% 0 \$0.00 NA 0 UNION  | BLACKHAWK BANK                             | 1  | \$176,000.00   | 0.07% 0  | \$0.00 | NA 0 |
| UNION 2 \$457,857.35 0.18% 0 \$0.00 NA 0 BROADVIEW MORTGAGE 1 \$308,000,000 0.12% 0 \$0.00 NA 0  | BLUELEAF LENDING, LLC                      | 1  | \$228,800.00   | 0.09% 0  | \$0.00 | NA 0 |
| 1 11 \$30x 000 00L 0 12%10L \$0 00L NAIDE  |  | 2  | \$457,857.35   | 0.18%    | \$0.00 | NA 0 |
|  |  | 1  | \$308,000.00   | 0.12% 0  | \$0.00 | NA 0 |

| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 2  | \$724,500.00    | 0.29% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BROKER SOLUTIONS, INC.                             | 1  | \$257,600.00    | 0.1% 0  | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$380,000.00    | 0.15% 0 |        |      |
| C.U. MORTGAGE SERVICES,<br>INC.                    | 1  | \$301,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST                              | 1  | \$208,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                            | 2  | \$885,000.00    | 0.35% 0 | \$0.00 | NA 0 |
| CAPITOL BANK                                       | 1  | \$252,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                | 5  | \$1,506,000.00  | 0.6% 0  | \$0.00 | NA 0 |
| CARROLLTON BANK                                    | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                     | 52 | \$18,518,502.04 | 7.32% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 1  | \$198,500.00    | 0.08%   | \$0.00 | NA 0 |
| CENTRAL TRUST BANK                                 | 1  | \$260,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| CENTRUE BANK                                       | 2  | \$434,400.00    | 0.17% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                            | 2  | \$744,000.00    | 0.29% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                 | 3  | \$1,007,154.00  | 0.4%    | \$0.00 | NA 0 |
| CITIZENS BANK OF LAS<br>CRUCES                     | 1  | \$181,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF<br>ALBION                | 1  | \$239,622.29    | 0.09% 0 | \$0.00 | NA 0 |
| CITY STATE BANK                                    | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC                             | 1  | \$397,786.59    | 0.16% 0 | \$0.00 | NA 0 |
| CMG FINANCIAL                                      | 2  | \$717,900.00    | 0.28% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA             | 1  | \$220,000.00    | 0.09%   | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                    | 5  | \$1,391,111.61  | 0.55% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE                                    | 10 | \$3,254,580.88  | 1.29% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.                              | 1  | \$205,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| COMERICA BANK                                      | 1  | \$384,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY 1ST CREDIT<br>UNION                      | 1  | \$178,325.01    | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN               | 1  | \$240,421.03    | 0.09%   | \$0.00 | NA 0 |
| COMMUNITY STAR CREDIT<br>UNION                     | 1  | \$209,500.00    | 0.08%   | \$0.00 | NA 0 |
| CROSSLINE CAPITAL, INC                             | 1  | \$313,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                       | 2  | \$554,300.00    | 0.22% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK                                     | 8  | \$3,193,231.86  | 1.26% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1  | \$225,000.00    | 0.09% 0 | \$0.00 |      |
|  |    |                 |         |        |      |

| DEAN COOPERATIVE BANK  | 1   | \$223,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| DIME BANK  | 1   | \$345,000.00   | 0.14% 0 | \$0.00 |      |
| DUPAGE CREDIT UNION  | 1   | \$182,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| EAST RIVER BANK  | 1   | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 7   | \$1,893,620.00 | 0.75% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1   | \$237,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                                      | 1   | \$215,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION   | 9   | \$1,993,046.01 | 0.79% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 1   | \$410,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1   | \$388,797.24   | 0.15% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING<br>INC.   | 2   | \$636,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING<br>INC. / PO                                      | 1   | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| F&A FEDERAL CREDIT UNION   | 2   | \$528,071.01   | 0.21% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2   | \$804,179.00   | 0.32%   | \$0.00 | NA 0 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION                | 1   | \$189,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 9   | \$2,948,900.00 | 1.17% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK  | 1   | \$268,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIDELITY BANK  | 4   | \$1,198,560.74 | 0.47% 0 | \$0.00 | NA 0 |
| FIDELITY BANK - ALPHARETTA   | . 1 | \$299,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                              | 1   | \$251,300.00   | 0.1%    | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1   | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1   | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 1   | \$218,643.25   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2   | \$936,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1   | \$198,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                       | 1   | \$285,900.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK   | 1   | \$252,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 4   | \$1,073,033.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1   | \$402,552.88   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB  | 3   | \$930,200.00   | 0.37% 0 |        |      |

| 1 | \$212,000.00  | 0.08%   | \$0.00   | NA 0  |
|---|---|---|--|---|
| 1 | \$300,000.00  | 0.12% 0   | \$0.00   | NA 0  |
| 1 | \$220,000,00  | 0.09%0  | \$0.00   | NA 0  |
| 2 |   |   |  | NA 0  |
| 1 |   |   |  | NA 0  |
| 1 | \$305,600.00  |   |  |   |
| 1 | \$212,772.00  | 0.08% 0   | \$0.00   | NA 0  |
| 2 | \$358,360.27  | 0.14% 0   | \$0.00   | NA 0  |
| 1 | \$292,000.00  | 0.12% 0   | \$0.00   | NA 0  |
| 1 | \$258,265.00  | 0.1% 0  | \$0.00   | NA 0  |
| 1 | \$313,000.00  | 0.12% 0   | \$0.00   | NA 0  |
| 2 | \$1,082,397.24  | 0.43% 0   | \$0.00   | NA 0  |
| 1 | \$624,524.17  | 0.25% 0   | \$0.00   | NA 0  |
| 9 | \$2,739,300.00  | 1.08% 0   | \$0.00   | NA 0  |
| 1 | \$413,500.00  | 0.16% 0   | \$0.00   | NA 0  |
| 2 | \$690,750.00  | 0.27% 0   | \$0.00   | NA 0  |
| 1 | \$263,800.00  | 0.1% 0  | \$0.00   | NA 0  |
| 1 | \$417,000.00  | 0.16% 0   | \$0.00   | NA 0  |
| 2 | \$444,000.00  | 0.18% 0   | \$0.00   | NA 0  |
| 1 | \$402,000.00  | 0.16% 0   | \$0.00   | NA 0  |
| 2 | \$458,400.00  | 0.18% 0   | \$0.00   | NA 0  |
| 9 | \$2,985,807.98  | 1.18% 0   | \$0.00   | NA 0  |
| 5 | \$1,201,300.00  | 0.47% 0   | \$0.00   | NA 0  |
| 1 | \$301,500.00  | 0.12% 0   | \$0.00   | NA 0  |
| 1 | \$217,600.00  | 0.09% 0   | \$0.00   | NA 0  |
| 1 | \$393,000.00  | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$395,000.00  | 0.16% 0   | \$0.00   | NA 0  |
| 1 | \$192,000.00  | 0.08% 0   | \$0.00   | NA 0  |
| 3 | \$728,750.00  | 0.29% 0   | \$0.00   | NA 0  |
| 1 | \$244,000.00  | 0.1% 0  | \$0.00   | NA 0  |
| 4 | \$1,164,900.00  | 0.46% 0   | \$0.00   | NA 0  |
| 3 | \$619,369.37  | 0.24% 0   | \$0.00   | NA 0  |
| 1 | \$336,000.00  | 0.13% 0   | \$0.00   | NA 0  |
|   | 1<br>1<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>1<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<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<br>1<br>1<br>1<br>1 | 1 \$300,000.00 1 \$220,000.00 2 \$675,000.00 1 \$264,000.00 1 \$305,600.00 1 \$212,772.00 2 \$358,360.27 1 \$292,000.00 1 \$258,265.00 1 \$313,000.00 2 \$1,082,397.24 1 \$624,524.17 9 \$2,739,300.00 2 \$690,750.00 2 \$690,750.00 1 \$263,800.00 1 \$417,000.00 2 \$444,000.00 1 \$402,000.00 2 \$444,000.00 1 \$301,500.00 1 \$301,500.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 1 \$192,000.00 | 1       \$300,000.00       0.12% 0         1       \$220,000.00       0.09% 0         2       \$675,000.00       0.27% 0         1       \$264,000.00       0.1% 0         1       \$305,600.00       0.12% 0         2       \$358,360.27       0.14% 0         1       \$292,000.00       0.12% 0         1       \$292,000.00       0.12% 0         2       \$1,082,397.24       0.43% 0         1       \$624,524.17       0.25% 0         9       \$2,739,300.00       1.08% 0         1       \$413,500.00       0.16% 0         2       \$690,750.00       0.27% 0         1       \$263,800.00       0.18% 0         2       \$444,000.00       0.18% 0         1       \$402,000.00       0.16% 0         2       \$458,400.00       0.18% 0         9       \$2,985,807.98       1.18% 0         5       \$1,201,300.00       0.47% 0         1       \$393,000.00       0.16% 0         1       \$372,8750.00       0.29% 0         1       \$244,000.00       0.16% 0         1       \$1,164,900.00       0.46% 0         3       \$728,750.0 | 1       \$300,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         2       \$675,000.00       0.1% 0       \$0.00         1       \$264,000.00       0.1% 0       \$0.00         1       \$305,600.00       0.12% 0       \$0.00         1       \$212,772.00       0.08% 0       \$0.00         2       \$358,360.27       0.14% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         1       \$258,265.00       0.1% 0       \$0.00         2       \$1,082,397.24       0.43% 0       \$0.00         2       \$1,082,397.24       0.43% 0       \$0.00         9       \$2,739,300.00       1.08% 0       \$0.00         9       \$2,739,300.00       1.08% 0       \$0.00         1       \$413,500.00       0.16% 0       \$0.00         2       \$690,750.00       0.27% 0       \$0.00         1       \$263,800.00       0.16% 0       \$0.00         2       \$444,000.00       0.16% 0       \$0.00         1       \$402,000.00       0.16% 0       \$0.00 </td |

| GUARANTY MORTGAGE<br>COMPANY FOR USE IN                          |    |                |         |        |       |
|--|----|----------------|---------|--------|-------|
| VIRGINIA BY GUARANTY<br>TRUST COMPANY                            |    |                |         |        |       |
| GUARANTY TRUST COMPANY   | 4  | \$974,100.00   | 0.38% 0 | \$0.00 | NA 0  |
| GUILD MORTGAGE COMPANY   | 6  | \$1,958,400.00 | 0.77% 0 |        | - + + |
| GUILFORD SAVINGS BANK  | 1  | \$206,000.00   | 0.08% 0 |        |       |
| HILLS BANK AND TRUST   |    | ·              |         |        |       |
| COMPANY  | 2  | \$650,600.00   | 0.26% 0 | \$0.00 | NA 0  |
| HOME PLACE MORTGAGE<br>LOANS INC.                                | 1  | \$384,750.00   | 0.15% 0 | \$0.00 | NA 0  |
| HOMETOWN BANK  | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| HOMETOWN LENDERS LLC   | 1  | \$313,119.25   | 0.12% 0 | \$0.00 | NA 0  |
| HONOLULU HOMELOANS, INC.   | 1  | \$316,500.00   | 0.13% 0 | \$0.00 | NA 0  |
| HONOR CREDIT UNION   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA 0  |
| HSBC BANK USA, N.A.  | 1  | \$315,900.00   | 0.12% 0 | \$0.00 | NA 0  |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                           | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0  |
| ILLINI BANK  | 1  | \$184,197.06   | 0.07% 0 | \$0.00 | NA 0  |
| IMORTGAGE.COM, INC.  | 10 | \$2,850,132.00 | 1.13% 0 | \$0.00 | NA 0  |
| INDEPENDENT BANK   | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA 0  |
| INLAND HOME MORTGAGE<br>COMPANY                                  | 1  | \$411,337.31   | 0.16% 0 | \$0.00 | NA 0  |
| INTERNATIONAL CITY<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA 0  |
| INTERNATIONAL CITY<br>MORTGAGE, INC                              | 1  | \$211,000.00   | 0.08%   | \$0.00 | NA 0  |
| INVESTORS HOME MORTGAGE  | 2  | \$585,000.00   | 0.23% 0 | \$0.00 | NA 0  |
| JACKSONVILLE SAVINGS BANK  | 1  | \$317,000.00   | 0.13% 0 | \$0.00 | NA 0  |
| JEFFERSON BANK OF MISSOURI                                       | 2  | \$493,600.00   | 0.2% 0  | \$0.00 | NA 0  |
| JERSEY MORTGAGE COMPANY  | 1  | \$403,079.00   | 0.16% 0 | \$0.00 | NA 0  |
| JUSTICE FCU  | 2  | \$478,750.00   | 0.19% 0 | \$0.00 | NA 0  |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0  |
| KINECTA FEDERAL CREDIT<br>UNION                                  | 6  | \$3,022,565.93 | 1.19% 0 | \$0.00 | NA 0  |
| KIRTLAND FEDERAL CREDIT<br>UNION                                 | 1  | \$401,300.00   | 0.16% 0 | \$0.00 | NA 0  |
| LAFAYETTE AMBASSADOR<br>BANK                                     | 1  | \$265,600.00   | 0.1% 0  | \$0.00 | NA 0  |
| LAKE AREA MORTGAGE   | 1  | \$189,600.00   | 0.07% 0 | \$0.00 | NA 0  |
| LAKE FOREST BANK & TRUST<br>COMPANY                              | 1  | \$391,000.00   | 0.15% 0 | \$0.00 |       |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 12 | \$3,991,800.00 | 1.58% 0 | \$0.00 | NA 0  |

| LEADER BANK, N.A.  | 3 | \$749,000.00 | 0.3% 0  | \$0.00                                | NA 0 |
|--|---|--------------|---------|---------------------------------------|------|
| LENOX FINANCIAL MORTGAGE   | 1 | \$287,000.00 | 0.11% 0 | \$0.00                                | NA 0 |
| CORPORATIO   | 1 | \$287,000.00 |         |                                       |      |
| LEOMINSTER CREDIT UNION  | 1 | \$232,817.22 | 0.09% 0 |                                       |      |
| LIBERTY BANK FOR SAVINGS   | 1 | \$260,000.00 | 0.1% 0  | · · · · · · · · · · · · · · · · · · · |      |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$210,000.00 | 0.08% 0 | \$0.00                                | NA 0 |
| LINCOLN FEDERAL SAVINGS<br>BANK  | 1 | \$237,608.79 | 0.09% 0 | \$0.00                                | NA 0 |
| LOANDEPOT.COM, LLC   | 1 | \$216,000.00 | 0.09% 0 | \$0.00                                | NA 0 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$684,000.00 | 0.27% 0 | \$0.00                                | NA 0 |
| M/I FINANCIAL CORP.  | 2 | \$580,000.00 | 0.23% 0 | \$0.00                                | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$236,000.00 | 0.09%   | \$0.00                                | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$306,000.00 | 0.12% 0 | \$0.00                                | NA 0 |
| MARINE BANK  | 1 | \$236,510.00 | 0.09% 0 | \$0.00                                | NA 0 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                     | 1 | \$395,700.00 | 0.16%   | \$0.00                                | NA 0 |
| MAVERICK FUNDING CORP.   | 1 | \$184,000.00 | 0.07% 0 | \$0.00                                | NA 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$979,718.65 | 0.39% 0 | \$0.00                                | NA 0 |
| MEGASTAR FINANCIAL CORP.   | 3 | \$634,700.00 | 0.25% 0 | \$0.00                                |      |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$417,000.00 | 0.16%   | \$0.00                                | NA 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$331,200.00 | 0.13% 0 | \$0.00                                | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$710,000.00 | 0.28% 0 | \$0.00                                | NA 0 |
| METRO CREDIT UNION   | 3 | \$800,932.00 | 0.32% 0 | \$0.00                                | NA 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$186,600.00 | 0.07% 0 | \$0.00                                | NA 0 |
| MIDLAND STATES BANK  | 1 | \$263,500.00 | 0.1% 0  | \$0.00                                |      |
| MIDWEST BANK N.A.  | 1 | \$285,000.00 | 0.11% 0 | \$0.00                                | NA 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$631,300.00 | 0.25% 0 | \$0.00                                | NA 0 |
| MIDWESTONE BANK  | 1 | \$210,000.00 | 0.08% 0 |                                       |      |
| MINNESOTA BANK AND TRUST   | 1 | \$300,000.00 | 0.12% 0 | \$0.00                                | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$529,088.59 | 0.21% 0 | \$0.00                                | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$372,000.00 | 0.15% 0 | \$0.00                                | NA 0 |
| MOUNDCITYBANK  | 1 | \$178,489.94 | 0.07% 0 | \$0.00                                | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$319,500.00 | 0.13% 0 |                                       |      |
| MOVEMENT MORTGAGE, LLC   | 1 | \$321,500.00 | 0.13% 0 | \$0.00                                | NA 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$215,304.16 | 0.09% 0 |                                       |      |
| NETWORK FUNDING, L.P.  | 1 | \$389,405.00 | 0.15% 0 | \$0.00                                | NA 0 |
| <br>. '  |   |              |         | •                                     |      |

| NEWTOWN SAVINGS BANK  | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| NICOLET NATIONAL BANK   | 2  | \$455,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| NORTHVIEW BANK  | 2  | \$491,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 4  | \$1,230,203.12 | 0.49% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 4  | \$865,700.00   | 0.34% 0 | \$0.00 | NA 0 |
| NUVISION FCU  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| NW PLUS CU  | 1  | \$204,300.00   | 0.08% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES   | 3  | \$1,086,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| OCMBC INC   | 1  | \$224,275.16   | 0.09% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.  | 1  | \$196,000.00   | 0.08% 0 |        | NA 0 |
| OPES ADVISORS, INC.   | 2  | \$848,813.00   | 0.34% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                       | 1  | \$288,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$175,057.00   | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$241,900.00   | 0.1% 0  | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 2  | \$918,423.46   | 0.36% 0 | \$0.00 | NA 0 |
| PATENT AND TRADEMARK<br>OFFICE FEDERAL CREDIT<br>UNION                | 1  | \$262,347.86   | 0.1% 0  | \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.  | 8  | \$2,413,165.53 | 0.95% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2  | \$475,250.00   | 0.19% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1  | \$222,863.83   | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK  | 1  | \$284,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 14 | \$4,474,065.35 | 1.77% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 6  | \$1,638,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| PIONEER BANK  | 1  | \$241,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| PIONEER CREDIT UNION  | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 1  | \$280,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE   | 3  | \$1,115,521.00 | 0.44% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.   | 5  | \$2,349,142.16 | 0.93% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2  | \$627,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| POLISH & SLAVIC FCU   | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION                                       | 2  | \$637,392.68   | 0.25% 0 | \$0.00 | NA 0 |

| PRIMARY CAPITAL ADVISORS<br>LC                              | 1  | \$350,000.00   | 0.14%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| PRIMEBANK   | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                      | 2  | \$703,000.00   | 0.28% 0 |        | NA 0 |
| PROVINCIAL BANK   | 2  | \$792,000.00   | 0.31% 0 |        | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION                              | 1  | \$249,300.00   | 0.1% 0  | \$0.00 | NA 0 |
| PULASKI BANK  | 1  | \$247,342.77   | 0.1% 0  | \$0.00 | NA 0 |
| RABOBANK, N.A.  | 1  | \$286,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RANDOLPH BANK & TRUST                                       | 1  | \$208,678.20   | 0.08% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1  | \$404,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| RCB BANK, A CORPORATION                                     | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 9  | \$2,473,700.00 | 0.98%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$507,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| RED RIVER BANK, A<br>CORPORATION                            | 1  | \$190,000.00   | 0.08%   | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK  | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 3  | \$923,797.10   | 0.37% 0 |        |      |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 2  | \$574,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1  | \$180,922.47   | 0.07% 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK 553<br>CHAMBER DRIVE, MILFORD<br>OHIO 45150 | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                         | 1  | \$224,513.00   | 0.09% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP                               | 2  | \$585,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$231,300.00   | 0.09% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 21 | \$6,218,275.00 | 2.46% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION  | 2  | \$603,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC   | 2  | \$986,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION   | 1  | \$219,661.27   | 0.09% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION              | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                            | 3  | \$668,082.17   | 0.26% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                          | 1  | \$440,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

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| SCHOOLSFIRST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING                | 4  | \$1,011,300.00  | 0.4% 0   | \$0.00  | NA 0  |
|--|--|---|--|---|---|
| SHARPE MORTGAGE LENDING  |  |   |  |   |   |
| SERVICES OF GA   | 2  | \$586,000.00  | 0.23% 0  | \$0.00  | NA 0  |
| SHEA MORTGAGE INC.   | 2  | \$622,745.00  | 0.25% 0  | \$0.00  | NA 0  |
| SHELL LAKE STATE BANK  | 1  | \$415,000.00  | 0.16% 0  |   |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 17   | \$6,133,488.58  | 2.42% 0  | \$0.00  |   |
| SOLARITY CREDIT UNION  | 2  | \$444,282.52  | 0.18% 0  | \$0.00  | NA 0  |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1  | \$198,500.00  | 0.08%  | \$0.00  | NA 0  |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1  | \$231,500.00  | 0.09% 0  | \$0.00  | NA 0  |
| SOVEREIGN BANK, N.A.   | 15   | \$4,726,188.17  | 1.87% 0  | \$0.00  | NA 0  |
| SPACE COAST CREDIT UNION   | 4  | \$970,243.95  | 0.38% 0  | \$0.00  | NA 0  |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$192,000.00  | 0.08% 0  | \$0.00  | NA 0  |
| STANDARD MORTGAGE<br>CORPORATION   | 3  | \$806,900.00  | 0.32% 0  | \$0.00  | NA 0  |
| STATE BANK OF CROSS PLAINS   | 2  | \$454,200.00  | 0.18% 0  | \$0.00  | NA 0  |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$250,000.00  | 0.1%   | \$0.00  | NA 0  |
| STEARNS LENDING INC.   | 51   | \$16,706,842.99   | 6.6% 0   | \$0.00  | NA 0  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$498,712.00  | 0.2% 0   | \$0.00  | NA 0  |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 2  | \$415,000.00  | 0.16% 0  | \$0.00  | NA 0  |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$175,500.00  | 0.07% 0  | \$0.00  | NA 0  |
| SUMMIT CREDIT UNION  | 3  | \$952,880.00  | 0.38% 0  | \$0.00  | NA 0  |
| SUMMIT FUNDING ADVISORS<br>LLC   | 2  | \$569,400.00  | 0.22% 0  | \$0.00  | NA 0  |
| SUMMIT FUNDING, INC.   | 1  | \$448,800.00  | 0.18% 0  | \$0.00  | NA 0  |
| SWBC MORTGAGE<br>CORPORATION   | 11   | \$3,462,622.59  | 1.37% 0  | \$0.00  | NA 0  |
| Γ. J. FINANCIAL, INC.  | 3  | \$1,054,000.00  | 0.42% 0  | \$0.00  | NA 0  |
| ΓALMER BANK AND TRUST  | 2  | \$590,000.00  | 0.23% 0  | \$0.00  | NA 0  |
| TECHNOLOGY CREDIT UNION  | 3  | \$1,194,750.00  | 0.47% 0  | \$0.00  | NA 0  |
| ΓΗΕ COLUMBIA BANK  | 3  | \$1,139,000.00  | 0.45% 0  | \$0.00  | NA 0  |
| ГНЕ F&M BANK & TRUST<br>COMPANY  | 1  | \$234,000.00  | 0.09% 0  | \$0.00  | NA 0  |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                                     | 1  | \$308,800.00  | 0.12% 0  | \$0.00  | NA 0  |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$379,401.96  | 0.15% 0  | \$0.00  | NA 0  |
|  | COMPANY, INC. SOLARITY CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS LLC SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION I. J. FINANCIAL, INC. FALMER BANK AND TRUST FECHNOLOGY CREDIT UNION THE COLUMBIA BANK THE F&M BANK THE F&M BANK THE F&M BANK THE F&M BANK THE F&M BANK THE NATIONAL BANK OF INDIANAPOLIS THE WASHINGTON TRUST | COMPANY, INC.  SOLARITY CREDIT UNION  SOUTHERN MISSOURI BANK OF MARSHFIEL  SOUTHWEST MISSOURI BANK A MISSOURI  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN  UTAH  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK  STOCK YARDS BANK & TRUST  COMPANY  SUMMIT CREDIT UNION  SUMMIT FUNDING ADVISORS  LLC  SUMMIT FUNDING, INC.  SWBC MORTGAGE  CORPORATION  1. J. FINANCIAL, INC.  TALMER BANK AND TRUST  TECHNOLOGY CREDIT UNION  3 THE COLUMBIA BANK  THE F&M BANK & TRUST  COMPANY  THE NATIONAL BANK OF INDIANAPOLIS  THE WASHINGTON TRUST  1 | COMPANY, INC.  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTHERN MISSOURI BANK OF MARSHFIEL  SOUTHWEST MISSOURI BANK A MISSOURI BANK A MISSOURI  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STATE BANK OF CROSS PLAINS  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK  STILLWATER NATIONAL BANK  STOCK YARDS BANK & TRUST COMPANY  SUMMIT FUNDING ADVISORS  LLC  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUBC MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  SUBC MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  SUBC MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  SUBC MORTGAGE CORPORATION  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MORTGAGE  SUBC MOR | COMPANY, INC.  SOLARITY CREDIT UNION  SOUTHERN MISSOURI BANK OF MARSHFIEL  SOUTHWEST MISSOURI BANK A I \$198,500.00 0.08% 0  SOUTHWEST MISSOURI BANK A I \$231,500.00 0.09% 0  MISSOURI SOVEREIGN BANK, N.A. 15 \$4,726,188.17 1.87% 0  SOVEREIGN BANK, N.A. 15 \$4,726,188.17 1.87% 0  SOVEREIGN BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS 2 \$454,200.00 0.18% 0  STATE BANK OF SOUTHERN UTAH  STEARNS LENDING INC. 51 \$16,706,842.99 6.6% 0  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK SUMMIT FUNDING ADVISORS  LC SUMMIT FUNDING ADVISORS  LC SUMMIT FUNDING INC. 1 \$448,800.00 0.38% 0  SUMMIT FUNDING, INC. 1 \$448,800.00 0.38% 0  SUMMIT FUNDING, INC. 1 \$448,800.00 0.22% 0  SWBC MORTGAGE CORPORATION 1 \$3,462,622.59 1.37% 0  FIECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0  FIECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0  FIECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0  FIECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.45% 0  FIECHNOLOGY CREDIT UNION 1 \$234,000.00 0.45% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOGY CREDIT UNION 1 \$308,800.00 0.12% 0  FIECHNOLOG | SOURPANY, INC.   17   \$6,133,488.88   2.42%   0   \$0.00 |