FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

| Name of Issuing Entity | Check if Registered | Name of Originator | | of 101 al Assets by Origi | nator | | ssets that We | nand | R | ssets the contract of the cont | nased (|
|------------------------------|------------------------|----------------------------------------------------|----|------------------------------|--------------------------|-----|---------------|--------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Energy | | | # | \$ | (% of principal balance) | #\$ | | (% of principal balance) | | \$ | (% of princi balance |
| 31417GC61 | | ABERDEEN PROVING GROUND FCU | 1 | \$291,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ACEDEMY MORTGAGE CORPORATION | 1 | \$187,715.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIANA BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,197,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN PREFERRED LENDING | 1 | \$311,550.00 | 0.51% | o | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$316,200.00 | 0.52% | o | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$91,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | \$338,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF HAWAII | 2 | \$700,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF THE CASCADES | 1 | \$323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANNER BANK | 1 | \$394,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 2 | \$356,659.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 4 | \$983,912.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW | 24 | \$6,081,120.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| AMERICAN FUNDING | | | | | | | |
|-------------------------------------------------------|----|----------------|---------|--------|----|----------|---|
| BROKER SOLUTIONS, INC | 3 | \$968,400.00 | 1.59% | \$0.00 | NA | 0 \$0.00 |) |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$629,050.00 | 1.03% | \$0.00 | NA | 0 \$0.00 | |
| BUSEY BANK | 1 | \$123,600.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| CASHCALL, INC | 1 | \$134,000.00 | 0.22% | | | 0 \$0.00 | 1 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$545,400.00 | 0.9% | \$0.00 | NA | 0 \$0.00 |) |
| CENTENNIAL LENDING, LLC | 1 | \$117,200.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |) |
| CENTURY LENDING COMPANY | 6 | \$1,619,000.00 | 2.66% | \$0.00 | NA | 0 \$0.00 |) |
| CHOICE LENDING CORP | 1 | \$363,000.00 | 0.6% | \$0.00 | NA | 0\$0.00 |) |
| CITIMORTGAGE | 2 | \$254,050.00 | 0.42% | \$0.00 | NA | 0.00\$ |) |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$534,250.00 | 0.88% | \$0.00 | NA | \$0.00 |) |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$182,850.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |) |
| COLONIAL SAVINGS, F.A | 1 | \$130,027.89 | 0.21% | \$0.00 | NA | 0.00\$ |) |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$795,087.00 | 1.31% | \$0.00 | NA | 0 \$0.00 |) |
| COMMUNITYONE BANK, N.A | 2 | \$522,200.00 | 0.86% | \$0.00 | NA | 0 \$0.00 |) |
| CONSUMERS CREDIT UNION | 1 | \$112,300.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |) |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$569,600.00 | 0.94% | | | \$0.00 | |
| CREDIT UNION WEST | 2 | \$336,200.00 | 0.55% | \$0.00 | NA | 0.00\$ |) |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$571,000.00 | 0.94% | \$0.00 | NA | \$0.00 |) |
| DALLAS WHOLESALE | 1 | \$269,000.00 | 0.44% | \$0.00 | NA | 0.00\$ |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,913,006.17 | 4.79% (| \$0.00 | NA | \$0.00 |) |
| DORT FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.17% | \$0.00 | NA | \$0.00 |) |
| DUPAGE CREDIT UNION | 1 | \$115,400.00 | 0.19% | \$0.00 | NA | 0.00 |) |
| ELLIS MANAGEMENT GROUP, LLC | 1 | \$153,300.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |) |
| ENVOY MORTGAGE, LTD | 1 | \$154,200.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |) |
| EQUITY RESOURCES, INC | 1 | \$378,000.00 | 0.62% | | | 0 \$0.00 | |
| | 1 | \$215,063.37 | 0.35% | \$0.00 | NA | 0.00\$ | · |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | Ī | | |
|-----------------------------------------------|---|----------------|-------|----------|-------|----|---|--------|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$136,000.00 | 0.22% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,259,050.00 | 2.07% | \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$114,800.00 | 0.19% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$237,500.00 | 0.39% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$760,650.00 | 1.25% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$173,843.76 | 0.29% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,900.00 | 0.29% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$105,410.00 | 0.17% | \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$128,600.00 | 0.21% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| FREMONT BANK | 2 | \$459,400.00 | 0.76% | 0 \$0 | .00 N | A | 0 | \$0.00 |
| GRAND BANK NA | 6 | \$1,309,538.81 | 2.15% | 0 \$0 | .00 N | A | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,112,450.00 | 1.83% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$2,152,275.00 | 3.54% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$751,600.00 | 1.24% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$252,300.00 | 0.41% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$429,000.00 | 0.71% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$131,800.00 | 0.22% | 0 \$0 | .00 N | ſΑ | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$171,800.00 | 0.28% | <u> </u> | | | _ | \$0.00 |
| HOME STATE BANK NA | 3 | \$599,500.00 | 0.99% | 0 \$0 | .00 N | A | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.31% | \$0 | .00 N | ſΑ | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$148,000.00 | 0.24% | 0 \$0 | .00 N | A | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$311,340.65 | 0.51% | 0 \$0 | .00 N | A | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.42% | \$0 | .00 N | ſΑ | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$153,492.42 | 0.25% | \$0 | .00 N | A | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$292,950.00 | 0.48% | 0 \$0 | .00 N | A | 0 | \$0.00 |

| | | | | _ | | | _ | | |
|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$600,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$260,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 3 | \$633,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$526,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$79,525.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$262,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$387,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$343,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 5 | \$1,529,736.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 3 | \$651,967.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$182,049.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$528,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$569,869.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX WHOLESALE | 3 | \$676,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$273,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$885,089.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PROVIDENCE BANK | 1 | \$160,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
|-----------------------------------------------------------------------------|---|----------------|--------|----------|-------|----------------|---|
| RANDOLPH-BROOKS | 1 | \$205,940.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | |
| FCU | 1 | Ψ203,740.00 | 0.5470 | φ0.00 | 11/1 | σ φο.σο | |
| RIVERSIDE COMMUNITY | 1 | \$112,123.26 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| BANK ROYAL CREDIT UNION | 1 | \$214,000.00 | 0.35% | 0 \$0.00 | NIA (| 0 \$0.00 | _ |
| SAFE CREDIT UNION | 8 | \$2,291,920.13 | 3.77% | | | 0 \$0.00 | |
| SAFE CREDIT UNION, A | 0 | \$2,291,920.13 | 3.11% | \$0.00 | INA | J \$0.00 | |
| CALIFORNIA CORPORATION | 3 | \$732,400.00 | 1.2% | \$0.00 | NA | 0 \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 5 | \$1,019,275.00 | 1.68% | \$0.00 | NA | 0 \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.2% | \$0.00 | NA | 0\$0.00 | |
| SOVEREIGN BANK, N.A | 3 | \$482,600.00 | 0.79% | \$0.00 | NA | 0 \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$308,800.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,348,492.52 | 2.22% | 0 \$0.00 | NA | 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$583,727.41 | 0.96% | \$0.00 | NA | 0\$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$186,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | |
| THE COLUMBIA BANK | 1 | \$152,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| THE NATIONAL BANK | 1 | \$250,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$281,390.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$72,475.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| UMC MORTGAGE COMPANY | 1 | \$215,059.15 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | |
| UMPQUA BANK | 3 | \$773,000.00 | 1.27% | 0 \$0.00 | | 0 \$0.00 | |
| UNITED BANK &TRUST | 2 | \$290,600.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$204,750.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | |
| USE CREDIT UNION | 1 | \$343,707.36 | 0.57% | 1 | | 0 \$0.00 | |
| VILLAGE MORTGAGE | 1 | \$155,741.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$350,750.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$388,300.00 | 0.64% | \$0.00 | NA | 0 \$0.00 | |

| | UNION | | | | | | | | | |
|-----------|-------------------------------------------------------|-----|-----------------|--------|---|--------------|----|---|--------|--|
| | WESTERN REGION RETAIL | 2 | \$634,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$764,431.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$785,551.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 273 | \$60,807,112.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GC79 | AMERICAN FINANCIAL NETWORK INC | 1 | \$110,173.90 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$474,800.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,900.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 2 | \$373,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 11 | \$2,431,735.76 | 67.09% | 1 | \$227,759.87 | NA | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$119,000.00 | | | | | | \$0.00 | |
| Total | | 18 | \$3,624,609.66 | 100% | 1 | \$227,759.87 | | 0 | \$0.00 | |
| 31417GC87 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$228,400.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$451,200.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$245,000.00 | 3.11% | | | | | \$0.00 | |
| | BNYMELLON | 1 | \$96,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$303,450.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,402.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$341,316.86 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 1 | \$194,500.00 | | _ | | | - | \$0.00 | |
| | DALLAS WHOLESALE | 2 | \$321,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 2 | \$345,981.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | | | | | | | \$0.00 | |
| | GRAND BANK NA | 2 | \$406,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

\$159,300.00

2.03% 0

\$0.00

NA 0 \$0.00

GTE FEDERAL CREDIT

UNION

| | GTE FEDERAL CREDIT UNIONLLC | 1 | \$163,270.00 | 2.08% 0 | \$0.00 | NA | \$0.00 | |
|-----------|----------------------------------------------------------------------------------------|----|----------------|---------|--------|----|--------|---|
| | HUNTER ENTERPRISES, INC | 1 | \$171,800.00 | 2.18% 0 | \$0.00 | NA | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 6.69% 0 | \$0.00 | NA | \$0.00 | |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$294,903.06 | 3.75% 0 | \$0.00 | NA | \$0.00 | |
| | MORTGAGE CENTER, LLC | 2 | \$180,200.00 | 2.29% 0 | \$0.00 | NA | \$0.00 | - |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$378,200.00 | 4.81% 0 | \$0.00 | NA | \$0.00 | - |
| | OLD FLORIDA NATIONAL BANK | 1 | \$142,500.00 | 1.81% 0 | \$0.00 | NA | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$337,100.00 | 4.29% 0 | \$0.00 | NA | \$0.00 | - |
| | PMAC LENDING SERVICES, INC | 1 | \$238,000.00 | 3.03% 0 | \$0.00 | NA | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$285,918.32 | 3.63% 0 | \$0.00 | NA | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$115,683.73 | 1.47% 0 | \$0.00 | NA | \$0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$323,470.02 | 4.11% 0 | \$0.00 | NA | \$0.00 | |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$93,000.00 | 1.18% 0 | \$0.00 | NA | \$0.00 | |
| | TRAVIS CREDIT UNION | 1 | \$366,800.00 | 4.66% 0 | \$0.00 | NA | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$143,000.00 | 1.82% 0 | \$0.00 | | \$0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,490.00 | 4.08% 0 | | | \$0.00 | |
| Total | | 38 | \$7,866,535.30 | 100% 0 | \$0.00 | 0 | \$0.00 | |
| | | | · | | | | | |
| 31417GC95 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$218,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | |
| | 360 MORTGAGE GROUP LLC | 1 | \$174,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 8 | \$1,814,750.00 | 1.9% 0 | \$0.00 | NA | \$0.00 | |
| | | | | | | | 7 | |

| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$110,600.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
|------------------------------------------------------|----|----------------|-------|----------|-------------|--|
| AMERICAN FINANCIAL RESOURCES, INC | 22 | \$4,862,743.22 | 5.09% | 0 \$0.00 | NA 0 \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,935,464.56 | 2.03% | \$0.00 | NA 0 \$0.00 | |
| AMERICAN PREFERRED LENDING | 2 | \$561,450.00 | 0.59% | \$0.00 | NA 0 \$0.00 | |
| AMERICASH | 1 | \$257,450.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$790,006.25 | 0.83% | \$0.00 | NA 0 \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$336,590.00 | 0.35% | \$0.00 | l ' | |
| AXIA FINANCIAL LLC | 1 | \$169,500.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| BNYMELLON | 2 | \$307,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$699,787.37 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | |
| BRIDGEWATER CREDIT UNION | 1 | \$260,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,228,870.00 | 4.43% | \$0.00 | NA 0 \$0.00 | |
| BROKER SOLUTIONS, INC | 8 | \$2,125,500.00 | 2.22% | 0 \$0.00 | NA 0 \$0.00 | |
| CASHCALL, INC | 9 | \$2,212,400.00 | 2.32% | 0 \$0.00 | NA 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$279,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$568,656.00 | 0.6% | \$0.00 | NA 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,100.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| CMG FINANCIAL | 1 | \$364,658.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,427,692.00 | 3.59% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$385,600.00 | 0.4% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$340,230.00 | 0.36% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE,INC . DBA CMG FINANCIA | 1 | \$203,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE,INC.DBA CMG FINANCIAL | 1 | \$172,100.00 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$153,605.10 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |

| CO-OP SERVICES CREDIT UNION | | | | | | | |
|------------------------------------------------------|---|----------------|---------|--------|----|-----|--------|
| COBALT MORTGAGE | 1 | \$309,500.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$239,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$280,099.52 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$454,900.00 | 0.48% | \$0.00 | NA | 0 5 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$523,550.00 | 0.55% | \$0.00 | NA | 05 | \$0.00 |
| DALLAS WHOLESALE | 1 | \$194,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$126,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$507,993.04 | 0.53% | \$0.00 | NA | 0.5 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 4 | \$1,108,434.00 | 1.16% | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$280,700.00 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,132,300.00 | 1.18% | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$278,139.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$297,630.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$316,020.00 | 0.33% (| \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$202,549.43 | 0.21% | \$0.00 | NA | 0 5 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$267,913.42 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$311,500.00 | 0.33% | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,883,050.00 | 1.97% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$343,125.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$330,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$58,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$277,642.53 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$144,500.00 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$315,204.16 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

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| GOTMORTGAGE.COM, A CORPORATION | 3 | \$652,727.22 | 0.68% | \$0.00 | NA | 0 \$0.00 | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|----------|--|
| GRAND BANK NA | 4 | \$1,227,200.00 | 1.28% (| \$0.00 | NA | 0 \$0.00 | |
| GREEN TREE SERVICING LLC | 44 | \$8,543,993.47 | 8.94% | \$0.00 | NA | 0 \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,607,750.00 | 1.68% | \$0.00 | NA | 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 9 | \$1,390,650.00 | 1.46% | \$0.00 | NA | 0 \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$415,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| HART WEST FINANCIAL, INC | 1 | \$262,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| HOME FINANCING CENTER, INC | 2 | \$391,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$127,000.00 | 0.13% | \$0.00 | | 0 \$0.00 | |
| HOME STATE BANK NA | 1 | \$98,200.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| HOMEBANC, N.A | 1 | \$153,800.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$231,673.11 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| IDAHO FIRST BANK | 2 | \$360,736.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| INDEPENDENT BANK | 1 | \$88,400.00 | 0.09% (| \$0.00 | NA | 0\$0.00 | |
| INTEGRA MORTGAGE CORP | 1 | \$120,800.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | |
| LAKE AREA MORTGAGE | 1 | \$378,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 0.62% (| \$0.00 | NA | 0 \$0.00 | |
| LENDSMART MORTGAGE LLC | 1 | \$224,500.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| LHM FINANCIAL CORPORATION | 2 | \$441,196.50 | 0.46% | \$0.00 | NA | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$311,500.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | |
| MAVERICK FUNDING CORP | 8 | \$1,503,846.00 | 1.57% | \$0.00 | NA | 0 \$0.00 | |
| | 1 | \$208,395.67 | 0.22% | \$0.00 | NA | 0 \$0.00 | |

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| MERIDIAN HOME MORTGAGE | | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|---------|--------|------|--------|--|
| MLD MORTGAGE, INC | 4 | \$897,304.11 | 0.94% | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE MARKET OF FLORIDA | 1 | \$88,000.00 | 0.09% | | NA | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 11 | \$2,643,060.00 | 2.77% | \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,750.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| MVB BANK, INC | 1 | \$292,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$358,300.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| O A MORTGAGE SERVICES | 2 | \$427,009.00 | 0.45% | \$0.00 | NA | \$0.00 | |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| OCMBC, INC | 1 | \$179,990.48 | 0.19% | \$0.00 | NA 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$144,500.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$454,145.00 | 0.48% | \$0.00 | NA 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 7 | \$1,318,783.95 | 1.38% | \$0.00 | NA | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$148,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$391,750.00 | 0.41% | \$0.00 | NA | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$229,584.13 | 0.24% | \$0.00 | NA 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE ,LLC | 1 | \$282,200.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$905,700.00 | 0.95% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 14 | \$3,048,700.00 | 3.19% | \$0.00 | NA 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$233,426.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | |
| PHOENIX WHOLESALE | 10 | \$2,313,179.00 | 2.42% | \$0.00 | NA 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$168,900.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,662,300.00 | 1.74% (| \$0.00 | NA 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.16% (| \$0.00 | NAO | \$0.00 | |
| | 5 | \$1,205,952.00 | 1.26% | \$0.00 | NA 0 | \$0.00 | |
| • | | | | | | | |

| PMAC LENDING SERVICES, INC | | | | | | |
|----------------------------------------------------------------------------------------|---|----------------|-------|----------|------|----------|
| PRIMARY CAPITAL ADVISORS LC | 2 | \$256,805.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 5 | \$1,244,355.43 | 1.3% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$490,262.12 | 0.51% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| RAINTREE MORTGAGE SERVICES | 1 | \$316,000.00 | 0.33% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$222,650.00 | 0.23% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| RESMAC, INC | 1 | \$192,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,700.00 | 0.2% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| ROYAL LENDING INC | 1 | \$229,400.00 | 0.24% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,400.00 | 0.18% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$255,437.00 | 0.27% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| SIGNATURE FINANCIAL, INC | 1 | \$94,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,500.00 | 0.33% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| SOUTH WIND FINANCIAL, INC | 1 | \$209,700.00 | 0.22% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SOVEREIGN BANK, N.A | 3 | \$354,646.70 | 0.37% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$270,525.41 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.08% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$389,300.00 | 0.41% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$370,600.00 | 0.39% | 0 \$0.0 | 0 NA | 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 2 | \$400,450.00 | 0.42% | 0 \$0.00 | 0 NA | 0 \$0.00 |

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| LENDING, A CORPORATION | | | ĺ | | | |
|----------------------------------------------------------------------------------------|---|----------------|-------|--------|----|----------|
| SUMMIT FUNDING, INC | 1 | \$298,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$178,400.00 | 0.19% | | | 0 \$0.00 |
| SUN STATE LOAN PROCESSING, LLC | 1 | \$144,100.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK AND TRUST | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$235,700.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE HOUSE, INC | 3 | \$860,800.00 | 0.9% | \$0.00 | NA | 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$74,650.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$585,700.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| UMC MORTGAGE COMPANY | 2 | \$401,067.16 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$238,363.11 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 9 | \$2,116,331.53 | 2.21% | \$0.00 | NA | 0 \$0.00 |
| UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$236,050.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$295,500.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| VENTA FINANCIAL GROUP | 1 | \$149,997.20 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| VILLAGE MORTGAGE | 1 | \$128,212.00 | 0.13% | \$0.00 | NA | 0\$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,302,428.00 | 1.36% | \$0.00 | NA | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$296,100.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |

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| | LIMITED LIBILITY COMPANY | | | | Ī | | | | |
|-----------|----------------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | WANIGAS CREDIT UNION | 1 | \$61,000.00 | 0.06% | О | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,911,923.52 | 2% (| O | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$716,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 6 | \$1,165,500.00 | 1.22% | О | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,012,946.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.23% | O | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.19% | О | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$485,901.95 | 0.54% | _ | \$0.00 | | | \$0.00 |
| Total | | 444 | \$95,565,207.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GCA2 | ACCESS NATIONAL MORTGAGE | 9 | \$1,465,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$300,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,100,650.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$4,742,650.00 | 16.12% | О | \$0.00 | | | \$0.00 |
| | ARVEST BANK | 3 | \$502,210.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,542,198.00 | 8.64% | О | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$323,713.10 | 1.1% | _ | \$0.00 | | | \$0.00 |
| | BAY EQUITY LLC | 2 | \$313,750.00 | 1.07% |) | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BOFI FEDERAL BANK | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----|---------------------------------------|-------|--------|------|--------|--|
| ALBUQUERQUE 2 \$329,000.00 1.12% 0 \$0.00 NA 0\$0.00 | BOFI FEDERAL BANK | 4 | \$648,500.00 | 2.2% | \$0.00 | NA 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ARIZONA 1 \$160,200.00 0.54% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 2 | \$329,600.00 | 1.12% | \$0.00 | NA 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ARKANSAS S470,500.00 | BOKF, NA DBA BANK OF | 1 | \$160,200.00 | 0.54% | \$0.00 | NA 0 | \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | BOKF, NA DBA BANK OF | 3 | \$470,500.00 | 1.6% | \$0.00 | NA 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | BOKF, NA DBA BANK OF | 1 | \$155,000.00 | 0.53% | \$0.00 | NA 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TIEXAS BOKF, NA DBA COLORADO STATE 3 S510,400.00 1.74% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | BOKF, NA DBA BANK OF | 7 | \$1,125,490.00 | 3.83% | \$0.00 | NA 0 | \$0.00 | |
| BOKF, NA DBA | BOKF, NA DBA BANK OF | 4 | \$642,160.00 | 2.18% | \$0.00 | NA 0 | \$0.00 | |
| CORPORATION 2 \$329,200.00 1.12% 0 \$0.00 NA 0 \$0.00 | BOKF, NA DBA COLORADO STATE | 3 | \$510,400.00 | 1.74% | \$0.00 | NA 0 | \$0.00 | |
| CORPORATION | CASTLE MORTGAGE | 2 | \$329,200.00 | 1.12% | \$0.00 | NA 0 | \$0.00 | |
| UNION | | 1 | \$152,200.00 | 0.52% | \$0.00 | NA 0 | \$0.00 | |
| COMPANY 2 \$305,080.26 1.04% 0 \$0.00 NA 0 \$0.00 | | 1 | \$162,000.00 | 0.55% | \$0.00 | NA 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP 3 \$506,150.00 1.72% 0 \$0.00 NA 0 \$0.00 | | 2 | \$305,080.26 | 1.04% | \$0.00 | NA 0 | \$0.00 | |
| CORP 3 \$506,150.00 1.72% 0 \$0.00 NA 0 \$0.00 | CRESCOM BANK | 1 | \$158,650.00 | 0.54% | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE AND FINANCIAL SERVICES 1 \$159,900.00 0.54% 0 \$0.00 NA 0 \$0.00 | | 3 | \$506,150.00 | 1.72% | \$0.00 | NA 0 | \$0.00 | |
| INDEPENDENT 10 \$1,592,380.00 5.41% 0 \$0.00 NA 0 \$0.00 | MORTGAGE AND FINANCIAL SERVICES | 1 | \$159,900.00 | 0.54% | \$0.00 | NA 0 | \$0.00 | |
| NATIONAL BANK 1 \$160,000.00 0.54% 0 \$0.00 NA 0 \$0.00 | INDEPENDENT MORTGAGE | 10 | \$1,592,380.00 | 5.41% | \$0.00 | NA 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P \$2,766,140.00 9.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HAPPY STATE BANK 1 \$167,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 | | 1 | \$160,000.00 | 0.54% | \$0.00 | NA 0 | \$0.00 | |
| DIVERSIFIED | FIRST KENTUCKY BANK | 1 | \$172,000.00 | 0.58% | \$0.00 | NA 0 | \$0.00 | |
| HARRINGTON BANK 1 \$172,000.00 0.58% 0 \$0.00 NA 0 \$0.00 | DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,766,140.00 | 9.4% | \$0.00 | NA 0 | \$0.00 | |
| HARRINGTON BANK 1 \$172,000.00 0.58% 0 \$0.00 NA 0 \$0.00 | HAPPY STATE BANK | 1 | \$167,500.00 | 0.57% | \$0.00 | NA 0 | \$0.00 | |
| IMORTGAGE.COM, INC 2 \$333,000.00 1.13% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY 5 \$796,100.00 2.71% 0 \$0.00 NA 0 \$0.00 | HARRINGTON BANK | 1 | · | 1 | | t | | |
| INTERBANK MORTGAGE 5 \$796,100.00 2.71% 0 \$0.00 NA 0 \$0.00 | IMORTGAGE.COM, INC | 2 | · · · · · · · · · · · · · · · · · · · | | | i i | | |
| M/I FINANCIAL CORP 1 \$160,000.00 0.54% 0 \$0.00 NA 0 \$0.00 | INTERBANK MORTGAGE | 5 | · | | | | | |
| | M/I FINANCIAL CORP | 1 | \$160,000.00 | 0.54% | \$0.00 | NA 0 | \$0.00 | |

| | MUTUAL OF OMAHA BANK | 2 | \$337,985.00 | 1.15% | \$0. | 00 NA 0 \$0.00 |
|-----------|------------------------------------------------------------|-----|-----------------|--------|--------|----------------|
| | PACIFIC MERCANTILE BANK | 1 | \$173,000.00 | 0.59% | \$0. | 00 NA 0 \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,457,086.00 | 4.95% | 0 \$0. | 00 NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,105,678.29 | 3.76% | \$0. | 00 NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,435,833.00 | 4.88% | \$0. | 00 NA 0 \$0.00 |
| | Unavailable | 1 | \$167,000.00 | 0.59% | \$0. | 00 NA 0 \$0.00 |
| Total | | 182 | \$29,416,303.65 | 100% | \$0. | 00 0 \$0.00 |
| | | | | | | |
| 31417GCB0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,101,887.06 | 32.49% | \$0. | 00 NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$399,820.00 | 11.79% | \$0. | 00 NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$292,000.00 | 8.61% | \$0. | 00 NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$262,000.00 | 7.72% | \$0. | 00 NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$935,493.02 | 27.58% | \$0. | 00 NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$200,000.00 | 5.9% (| \$0. | 00 NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$200,594.73 | 5.91% | \$0. | |
| Total | | 14 | \$3,391,794.81 | 100% | \$0. | 00 0 \$0.00 |
| 31417GCC8 | ACCESS NATIONAL MORTGAGE | 2 | \$139,339.00 | 1.41% | \$0. | 00 NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$393,720.00 | 3.99% | \$0. | 00 NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$903,100.00 | 9.15% | \$0. | 00 NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 44 | \$2,887,072.00 | 29.25% | \$0. | 00 NA 0 \$0.00 |
| | BAY EQUITY LLC | 2 | \$150,295.40 | 1.52% | \$0. | 00 NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$56,000.00 | 0.57% | \$0. | 00 NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$206,090.00 | 2.09% | \$0. | 00 NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$84,400.00 | 0.86% | \$0. | 00 NA 0 \$0.00 |
| | | 1 | \$20,950.44 | 0.21% | \$0. | 00 NA 0 \$0.00 |

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| BOKF, NA DBA BANK OF KANSAS CITY | | | | | | |
|------------------------------------------------------------|----|----------------|---------|--------|------|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$1,092,891.62 | 11.07% | \$0.00 | NA 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$526,600.00 | 5.34% | \$0.00 | NA 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$58,500.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 2 | \$151,680.00 | 1.54% | \$0.00 | NA 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$65,600.00 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$157,109.61 | 1.59% (| \$0.00 | NA 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$58,600.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.76% | \$0.00 | | \$0.00 |
| EAST CAROLINA BANK | 1 | \$71,898.55 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$349,482.00 | 3.54% (| \$0.00 | NA 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$440,400.00 | 4.46% (| \$0.00 | NA 0 | \$0.00 |
| GUARANTY BANK | 2 | \$120,646.09 | 1.22% | \$0.00 | NA 0 | \$0.00 |
| GVC MORTGAGE | 1 | \$64,735.76 | 0.66% | | | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$82,954.46 | 0.84% | | | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$83,625.00 | 0.85% | | NA 0 | \$0.00 |
| MINNWEST MORTGAGE | 1 | \$43,474.42 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| NEW TOWNE MORTGAGE | 1 | \$83,130.05 | 0.84% | \$0.00 | NA 0 | \$0.00 |
| OAKSTAR BANK | 2 | \$165,400.00 | 1.68% | \$0.00 | NA 0 | \$0.00 |
| PINNACLE BANK | 1 | \$69,901.38 | 0.71% | \$0.00 | NA 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$142,592.00 | 1.44% | \$0.00 | NA 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$221,100.00 | 2.24% | \$0.00 | NA 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$57,513.25 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$78,750.00 | 0.8% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$695,199.00 | 7.04% (| \$0.00 | | \$0.00 |
| | 1 | \$71,250.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |

| | YUKON NATIONAL BANK | | | | | | | |
|-----------|----------------------------------------------------------------------------------------------------|-----|----------------|--------|---|--------|------|--------|
| Total | | 146 | \$9,869,000.03 | 100% | 0 | \$0.00 | (| \$0.00 |
| 31417GCD6 | ARVEST BANK | 1 | \$255,100.00 | 7.01% | 0 | \$0.00 | NA (| \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$406,900.00 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$175,857.39 | 4.83% | 0 | \$0.00 | NA (| \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$380,500.00 | 10.45% | 0 | \$0.00 | NA (| \$0.00 |
| | CMC FUNDING, INC | 1 | \$233,500.00 | 6.41% | 0 | \$0.00 | NA (| \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,173,800.00 | 32.24% | 0 | \$0.00 | NA (| \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,703.88 | 5.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$814,300.00 | 22.37% | 0 | \$0.00 | NA (| \$0.00 |
| Total | | 14 | \$3,640,661.27 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | . , , | | | · | | İ |
| 31417GCE4 | ACCESS NATIONAL MORTGAGE | 5 | \$1,466,040.00 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$224,303.51 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 17 | \$4,473,900.00 | 17.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,074,550.00 | 7.93% | 0 | \$0.00 | | \$0.00 |
| | ARVEST BANK | 2 | \$424,986.00 | 1.62% | 0 | \$0.00 | NA (| \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,982,015.00 | 7.57% | 0 | \$0.00 | NA (| \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 7 | \$2,254,132.49 | 8.61% | 0 | \$0.00 | NA(| \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$178,694.21 | 0.68% | | \$0.00 | | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$857,500.00 | 3.28% | 0 | \$0.00 | NA (| \$0.00 |

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| | | | | | | | | _ | | |
|-----------|------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$572,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$767,514.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSINESS BANK | 2 | \$354,728.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMC FUNDING, INC | 1 | \$202,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$201,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$178,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,054.03 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$234,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,824,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 3 | \$700,094.21 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 3 | \$1,030,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC MERCANTILE BANK | 2 | \$476,750.00 | 1.82% | 0 | \$0.00 | | | \$0.00 | |
| | PULTE MORTGAGE LLC | 3 | \$889,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,293,320.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,517,297.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$26,175,179.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GCF1 | ACCESS NATIONAL MORTGAGE | 2 | \$530,905.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$543,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,558,300.00 | 14.91% | 0 | \$0.00 | | | \$0.00 | |
| | ARVEST BANK | 1 | \$340,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$870,660.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|----------------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| BAY EQUITY LLC | 1 | \$348,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$262,612.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,737,137.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$1,342,700.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$927,450.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL WEST BANK | 1 | \$240,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK AND TRUST | 1 | \$404,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,399.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 3 | \$743,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCOM BANK | 1 | \$372,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,913,848.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$231,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$4,344,600.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | IMORTGAGE.COM, INC | 2 | \$671,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---------------------------------------------------------|----------|-----------------|--------|---|--------|----|---|--------|--|
| | INTERBANK MORTGAGE COMPANY | 2 | \$506,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERS CREDIT UNION | 1 | \$290,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 2 | \$377,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC MERCANTILE BANK | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 5 | \$1,453,249.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$415,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,406,211.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,329,112.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$30,565,884.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | |
| 31417GCG9 | ACCESS NATIONAL MORTGAGE | 2 | \$446,450.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,650.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$283,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$2,704,638.54 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$637,000.00 | 9.06% | 0 | \$0.00 | | | \$0.00 | |
| | FIRST STATE BANK | 1 | \$205,682.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$196,828.10 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 7 | \$1,757,351.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,707.09 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$401,853.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$7,029,160.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | | L | | |
| 31417GCH7 | 360 MORTGAGE GROUP, LLC | 2 | \$421,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$894,888.00 | 4.48% | 0 | \$0.00 | | L | \$0.00 | |
| | AMERICAN PACIFIC | 1 | \$241,332.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$341,000.00 | 1.71% | \$0.00 | NA 0 \$0.00 | |
|------------------------------------------------------|---|--------------|-------|--------|-------------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$335,600.00 | 1.68% | \$0.00 | NA 0 \$0.00 | |
| AUGUSTA LENDING, LLC | 1 | \$168,000.00 | 0.84% | \$0.00 | NA 0 \$0.00 | |
| BANK OF ENGLAND | 1 | \$257,350.00 | 1.29% | \$0.00 | NA 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,900.00 | 0.91% | \$0.00 | NA 0 \$0.00 | |
| BROKER SOLUTIONS, INC | 1 | \$293,000.00 | 1.47% | \$0.00 | NA 0 \$0.00 | |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$176,300.00 | 0.88% | \$0.00 | NA 0 \$0.00 | |
| CASHCALL, INC | 2 | \$396,100.00 | 1.98% | \$0.00 | NA 0 \$0.00 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$168,000.00 | 0.84% | \$0.00 | NA 0 \$0.00 | |
| COURTESY MORTGAGE COMPANY | 2 | \$369,000.00 | 1.85% | \$0.00 | | |
| DALLAS WHOLESALE | 1 | \$302,500.00 | 1.51% | \$0.00 | NA 0 \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$247,000.00 | 1.24% | \$0.00 | NA 0 \$0.00 | |
| EMERY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.72% | \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$229,500.00 | 1.15% | \$0.00 | NA 0 \$0.00 | |
| FAIRFAX MORTGAGE INVESTMENTS, INC | 1 | \$327,000.00 | 1.64% | \$0.00 | NA 0 \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$165,993.10 | 0.83% | \$0.00 | | |
| FIFTH THIRD BANK | 1 | \$188,500.00 | 0.94% | \$0.00 | NA 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,700.00 | 0.8% | | NA 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$966,025.00 | 4.84% | \$0.00 | NA 0 \$0.00 | |
| FREMONT BANK | 1 | \$206,000.00 | 1.03% | \$0.00 | NA 0 \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$170,260.00 | 0.85% | \$0.00 | NA 0 \$0.00 | |
| GREEN TREE SERVICING LLC | 4 | \$974,903.00 | 4.88% | \$0.00 | NA 0 \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$413,000.00 | 2.07% | \$0.00 | NA 0 \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$199,600.00 | 1% (| \$0.00 | | |
| HSBC BANK USA, N.A | 2 | \$629,329.65 | 3.15% | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$199,375.00 | 1% | \$0.00 | NA 0 \$0.00 | _ |

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| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
|---------------------------------------------------------------------|---|--------------|---------|--------|----|----------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,100.00 | 1.43% 0 | \$0.00 | NA | 0 \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$947,862.14 | 4.74% 0 | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$424,000.00 | 2.12% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.24% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$176,238.00 | 0.88% | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$233,800.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$142,579.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC MORTGAGE CONSULTANTS, INC | 1 | \$370,000.00 | 1.85% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC TRUST BANK | 1 | \$138,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,700.00 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK | 1 | \$168,400.00 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |
| PHOENIX WHOLESALE | 1 | \$347,500.00 | 1.74% 0 | \$0.00 | NA | 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$529,050.00 | 2.65% 0 | \$0.00 | NA | 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$370,530.00 | 1.85% 0 | \$0.00 | NA | 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$686,460.25 | 3.44% 0 | \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$215,000.00 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL LENDING, LLC | 1 | \$224,600.00 | 1.12% 0 | \$0.00 | NA | 0 \$0.00 |
| SECURITY ONE LENDING | 1 | \$321,500.00 | 1.61% 0 | \$0.00 | NA | 0 \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$259,282.31 | 1.3% 0 | \$0.00 | NA | 0 \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,150.00 | 1.24% 0 | \$0.00 | NA | 0 \$0.00 |
| SHORE MORTGAGE | 1 | \$337,400.00 | 1.69% 0 | \$0.00 | NA | 0 \$0.00 |

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| | STATEWIDE FUNDING, INC | 1 | \$396,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING INC | 1 | \$249,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$225,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$205,996.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,087,760.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$268,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,300.00 | 0.84% | - | \$0.00 | | | \$0.00 |
| Total | | 85 | \$19,978,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 31417GCJ3 | 360 MORTGAGE GROUP, LLC | 4 | \$912,870.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$850,013.52 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$250,806.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$354,703.62 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$249,909.11 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$386,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$401,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$122,838.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$339,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$261,493.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DAS ACQUISITION COMPANY LLC | 1 | \$232,300.59 | 1% 0 | \$0.00 | NA 0 \$0.00 | |
|---------------------------------------------------------------------------|---|----------------|---------|--------|-------------|--|
| DIRECT MORTGAGE LOANS LLC | 1 | \$234,000.00 | 1.01% 0 | \$0.00 | NA 0 \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABLITY COMPANY | 1 | \$235,597.86 | 1.01% 0 | \$0.00 | NA 0 \$0.00 | |
| EMERY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 1.07% 0 | \$0.00 | NA 0 \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$760,100.00 | 3.27% 0 | \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$888,448.00 | 3.82% 0 | \$0.00 | NA 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,100.00 | 1.32% 0 | \$0.00 | NA 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$667,245.00 | 2.87% 0 | \$0.00 | NA 0 \$0.00 | |
| FREMONT BANK | 2 | \$678,750.00 | 2.92% 0 | \$0.00 | NA 0 \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$178,520.00 | 0.77% 0 | \$0.00 | NA 0 \$0.00 | |
| GMAC MORTGAGE CORPORATION DBA DITECH.COM | 1 | \$126,100.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | |
| GREEN TREE SERVICING LLC | 3 | \$709,585.00 | 3.05% 0 | \$0.00 | NA 0 \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,609,550.00 | 6.92% 0 | \$0.00 | NA 0 \$0.00 | |
| IDAHO FIRST BANK | 1 | \$132,550.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | |
| INTEGRA MORTGAGE CORP | 1 | \$262,450.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.48% | \$0.00 | NA 0 \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,900.00 | 0.89% 0 | \$0.00 | NA 0 \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,200.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$364,600.00 | 1.57% 0 | \$0.00 | NA 0 \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$194,900.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE CAPITAL GROUP INC | 1 | \$136,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,580.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 | |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,550.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |) |
|--------------------------------------------------------------------------|---|--------------|---------|--------|----|----------|---|
| NEW AMERICAN MORTGAGE | 1 | \$210,500.00 | 0.9% | \$0.00 | NA | 0 \$0.00 | |
| NORTH VALLEY BANK | 1 | \$294,450.00 | 1.27% | \$0.00 | NA | 0 \$0.00 |) |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$182,500.00 | 0.78% | \$0.00 | NA | 0 \$0.00 | |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$392,200.00 | 1.69% (| \$0.00 | NA | 0\$0.00 |) |
| OMT MORTGAGE, LLC | 1 | \$119,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 |) |
| ON Q FINANCIAL, INC | 1 | \$296,135.00 | 1.27% | \$0.00 | NA | 0 \$0.00 |) |
| PACIFIC BAY LENDING GROUP | 1 | \$387,500.00 | 1.67% | \$0.00 | NA | 0 \$0.00 |) |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 1.14% (| \$0.00 | NA | 0 \$0.00 |) |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$300,000.00 | 1.29% | \$0.00 | NA | 0 \$0.00 |) |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$139,000.00 | 0.6% | \$0.00 | NA | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$394,900.00 | 1.7% | \$0.00 | NA | 0 \$0.00 |) |
| PHOENIX WHOLESALE | 1 | \$307,500.00 | 1.32% | \$0.00 | | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$410,500.00 | 1.76% | \$0.00 | NA | 0 \$0.00 |) |
| PMAC LENDING SERVICES, INC | 1 | \$174,500.00 | 0.75% | \$0.00 | NA | 0 \$0.00 |) |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$889,820.02 | 3.82% | \$0.00 | NA | 0 \$0.00 | |
| R P FUNDING, INC | 1 | \$204,200.00 | 0.88% | \$0.00 | NA | 0 \$0.00 |) |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$189,500.00 | 0.81% | \$0.00 | NA | 0 \$0.00 |) |
| RESIDENTIAL LENDING, LLC | 1 | \$315,900.00 | 1.36% | \$0.00 | NA | 0 \$0.00 |) |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,250.00 | 0.65% | | NA | 0 \$0.00 |) |
| SHORE MORTGAGE | 3 | \$751,550.00 | 3.23% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$450,216.19 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 |) |
| SOUTHWEST MORTGAGE LOANS, INC | 1 | \$122,000.00 | 0.52% | | | 0 \$0.00 | |
| STEARNS LENDING INC | 1 | \$288,500.00 | 1.24% | \$0.00 | NA | 0 \$0.00 |) |

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| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$258,500.00 | 1.11% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|-------------------------------------------------------------|-----|-----------------|---------|--------|-------------|
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$136,600.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$843,234.00 | 3.62% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERN REGION RETAIL | 2 | \$510,250.00 | 2.19% 0 | \$0.00 | NA 0 \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$308,374.56 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$23,268,340.20 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417GCK0 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,269,797.71 | 2.98% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$91,618.40 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,960.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$296,720.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS MORTGAGE | 1 | \$93,626.54 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANT BANK | 1 | \$88,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,506.36 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$94,605.96 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$193,200.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$192,125.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$301,822.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$270,156.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$104,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |

| LOANS, A LIMITED LIABILITY COMPANY | | | | | | |
|----------------------------------------------------------------------------------------------------|----|----------------|-------|----------|------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$497,220.00 | 1.17% | \$0.00 | NA 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$93,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$839,224.76 | 1.97% | \$0.00 | NA 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$103,866.12 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$197,340.00 | 0.46% | | NA 0 | \$0.00 |
| AXIA FINANCIAL LLC | 1 | \$85,556.01 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| BANK OF ENGAND | 1 | \$93,005.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$403,040.00 | 0.94% | 0 \$0.00 | NA 0 | \$0.00 |
| BANKTEXAS | 1 | \$108,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$85,405.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| BNYMELLON | 2 | \$196,800.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$96,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$106,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| CARPENTERS FEDERAL CREDIT UNION | 1 | \$99,875.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$96,900.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC | 16 | \$1,615,900.00 | 3.79% | 0 \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$608,529.00 | 1.43% | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$108,800.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK-CHEROKEE | 1 | \$108,600.15 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$201,400.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| CITIMORTGAGE | 2 | \$196,300.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$103,200.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| CMG FINANCIAL | 2 | \$171,700.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$93,750.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |

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| CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | | |
|-------------------------------------------------------------------------------|---|--------------|---------|--------|-------------|--|
| COBALT MORTGAGE | 8 | \$813,282.00 | 1.91% 0 | \$0.00 | NA 0 \$0.00 | |
| COULEE BANK | 1 | \$96,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 5 | \$486,897.00 | 1.14% 0 | \$0.00 | NA 0 \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$98,325.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$104,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$195,700.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$98,843.63 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | |
| DALLAS WHOLESALE | 1 | \$86,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | |
| DENVER MORTGAGE | 1 | \$99,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| DENVER MORTGAGE COMPANY | 1 | \$101,250.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.46% | \$0.00 | NA 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$92,820.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| DIME BANK | 1 | \$100,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| ENG LENDING | 2 | \$190,731.56 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,675.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$366,950.00 | 0.86% | \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$97,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$97,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,100.00 | 0.25% 0 | \$0.00 | | |
| FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| FIDELITY BANK | 3 | \$304,094.16 | 0.71% 0 | \$0.00 | NA 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |

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| FIFTH THIRD BANK | 1 | \$97,100.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
|---------------------------------------------------------------|---|--------------|---------|--------|----|----------|--|
| FIRST AMERICAN BANK NA | 1 | \$85,595.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| FIRST AMERICAN BANK, N.A | 1 | \$86,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$102,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$497,470.00 | 1.17% (| \$0.00 | NA | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$293,082.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$94,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$108,606.79 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,157.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$290,650.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$177,400.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,750.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$105,900.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$108,898.00 | 0.26% | \$0.00 | | 0 \$0.00 | |
| FIRST PLACE BANK | 1 | \$108,921.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| FIRST RESIDETIAL MORTGAGE | 1 | \$104,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| FIRST SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.22% | · | | 0 \$0.00 | |
| FIRST SERVICE BANK | 1 | \$98,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |

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| FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTA FINANCIAL. INC 1 \$93,643.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTAR FINANCIAL. INC FIRSTMERIT BANK, N.A 1 \$85,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION FREMONT BANK 2 \$205,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$199,200.00 0.47% 0 \$0.00 NA 0 \$0.00 GEO CORP INC 1 \$94,640.00 0.23% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM, A CORPORATION GRAND BANK 2 \$196,920.00 0.46% 0 \$0.00 NA 0 \$0.00 GRAND BANK 2 \$186,310.00 0.44% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$282,950.00 GREEN LIGHT FINANCIAL SERVICES 6 \$602,800.00 FINANCIAL SERVICES GUARANTY TRUST COMPANY 1 \$85,600.00 1 \$100,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.0 | ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | FIRST UNITED BANK | 4 | \$385,878.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INC | | 1 | \$103,170.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION 1 \$103,480.67 0.24% 0 \$0.00 NA 0 \$0.00 | · · | 1 | \$93,643.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | FIRSTMERIT BANK, N.A | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A 2 \$199,200.00 0.47% 0 \$0.00 NA 0 \$0.00 | | 1 | \$103,480.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | FREMONT BANK | 2 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | FULTON BANK, N.A | 2 | \$199,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION 2 \$196,920.00 0.46% 0 \$0.00 NA 0 \$0.00 GRAND BANK 2 \$186,310.00 0.44% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$406,150.00 0.95% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$406,150.00 0.95% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$92,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 3 \$282,950.00 0.66% 0 \$0.00 NA 0 \$0.00 GREEN IGHT FINANCIAL SERVICES 6 \$602,800.00 1.41% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$275,877.38 0.65% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$85,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$85,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$85,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL GREDIT GR | GEO CORP INC | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 2 \$190,920.00 0.46% 0 \$0.00 NA 0 \$0.00 | GMFS LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | | 2 | \$196,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK 1 \$92,000.00 0.22% 0 \$0.00 NA 0 \$0.00 | GRAND BANK | 2 | \$186,310.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING 1 \$282,950.00 0.66% 0 \$0.00 NA 0 \$0.00 | GRAND BANK NA | 4 | \$406,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC 3 \$282,950.00 0.66% 0 \$0.00 NA 0 \$0 | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY HEARTLAND BANK SUPPRISE SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY HEARTLAND BANK SUPPRISE SERVICES GTE FEDERAL SUPPRISE SERVICES GTE FEDERAL SUPPRISE SERVICES SUPPRISE SERVICES GTE FEDERAL SUPPRISE SERVICES SUPPRISE SE | | 3 | \$282,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION GUARANTY TRUST COMPANY HEARTLAND BANK S277,585.00 HILLS BANK AND TRUST COMPANY HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP HORIZON BANK, N.A S100,000.00 HORIZON BANK, N.A S100,000.00 HORIZON BANK, N.A S100,000.00 HORIZON BANK N.A S100,000.00 BY S0.00 S0.00 NA 0 \$0.00 | | 6 | \$602,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY 1 \$85,600.00 0.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$277,585.00 0.65% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$100,666.33 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 1 \$91,180.00 0.21% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 2 \$208,376.22 0.49% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$92,272.70 0.22% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$92,272.70 0.22% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 12 \$1,158,570.00 2.72% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$94,869.12 0.22% 0 \$0.00 NA 0 \$0.00 | | 3 | \$275,877.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.0 | | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY HOME FEDERAL BANK STOO,000.00 HOME FEDERAL SAVINGS BANK SAVINGS BANK HOMESTEAD FUNDING CORP HORIZON BANK, N.A SOURCE BANK USA, N.A SOURC | HEARTLAND BANK | 3 | \$277,585.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$100,666.33 0.24% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 1 \$91,180.00 0.21% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 2 \$208,376.22 0.49% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$92,272.70 0.22% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 12 \$1,158,570.00 2.72% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$94,869.12 0.22% 0 \$0.00 NA 0 \$0.00 | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORP 1 \$100,666.33 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A 1 \$91,180.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, N.A 2 \$208,376.22 0.49% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$92,272.70 0.22% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 12 \$1,158,570.00 2.72% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$94,869.12 0.22% 0 \$0.00 NA 0 \$0.00 | | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A 2 \$208,376.22 0.49% 0 \$0.00 NA 0 \$0.00 | | 1 | \$100,666.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL 1 \$92,272.70 0.22% 0 \$0.00 NA 0 \$0.00 | HORIZON BANK, N.A | 1 | \$91,180.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$92,272.70 0.22% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 12 \$1,158,570.00 2.72% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK 1 \$94,869.12 0.22% 0 \$0.00 NA 0 \$0.00 | HSBC BANK USA, N.A | 2 | \$208,376.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK 1 \$94,869.12 0.22% 0 \$0.00 NA 0 \$0.00 | | 1 | \$92,272.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 12 | \$1,158,570.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PERCY PRIVATE AND A PRIVAT | KEYSTONE BANK | 1 | \$94,869.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 1 \$107,200.00 0.25% 0 \$0.00 NA 0 \$0.00 | LEADERONE FINANCIAL CORPORATION | 1 | | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ACY LENDING JP, INC | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0 | .00 |
|----------------------|------------------------------------------------|---|--------------|-------|---|--------|----|-------|-----|
| LENC MOR' CORF | OX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| LINC BANI | OLN SAVINGS K | 1 | \$84,256.19 | 0.2% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | SHALL MUNITY CREDIT N | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MOR' | ON-MCDUFFIE TGAGE PORATION | 2 | \$205,070.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MAV. CORF | ERICK FUNDING | 2 | \$203,999.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MEM LLC | BER HOME LOAN, | 1 | \$89,775.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | BERS' ADVANTAGE DIT UNION | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| METI | RO BANK | 1 | \$103,800.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MICH INC | IIGAN MUTUAL, | 3 | \$303,299.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MID- | WISCONSIN BANK | 1 | \$101,850.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MIDV | VEST LOAN VICES, INC | 1 | \$91,300.00 | 0.21% | | \$0.00 | NA | | |
| | VESTONE BANK | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | AVE STATE BANK, ATE BANK | 1 | \$97,750.00 | 0.23% | | \$0.00 | NA | | |
| MOR' LLC | TGAGE CENTER, | 1 | \$97,700.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| MAN | TGAGE AGEMENT SULTANTS, INC | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | TGAGE SOLUTIONS OLORADO, LLC | 3 | \$276,265.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | NTAIN AMERICA DIT UNION | 2 | \$194,220.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | NTAIN WEST NCIAL,INC | 1 | \$97,125.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| | EMENT TGAGE, LLC | 1 | \$95,920.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| ADV | ONWIDE ANTAGE TGAGE COMPANY | 2 | \$193,550.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0 | .00 |
| NAV UNIO | Y FEDERAL CREDIT N | 1 | \$92,053.00 | 0.22% | | \$0.00 | NA | | |
| NCB, | FSB | 1 | \$91,920.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0 | .00 |

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| NETWORK FUNDING, L.P | 1 | \$94,500.00 | 0.22% | \$0.00 | NA (| \$0.00 | |
|----------------------|----------|----------------------------|----------|--------|-------|---------|---|
| NEW AMERICAN | 1 | ¢106.500.00 | 0.250/.0 | \$0.00 | NIA (| 260.00 | |
| MORTGAGE | 1 | \$106,500.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN | 1 | ¢01.075.00 | 0.2207.0 | ΦΩ ΩΩ | NIA (| 100.00 | |
| MORTGAGE CO | 1 | \$91,975.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT | 1 | ¢100 000 00 | 0.2207.0 | ΦΩ ΩΩ | NTA (|) ¢0,00 | |
| UNION | 1 | \$100,000.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$101,999.96 | 0.24% | \$0.00 | NA (| \$0.00 | |
| OPES ADVISORS, INC | 1 | \$93,000.00 | 0.22% | \$0.00 | NA (| \$0.00 | |
| ORRSTOWN BANK | 1 | \$89,372.41 | 0.21% 0 | | NA (| \$0.00 | |
| PACIFIC TRUST BANK | | | | | | | |
| DBA MISSION HILLS | 1 | \$85,000.00 | 0.2% 0 | \$0.00 | NA (| \$0.00 | |
| MORTGAGE BANKERS | | · | | | | | |
| PARAMOUNT EQUITY | 1 | ΦΩΩ 15Ω ΩΩ | 0.0207.0 | Φ0.00 | NTA (|) ¢0,00 | |
| MORTGAGE, LLC | 1 | \$98,150.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT EQUITY | 1 | ¢07.265.67 | 0.2207.0 | \$0.00 | NIA (| 20.00 | |
| MTG LLC | 1 | \$97,365.67 | 0.23% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT | | | | | | | |
| RESIDENTIAL | 2 | \$190,716.00 | 0.45% | \$0.00 | NA (| \$0.00 | |
| MORTGAGE GROUP, INC | | | | | | | |
| PEOPLES HOME EQUITY | | | | | | | |
| INC., A TENNESSEE | 1 | \$99,500.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 | |
| CORPORATION | | | | | | | |
| PHOENIX WHOLESALE | 1 | \$92,250.00 | 0.22% | \$0.00 | NA (| \$0.00 | |
| PINNACLE CAPITAL | | | | | | | |
| MORTGAGE | 8 | \$772,950.00 | 1.81% | \$0.00 | NA (| \$0.00 | |
| CORPORATION | | | | | | | |
| PLAINS COMMERCE | 1 | \$105,500.00 | 0.25% 0 | \$0.00 | NA (| \$0.00 | |
| BANK | | Ψ102,200.00 | 0.23 % | Ψ0.00 | 11/1 | σφο.σσ | |
| PLATTE VALLEY STATE | | | | | | | |
| BANK & TRUST CO., A | 1 | \$100,982.84 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| NEBRASKA | 1 | \$ 100,20 2. 01 | 3.2 1 /6 | Ψ0.00 | 1111 | | |
| CORPORATION | | | | | | | |
| PLAZA HOME | 1 | \$89,000.00 | 0.21% 0 | \$0.00 | NA (| \$0.00 | |
| MORTGAGE | | , , , , , , , , , , , , | - | 1 | | - | - |
| PMAC LENDING | 9 | \$896,950.00 | 2.1% 0 | \$0.00 | NA (| \$0.00 | |
| SERVICES, INC | | , - | | | | 1 | - |
| POTLATCH #1 FEDERAL | 1 | \$103,000.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 | |
| CREDIT UNION | \dashv | , , | | | | 1 | |
| PRIMARY CAPITAL | 3 | \$276,650.00 | 0.65% 0 | \$0.00 | NA (| \$0.00 | |
| ADVISORS LC | | · | | · · | | | |
| PRIMEWEST MORTGAGE | 3 | \$274,500.00 | 0.64% 0 | \$0.00 | NA (| \$0.00 | |
| PROVINCE MORTGAGE | 1 | \$85,400.00 | 0.2% 0 | \$0.00 | NA (| \$0.00 | |
| ASSOCIATES, INC | _ | , 55.50 | | , | | | - |
| REAL ESTATE | | ф10 5 73 0 00 | 0.25~ | 40.00 | , , , | 00000 | |
| MORTGAGE NETWORK, | 1 | \$105,730.00 | 0.25% | \$0.00 | NA (| \$0.00 | |
| INC | | фо <i>с</i> п то оо | 0.22~ | 40.00 | **. | 20000 | |
| RENASANT BANK | 1 | \$96,750.00 | 0.23% | \$0.00 | NA (| \$0.00 | |

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| REPUBLIC BANK & TRUST COMPANY | 1 | \$94,800.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
|---------------------------------------------------------------|-----|----------------|---------|--------|----|----------|--|
| RESIDENTIAL FINANCE CORPORATION | E 2 | \$200,320.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | E 1 | \$100,125.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.25% (| \$0.00 | NA | 0 \$0.00 | |
| RIVER VALLEY BANK | 1 | \$85,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| RMC VANGUARD MORTGAGE CO | 1 | \$89,876.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$99,862.23 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | . 1 | \$100,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| ROYAL BANKS OF MISSOURI | 1 | \$86,250.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY LLC | , 1 | \$92,625.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$195,652.58 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$92,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | ´ | \$1,276,178.37 | 2.99% (| \$0.00 | NA | 0 \$0.00 | |
| SFMC, LP | 1 | \$105,750.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | L 1 | \$102,861.52 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$97,100.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| SHORE MORTGAGE | 1 | \$86,058.92 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$755,400.00 | 1.77% (| \$0.00 | NA | 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$196,720.00 | 0.46% (| \$0.00 | NA | 0 \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$97,500.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| | 1 | \$99,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |

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| SOUTHWEST FUNDING LP | | | | | | |
|----------------------------------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|
| SPENCER SAVINGS BANK | 1 | \$90,750.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$88,500.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING INC | 4 | \$376,805.72 | 0.88% 0 | \$0.00 | NA | 0\$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,090.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$93,000.00 | 0.22% 0 | \$0.00 | NA | 0\$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$100,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$88,160.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK AND TRUST | 2 | \$194,875.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| TEXAS BANK | 1 | \$92,000.00 | 0.22% 0 | \$0.00 | NA | 0\$0.00 |
| THE BANK OF MAINE | 1 | \$108,400.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$107,920.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$95,920.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$100,800.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,857.78 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$96,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$95,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$92,300.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 4 | \$388,708.94 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$105,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,004,824.46 | 2.36% 0 | \$0.00 | NA | 0 \$0.00 |

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| | UNIVERSITY LENDING GROUP, LLC | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|----------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,883.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$295,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 3 | \$309,500.00 | 0.73% | 0 | \$0.00 | | | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$97,200.00 | 0.23% | | \$0.00 | | | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$390,790.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$768,075.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$91,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$104,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$208,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$108,600.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$703,508.00 | 1.68% | 0 | \$0.00 | | | \$0.00 |
| Total | | 436 | \$42,654,488.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GCL8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,051,690.15 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$122,928.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$227,839.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.44% | o | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$121,125.00 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
|----------------------------------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,416.69 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,920.00 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,072.00 | 0.44% (| \$0.00 | NA | 0 \$0.0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.44% | \$0.00 | NA | 0 \$0.0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$124,800.00 | 0.48% | \$0.00 | NA | 0 \$0.0 | 0 |
| BANK OF AMERICAN FORK | 1 | \$114,750.00 | | · | | 0 \$0.0 | |
| BANK OF ENGLAND | 2 | \$239,000.00 | 0.92% | \$0.00 | | 0 \$0.0 | _ |
| BAXTER CREDIT UNION | 1 | \$123,920.00 | 0.48% | \$0.00 | | 0 \$0.0 | _ |
| BENTON STATE BANK | 1 | \$111,600.00 | 0.43% | \$0.00 | NA | 0 \$0.0 | 0 |
| CASHCALL, INC | 14 | \$1,642,041.56 | 6.3% | \$0.00 | NA | 0 \$0.0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$239,313.00 | 0.92% | \$0.00 | NA | 0 \$0.0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$357,009.83 | 1.37% | \$0.00 | NA | 0 \$0.0 | 0 |
| CHASE | 1 | \$111,000.00 | 0.43% | \$0.00 | NA | 0 \$0.0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$592,175.00 | 2.27% | \$0.00 | NA | 0 \$0.0 | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$113,347.00 | 0.43% | \$0.00 | NA | 0 \$0.0 | 0 |
| CITIMORTGAGE | 1 | \$110,000.00 | 0.42% | \$0.00 | NA | 0 \$0.0 | 0 |
| CITIZENS BANK | 1 | \$112,500.00 | 0.43% | \$0.00 | NA | 0 \$0.0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$111,264.00 | 0.43% | \$0.00 | NA | 0 \$0.0 | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$119,920.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | 0 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$120,865.45 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
| COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
| COMMUNITY BANK & TRUST | 1 | \$121,250.00 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
| CUSO MORTGAGE, INC | 1 | \$119,200.00 | 0.46% | \$0.00 | NA | 0 \$0.0 | 0 |
| DALLAS WHOLESALE | 1 | \$116,000.00 | 0.44% | \$0.00 | NA | 0 \$0.0 | 0 |
| DENVER MORTGAGE | 3 | \$351,300.00 | | 1 | | 0 \$0.0 | |
| | | | | | | _ | _ |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,837.43 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | |
|-------------------------------------------------------------------------------|---|--------------|---------|--------|----|----------|---|
| DHI MORTGAGE COMPANY, LTD | 2 | \$230,445.00 | 0.88% | \$0.00 | NA | 0 \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$114,841.56 | 0.44% | \$0.00 | NA | 0 \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$118,400.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$113,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$113,900.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | |
| EXCHANGE BANK OF MISSOURI | 1 | \$124,000.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$225,200.00 | 0.86% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY BANK | 1 | \$112,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIFTH THIRD BANK | 2 | \$227,600.00 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$477,350.00 | 1.83% 0 | \$0.00 | | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$224,250.00 | 0.86% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$221,880.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,750.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,100.00 | 1.35% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST NEVADA MORTGAGE ASSOCIATES, INC | 1 | \$117,900.00 | 0.45% 0 | | | 0 \$0.00 | |
| FIRST PLACE BANK | 1 | \$108,927.76 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | _ | | · | | | | _ |

| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$113,650.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
|-----------------------------------------------------------------|---|--------------|-------|----------|----|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,375.00 | 0.9% | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$121,105.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$124,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$343,300.00 | 1.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$117,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 4 | \$458,552.23 | 1.76% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$114,750.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$112,500.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 2 | \$240,880.00 | 0.92% | \$0.00 | NA | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$596,800.00 | 2.29% | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 | |
| HIAWATHA NATIONAL BANK | 1 | \$118,750.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$120,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$112,464.16 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK N A | 1 | \$118,340.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$115,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 1 | \$111,200.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$111,450.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| ISU CREDIT UNION | 1 | \$121,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$123,860.78 | 0.47% | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,183.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA | 1 | \$118,500.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 | |

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| WESLEND FINANCIAL | | | | | | | |
|--------------------------------------------------------------|---|--------------|---------|--------|----|----------|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,599.90 | 0.45% | \$0.00 | NA | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$117,600.00 | 0.45% | \$0.00 | NA | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$124,000.00 | 0.48% | \$0.00 | NA | 0\$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$231,500.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.48% | \$0.00 | NA | 0\$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$118,650.00 | 0.45% | \$0.00 | NA | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$348,500.00 | 1.34% | \$0.00 | NA | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 2 | \$245,071.00 | 0.94% | \$0.00 | NA | 0 \$0.00 | |
| NCB, FSB | 1 | \$119,838.36 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$117,200.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$112,500.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$110,053.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| PARKSIDE LENDING | 1 | \$124,000.00 | 0.48% | \$0.00 | NA | 0\$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.46% | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$482,750.00 | 1.85% | \$0.00 | NA | 0 \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.46% | \$0.00 | NA | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$243,350.00 | 0.93% | \$0.00 | NA | 0 \$0.00 | |
| PMAC LENDING SERVICES, INC | 2 | \$242,000.00 | 0.93% | \$0.00 | NA | \$0.00 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$112,500.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| R P FUNDING, INC | 1 | \$117,000.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | |
| RANLIFE, INC | 1 | \$111,375.00 | 0.43% | \$0.00 | NA | 0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$110,210.00 | 0.42% (| \$0.00 | NA | 0 \$0.00 | |
| | 1 | \$118,000.00 | 0.45% | \$0.00 | NA | 00.00 | |

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| REDSTONE FEDERAL CREDIT UNION | | | | | |
|---------------------------------------------------------------|---|----------------|-------|----------|-------------|
| RENASANT BANK | 1 | \$113,450.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$118,071.00 | 0.45% | \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$120,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,450.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$123,200.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$116,039.91 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$111,375.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,400.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,478.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$347,899.99 | 1.33% | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$235,125.00 | 0.9% | \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$114,000.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 9 | \$1,037,358.09 | 3.98% | 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$238,000.00 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$123,423.47 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST | 2 | \$224,000.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$124,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$112,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK | 1 | \$114,500.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 2 | \$227,000.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$237,100.00 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |

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| Lugar i illig. i | UNITED FIDELITY | | | | | | | | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|------------------------------------------------|----------------------|------------|----------------------------------------------------------|---|
| | FUNDING, CORP UNITED WHOLESALE MORTGAGE | 6 | \$694,982.28 | 2.67% | 0 | \$0.00 | N.A | 7 C | \$0.00 | |
| | USE FEDERAL CREDIT UNION | 1 | \$111,611.06 | 0.43% | 0 | \$0.00 | NA | V C | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 7 C | \$0.00 | |
| | VIEWPOINT BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | V (| \$0.00 | |
| | VOLUNTEER MORTGAGE, INC | 1 | \$119,397.00 | 0.46% | 0 | \$0.00 | NA | V C | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | V C | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,655.00 | 0.9% | 0 | \$0.00 | NA | y (| \$0.00 | |
| | WESTERN REGION RETAIL | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | V C | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | V (| \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | , - , | 0.44% | Ш | \$0.00 | | 1 | \$0.00 | |
| - | Unavailable | 1 | \$109,867.89 | 0.42% | - | \$0.00 | N.A | - | \$0.00 | |
| Total | | 223 | | | 141 | \$0.00 | | - 14 | \$0.00 | ı |
| Total | | 223 | \$26,077,870.51 | 100% | U | Ψ0.00 | | 1 | Ψυ•υυ | |
| 31417GCM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | , , | 0.33% | | \$0.00 | NA | 1 | \$0.00 | |
| | | | \$147,800.00 | | 0 | \$0.00 | | V (| | |
| | WASHINGTON ACADEMY MORTGAGE | 1 | \$147,800.00 \$813,788.69 | 0.33% | 0 | \$0.00 | NA | x C | \$0.00 | |
| | WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN | 1 | \$147,800.00 \$813,788.69 \$145,000.00 | 0.33% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 7 0 | \$0.00 | |
| | WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, | 1 6 | \$147,800.00 \$813,788.69 \$145,000.00 \$263,824.94 | 0.33% 1.82% 0.32% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | X C | \$0.00 | |
| | WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE | 1 6 1 2 | \$147,800.00 \$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00 | 0.33% 1.82% 0.32% 0.59% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 | |
| | WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC | 1 6 1 2 | \$147,800.00 \$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00 \$131,000.00 | 0.33% 1.82% 0.32% 0.59% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 | |
| | WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK & TRUST CO., INC | 1 6 1 2 1 1 1 | \$147,800.00 \$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00 \$131,000.00 | 0.33% 1.82% 0.32% 0.59% 0.3% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| | WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE | 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$147,800.00 \$813,788.69 \$145,000.00 \$263,824.94 \$133,000.00 \$131,000.00 \$149,000.00 | 0.33% 1.82% 0.32% 0.59% 0.3% 0.29% 0.33% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |

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| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
|----------------------------------------------------------------------------------------------------|----|----------------|-------|--------|------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$278,500.00 | 0.62% | \$0.00 |) NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$144,400.78 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$141,600.00 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$424,100.00 | 0.95% | \$0.00 |) NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$271,250.92 | 0.61% | \$0.00 |) NA | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$148,000.00 | 0.33% | \$0.00 |) NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$549,189.33 | 1.23% | \$0.00 |) NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.29% | \$0.00 |) NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$138,149.73 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$142,345.00 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$139,807.11 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$274,100.00 | 0.61% | 0.00 |) NA | 0 | \$0.00 |
| BBT MORTGAGE | 1 | \$142,500.00 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$134,614.29 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,400.00 | 0.91% | \$0.00 |) NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 2 | \$274,800.00 | 0.62% | \$0.00 |) NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$138,792.00 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |
| CASHCALL, INC | 13 | \$1,743,250.00 | 3.9% | \$0.00 |) NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$547,293.00 | 1.23% | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$137,375.00 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |

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| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
|--------------------------------------------------|---|--------------|---------|--------|------|--------|--|
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$934,246.61 | 2.09% | \$0.00 | NA 0 | \$0.00 | |
| CITIMORTGAGE | 2 | \$258,800.00 | 0.58% (| \$0.00 | NA 0 | \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$129,572.75 | 0.29% | \$0.00 | | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$142,125.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| CMG FINANCIAL | 1 | \$142,500.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$136,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$144,201.06 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| COBALT MORTGAGE | 1 | \$142,500.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| COMERICA BANK | 1 | \$132,750.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,300.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$149,625.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$140,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$142,500.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| CRESCENT STATE BANK | 1 | \$127,627.85 | 0.29% (| \$0.00 | NA 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,200.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | |
| CUSTOMERS BANK | 1 | \$134,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| DENVER MORTGAGE | 2 | \$260,350.00 | 0.58% | \$0.00 | i | \$0.00 | |
| ENG LENDING | 2 | \$265,000.00 | 0.59% (| \$0.00 | NA 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,079.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,775.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$126,250.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$537,460.00 | 1.2% | \$0.00 | NA 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$145,149.75 | 0.33% | \$0.00 | NA 0 | \$0.00 | |
| FIFTH THIRD BANK | 1 | \$147,803.00 | 0.33% (| \$0.00 | NA 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$693,250.00 | 1.55% | \$0.00 | NA 0 | \$0.00 | |
| | | | | | | | |

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| VICES, INC | ٥ | \$1,085,820.13 | 2.43% | \$0.00 | NA | 0 \$0.00 | |
| T COMMUNITY | 1 | \$140,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | |
| T CONTINENTAL RTGAGE, LTD | 1 | \$133,963.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | |
| T FEDERAL BANK | 1 | \$133,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| T FEDERAL INGS BANK OF TON | 2 | \$291,750.00 | | | NA | 0 \$0.00 | |
| T INTERSTATE K | 2 | \$259,359.85 | 0.58% | \$0.00 | NA | 0 \$0.00 | |
| T MORTGAGE IPANY OF IDAHO | 1 | \$147,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | |
| T MORTGAGE IPANY, LLC | 1 | \$134,800.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | |
| T MORTGAGE IPANY, LLC | 1 | \$129,600.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| T MORTGAGE PORATION, A IFORNIA PORATION | 1 | \$139,920.00 | 0.31% | \$0.00 | NA | 0\$0.00 | |
| T NATIONAL BANK ARLYLE | 1 | \$125,600.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| T PLACE BANK | 1 | \$140,952.72 | 0.32% | \$0.00 | NA | 0 \$0.00 | |
| T RESIDENTIAL RTGAGE SERVICES PORATION | 1 | \$135,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | |
| T STATE BANK, A DMING PORATION | 1 | \$133,400.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | |
| T UNITED BANK TRUST COMPANY | 2 | \$266,661.53 | 0.6% | \$0.00 | NA | 0 \$0.00 | |
| T COMUNITY DIT UNION | 1 | \$145,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | |
| EDOM MORTGAGE PORATION DBA EDOM HOME RTGAGE PORATION | 1 | \$135,965.31 | 0.3% | \$0.00 | NA | 0\$0.00 | |
| MONT BANK | 3 | \$412,860.00 | 0.92% | \$0.00 | NA | 0\$0.00 | |
| NTENAC BANK | 1 | \$127,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| TON BANK OF NEW SEY | 1 | \$127,400.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| | | ф. 107.120 .00 | 0.010 | 00.00 | NΛ | 0 \$0.00 | |
| ΓΟΝ BANK, N.A | 3 | \$407,120.00 | 0.91% | 0.00 | 11/1 | 0.00 | |
| | TGAGE, INC T CONTINENTAL TGAGE, LTD T FEDERAL BANK T FEDERAL INGS BANK OF ION T INTERSTATE K T MORTGAGE IPANY OF IDAHO T MORTGAGE IPANY, LLC T MORTGAGE IPANY T COMUNITY IT UNITED BANK T TUNITED BANK TRUST COMPANY T COMUNITY IT UNION IT OMA I COMUNITY I C | TTGAGE, INC T CONTINENTAL TGAGE, LTD T FEDERAL BANK T FEDERAL INGS BANK OF TON T INTERSTATE K T MORTGAGE IPANY OF IDAHO T MORTGAGE IPANY, LLC I MORTGAGE I TOMING I T PLACE BANK I T RESIDENTIAL I | TGAGE, INC T CONTINENTAL TTGAGE, LTD T FEDERAL BANK T FEDERAL INGS BANK OF TON T INTERSTATE K T MORTGAGE IPANY OF IDAHO T MORTGAGE IPANY, LLC T MORTGAGE IPORATION T NATIONAL BANK ARLYLE T PLACE BANK T RESIDENTIAL TTGAGE SERVICES I \$135,000.00 IPORATION T UNITED BANK T TUNITED BANK TRUST COMPANY T COMUNITY DIT UNION I \$145,000.00 ITOM BANK I \$127,000.00 ITON BANK OF NEW I \$127,000.00 ITON BANK OF NEW I \$127,400.00 | TGAGE, INC T CONTINENTAL TGAGE, LTD T FEDERAL BANK T FEDERAL INGS BANK OF TON T INTERSTATE K T MORTGAGE IPANY OF IDAHO T MORTGAGE IPANY, LLC T MORTGAGE IP | TGAGE, INC T CONTINENTAL TGAGE, LTD T FEDERAL BANK T FEDERAL INGS BANK OF ION T INTERSTATE PANY OF IDAHO T MORTGAGE PANY, LLC T MORTGAGE PANY, LLC T MORTGAGE PORATION T NATIONAL BANK T RESIDENTIAL T STATE BANK T COMUNITY DIT UNION D SO.00 T S.33,000.00 T MORTGAGE PORATION T STATE BANK T COMUNITY T STATE BANK TRUST COMPANY T COMUNITY T STATE BANK TRUST COMPANY T STATE BANK T STATE B | TGAGE, INC T CONTINENTAL TGAGE, LTD T FEDERAL S133,963.00 S0.00 NA T FEDERAL INGS BANK OF T ON T INTERSTATE IPANY OF IDAHO T MORTGAGE IPANY, LLC I S125,600.00 INA INTENACE SERVICES I S135,000.00 INA INTENACE SERVICES I S135,000.00 INA INTENACE MANK I S133,400.00 INA INTENACE MANK I S145,000.00 INA INTENACE MANK I S127,000.00 INA INTENACE MANK I S120,000.00 I | TGAGE, INC T CONTINENTAL TGAGE, LTD T S133,963.00 T FEDERAL S133,963.00 T FEDERAL S133,000.00 S0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$0.0 |

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| GFI MORTGAGE BANKERS, INC | 2 | \$270,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
|-----------------------------------|------|----------------------|--------|----------|---------------------|
| GMFS LLC | 2 | \$263,500.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| GRAND BANK | 1 | \$142,000.00 | 0.32% | | NA 0 \$0.00 |
| GRAND BANK NA | 1 | \$135,750.00 | 0.3% | | |
| GREEN CIRCLE CAPITA | AL . | · | | | |
| GROUP | | \$129,641.16 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| GREEN TREE SERVICIN LLC | NG 1 | \$125,900.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| GREENLIGHT | | | | | |
| FINANCIAL SERVICES | 4 | \$550,950.79 | 1.23% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, | | | | | |
| INC | 1 | \$140,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST | | ******** | 0.5004 | | |
| COMPANY | 1 | \$125,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| HELENA COMMUNITY | 4 | 014151456 | 0.22% | 0 0000 | NIA 0 00 00 |
| CREDIT UNION | 1 | \$141,514.56 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING | 1 | \$130,950.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| CENTER, INC | 1 | \$130,930.00 | | · | |
| HOMEWISE, INC | 1 | \$130,400.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| HONDO NATIONAL | 1 | \$130,712.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$130,712.00 | | · | |
| HSBC BANK USA, N.A | 1 | \$135,800.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL | 1 | \$127,500.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| BANK, A CORPORATIO | | | | | |
| IMORTGAGE.COM, INC | 6 | \$835,115.00 | 1.87% | 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL | 1 | \$148,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL GROUP INC | _ | , -, | | , | |
| INTERNATIONAL CITY | 1 | \$139,537.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INC | _ | · | | | |
| KIRKSTON MORTGAGI LENDING, LLC | 1 | \$137,592.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIA | A T | | | | |
| SERVICES, A | 1L | | | | |
| CALIFORNIA | 1 | \$138,700.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| LEADERONE FINANCIA | AL _ | ф од о 000 00 | 0.6% | 0 0000 | N IA 0 00 00 |
| CORPORATION | 2 | \$270,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL | | | | | |
| MORTGAGE | 2 | \$260,530.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| CORPORATION DBA | | φ200,330.00 | 0.56% | \$0.00 | 11/4 0 0.00 |
| WESLEND FINANCIAL | | | | | |
| MAGNOLIA BANK, INC | | | | | |
| A KENTUCKY | 1 | \$142,503.40 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| CHARTERED BANK | | #140.000.00 | 0.21% | 0 0000 | NIA 0 00 00 |
| MASON-MCDUFFIE | 1 | \$140,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION, A | | | | 1 | |
| | | | | | |

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| CALIFORNIA CORPORATION | | | | | | | |
|--------------------------------------------------------------------------|---|--------------|-------|--------|----|----------|--|
| MAVERICK FUNDING CORP | 5 | \$702,135.00 | 1.57% | \$0.00 | NA | \$0.00 | |
| MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION | 1 | \$145,798.85 | 0.33% | \$0.00 | NA | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$142,400.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY | 1 | \$147,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$266,000.00 | 0.6% | \$0.00 | NA | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$268,770.00 | 0.6% | \$0.00 | NA | \$0.00 | |
| MVB BANK, INC | 1 | \$133,000.00 | 0.3% | \$0.00 | NA | 0.00\$0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$420,170.00 | 0.94% | \$0.00 | NA | 0 \$0.00 | |
| NCB, FSB | 2 | \$270,250.00 | 0.61% | \$0.00 | NA | 0.00\$0 | |
| NETWORK FUNDING LP | 1 | \$138,400.00 | 0.31% | \$0.00 | NA | 0.00\$0 | |
| NEW AMERICAN MORTGAGE | 1 | \$132,525.00 | 0.3% | | | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$141,135.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$133,600.00 | 0.3% | \$0.00 | NA | 0.00\$0 | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT EQUITY LLC | 1 | \$127,120.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,000.00 | 0.62% | \$0.00 | NA | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$285,300.00 | 0.64% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 1 | \$139,807.11 | 0.31% | \$0.00 | NA | 0.00 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$135,078.26 | 0.3% | | | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$946,323.00 | 2.12% | \$0.00 | NA | 0 \$0.00 | |
| | 1 | \$147,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |

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| PINNACLE MORTGAGE GROUP | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---------|---------|--------|
| PINNACLE MORTGAGE GROUP, INC | 2 | \$267,700.00 | 0.6% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PINNACLE MORTGAGE GRUP | 1 | \$146,930.00 | 0.33% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$125,000.00 | 0.28% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$266,786.17 | 0.6% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 0.31% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$141,000.00 | 0.32% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$812,080.00 | 1.82% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$146,000.00 | 0.33% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,594.99 | 0.33% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$131,250.00 | 0.29% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$412,910.00 | 0.92% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RENASANT BANK | 3 | \$406,803.00 | 0.91% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$286,500.00 | 0.64% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,559.00 | 0.29% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.33% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$148,000.00 | 0.33% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$406,500.00 | 0.91% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$131,544.01 | 0.29% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$983,628.42 | 2.2% | 0 \$0.0 | 00 NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$400,750.00 | 0.9% | 0 \$0.0 | 00 NA 0 | \$0.00 |

| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
|----------------------------------------------------------------------------------------|----|---------------------------------------|---------|----------|----|----------|--|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$128,250.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | |
| SOUTHWEST FUNDING L.P | 1 | \$129,820.90 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| STEARNS LENDING INC | 19 | \$2,566,240.00 | 5.75% | 0 \$0.00 | NA | 0 \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$145,919.03 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$138,040.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$149,600.00 | 0.34% (| 0 \$0.00 | NA | 0 \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$130,815.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$131,861.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$129,500.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,918.96 | 0.32% | \$0.00 | NA | 0 \$0.00 | |
| THE BANK OF MAINE | 1 | \$129,750.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| TRUSTONE | 2 | \$255,500.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | |
| UMPQUA BANK | 3 | \$431,139.68 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,792,663.31 | 4.01% | 0 \$0.00 | NA | 0 \$0.00 | |
| UNIVERSITY CREDIT UNION | 1 | \$122,668.44 | 0.27% | \$0.00 | NA | \$0.00 | |
| VIEWPOINT BANK | 1 | \$135,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$413,375.00 | 0.93% | \$0.00 | NA | \$0.00 | |
| | 1 | \$135,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | |
| - | _ | · · · · · · · · · · · · · · · · · · · | | | - | | |

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| | WESTSTAR MORTGAGE, INC | | | | | | | | | <u> </u> |
|-----------|--------------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|----------|----------|
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$127,188.38 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | <u> </u> |
| | WINTER HILL BANK, FSB | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,811.42 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,410.69 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | Unavailable | 5 | \$662,126.91 | 1.57% | Н | \$0.00 | NA | - | \$0.00 | |
| Total | | 327 | \$44,651,084.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | Ļ | <u> </u> | |
| 31417GCN4 | 1ST MARINER BANK | 1 | \$84,072.23 | 0.29% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$796,024.02 | 2.73% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$78,709.13 | 0.27% | 0 | \$0.00 | NA | . О | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,800.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$164,019.70 | 0.56% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | \$83,120.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,592.94 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$84,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$52,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$40,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
|------------------------------------------------------------------------------------------------------|----|--------------|---------|---------------------------------------|------|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$161,496.00 | 0.55% | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$294,396.00 | 1.01% | \$0.00 | NA 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION | 1 | \$61,500.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 0.17% (| \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$284,631.00 | 0.98% (| \$0.00 | NA 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$51,999.55 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$171,040.37 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$80,623.29 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| BANCFIRST | 3 | \$168,693.46 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$142,350.00 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$251,775.00 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$76,993.77 | 0.26% | · · · · · · · · · · · · · · · · · · · | NA 0 | \$0.00 |
| BNYMELLON | 4 | \$194,111.00 | 0.67% | \$0.00 | NA 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$44,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$57,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$75,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 1 | \$59,600.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$33,750.00 | 0.12% | \$0.00 | | \$0.00 |
| CASHCALL, INC | 6 | \$444,700.00 | 1.52% | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$616,264.50 | 2.11% | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$37,600.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

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| CENTURY LENDING COMPANY | 5 | \$322,475.00 | 1.1% | \$0.00 |) NA | 0 | \$0.00 | |
|-------------------------------------------------------|---|--------------|-------|----------|------|---|--------|--|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$136,250.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CITIMORTGAGE | 3 | \$162,200.00 | 0.56% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$84,000.00 | 0.29% | | | | \$0.00 | |
| CITIZENS BANK OF ADA | 1 | \$59,841.68 | 0.21% | | 1 | | \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$77,200.00 | 0.26% | | | | \$0.00 | |
| CMG FINANCIAL | 1 | \$80,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$36,866.63 | 0.13% | | | | \$0.00 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| COBALT MORTGAGE | 4 | \$293,000.00 | 1% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$84,688.33 | 0.29% | \$0.00 |) NA | 0 | \$0.00 | |
| COMMUNITY BANK CBD | 1 | \$75,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$71,400.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$33,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 1 | \$62,900.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$82,200.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$66,400.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$187,914.37 | 0.64% | \$0.00 |) NA | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$65,600.00 | 0.22% | \$0.00 |) NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$157,035.71 | 0.54% | \$0.00 |) NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$57,500.00 | 0.2% | \$0.00 |) NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$121,500.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 1 | \$79,500.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| DALLAS WHOLESALE | 1 | \$75,750.00 | 0.26% | 0 \$0.00 | | | \$0.00 | |
| DENVER MORTGAGE | 4 | \$282,500.00 | 0.97% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| DENVER MORTGAGE COMPANY | 2 | \$122,500.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$61,550.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | | | | | | | | |

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| DHI MORTGAGE COMPANY, LTD | 1 | \$51,920.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
|-------------------------------------------------------------------------------|---|--------------|---------|--------|----|---|--------|--|
| E-CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$149,700.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$36,600.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$201,589.00 | 0.69% | \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$69,200.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$72,934.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 3 | \$179,126.37 | 0.61% | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$154,940.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$79,090.88 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$78,400.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$221,300.00 | 0.76% (| \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$77,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK - ALPHARETTA | 1 | \$84,661.20 | 0.29% | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK - SAVANNAH | 1 | \$59,655.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$55,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD BANK | 2 | \$99,499.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$156,509.00 | 0.54% (| \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$40,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$399,225.00 | 1.37% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$104,414.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$147,750.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,250.00 | 0.19% | | | | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, | 1 | \$49,700.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |

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| INC | | | | | |
|---------------------------------------------------------------|---|--------------|---------|--------|-------------|
| FIRST FEDERAL BANK | 2 | \$154,555.94 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$47,936.79 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,650.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$131,026.22 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$150,425.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$47,530.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$170,320.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$227,790.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$80,441.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$57,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$72,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$72,700.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$24,909.85 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$99,375.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$510,144.03 | 1.75% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$181,765.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$39,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 1 | \$76,800.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY STATE BANK | 1 | \$64,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS LLC | 3 | \$221,200.00 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$80,275.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| GRAND BANK | 1 | \$84,435.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA | 2 | \$158,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |

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| GREAT SOUTHERN BANK | 2 | \$115,400.00 | 0.4% | \$0.00 |) NA | 0 | \$0.00 | |
|-----------------------------------------------------------------|---|--------------|-------|----------|------|---|--------|--|
| GREAT WESTERN BANK | 1 | \$78,400.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 1 | \$78,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$73,500.00 | 0.25% | \$0.00 |) NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 8 | \$524,435.00 | 1.8% | \$0.00 |) NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$189,235.00 | 0.65% | \$0.00 |) NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$41,392.89 | 0.14% | \$0.00 |) NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$80,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HOME BANK | 1 | \$75,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 3 | \$201,600.00 | 0.69% | \$0.00 |) NA | 0 | \$0.00 | |
| HOME LOAN ALLIANCE, LLC | 1 | \$70,325.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 | |
| HOME STATE BANK NA | 1 | \$39,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$75,375.00 | 0.26% | \$0.00 |) NA | 0 | \$0.00 | |
| HORIZON BANK N A | 4 | \$213,542.00 | 0.73% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HORIZON BANK N.A | 1 | \$73,500.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HORIZON BANK NA | 1 | \$59,250.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$71,715.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$47,200.00 | 0.16% | \$0.00 |) NA | 0 | \$0.00 | |
| IDAHO FIRST BANK | 1 | \$67,200.00 | 0.23% | |) NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 3 | \$234,574.26 | 0.8% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| INSIGHT FINANCIAL SERVICES LLC | 1 | \$69,000.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$82,250.00 | 0.28% | \$0.00 |) NA | 0 | \$0.00 | |
| LAKE AREA MORTGAGE | 1 | \$78,400.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$220,300.00 | 0.75% | \$0.00 |) NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$85,420.00 | 0.29% | \$0.00 |) NA | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST | 1 | \$71,500.00 | 0.24% | \$0.00 |) NA | 0 | \$0.00 | |
| | | | | | | | | |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$124,750.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | |
|------------------------------------------------------------|------|--------------|---------|--------|-------------|---|
| LUANA SAVINGS BANK | ζ 1 | \$60,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| MAGNA BANK | 1 | \$67,200.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| MARINE CREDIT UNIO | N 1 | \$76,876.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | _ |
| MASON-MCDUFFIE MORTGAGE | | | 0.27% 0 | | | |
| CORPORATION | 1 | \$80,000.00 | 0.27%0 | \$0.00 | NA 0 \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$69,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| CORPORATION MAVERICK FUNDING CORP | 1 | \$77,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| MEMBERS' ADVANTAC CREDIT UNION | SE 1 | \$84,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | |
| MERCHANTS BANK NA | 1 | \$63,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | |
| MERCHANTS NATIONA BANK | | \$68,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| METROPOLITAN NATIONAL BANK | 1 | \$83,142.84 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| MICHIGAN MUTUAL IN | IC 1 | \$64,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$60,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| MIDLAND STATES BAN | JK 1 | \$41,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | |
| MIDSTATES BANK, NA | 1 | \$42,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | Y 2 | \$88,650.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | |
| MONEYLINE MORTGAGE, INC | 1 | \$84,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$75,050.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE SOLUTION OF COLORADO, LLC | IS 2 | \$94,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$155,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$79,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| MULTI MORTGAGE CORP | 1 | \$72,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$40,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$60,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| | 2 | \$150,205.94 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
|------------------------------------------------------------------------------------------|---|--------------|---------|--------|----|---|--------|--|
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$46,875.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE | 1 | \$56,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$57,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.26% | · | | | \$0.00 | |
| ON Q FINANCIAL, INC | 5 | \$360,744.87 | 1.24% | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$52,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 1 | \$67,180.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.28% (| \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$72,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$123,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING | 1 | \$71,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$55,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.27% | \$0.00 | | | \$0.00 | |
| PHOENIX WHOLESALE | 2 | \$161,500.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE | 1 | \$67,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$559,250.00 | 1.92% (| \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$65,170.00 | 0.22% (| \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$69,478.28 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$71,940.00 | 0.25% | | | | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$160,900.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 | |

| PMAC LENDING SERVICES, INC | | | | | | | |
|-------------------------------------------------------------|---|--------------|---------|--------|----|-----|--------|
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$61,947.69 | 0.21% | \$0.00 | NA | 0.5 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$120,366.10 | 0.41% | \$0.00 | NA | 0 5 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$141,900.00 | 0.49% (| \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING, LLC | 1 | \$58,425.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$70,400.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$62,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$48,688.67 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$73,125.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 3 | \$207,200.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$52,425.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,244.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$78,700.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$70,107.56 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$83,300.00 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO | 1 | \$66,750.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$57,350.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$123,043.04 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$137,650.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$66,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$128,250.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 2 | \$144,375.00 | 0.49% (| \$0.00 | NA | 0 | \$0.00 |
| SHARP MORTGAGES, INC | 1 | \$78,750.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |

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| SHORE MORTGAGE | 2 | \$163,581.76 | 0.56% | \$0.00 | NA 0 \$ | 0.00 |
|-----------------------------------------------------------------------------|---|--------------|-------|--------|---------|-------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$399,148.98 | 1.37% | \$0.00 | NA 0 \$ | 60.00 |
| SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | \$0.00 | NA 0 \$ | 60.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$51,920.00 | 0.18% | \$0.00 | NA 0 \$ | 60.00 |
| SOVEREIGN BANK, N.A | 1 | \$70,871.22 | 0.24% | \$0.00 | NA 0 \$ | 0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$54,950.00 | 0.19% | \$0.00 | NA 0 \$ | 60.00 |
| STATE BANK OF THE LAKES | 1 | \$76,000.00 | 0.26% | \$0.00 | NA 0 \$ | 60.00 |
| STEARNS LENDING INC | 4 | \$313,723.00 | 1.07% | \$0.00 | NA 0 \$ | 0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$70,000.00 | 0.24% | \$0.00 | NA 0 \$ | 0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$81,650.00 | 0.28% | \$0.00 | NA 0 \$ | 60.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$72,375.00 | 0.25% | \$0.00 | NA 0 \$ | 00.00 |
| THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$63,000.00 | 0.22% | \$0.00 | NA 0 \$ | 00.00 |
| THE MORTGAGE HOUSE, INC | 3 | \$216,550.00 | 0.74% | \$0.00 | NA 0 \$ | 0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$64,000.00 | 0.22% | \$0.00 | NA 0 \$ | 0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$71,120.00 | 0.24% | \$0.00 | NA 0 \$ | 60.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.28% | \$0.00 | NA 0 \$ | 60.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$38,625.00 | 0.13% | \$0.00 | NA 0 \$ | 60.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.29% | \$0.00 | NA 0 \$ | 60.00 |
| TRAVIS CREDIT UNION | 1 | \$83,000.00 | 0.28% | \$0.00 | NA 0 \$ | 0.00 |
| UMPQUA BANK | 4 | \$276,023.24 | 0.95% | \$0.00 | NA 0 \$ | 0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$350,101.40 | 1.2% | \$0.00 | NA 0 \$ | 60.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$112,440.00 | 0.39% | \$0.00 | NA 0 \$ | 60.00 |
| | 1 | \$70,017.32 | 0.24% | \$0.00 | NA 0 \$ | 00.00 |

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| | US EMPLOYEES OC FEDERAL CREDIT UNION | | | | | | | | | |
|-----------|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$269,325.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VENTURE BANK | 6 | \$444,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$271,160.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| _ | WESTBURY BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTFIELD BANK, FSB | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$216,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 2 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$50,935.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$774,721.75 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 451 | \$29,188,439.60 | 100% | 0 | \$0.00 | (| 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GCP9 | 360 MORTGAGE GROUP, LLC | 1 | \$226,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$297,300.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE INC | 1 | \$198,917.42 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$424,427.52 | 4.56% | 0 | \$0.00 | | | \$0.00 | |
| | CASHCALL, INC | 1 | \$220,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$207,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$253,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$210,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 2 | \$576,086.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$276,350.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, | 1 | \$192,750.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | INC | | | | | |
|-----------|-----------------------------------------------------------------|----|----------------|---------|--------|-------------|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$240,900.00 | 2.59% 0 | \$0.00 | NA 0 \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$636,000.00 | 6.84% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$196,100.00 | 2.11% 0 | \$0.00 | NA 0 \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 2.6% 0 | \$0.00 | NA 0 \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$270,700.00 | 2.91% 0 | \$0.00 | NA 0 \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$372,000.00 | 4% 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,300.00 | 1.91% 0 | \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,500.00 | 2.49% 0 | \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK | 1 | \$263,721.32 | 2.83% 0 | \$0.00 | NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$212,998.00 | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$516,800.00 | 5.55% 0 | \$0.00 | NA 0 \$0.00 |
| | R P FUNDING, INC | 1 | \$225,000.00 | 2.42% 0 | \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$282,900.00 | 3.04% 0 | \$0.00 | NA 0 \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$235,000.00 | 2.53% 0 | \$0.00 | NA 0 \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$282,450.00 | 3.04% 0 | \$0.00 | NA 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$284,501.51 | 3.06% 0 | \$0.00 | NA 0 \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$309,000.00 | 3.32% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,000.00 | 2.14% 0 | \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$261,139.73 | 2.81% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$781,300.00 | 8.38% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$9,304,041.50 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417GCQ7 | ACCESS NATIONAL MORTGAGE | 2 | \$178,000.00 | 4.62% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$214,493.00 | 5.56% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$86,100.00 | 2.23% 0 | \$0.00 | NA 0 \$0.00 |

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| | AMERICAN NATIONAL BANK | | | | | | | | |
|-----------|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---------------|-------|
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$307,250.00 | 7.97% | 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,223,893.49 | 31.74% | 0 | \$0.00 | NA |) \$0 | 00.00 |
| | BOFI FEDERAL BANK | 1 | \$92,250.00 | 2.39% | 0 | \$0.00 | NA |) \$ C | 0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$105,000.00 | 2.72% | 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$574,039.02 | 14.89% | 0 | \$0.00 | NA | O \$0 | 00.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$104,200.50 | 2.7% | 0 | \$0.00 | NA |) \$C | 00.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$95,250.00 | 2.47% | 0 | \$0.00 | NA | O \$0 | 0.00 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$89,263.10 | 2.31% | 0 | \$0.00 | NA |) \$C | 0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$303,250.00 | 7.86% | 0 | \$0.00 | NA |) \$C | 0.00 |
| | IMORTGAGE.COM, INC | 1 | \$105,616.00 | 2.74% | 0 | \$0.00 | NA |) \$ C | .00 |
| | INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$92,007.29 | 2.39% | 0 | \$0.00 | NA |) \$0 | 0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$84,106.39 | 2.18% | 0 | \$0.00 | NA |) \$C | 0.00 |
| | Unavailable | 2 | \$201,654.34 | 5.23% | | \$0.00 | NA | | |
| Total | | 40 | \$3,856,373.13 | 100% | 0 | \$0.00 | | 0 \$0 | .00 |
| 31417GCR5 | ACCESS NATIONAL MORTGAGE | 1 | \$119,834.67 | 3.9% | 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$230,608.00 | 7.51% | 0 | \$0.00 | NA | O \$0 | 0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$826,003.07 | 26.91% | 0 | \$0.00 | NA |) \$0 | 0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$717,605.70 | 23.37% | 0 | \$0.00 | NA |) \$0 | 0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 4.04% | 0 | \$0.00 | NA |) \$ C | 0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,711.43 | 3.64% | 0 | \$0.00 | NA |) \$C | 00.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$237,277.38 | 7.73% | 0 | \$0.00 | NA | | |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$236,641.29 | 7.71% | 0 | \$0.00 | NA |) \$C | .00 |

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| | MORTGAGE SERVICES L.P | | | | | | | | | |
|-----------|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| | HAPPY STATE BANK | 1 | \$121,271.81 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$122,318.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 1 | \$110,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$112,727.82 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,069,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GCS3 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$163,017.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$358,300.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$574,480.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$81,916.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$59,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$149,554.38 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMC FUNDING, INC | 1 | \$83,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$67,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.03% | 0 | \$0.00 | | | \$0.00 | |
| | FIRST STATE BANK | 1 | \$78,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$274,204.25 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$58,297.81 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 1 | \$75,250.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC MERCANTILE BANK | 1 | \$77,625.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 2 | \$152,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANK | 1 | \$83,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$2,639,844.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | ADDELUITE DIM DIM C | | | | | T I I |
|----------|------------------------------------------------|----|----------------|---------|--------|-------------|
| 1417GCT1 | ABBEVILLE BUILDING & LOAN | 1 | \$70,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$434,500.00 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$616,852.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$269,600.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$148,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,073.34 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$640,761.06 | 1.41% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$268,100.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$295,500.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK OF SPRINGFIELD | 2 | \$282,410.96 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$93,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$662,935.62 | 1.46% 0 | \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK BANK C.U. MORTGAGE | 1 | \$135,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | SERVICES, INC | 1 | \$110,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC | 25 | \$8,653,400.00 | 19% 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK - SIOUX CITY HAMILTON | 1 | \$80,912.42 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK - SPIRIT LAKE | 1 | \$138,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$162,753.75 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |

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| CENTRAL MINNESOTA CREDIT UNION | | | | | |
|--------------------------------------------------------------------------|---|--------------|---------|--------|-------------|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$175,000.00 | 0.38% (| \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.75% | | NA 0 \$0.00 |
| CITY STATE BANK | 1 | \$165,000.00 | 0.36% (| \$0.00 | NA 0 \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.31% | | NA 0 \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$74,800.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE | 1 | \$268,000.00 | 0.59% | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$226,290.05 | 0.5% (| \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$404,000.00 | 0.89% | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$330,554.56 | 0.73% | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$105,600.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$237,950.00 | 0.52% | \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$262,500.00 | 0.58% | · · | NA 0 \$0.00 |
| DENMARK STATE BANK | 1 | \$138,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| EVERBANK | 1 | \$239,625.37 | 0.53% | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$261,000.00 | 0.57% | \$0.00 | NA 0 \$0.00 |
| FARMINGTON BANK | 2 | \$440,000.00 | 0.97% (| \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK | 1 | \$150,000.00 | 0.33% (| \$0.00 | NA 0 \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,300.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| FIRST COUNTY BANK | 1 | \$117,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$182,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$218,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$147,750.00 | 0.32% (| 1 | NA 0 \$0.00 |

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| FIRST NATIONAL BANK MIDWEST | | | | | | |
|---------------------------------------------------------|----|----------------|---------|--------|----|----------|
| FIRST NORTHERN CREDIT UNION | 1 | \$176,000.00 | 0.39% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$413,796.09 | 0.91% | \$0.00 | NA | 0 \$0.00 |
| FIRST SECURITY BANK | 1 | \$160,000.00 | 0.35% 0 | | 1 | 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,774.20 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$370,400.00 | 0.81% | \$0.00 | NA | 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$442,000.00 | 0.97% | \$0.00 | NA | 0 \$0.00 |
| HAWTHORN BANK | 1 | \$129,600.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| HNB NATIONAL BANK | 1 | \$134,100.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| HONOR CREDIT UNION | 1 | \$150,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$282,000.00 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$166,400.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.92% | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$296,500.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| MACON BANK, INC | 1 | \$151,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK | 2 | \$313,935.24 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 14 | \$1,728,214.00 | 3.8% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$344,000.00 | 0.76% | \$0.00 | NA | 0 \$0.00 |

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| METCALF BANK | 1 | \$160,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | |
|--------------------------------------------------------------|---|----------------|---------|--------|-------------|--|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| MIDLAND STATES BANK | 1 | \$198,900.00 | 0.44% (| \$0.00 | NA 0 \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$51,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$168,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$85,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$522,100.00 | 1.15% | \$0.00 | NA 0 \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,122,509.46 | 2.47% | \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 4 | \$674,373.22 | 1.48% | \$0.00 | NA 0 \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$272,000.00 | 0.6% | \$0.00 | NA 0 \$0.00 | |
| OHNWARD BANK & TRUST | 1 | \$157,940.00 | 0.35% | \$0.00 | NA 0 \$0.00 | |
| ORIENTAL BANK | 1 | \$65,614.59 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.5% | \$0.00 | NA 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 4 | \$725,788.30 | 1.59% | \$0.00 | NA 0 \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.55% | \$0.00 | NA 0 \$0.00 | |
| PORT WASHINGTON STATE BANK | 3 | \$383,635.00 | 0.84% | \$0.00 | NA 0 \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$144,306.96 | 0.32% | \$0.00 | NA 0 \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$293,000.00 | 0.64% | \$0.00 | NA 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,830.00 | 0.3% (| \$0.00 | NA 0 \$0.00 | |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,453.87 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------------------------------------------|----|----------------|--------|----------|-------------|
| RMC VANGUARD MORTGAGE CO | 1 | \$214,622.51 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,925.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,400.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 37 | \$5,699,987.01 | 12.52% | 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$61,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$259,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$148,905.52 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$172,800.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$136,300.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 5 | \$1,084,194.32 | 2.38% | 0 \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$465,264.47 | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$150,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$416,500.00 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,280.10 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$799,051.46 | 1.75% | 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$323,967.69 | 0.71% | 0 \$0.00 | NA 0 \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.3% | · | |
| THE PARK BANK | 1 | \$126,900.00 | 0.28% | | |
| UNION SAVINGS BANK | 3 | \$401,045.31 | 0.88% | 0 \$0.00 | NA 0 \$0.00 |

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| | UNITED BANK &TRUST | 2 | \$277,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|----------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | UNITED COMMUNITY BANK | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALDO STATE BANK | 1 | \$261,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST CO | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FEDERAL BANK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$118,923.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 261 | \$45,533,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | |
| 31417GCU8 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,663,070.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 33 | \$8,905,850.00 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$245,197.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$52,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,785,828.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAKSTAR BANK | 1 | \$111,300.00 | | | | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$85,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$12,916,945.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GCV6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | | | | NA | 0 | \$0.00 | |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$108,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | · | | | | | | \$0.00 | |
| | | _ | | | _ | | | _ | | |

| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$101,211.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------------------------------------------------------------------------|----|--------------|-------|----------|--------------------------------------------------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,600.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$56,300.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$166,000.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$269,607.05 | 0.82% | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$108,800.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$99,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$115,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 6 | \$349,200.00 | 1.06% | 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 12 | \$889,926.42 | 2.71% | 0 \$0.00 | NA 0 \$0.00 |
| BANK MIDWEST | 1 | \$47,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$109,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 1 | \$101,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF OAKFIELD | 1 | \$65,000.00 | 0.2% | 0 \$0.00 | |
| BANK OF QUINCY | 1 | \$74,500.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$117,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 |
| BANKERS' BANK | 1 | \$55,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$167,000.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| BBT MORTGAGE | 1 | \$103,150.00 | 0.31% | | |
| | | | | | |

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| BOONE COUNTY NATIONAL BANK | 1 | \$88,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
|----------------------------------------------------|-------|--------------|---------|--------|-------------|--|
| BORDER STATE BAN | K 1 | \$104,740.12 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$193,500.00 | 0.59% 0 | · | | |
| CASHCALL, INC | 6 | \$589,000.00 | 1.79% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK - STORM LAKE | 1 | \$91,025.74 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK CHEROKEE | 1 | \$98,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK-SIO CITY | UX 1 | \$101,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL MINNESOT CREDIT UNION | ΓΑ 1 | \$47,920.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL STAR FINANCIAL SOLUTIO | ons 2 | \$166,800.00 | 0.51% 0 | \$0.00 | | |
| CHEMICAL BANK | 2 | \$142,389.01 | 0.43% 0 | \$0.00 | | |
| CITIZENS BANK OF A | ADA 1 | \$68,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$56,333.52 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | |
| COASTAL COMMERC BANK | CE 1 | \$67,300.00 | 0.21% | \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE | E 1 | \$84,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY BANK-WHEATON/GL ELLYN | EN 1 | \$70,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$46,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | |
| COMMUNITYONE BANA | 2 | \$82,925.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | |
| CONTINENTAL HOM LOANS INC | 1 | \$74,000.00 | 0.23% 0 | | | |
| CORNERSTONE BAN | K 3 | \$207,500.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$55,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION OF AMERICA | 3 | \$154,500.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION OF DODGE CITY | 3 | \$121,561.11 | 0.37% 0 | | | |
| CU MORTGAGE DIRE | ECT 1 | \$56,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.2% 0 | | | |
| CUSTOMERS BANK | 1 | \$80,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |

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| DENVER MORTGAGE | 1 | \$85,000.00 | 0.26% | 0 \$0.00 | NA (| \$0.00 | |
|----------------------|-----|-----------------------|----------|-------------|----------|----------|--|
| DESCO FEDERAL | 2 | \$49,200.00 | 0.15% | \$0.00 | NA (| \$0.00 | |
| CREDIT UNION | 2 | \$49,200.00 | 0.13% | \$0.00 | NA | J \$0.00 | |
| DESERT SCHOOLS | | | | | | | |
| FEDERAL CREDIT | 2 | \$182,691.73 | 0.56% | \$0.00 | NA (| \$0.00 | |
| UNION | | | | | | | |
| DHCU COMMUNITY | 4 | \$300,000.00 | 0.91% | \$0.00 | NA | \$0.00 | |
| CREDIT UNION | | 4200,000.00 | 0,717,0 | ψοίου | 1,12 | 90.00 | |
| DRAPER & KRAMER | | | | | | | |
| MTG CORP DBA 1ST | 1 | \$91,400.00 | 0.28% | \$0.00 | NA (| \$0.00 | |
| ADVANTAGE | | 4, 2, 10000 | 0.00 | , , , , , , | | | |
| MORTGAGE | | | | | | | |
| DUPACO COMMUNITY | 2 | \$183,000.00 | 0.56% | \$0.00 | NA (| \$0.00 | |
| CREDIT UNION | | , , | | <u> </u> | | | |
| DYNAMIC FEDERAL | 2 | \$120,625.00 | 0.37% | \$0.00 | NA (| \$0.00 | |
| CREDIT UNION | | · · | | | | - | |
| ENT FEDERAL CREDIT | 1 | \$48,099.32 | 0.15% | \$0.00 | NA (| \$0.00 | |
| UNION | | · | | | | | |
| ENTERPRISE BANK AND | 1 | \$50,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| TRUST COMPANY | | · · | | | | | |
| EXCEL MORTGAGE | 1 | \$78,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| SERVICING, INC | - 1 | Φ26 450 00 | 0.110/ | 0 40.00 | DIA (| 2 00 00 | |
| EXPRESS MORTGAGE | 1 | \$36,450.00 | 0.11% | | _ | \$0.00 | |
| FAA CREDIT UNION | 2 | \$60,750.00 | 0.19% | 0 \$0.00 | NA (| \$0.00 | |
| FARMERS & | 1 | \$91,400.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK | | . , | | <u> </u> | | | |
| FARMERS & | 4 | 450.200.00 | 0.100 | φο ο ο | 27.4 | 0.00 | |
| MERCHANTS SAVINGS | 1 | \$59,200.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| BANK | | | | + | | | |
| FARMERS EXCHANGE | 1 | \$70,000.00 | 0.21% | \$0.00 | NA (| \$0.00 | |
| BANK | 2 | ф1.4 <i>C</i> .000.00 | 0.4407 | 0 | NTA (| 0,00 | |
| FARMERS STATE BANK | 2 | \$146,000.00 | 0.44% | 90.00 | NA (| \$0.00 | |
| FARMERS TRUST AND | 1 | \$65,800.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK | 4 | • | | · | | | |
| FIDELITY BANK | 1 | \$33,657.39 | 0.1% | 0 \$0.00 | NA (| \$0.00 | |
| FINANCIAL PARTNERS | 2 | \$180,900.00 | 0.55% | \$0.00 | NA (| \$0.00 | |
| CREDIT UNION | | · · | | | | - | |
| FIRST BANK FINANCIAL | 2 | \$208,200.00 | 0.63% | \$0.00 | NA (| \$0.00 | |
| CENTRE | | | | | | | |
| FIRST BANKERS TRUST | 1 | \$67,200.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| COMPANY, N.A | | • | | | | | |
| FIRST CALIFORNIA | 1 | \$97,000.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| MORTGAGE COMPANY | | | | | | | |
| FIRST COMMUNITY | | ¢110.200.00 | 0.240 | φ | NT A | 100.00 | |
| CREDIT UNION OF | 2 | \$110,200.00 | 0.34% | \$0.00 | NA | \$0.00 | |
| BELOIT COMMUNITY | | + | | | + | 1 | |
| FIRST COMMUNITY | 6 | \$432,000.00 | 1.32% | \$0.00 | NA | \$0.00 | |
| MORTGAGE, INC | | | <u> </u> | I | <u> </u> | | |

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| 1 | \$47,200.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
|----|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| 6 | \$231,031.93 | 0.7% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$94,520.04 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$93,500.00 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 | |
| 13 | \$797,874.30 | 2.43% | 0 | \$0.00 | NA | C | \$0.00 | |
| 7 | \$352,968.73 | 1.08% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$75,100.00 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | |
| 2 | \$137,625.00 | 0.42% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$54,548.00 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | |
| 4 | \$360,900.00 | 1.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| 11 | \$831,636.55 | 2.53% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$48,500.00 | 0.15% | 0 | \$0.00 | | _ | | |
| 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 | |
| 6 | \$400,082.54 | 1.22% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$44,700.00 | 0.14% | 0 | \$0.00 | | | 1 | |
| 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$90,000.00 | | | · | | | | |
| 17 | \$1,669,257.28 | | | | | | | |
| 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$91,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$51,000.00 | | | · | NA | 0 | \$0.00 | |
| 1 | \$44,481.49 | 0.14% | 0 | \$0.00 | | _ | | |
| 5 | \$362,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$243,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$231,031.93 1 \$94,520.04 1 \$93,500.00 13 \$797,874.30 7 \$352,968.73 1 \$75,100.00 2 \$137,625.00 1 \$95,000.00 1 \$54,548.00 4 \$360,900.00 1 \$48,500.00 1 \$44,500.00 1 \$44,700.00 1 \$44,700.00 1 \$90,000.00 1 \$90,000.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$51,000.00 1 \$44,481.49 5 \$362,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 | 6 \$231,031.93 0.7% 1 \$94,520.04 0.29% 1 \$93,500.00 0.28% 13 \$797,874.30 2.43% 7 \$352,968.73 1.08% 1 \$75,100.00 0.23% 2 \$137,625.00 0.42% 1 \$95,000.00 0.29% 1 \$54,548.00 0.17% 4 \$360,900.00 1.1% 11 \$831,636.55 2.53% 1 \$48,500.00 0.15% 1 \$72,000.00 0.22% 6 \$400,082.54 1.22% 1 \$44,700.00 0.14% 1 \$90,000.00 0.26% 1 \$90,000.00 0.27% 17 \$1,669,257.28 5.08% 1 \$91,200.00 0.28% 1 \$51,000.00 0.16% 1 \$44,481.49 0.14% 5 \$362,000.00 1.1% 1 \$55,000.00 0.23% 1 \$68,000.00 0.21% 1 | 6 \$231,031.93 | 6 \$231,031.93 0.7% 0 \$0.00 1 \$94,520.04 0.29% 0 \$0.00 1 \$93,500.00 0.28% 0 \$0.00 13 \$797,874.30 2.43% 0 \$0.00 7 \$352,968.73 1.08% 0 \$0.00 1 \$75,100.00 0.23% 0 \$0.00 2 \$137,625.00 0.42% 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 4 \$360,900.00 1.1% 0 \$0.00 1 \$48,500.00 0.15% 0 \$0.00 1 \$48,500.00 0.15% 0 \$0.00 1 \$44,700.00 0.14% 0 \$0.00 1 \$44,700.00 0.14% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 1 \$91,200.00 0.21% 0 \$0.00 1 \$51,000.00 0.16% 0 \$0.00 1 \$51,000.00 0.16% 0 \$0.00 < | 6 \$231,031.93 | 6 \$231,031.93 | 6 \$231,031.93 |

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| HARBOR CREDIT UNION | 1 | \$86,984.23 | 0.26% 0 | \$0.00 | NA 0 \$0.0 | 0 |
|---------------------------------|---|--------------------------|---------|--------|--------------------------------------------------|----|
| HICKORY POINT BANK | 1 | \$103,232.63 | 0.31% 0 | \$0.00 | NA 0 \$0.0 | Λ |
| & TRUST | 1 | \$103,232.03 | 0.31% | \$0.00 | NA 0 50.0 | U |
| HOMETOWN LENDERS | 1 | \$96,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| LLC | | · | | · | | |
| HONOR CREDIT UNION | 1 | \$40,000.00 | 0.12% 0 | | NA 0 \$0.0 | |
| HORIZON BANK N A | 1 | \$40,000.00 | 0.12% 0 | | NA 0 \$0.0 | _ |
| HORIZON BANK NA | 1 | \$53,000.00 | 0.16% 0 | \$0.00 | | |
| HORIZON BANK, N.A | 3 | \$229,615.00 | 0.7% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| INDEPENDENT BANK | 3 | \$209,766.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| INVESTORS HOME | 3 | \$209,700.00 | 0.04% | \$0.00 | NAU 50.0 | U |
| MORTGAGE | 1 | \$95,000.00 | 0.29% | \$0.00 | NA 0 \$0.0 | 0 |
| IOWA BANKERS | | | | | | |
| MORTGAGE | 1 | \$32,475.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| CORPORATION | | · | | | | |
| JAMES B. NUTTER & | 1 | \$72,600,00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| COMPANY | 1 | \$73,600.00 | 0.22% | \$0.00 | NA 0 50.0 | U |
| JEFFERSON BANK OF | 1 | \$55,300.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| MISSOURI | 1 | \$33,300.00 | 0.17% | \$0.00 | NA 0 50.0 | U |
| KELLOGG COMPANY | | | | | | |
| EMPLOYEES FEDERAL | 1 | \$79,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| CREDIT UNION | | | | | | |
| KINECTA FEDERAL | 4 | \$309,663.55 | 0.94% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| CREDIT UNION | | Ψ307,003.33 | 0.51700 | Ψ0.00 | 111 ο φο.ο | 0 |
| LAKE CHEM | | | | | | |
| COMMUNITY FEDERAL | 1 | \$50,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| CREDIT UNION | | | | | | |
| LAKE FOREST BANK & | 5 | \$457,400.00 | 1.39% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| TRUST COMPANY | | , , | | | | |
| LAKE MORTGAGE | 3 | \$234,850.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| COMPANY, INC | | · · | + | | | |
| LANCASTER RED ROSE | 1 | \$100,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| CREDIT UNION | | | + | | | |
| LOS ALAMOS | 1 | \$95,250.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| NATIONAL BANK MAINSTREET CREDIT | | | | | | |
| MAINSTREET CREDIT UNION | 1 | \$49,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| MARINE CREDIT UNION | 2 | \$193,400.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| MEMBERS' ADVANTAGE | | φ193, 4 00.00 | 0.39% | φυ.υυ | 1NA U \$0.0 | U |
| CREDIT UNION | 1 | \$75,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 | 0 |
| MERIWEST MORTGAGE | | | | | | |
| COMPANY,LLC | 1 | \$71,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| MERRIMACK | | | | | | |
| MORTGAGE COMPANY | 1 | \$107,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| METRO BANK | 1 | \$51,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| METRO CREDIT UNION | 2 | \$151,036.50 | 0.46% 0 | | NA 0 \$0.0 | |
| F | | ÷ = 5 ± , 5 5 5 15 0 | 27.370 | Ψ0.00 | Σ 1.2.0 φ 0.0 | -1 |

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| MICHIGAN MUTUAL, INC | 1 | \$78,000.00 | 0.24% | \$0.00 | NA | 0 5 | \$0.00 | |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-----|-----|--------|----|
| MID AMERICAN CREDIT UNION | 2 | \$146,000.00 | 0.44% | \$0.00 | NA | 0.5 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$85,000.00 | 0.26% | \$0.00 | NA | 0.5 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$48,649.35 | 0.15% | \$0.00 | NA | 0.5 | \$0.00 | |
| MIDSTATES BANK, NA | 1 | \$109,200.00 | 0.33% | \$0.00 | NA | 0.5 | \$0.00 | |
| MIDTOWN MORTGAGE, INC | 1 | \$39,200.00 | 0.12% | \$0.00 | NA | 0.5 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 3 | \$160,700.00 | 0.49% | \$0.00 | NA | 0.5 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC | 1 | \$87,200.00 | 0.27% | \$0.00 | NA | 0.5 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.17% | \$0.00 | NA | 0.5 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$76,500.00 | 0.23% | \$0.00 | NA | 0.5 | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$50,000.00 | 0.15% | \$0.00 | NA | 0.5 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$42,000.00 | 0.13% | \$0.00 | NA | 0.5 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$103,255.38 | 0.31% | \$0.00 | NA | 0.5 | \$0.00 | |
| NEW ERA BANK | 1 | \$41,500.00 | 0.13% | \$0.00 | NA | 0.5 | \$0.00 | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.21% | \$0.00 | NA | 0.5 | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$50,000.00 | 0.15% | \$0.00 | NA | 0.5 | \$0.00 | |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$56,000.00 | | | | | | |
| NUMERICA CREDIT UNION | 4 | \$244,675.00 | 0.75% | \$0.00 | NA | 0.5 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,300.00 | 0.24% | \$0.00 | | | | |
| ORIENTAL BANK | 1 | \$106,000.00 | 0.32% | \$0.00 | NA | 0.5 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$85,100.00 | 0.26% | \$0.00 | NA | 0.5 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$64,531.83 | 0.2% | \$0.00 | NA | 0.5 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$75,000.00 | 0.23% | \$0.00 | NA | 08 | \$0.00 | |
| PATELCO CREDIT UNION | 4 | \$346,320.00 | 1.05% | \$0.00 | | | | |
| PEOPLES BANK | 1 | \$89,483.37 | 0.27% | \$0.00 | NA | 0.5 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$262,100.00 | 0.8% | \$0.00 | NA | 0 5 | \$0.00 | |
| | INC MID AMERICAN CREDIT UNION MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDSTATES BANK, NA MIDTOWN MORTGAGE, INC MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MONTICELLO BANKING COMPANY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW ERA BANK NEWFIELD NATIONAL BANK NORTH CENTRAL BANK NORTH CENTRAL BANK NORTH CENTRAL BANK NORTHWOODS COMMUNITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK PACIFIC BAY LENDING GROUP PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE | INC MID AMERICAN CREDIT UNION MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK 1 MIDSTATES BANK, NA 1 MIDTOWN MORTGAGE, INC MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC MONTICELLO BANKING COMPANY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P 1 NEW ERA BANK NORTH CENTRAL BANK 1 NORTHWOODS COMMUNITY CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK 1 ORRSTOWN BANK 1 PACIFIC BAY LENDING GROUP PATELCO CREDIT UNION PEOPLES BANK 1 PINNACLE CAPITAL MORTGAGE 3 | INC | INC | INC | NC | INC | NC |

| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$50,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
|-------------------------------------------------------------|---|--------------|-------|--------|----|---|--------|--|
| PLAINS COMMERCE BANK | 1 | \$105,225.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$79,342.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$107,045.84 | 0.33% | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOUTH BANK | 1 | \$100,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 3 | \$276,600.00 | 0.84% | \$0.00 | NA | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$88,646.07 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$44,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$239,876.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$43,450.93 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$76,250.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$97,100.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | |
| RIVERSIDE COMMUNITY BANK | 2 | \$78,300.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$45,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY NATIONAL BANK | 1 | \$62,200.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,900.00 | 0.29% | \$0.00 | | | \$0.00 | |
| SHORE MORTGAGE | 2 | \$166,789.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$432,425.00 | 1.32% | \$0.00 | NA | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$55,100.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$48,600.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 7 | \$545,000.00 | 1.66% | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$43,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |

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| SOUTHEAST NATIONAL BANK | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|---------|--------|-------------|--|
| SOUTHERN ILLINOIS BANK | 2 | \$132,500.00 | 0.4% | \$0.00 | NA 0 \$0.00 | |
| SPIRE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$212,900.00 | 0.65% | \$0.00 | NA 0 \$0.00 | |
| ST.MARY'S BANK | 1 | \$105,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| STANDARD MORTGAGE CORPORTION | 1 | \$55,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| STATE BANK OF THE LAKES | 2 | \$137,500.00 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| STEARNS LENDING INC | 8 | \$802,200.00 | 2.44% | \$0.00 | NA 0 \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$62,645.52 | 0.19% (| \$0.00 | NA 0 \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$98,279.73 | 0.3% | \$0.00 | NA 0 \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$271,600.00 | 0.83% | \$0.00 | NA 0 \$0.00 | |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$79,200.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$299,500.00 | 0.91% | \$0.00 | NA 0 \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$92,194.76 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| THE MORTGAGE SOURCE, INC | 1 | \$50,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$73,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$72,100.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$187,700.00 | 0.57% | \$0.00 | NA 0 \$0.00 | |

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| | TRAVERSE CITY STATE BANK | 2 | \$111,075.00 | 0.34% |) | \$0.00 | NA | 0 | \$0.00 | |
|-----------|------------------------------------------------------|-----|------------------------------|--------|---|--------|------|---|--------|--|
| | UMPQUA BANK | 4 | \$307,226.66 | 0.94% |) | \$0.00 | NA | 0 | \$0.00 | |
| | UNION STATE BANK | 1 | \$67,300.00 | 0.21% |) | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 2 | \$111,440.00 | 0.34% |) | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$337,800.00 | 1.03% |) | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.18% |) | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK AND TRUST CO | 1 | \$32,800.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 15 | \$1,530,019.89 | 4.66% |) | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION INC | 1 | \$60,400.00 | 0.18% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON COUNTY BANK | 1 | \$78,000.00 | 0.24% |) | \$0.00 | | | \$0.00 | |
| | WESTERN BANK | 1 | \$105,000.00 | 0.32% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$77,500.00 | 0.24% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 0.3% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | \$50,000.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$104,000.00 | 0.32% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WOOD & HUSTON BANK | 1 | \$36,000.00 | 0.11% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$113,634.15 | 0.35% |) | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$81,000.00 | 0.25% |) | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.27% |) | \$0.00 | NA | 0 | \$0.00 | |
| | YOUR COMMUNITY BANK | 1 | \$66,200.00 | 0.2% | | \$0.00 | | | \$0.00 | |
| | Unavailable | 4 | , | 0.89% | _ | \$0.00 | | _ | \$0.00 | |
| Total | | 442 | \$32,829,098.24 | 100% |) | \$0.00 | | 0 | \$0.00 | |
| 21417CCW4 | 1CT CONCTITUTION | 1 | ¢125 000 00 | 0.2107 | 1 | ¢ስ ስስ | NT A | _ | ቀለ ለሰ | |
| 31417GCW4 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$135,000.00 \$110,000.00 | 0.31% | | \$0.00 | | | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.94% |) | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$138,200.00 | 0.32% |) | \$0.00 | NA | 0 | \$0.00 | |

| ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
|------------------------------------------------------|----|----------------|-------|----------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$146,330.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$272,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$149,500.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOC | 1 | \$136,407.16 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$242,588.07 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$275,948.83 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$392,600.00 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$114,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$133,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$257,500.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B | 1 | \$144,659.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$242,800.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$145,700.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$288,200.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON | 1 | \$135,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,300.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$359,100.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$138,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 17 | \$2,168,200.00 | 5% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$149,090.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK-STORM LAKE | 1 | \$122,900.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$120,815.30 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.3% | | | | \$0.00 |
| CITIZENS BANK OF | 2 | \$244,500.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | NORTHERN KENTUCKY, INC | | | | | | |
|--------|--------------------------------------------------------------|---|--------------|-------|--------|------|--------|
| , | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$232,858.67 | 0.54% | \$0.00 | NA | \$0.00 |
| נ נ | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.3% | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE | 5 | \$647,800.00 | 1.49% | \$0.00 | NA 0 | \$0.00 |
| | COMERICA BANK | 1 | \$122,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| Į | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$146,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$120,000.00 | 0.28% | · | | \$0.00 |
| (| CORNERSTONE BANK | 1 | \$127,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| נו | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.29% | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.32% | \$0.00 | NA | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$115,500.00 | 0.27% | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$129,400.00 | 0.3% | \$0.00 | NAC | \$0.00 |
| Į | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,106.00 | 0.8% | \$0.00 | | \$0.00 |
|] | DORAL MORTGAGE LLC | 1 | \$126,599.39 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| 1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$248,500.00 | 0.57% | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.6% | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,500.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$143,948.83 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| ו נ | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,750.00 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| | FARMERS BANK & FRUST, NA, A | 5 | \$708,950.00 | 1.63% | \$0.00 | NA 0 | \$0.00 |

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| CORPORATION | | | | | |
|--------------------------------------------|----|----------------|-------|----------|-------------|
| FARMINGTON BANK | 1 | \$115,548.72 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,500.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$265,089.83 | 0.61% | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK | 1 | \$143,962.37 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$133,000.00 | 0.31% | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$249,099.67 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,350.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK | 2 | \$250,870.18 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$113,600.00 | 0.26% | | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,500.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$114,500.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$138,634.78 | 0.32% | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$507,918.00 | 1.17% | \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 3 | \$398,801.80 | 0.92% | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$125,086.57 | 0.29% | \$0.00 | NA 0 \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$128,500.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 23 | \$3,024,946.13 | 6.97% | 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 1 | \$128,250.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| GMFS LLC | 2 | \$263,500.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 0.26% | | |
| GOODFIELD STATE BANK | 1 | \$135,470.23 | 0.31% | \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA | 2 | \$265,000.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,950.00 | 0.29% | | NA 0 \$0.00 |
| GREENLIGHT | 2 | \$277,300.00 | 0.64% | | NA 0 \$0.00 |

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| FINANCIAL SERVICES | | | | | | | | |
|----------------------------------------|---|--------------|-------|----------|----|---|--------|--|
| GUARANTY TRUST COMPANY | 2 | \$292,500.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$127,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$414,692.49 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$127,570.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$124,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$111,500.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK NA | 1 | \$126,750.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$115,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$614,400.00 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$281,240.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$127,350.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$114,200.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$145,793.21 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JSC FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$409,464.18 | 0.94% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$265,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$110,700.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$132,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A | 1 | \$144,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$125,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$143,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| METRO CREDIT UNION | 4 | \$477,306.02 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$133,000.00 | 0.31% | | | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$142,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$145,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |

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| MIDDLETON COMMUNITY BANK | | | | | |
|------------------------------------------------------------------------------|---|--------------|-------|----------|-------------|
| MIDWEST BANK | 1 | \$133,034.84 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.31% | | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$146,500.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$134,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,800.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,200.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| NAT RES - NEVADA | 1 | \$123,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$234,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,059.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$141,700.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 5 | \$646,558.26 | 1.49% | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$643,800.00 | 1.48% | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$128,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE INC | 1 | \$145,358.97 | 0.34% | | |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$126,250.00 | 0.29% | | |
| RANLIFE, INC | 1 | \$131,900.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$135,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$112,800.00 | 0.26% | \$0.00 | NA 0 \$0.00 |

| REDWOOD CREDIT UNION | | | | | | |
|---------------------------------------------------------------|----|----------------|---------|--------|----|----------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.26% (| \$0.00 | NA | 0\$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$248,519.00 | 0.57% | \$0.00 | NA | 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.96% | \$0.00 | NA | 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$142,000.00 | 0.33% | \$0.00 | NA | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$133,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| SECURITY STATE BANK | 1 | \$117,000.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.31% | | | 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| SHORE MORTGAGE | 1 | \$113,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$808,538.01 | 1.86% (| \$0.00 | NA | 0 \$0.00 |
| SOUTHFIRST BANK | 1 | \$133,431.96 | 0.31% (| \$0.00 | NA | 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$277,200.00 | 0.64% | | | 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$149,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING INC | 17 | \$2,285,478.00 | 5.27% (| \$0.00 | NA | 0\$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$138,400.00 | 0.32% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$142,650.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$146,949.00 | 0.34% | \$0.00 | NA | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$260,900.00 | 0.6% | \$0.00 | NA | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$117,750.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 |
| Bill the Monte College | | | | | | |
| THE COLUMBIA BANK | 1 | \$130,000.00 | 0.3% | \$0.00 | NA | 00.00 |

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| | THE FLORA BANKING COMPANY | | | | | | | |
|-----------|----------------------------------------------------------------------------------------|-----|-----------------|---------|---|--------|----|--------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$147,000.00 | 0.34% (|) | \$0.00 | NA | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.29% |) | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,680.00 | 0.29% |) | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$141,400.00 | 0.33% |) | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.34% (|) | \$0.00 | NA | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$132,500.00 | 0.31% |) | \$0.00 | | \$0.00 |
| | UMPQUA BANK | 1 | \$133,000.00 | 0.31% |) | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$132,035.82 | 0.3% |) | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$663,524.31 | 1.53% (|) | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,044,500.00 | 2.41% |) | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.34% |) | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 25 | \$3,164,463.24 | 7.3% |) | \$0.00 | NA | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$132,547.66 | 0.31% |) | \$0.00 | NA | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$259,000.00 | 0.6% (|) | \$0.00 | NA | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$116,000.00 | 0.27% |) | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.3% |) | \$0.00 | NA | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$127,500.00 | 0.29% |) | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$280,600.00 | 0.65% |) | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$264,464.71 | 0.57% (|) | \$0.00 | NA | \$0.00 |
| Total | | 333 | \$43,370,138.21 | 100% |) | \$0.00 | 0 | \$0.00 |
| 31417GCX2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$191,000.00 | 0.24% |) | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.36% | | \$0.00 | NA | \$0.00 |
| | | 2 | \$383,220.00 | 0.49% |) | \$0.00 | NA | \$0.00 |

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| ABERDEEN PROVING GROUND FCU | | | | | | |
|---------------------------------------------------------|----|----------------|--------|----------|------|--------|
| ADVANTAGE BANK | 1 | \$235,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$152,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$394,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| AMERICASH | 1 | \$180,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$225,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$277,600.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$727,818.00 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| BANK IOWA | 1 | \$152,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,092,901.69 | 1.39% | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK | 1 | \$162,300.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$186,189.64 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$601,623.76 | 0.77% | \$0.00 | NA 0 | \$0.00 |
| BETTER BANKS | 1 | \$266,428.63 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$152,250.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,400.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 1 | \$333,300.00 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CITY MORTGAGE | 1 | \$165,316.23 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC | 47 | \$8,981,600.00 | 11.45% | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$196,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$233,998.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$181,919.27 | 0.23% | \$0.00 | | \$0.00 |
| COBALT MORTGAGE | 1 | \$180,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| COMERICA BANK | 2 | \$454,500.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |

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| COMMERCE STATE BANK | 1 | \$188,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | |
|-------------------------------------------------------------------------------|---|--------------|-------|----------|-------------|--|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$340,563.32 | 0.43% | \$0.00 | NA 0 \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 3 | \$548,691.26 | 0.7% | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION OF OHIO | 1 | \$175,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| CUSTOMERS BANK | 1 | \$620,000.00 | 0.79% | \$0.00 | NA 0 \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$275,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,319.35 | 0.19% | \$0.00 | NA 0 \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | |
| DIME BANK | 1 | \$168,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$664,600.00 | 0.85% | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$326,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$230,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | |
| FAA CREDIT UNION | 1 | \$185,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$741,800.00 | 0.95% | \$0.00 | NA 0 \$0.00 | |
| FARMERS STATE BANK | 1 | \$164,100.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| FIDELITY BANK | 1 | \$323,838.65 | 0.41% | | NA 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$486,600.00 | 0.62% | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,700.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK | 1 | \$220,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | |
| | 2 | \$414,250.00 | 0.53% | \$0.00 | NA 0 \$0.00 | |
| | | | | | | |

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| FIRST CHOICE LOAN SERVICES, INC | | | | | | |
|-------------------------------------------------|----|----------------|-------|----------|-------------|---|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$391,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$150,000.00 | 0.19% | \$0.00 | NA 0 \$0.0 | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | 0 |
| FIRST MIDWEST BANK | 3 | \$596,017.90 | 0.76% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,500.00 | 0.75% | \$0.00 | NA 0 \$0.0 | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$317,400.00 | 0.4% | \$0.00 | NA 0 \$0.00 | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$324,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.26% | \$0.00 | NA 0 \$0.0 | 0 |
| FIRST PLACE BANK | 9 | \$2,492,950.00 | 3.18% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| FIRST SOUTHERN BANK | 1 | \$201,000.15 | 0.26% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | 0 |
| FIRSTRUST BANK | 1 | \$173,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| FREMONT BANK | 19 | \$4,235,600.00 | 5.4% | \$0.00 | NA 0 \$0.0 | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,200.00 | 0.2% | \$0.00 | NA 0 \$0.00 | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,577,800.00 | 3.29% | \$0.00 | NA 0 \$0.00 | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,700.00 | 0.2% | \$0.00 | NA 0 \$0.00 | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$540,000.00 | 0.69% | \$0.00 | NA 0 \$0.00 | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$238,260.14 | 0.3% | \$0.00 | NA 0 \$0.00 | 0 |
| HOME BANK | 1 | \$342,000.00 | 0.44% | \$0.00 | NA 0 \$0.0 | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$162,800.00 | 0.21% | \$0.00 | NA 0 \$0.0 | 0 |
| HOMETOWN LENDERS LLC | 1 | \$213,000.00 | 0.27% | \$0.00 | NA 0 \$0.0 | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$818,150.00 | 1.04% | \$0.00 | NA 0 \$0.0 | 0 |
| IKON FINANCIAL GROUP, LLC - ATLANTA | 1 | \$217,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 | 0 |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | 0 |
| INTEGRITY MORTGAGE | 1 | \$213,000.00 | 0.27% | \$0.00 | NA 0 \$0.0 | 0 |

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| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,100.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| JPMORGAN CHASE BANK, N.A | 1 | \$207,241.80 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,849,800.00 | 2.36% | 0 | \$0.00 | NA | C | \$0.00 | |
| LAKE AREA MORTGAGE | 1 | \$224,100.00 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$167,600.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$344,900.00 | 0.44% | 0 | \$0.00 | NA | C | \$0.00 | |
| LEADER BANK, N.A | 2 | \$690,000.00 | 0.88% | 0 | \$0.00 | NA | C | \$0.00 | |
| LIBERTY BANK | 1 | \$286,000.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$530,900.00 | 0.68% | 0 | \$0.00 | NA | C | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 | |
| MARQUETTE BANK | 3 | \$478,400.00 | 0.61% | 0 | \$0.00 | NA | C | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY | 2 | \$435,000.00 | 0.55% | 0 | \$0.00 | NA | C | \$0.00 | |
| METRO CREDIT UNION | 2 | \$482,127.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$162,165.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$183,367.51 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | |
| MLD MORTGAGE, INC | 3 | \$688,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | |
| MORTGAGE NOW INC | _1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | | | \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | |
| | | | | | | | _ | | |

| NATIONAL BANK OF KANSAS CITY | 2 | \$ | 5441,222.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-------------------------------------------------------|------|----|--------------|-------|---|--------|----|-----|--------|---|
| NATIONAL EXCHANGI BANK AND TRUST | E 1 | \$ | \$277,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAI CREDIT UNION | 1 | \$ | 5139,795.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$ | 6173,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$ | 6230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$ | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND NATIONA BANK | AL 3 | \$ | 6791,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$ | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$ | 8195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$ | 5164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$ | 3399,013.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA EQUIT RESOURCES, INC | ГҮ 1 | \$ | 8165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLE'S BANK AND TRUST | 1 | \$ | 8417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION | NA 1 | \$ | 5268,544.53 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$ | 5163,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$ | 6176,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| PLATTE VALLEY STAT BK&TRUST CO/KEARNEY | Ъ 1 | 9 | 5190,517.81 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$ | 6380,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$ | 368,210.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRAIRIE STATE BANK TRUST | & 1 | \$ | 5417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAG | GE 3 | \$ | 8668,049.85 | | - | \$0.00 | | - | \$0.00 | |
| R P FUNDING, INC | 1 | \$ | 8224,000.00 | | | \$0.00 | | | \$0.00 | |
| RABOBANK, N.A | 1 | \$ | 5236,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$ | 8264,750.00 | 0.34% | 0 | \$0.00 | | L | \$0.00 | |
| | 1 | \$ | 8216,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| REAL ESTATE MORTGAGE NETWORK, INC | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$355,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$355,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$589,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,INC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,606,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$251,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$304,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$189,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.2% | _ | \$0.00 | | | \$0.00 |
| STEARNS LENDING INC | 14 | \$2,909,450.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$871,865.00 | 1.11% | | \$0.00 | | | \$0.00 |
| T. J. FINANCIAL, INC | 3 | \$863,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$295,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$433,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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\$417,000.00

0.53% 0

\$0.00

NA 0 \$0.00

THE NATIONAL BANK

OF INDIANAPOLIS
THE OLD FORT

| | THE OLD FORT BANKING COMPANY | 1 | \$164,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|---|
| | THE WASHINGTON TRUST COMPANY | 2 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 1 | \$150,615.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION SAVINGS BANK | 3 | \$496,319.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION SAVINGS BANK | 4 | \$688,653.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$217,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,302,944.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | \$362,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 12 | \$2,231,980.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITEX COMMUNITY BANK | 1 | \$283,819.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$151,928.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$410,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YORK TRADITIONS BANK | 1 | \$196,800.00 | 0.25% | Ц | \$0.00 | | | \$0.00 | |
| | Unavailable | 8 | \$1,607,873.78 | 2.07% | - | \$0.00 | NA | | \$0.00 | |
| Total | | 362 | \$78,418,271.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | Ļ | | |
| 31417GCY0 | AB&T NATIONAL BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,184,499.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 82 | \$14,847,875.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$773,550.00 | 2.61% | 0 | \$0.00 | | | \$0.00 | |
| | BANK OF COLORADO | 2 | \$149,673.47 | 0.5% | 0 | \$0.00 | | | \$0.00 | |
| | BANK OF OAK RIDGE | 2 | \$471,919.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAK RIDGE | 2 | \$471,919.61 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

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| BANK OF THE OZARKS | 2 | \$239,747.55 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | |
|----------------------------------------------------------------------------------------------------|----|----------------|---------|--------|-------------|--|
| BAY EQUITY LLC | 1 | \$175,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$281,001.01 | 0.95% 0 | \$0.00 | NA 0 \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$778,000.00 | 2.62% 0 | \$0.00 | NA 0 \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$416,979.59 | 1.4% 0 | | NA 0 \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$188,030.40 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$99,284.39 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | |
| CASTLE MORTGAGE CORPORATION | 2 | \$223,750.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$801,801.77 | 2.7% 0 | \$0.00 | NA 0 \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | |
| CONSUMERS CREDIT UNION | 8 | \$1,144,200.00 | 3.85% 0 | \$0.00 | NA 0 \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$143,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,319,300.00 | 4.44% 0 | \$0.00 | NA 0 \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$571,300.00 | 1.92% 0 | \$0.00 | NA 0 \$0.00 | |
| GUARANTY BANK | 1 | \$42,200.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | |
| HARRINGTON BANK | 1 | \$137,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 9 | \$1,541,405.41 | 5.19% 0 | \$0.00 | NA 0 \$0.00 | |
| JOURNEY FINANCIAL, INC | 1 | \$192,800.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 | |
| MUTUAL OF OMAHA BANK | 10 | \$1,350,494.75 | 4.55% 0 | \$0.00 | NA 0 \$0.00 | |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$129,075.73 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | |

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| | PATRIOT BANK MORTGAGE, INC | | | | | | | |
|-------------------------------------------|-------------------------------------------------------------------|--------------|-----------------|--------|--------|--------|--------|--------|
| | PROSPERITY BANK | 1 | \$39,095.05 | 0.13% | 0 | \$0.00 | NA (| \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$183,932.00 | 0.62% | 0 | \$0.00 | NA (| \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$357,407.05 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$357,876.87 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$227,480.25 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$337,256.63 | 1.18% | 0 | \$0.00 | NA (| \$0.00 |
| Total | | 181 | \$29,684,935.53 | 100% | 0 | \$0.00 | (| \$0.00 |
| | | | | | Ш | | | |
| 31417GCZ7 | ALIVE CREDIT UNION | 1 | \$175,950.85 | 6.05% | _ | \$0.00 | | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$198,210.51 | 6.82% | 0 | \$0.00 | NA (| \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,689.49 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,700.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.00 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$186,800.00 | 6.43% | 0 | \$0.00 | NA (| \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$267,932.82 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,500.00 | 3.11% | 0 | \$0.00 | | \$0.00 |
| | MARINE BANK | 1 | \$99,000.00 | 3.41% | 0 | \$0.00 | NA (| \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$115,000.00 | | Ш | \$0.00 | | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$205,682.00 | 7.08% | 0 | \$0.00 | NA (| \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,000.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,800.00 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$237,400.00 | 8.17% | 0 | \$0.00 | NA (| \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$158,250.00 | 5.45% | 0 | \$0.00 | | \$0.00 |
| | | 1 | \$157,250.00 | 5.4% | 0 | \$0.00 | NA (| \$0.00 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | | | | | | | | | |
|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|-----------------------|---|
| Total | | 16 | \$2,906,165.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | $\sqcup \!\!\! \perp$ | _ |
| 31417GD29 | 1ST UNITED BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$189,154.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$547,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$915,175.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$190,244.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$581,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$380,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$352,221.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$361,000.00 | 0.31% | 0 | \$0.00 | | | \$0.00 | |
| | AMERICASH | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSTAR MORTGAGE NETWORK | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA BANK AND TRUST | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | - |

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| 5 | \$922,986.66 | 0.79% 0 | \$0.00 | NA 0 \$0.0 | 0 |
|-------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$197,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$188,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$187,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| DIT 1 | \$192,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 2 | \$370,100.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| JK 3 | \$551,150.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 3 | \$574,550.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$184,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$182,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 3 | \$528,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| A 22 | \$4,073,342.12 | 3.48% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| ON 1 | \$189,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| N.A 1 | \$191,300.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$188,416.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$179,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$179,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$179,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| ON 6 | \$1,135,118.89 | 0.97% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$185,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| ON 2 | \$377,200.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$192,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$183,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 2 | \$378,114.33 | 0.32% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$192,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | 0 |
| 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$197,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$195,126.75 | 0.17% 0 | \$0.00 | NA 0 \$0.0 | 0 |
| 1 | \$181,700.00 | 0.16% | \$0.00 | NA 0 \$0.0 | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$197,000.00 1 \$188,000.00 1 \$187,500.00 0IT 1 \$192,000.00 0K 3 \$551,150.00 1 \$175,000.00 3 \$574,550.00 1 \$184,000.00 1 \$182,500.00 1 \$182,500.00 A 22 \$4,073,342.12 0N 1 \$189,000.00 NA 1 \$191,300.00 1 \$179,000.00 1 \$179,250.00 1 \$179,800.00 0N 6 \$1,135,118.89 1 \$185,500.00 0N 2 \$377,200.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 | 1 \$197,000.00 0.17% 0 1 \$188,000.00 0.16% 0 1 \$187,500.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$175,000.00 0.32% 0 1 \$175,000.00 0.15% 0 1 \$182,500.00 0.16% 0 1 \$182,500.00 0.16% 0 1 \$182,500.00 0.16% 0 1 \$189,000.00 0.16% 0 N.A 1 \$191,300.00 0.16% 0 N.A 1 \$191,300.00 0.16% 0 1 \$179,250.00 0.15% 0 1 \$179,800.00 0.15% 0 1 \$179,800.00 0.15% 0 1 \$179,800.00 0.15% 0 1 \$179,800.00 0.15% 0 1 \$179,800.00 0.16% 0 1 \$179,800.00 0.16% 0 1 \$179,800.00 0.16% 0 1 \$179,800.00 0.16% 0 1 \$179,800.00 0.16% 0 1 \$179,800.00 0.16% 0 1 \$179,800.00 0.16% 0 1 \$185,500.00 0.16% 0 1 \$183,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 1 \$192,000.00 0.16% 0 | 1 \$197,000.00 0.17% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 2 \$370,100.00 0.32% 0 \$0.00 3 \$551,150.00 0.47% 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 1 \$184,000.00 0.16% 0 \$0.00 1 \$182,500.00 0.16% 0 \$0.00 A 22 \$4,073,342.12 3.48% 0 \$0.00 A 22 \$4,073,342.12 3.48% 0 \$0.00 N.A 1 \$191,300.00 0.16% 0 \$0.00 1 \$188,416.00 0.16% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,000.00 0.15% 0 \$0.00 1 \$179,800.00 0.15% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$179,800.00 0.16% 0 \$0.00 1 \$179,000.00 0.16% 0 \$0.00 1 \$179,000.00 0.16% 0 \$0.00 1 \$179,000.00 0.16% 0 \$0.00 2 \$377,200.00 0.32% 0 \$0.00 1 \$183,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 2 \$378,114.33 0.32% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.16% 0 \$0.00 | 1 \$197,000.00 0.16% 0 \$0.00 NA 0\$0.0 1 \$188,000.00 0.16% 0 \$0.00 NA 0\$0.0 11 \$192,000.00 0.16% 0 \$0.00 NA 0\$0.0 12 \$370,100.00 0.32% 0 \$0.00 NA 0\$0.0 13 \$157,000.00 0.15% 0 \$0.00 NA 0\$0.0 14 \$175,000.00 0.16% 0 \$0.00 NA 0\$0.0 15 \$184,000.00 0.16% 0 \$0.00 NA 0\$0.0 1 \$182,500.00 0.16% 0 \$0.00 NA 0\$0.0 1 \$182,500.00 0.47% 0 \$0.00 NA 0\$0.0 1 \$182,500.00 0.45% 0 \$0.00 NA 0\$0.0 1 \$189,000.00 0.16% 0 \$0.00 NA 0\$0.0 1 \$199,000.00 0.16% 0 \$0.00 NA 0\$0.0 1 \$180,000 0.16% 0 \$0.00 NA 0\$0.0 1 \$199,000.00 0.16% 0 \$0.00 NA 0\$0.0 |

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| CAMBRIDGE SAVINGS BANK | 1 | \$183,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
|---------------------------------------------------------------|----|----------------|-------|----------|-------------|--|
| CAPSTONE DIRECT, INC | 1 | \$184,176.75 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$360,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| CASHCALL, INC | 19 | \$3,533,600.00 | 3.02% | 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$182,555.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,200.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CHASE | 1 | \$186,100.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$175,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$190,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$191,791.16 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,996.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE | 4 | \$741,100.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$177,503.32 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$177,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| COMERICA BANK | 1 | \$190,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$190,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$362,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$178,212.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| CONNECITCUT RIVER BANK, NA | 1 | \$190,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$191,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | | |

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| CORNERSTONE MORTGAGE COMPANY | | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CORTRUST MORTGAGE, INC | 1 | \$194,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$545,340.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$197,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$549,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$182,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,862,086.59 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SAV | L RIVER FIVE CENTS /INGS BANK D/B/A NKFI VE | 1 | \$178,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
|------------|---------------------------------------------------------------------|---|----------------|---------|----------|----|--------|--|
| TRU | RMERS BANK & JST, NA, A RPORATION | 8 | \$1,474,800.00 | 1.26% | \$0.00 | NA | \$0.00 | |
| FAF | RMINGTON BANK | 1 | \$190,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| FBC | C MORTGAGE, LLC | 1 | \$188,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| FID | ELITY BANK | 4 | \$731,390.68 | 0.63% | \$0.00 | NA | \$0.00 | |
| FID MO | ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA ARTERED BANK | 1 | \$195,000.00 | 0.17% (| \$0.00 | NA | \$0.00 | |
| FID BA | ELITY COOPERATIVE NK | 1 | \$180,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| FIR | ST BANK & TRUST | 1 | \$196,000.00 | 0.17% | 0.00 | NA | \$0.00 | |
| | ST BANKERS TRUST MPANY, N.A | 1 | \$192,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| FIR | ST CENTRAL BANK | 1 | \$192,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| FIR | ST CHOICE BANK | 1 | \$178,604.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | ST CHOICE LOAN VICES, INC | 3 | \$536,283.00 | 0.46% | \$0.00 | NA | \$0.00 | |
| | ST CITIZENS' DERAL CREDIT UNIO | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| FIR BAI | ST COMMERCIAL NK | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | ST COMMUNITY RTGAGE, INC | 2 | \$372,750.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| FIR | ST FEDERAL BANK | 2 | \$367,687.21 | 0.31% | \$0.00 | NA | \$0.00 | |
| FIR | ST HAWAIIAN BANK | 1 | \$198,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| МО | ST HOME RTGAGE RPORATION | 1 | \$198,142.00 | 0.17% | \$0.00 | | \$0.00 | |
| FIR | ST MIDWEST BANK | 1 | \$176,017.47 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| | ST MORTGAGE MPANY, LLC | 1 | \$185,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| | ST MORTGAGE MPANY, LLC | 2 | \$385,500.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| | ST NATIONAL BANK RLIN | 1 | \$199,500.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| | ST NATIONAL BANK K VALLEY | 1 | \$180,800.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | ST NATIONAL BANK ST LOUIS | 1 | \$177,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| FIR | ST STATE BANK | 1 | \$179,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | ST STATE BANK RTGAGE COMPANY, | 1 | \$187,500.00 | 0.16% | \$0.00 | NA | \$0.00 | |

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| FIRST STATE BANK NEBRASKA | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$947,497.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$732,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 17 | \$3,176,968.18 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$372,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 1 | \$195,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK | 1 | \$195,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$176,626.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$529,021.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$561,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,237.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK NA | 2 | \$397,350.00 | 0.34% | _ | | | _ | \$0.00 | |
| HORIZON BANK N A | 1 | \$195,000.00 | 0.17% | | | | | \$0.00 | |
| | 1 | \$194,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

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| IBERIABANK MORTGAGE COMPANY | | | | | |
|-----------------------------------------------------------------|---|--------------|---------|--------|-------------|
| INDEPENDENT BANK | 1 | \$195,650.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$192,638.92 | 0.16% | \$0.00 | NA 0 \$0.00 |
| INTERCITY STATE BANK | 1 | \$190,550.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$376,250.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$382,350.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| KELLOGG COMPANY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LANCASTER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$582,600.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$548,119.95 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A | 1 | \$180,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$552,100.00 | 0.47% 0 | | NA 0 \$0.00 |
| LIBERTY BANK | 4 | \$745,649.48 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY NATIONAL BANK | 2 | \$376,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$578,800.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LUANA SAVINGS BANK | 2 | \$357,321.05 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$194,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$189,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$378,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,650.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE CREDIT UNION | 1 | \$176,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |

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| MARQUET | ΓE BANK | 1 | \$197,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | |
|--------------------------------------------------|---------------------------|---|---------------------|--------|-----------|-------------|----------|
| MAVERICK | FUNDING | 1 | \$191,500.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CORP | | 1 | \$171,500.00 | 0.1070 | 5 \$0.00 | 14Α Ο ΦΟ.ΟΟ | <u> </u> |
| MEMBER F | | 2 | \$368,137.16 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| MORTGAG | E, LLC | | , , , , , , , , , | | 1 | | |
| MEMBERS | THE CREDIT | 1 | ¢104.500.00 | 0.160 | φο οο | NIA O CO OO | |
| UNION | IVE CREDIT | 1 | \$184,500.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| | MORTGAGE | | | | | | |
| COMPANY, | | 3 | \$566,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 | |
| MERCHAN | | | | | | | |
| NATIONAL | , | 1 | \$194,111.56 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| ASSOCIATI | ON | | · | | | | |
| MERIDIAN | BANK | 1 | \$188,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| METRO BA | NK | 1 | \$178,380.11 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| METROPOL | ITAN BANK | 1 | \$183,181.19 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| MIAMI FIRI | EFIGHTERS | | | | | | |
| FEDERAL C | CREDIT | 1 | \$198,282.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| UNION | | | | | | | |
| | MUTUAL INC | 1 | \$188,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| MICHIGAN | | | | | | | |
| | ES FEDERAL | 1 | ¢104 000 00 | 0.170 | \$0.00 | NIA O CO OO | |
| CREDIT UN FEDERAL C | | 1 | \$194,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| UNION | KEDII | | | | | | |
| MID PENN I | BANK | 1 | \$175,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| MIDDLETO | | | | | | | |
| COMMUNIT | | 2 | \$363,200.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| MINNESOT | A BANK AND | 1 | ¢100,000,00 | 0.150 | φο οο | NIA 0 00 00 | |
| TRUST | | 1 | \$180,000.00 | 0.15% | 90.00 | NA 0 \$0.00 | |
| MLD MORT | GAGE, INC | 2 | \$387,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | |
| MONSON S. | AVINGS | 2 | \$364,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| BANK | | | Ψ30+,300.00 | 0.5170 | \$ \$0.00 | 111 0 φ0.00 | |
| MORTGAG | E CENTER, | 1 | \$180,300.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| LLC | | | ,, | | | | |
| NATIONAL | | 1 | Φ174 421 7 2 | 0.150 | φο οο | NIA O DO OO | |
| | A NATIONAL ASSOCIATION | 1 | \$174,431.72 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| NATIONAL | | | | | | | |
| KANSAS CI | | 1 | \$175,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| | EXCHANGE | | | | | | |
| BANK AND | | 1 | \$190,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| | FUNDING, L.P | 1 | \$182,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| NEW MEXIC | · | 1 | · | | | | |
| AND TRUST | | 1 | \$193,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| NEWTOWN | SAVINGS | 2 | \$376,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | |
| BANK | | | · | | | | |
| | | 1 | \$180,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| • | | | • | • | | • • | |

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| NICOLET NATIONAL BANK | | | | | | | | | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE CO | 1 | \$186,213.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,423.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 4 | \$739,095.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,315,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$189,146.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$182,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$179,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$183,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE INC | 1 | \$176,364.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,588.58 | 0.16% | \$0.00 | NA | 0 \$0.00 | |
|--------------------------------------------------------------|----|----------------|---------|--------|----|----------|---|
| PROVIDENT CREDIT UNION | 3 | \$551,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |) |
| PROVINCIAL BANK | 1 | \$197,700.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| PS BANK | 1 | \$190,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| QUALSTAR CREDIT UNION | 2 | \$367,200.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |) |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$195,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$183,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.17% | | | 0 \$0.00 | |
| RANLIFE, INC | 1 | \$193,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |) |
| RAYMOND JAMES BANK, N.A | 2 | \$356,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |) |
| RCB BANK, A CORPORATION | 1 | \$199,600.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |) |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,126,000.00 | 0.96% | \$0.00 | NA | 0 \$0.00 |) |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$571,206.00 | 0.49% (| \$0.00 | NA | 0 \$0.00 |) |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$186,727.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 | |
| RELIANCE BANK | 1 | \$183,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| RENASANT BANK | 2 | \$370,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$183,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| RMC VANGUARD MORTGAGE CORP | 1 | \$196,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| ROCKVILLE BANK | 1 | \$176,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | ١ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.17% | \$0.00 | | 0 \$0.00 | |
| ROUNDBANK | 1 | \$191,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | ١ |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,768,500.00 | 2.37% | \$0.00 | NA | 0 \$0.00 |) |
| ROYAL CREDIT UNION | 3 | \$574,650.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.16% | \$0.00 | | 0 \$0.00 | |
| SAN ANTONIO CITIZENS FEDERAL CREDIT | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |

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| UNION | | | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$2,049,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,118.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$565,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,488,153.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$182,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 22 | \$4,147,302.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$383,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FCU | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$192,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$188,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$191,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$191,634.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 21 | \$3,944,910.05 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,088,465.35 | 0.93% | | | | | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$180,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SWBC MORTGAGE CORPORATION | 2 | \$368,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---------------------------------------------------|----|----------------|-------|---|---------------------------------------|---------------------------------------|---|--------|--|
| T. J. FINANCIAL, INC | 3 | \$569,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 4 | \$731,450.00 | 0.63% | | | | | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.15% | | | | | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, INC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTALBANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIANGLE LENDING GROUP INC | 1 | \$174,431.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 6 | \$1,138,645.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION SAVINGS BANK | 1 | \$186,657.27 | 0.16% | 0 | \$0.00 | | _ | \$0.00 | |
| UNION SAVINGS BANK | 7 | \$1,257,983.66 | 1.08% | 0 | \$0.00 | 1 | | \$0.00 | |
| UNITED BANK &TRUST | 1 | \$177,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$182,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,781,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$543,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$361,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 23 | \$4,301,057.03 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | · | · | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | · | |

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\$194,000.00

0.17% 0

\$0.00

NA 0 \$0.00

VILLAGE MORTGAGE

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,000.00 | 0.32% | 0 | \$0.00 | N <i>A</i> | . (| \$0.00 | |
|-----------|----------------------------------------------------------------------------------------|-----|------------------|-------|---|--------|------------|------------|--------|--|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WASHINGTON COUNTY BANK | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,500.00 | 0.16% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WEST GATE BANK | 2 | \$381,542.00 | 0.33% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$378,550.00 | 0.32% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WESTERN REGION RETAIL | 2 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | (| \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | . (| \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$195,500.00 | 0.17% | 0 | \$0.00 | NA | (| \$0.00 | |
| | Unavailable | 2 | \$370,336.75 | 0.38% | 0 | | NA | - | \$0.00 | |
| Total | | 629 | \$116,992,429.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GD37 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | | | \$0.00 | |
| | 1ST MARINER BANK | 1 | . / | 0.15% | | | | _ | \$0.00 | |
| | 1ST MORTGAGES | 1 | \$216,750.00 | 0.09% | | | | + | \$0.00 | |
| | 3RD FED BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N.A | 7 (| \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | . , | | | | | 4 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | N.A | 7 (| \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | (| \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$504,316.19 | 0.2% | 0 | \$0.00 | NA | (| \$0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | (| \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$209,600.00 | 0.08% | O | \$0.00 | N.A | \int_{C} | \$0.00 | |

| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,122.81 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
|----------------------------------------------------------------------------------------------------|----|----------------|-------|----------|--------------|--------|
| AMERICAN BANK | 1 | \$210,051.32 | 0.08% | 0 \$0.00 | NA 0 5 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.1% | 0 \$0.00 | NA 0 | 50.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$328,920.00 | 0.13% | 0 \$0.00 | NA 0 | 60.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$860,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$558,375.00 | 0.22% | 0 \$0.00 | NA 0 | 60.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$208,200.00 | 0.08% | 0 \$0.00 | NA 0 | 60.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$472,200.00 | 0.19% | 0 \$0.00 | NA 0\$ | \$0.00 |
| ASSOCIATED BANK | 3 | \$1,012,000.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,772,954.55 | 1.11% | 0 \$0.00 | NA 0 | 50.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$679,900.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$320,800.00 | 0.13% | | | |
| AVIDIA BANK | 2 | \$517,368.69 | 0.21% | | 1 1 | |
| BANCORPSOUTH BANK | 3 | \$627,910.00 | 0.25% | | 1 11 | |
| BANK MUTUAL | 1 | \$219,000.00 | 0.09% | -i | 1 1 1 | |
| BANK OF ENGLAND | 1 | \$392,200.00 | 0.16% | | | |
| BANK OF HAWAII | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA 0 5 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$283,731.74 | 0.11% | 0 \$0.00 | NA 0 | 50.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$8,993,537.48 | 3.59% | | | |
| BANK-FUND STAFF FEDERAL CREDIT | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA 0 S | 50.00 |
| | | | _ | | - · | |

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| UNION | | | | | |
|-------------------------------------------------------|----|-----------------|-------|----------|-------------|
| BANKERS' BANK | 2 | \$462,700.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$395,200.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,415,993.22 | 0.97% | 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$427,250.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 2 | \$467,764.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$243,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$317,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$484,800.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$420,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,213,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$635,750.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| BUCKS COUNTY BANK | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$237,300.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$234,201.34 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$634,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 81 | \$24,721,532.00 | 9.88% | 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,250.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$280,250.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$655,200.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$694,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$282,325.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | | |

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| CITIZENS FIRST BANK | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
|----------------------------|---------------|----------------|-----------|--------|---------------------------------------------------|
| CITY COUNTY CREDIT | | | | | |
| UNION OF FORT | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| LAUDERDALE | | | | | |
| CMG MORTGAGE INC | 1 | \$329,541.67 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE INC. | 1 | \$206,250.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| DBA CMF FINANCIAL | 1 | Ψ200,230.00 | 0.0070 | Ψ0.00 | 1110 00.00 |
| CMG MORTGAGE, INC. | 6 | \$1,754,300.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| DBA CMG FINANCIA | | | | · | |
| COBALT MORTGAGE | 3 | \$854,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL | | | | | |
| MORTGAGE, A DIVISION | | \$291,683.10 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| OF COLONIAL SAVINGS F.A |), | | | | |
| COMERICA BANK | 5 | \$1,667,900.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE NATIONAL | | | | | |
| BANK & TRUST | 1 | \$313,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY | | | | | |
| MORTGAGE FUNDING, | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| LLC | | () | | | |
| COMMUNITY TRUST | 1 | ¢417,000,00 | 0.170/.0 | ¢0.00 | NIA (0,¢0,00 |
| BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK | ζ , 2 | \$500,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| N.A | | \$300,000.00 | 0.2%0 | \$0.00 | NA 0 50.00 |
| CONNEXUS CREDIT | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ230,000.00 | 0.05 70 0 | ψ0.00 | 1110 00.00 |
| CORNERSTONE | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP | | | | · | |
| CORNERSTONE | 1 | \$236,850.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC | | | | | |
| CORTRUST MORTGAGE INC | ', 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF | | | + | | - |
| SOUTHERN CALIFORNIA | A 1 | \$226,985.39 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE | | | + | | |
| SOLUTIONS, LLC | 1 | \$232,850.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CUSTOMERS BANK | 2 | \$698,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| DAKOTA COMMUNITY | | · | | | |
| BANK & TRUST, N.A | 3 | \$746,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| DALLAS WHOLESALE | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS | | · | | | |
| FEDERAL CREDIT | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | | | | |
| DUPACO COMMUNITY | 2 | \$425,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ψ+23,200.00 | | · | |
| EASTWOOD BANK | 1 | \$337,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT | 4 | \$1,332,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | Ψ1,552,000.00 | 0.55700 | Ψ0.00 | 1111000.00 |

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| IT 1 | \$206,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| REDIT 12 | \$3,056,766.40 | 1.22% | \$0.00 | NA | 0 \$0.0 | 0 |
| AGE, 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| CES, 1 | \$229,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| GE 2 | \$458,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 | 0 |
| GE /PO 2 | \$522,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 | 0 |
| REDIT 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 |
| JAL SOTA 1 | \$332,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.0 | 0 |
| & 7 | \$1,914,160.00 | 0.77% | \$0.00 | NA | 0\$0.0 | 0 |
| ANGE 1 | \$285,400.00 | 0.11% | \$0.00 | NA | 0 \$0.0 | 0 |
| ANK 2 | \$497,000.00 | 0.2% (| \$0.00 | NA | 0 \$0.0 | 0 |
| , LLC 1 | \$258,000.00 | 0.1% 0 | \$0.00 | | | |
| 3 | \$853,079.79 | 0.34% | \$0.00 | NA | 0 \$0.0 | 0 |
| D/B/A EORGIA NK | \$1,348,300.00 | | | | | |
| ΓNERS 1 | \$287,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 | 0 |
| /A FIRST 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 | 0 |
| TRUST 1 | \$267,111.74 | 0.11% | \$0.00 | NA | 0 \$0.0 | 0 |
| IIA IPANY 3 | \$923,500.00 | 0.37% | \$0.00 | NA | 0 \$0.0 | 0 |
| DAN 4 | \$955,600.00 | 0.38% | \$0.00 | NA | 0 \$0.0 | 0 |
| TY 1 | \$407,000.00 | 0.16% | \$0.00 | | | |
| BANK 4 | \$1,347,000.00 | 0.54% | \$0.00 | NA | 0 \$0.0 | 0 |
| BANK, 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 | 0 |
| S & L WOOD, 2 | \$449,200.00 | 0.18% | \$0.00 | NA | 0 \$0.0 | 0 |
| | REDIT 12 AGE, 1 CES, 1 GE 2 GE 2 GE 2 REDIT 1 NAL SOTA 1 ANK 2 ANGE 1 ANK 2 ANGE 1 ANK 2 ANGE 1 TRUST 1 TRUST 1 TRUST 1 TRUST 1 TRUST 1 TANA 3 DAN 4 TY 1 BANK 4 BANK 1 S & L | REDIT 12 \$3,056,766.40 AGE, 1 \$230,000.00 CES, 1 \$229,000.00 GE 2 \$458,000.00 REDIT 1 \$200,000.00 REDIT 1 \$200,000.00 ALL SOTA 1 \$332,000.00 ANGE 1 \$285,400.00 ANK 2 \$497,000.00 ANK 2 \$497,000.00 ANK 2 \$497,000.00 ANK 3 \$853,079.79 D/B/A EORGIA 5 \$1,348,300.00 ANK 1 \$287,000.00 TRUST 1 \$267,111.74 TIA 3 \$923,500.00 TRUST 1 \$407,000.00 TY 1 \$407,000.00 BANK 4 \$1,347,000.00 BANK 1 \$270,000.00 S & L | REDIT 12 \$3,056,766.40 1.22% 0 REDIT 12 \$3,056,766.40 1.22% 0 RGE, 1 \$230,000.00 0.09% 0 RGE, 1 \$229,000.00 0.09% 0 RGE 2 \$458,000.00 0.18% 0 REDIT 1 \$200,000.00 0.21% 0 REDIT 1 \$200,000.00 0.08% 0 REDIT 1 \$200,000.00 0.13% 0 RALL SOTA 1 \$332,000.00 0.13% 0 RANGE 1 \$285,400.00 0.11% 0 RANK 2 \$497,000.00 0.2% 0 REDIT 1 \$258,000.00 0.11% 0 RANK 2 \$497,000.00 0.2% 0 REDIT 1 \$258,000.00 0.11% 0 RANK 2 \$497,000.00 0.2% 0 REDIT 1 \$267,111.74 0.11% 0 REDIT 1 \$407,000.00 0.38% 0 REDIT 1 \$407,000.00 0.38% 0 REDIT 1 \$407,000.00 0.36% 0 REDIT 1 \$407,000.00 0.16% 0 REDIT 1 \$407,000.00 0.54% 0 REDIT 1 \$270,000.00 0.11% 0 REDIT 1 \$270,000.00 0 REDIT 1 \$270,000.00 0 REDIT 1 \$270,0 | REDIT 12 \$3,056,766.40 1.22% 0 \$0.00 REDIT 12 \$3,056,766.40 1.22% 0 \$0.00 REDIT 12 \$3,056,766.40 1.22% 0 \$0.00 REDIT 13 \$229,000.00 0.09% 0 \$0.00 REDIT 1 \$229,000.00 0.18% 0 \$0.00 REDIT 1 \$200,000.00 0.21% 0 \$0.00 REDIT 1 \$200,000.00 0.13% 0 \$0.00 REDIT 1 \$2332,000.00 0.13% 0 \$0.00 ANGE 1 \$285,400.00 0.11% 0 \$0.00 ANGE 1 \$285,400.00 0.11% 0 \$0.00 ANK 2 \$497,000.00 0.2% 0 \$0.00 ANK 2 \$497,000.00 0.1% 0 \$0.00 THE ST 1 \$287,000.00 0.11% 0 \$0.00 ANK 13,348,300.00 0.54% 0 \$0.00 AFIRST 1 \$306,000.00 0.12% 0 \$0.00 TRUST 1 \$267,111.74 0.11% 0 \$0.00 THA \$955,600.00 0.38% 0 \$0.00 TY 1 \$407,000.00 0.16% 0 \$0.00 BANK 4 \$1,347,000.00 0.54% 0 \$0.00 TY 1 \$407,000.00 0.16% 0 \$0.00 BANK 4 \$1,347,000.00 0.54% 0 \$0.00 BANK 1 \$270,000.00 0.11% 0 \$0.00 S & L | REDIT 12 \$3,056,766.40 1.22% 0 \$0.00 NA GE, 1 \$230,000.00 0.09% 0 \$0.00 NA CES, 1 \$229,000.00 0.09% 0 \$0.00 NA GE 2 \$458,000.00 0.18% 0 \$0.00 NA GE 2 \$458,000.00 0.21% 0 \$0.00 NA GE 2 \$522,000.00 0.21% 0 \$0.00 NA GE 3332,000.00 0.13% 0 \$0.00 NA GE 7 \$1,914,160.00 0.77% 0 \$0.00 NA ANG 1 \$258,000.00 0.11% 0 \$0.00 NA ANK 2 \$497,000.00 0.11% 0 \$0.00 NA ANK 2 \$497,000.00 0.11% 0 \$0.00 NA ANK 2 \$497,000.00 0.11% 0 \$0.00 NA BEORGIA 5 \$1,348,300.00 0.54% 0 \$0.00 NA CORREST 1 \$267,111.74 0.11% 0 \$0.00 NA TY 1 \$407,000.00 0.38% 0 \$0.00 NA TY 1 \$407,000.00 0.38% 0 \$0.00 NA BANK 4 \$1,347,000.00 0.54% 0 \$0.00 NA TY 1 \$407,000.00 0.54% 0 \$0.00 NA BANK 4 \$1,347,000.00 0.54% 0 \$0.00 NA TY 1 \$407,000.00 0.54% 0 \$0.00 NA BANK 4 \$1,347,000.00 0.54% 0 \$0.00 NA BANK 4 \$1,347,000.00 0.54% 0 \$0.00 NA BANK 1 \$270,000.00 0.54% 0 \$0.00 NA BANK 1 \$270,000.00 0.54% 0 \$0.00 NA | REDIT 12 \$3,056,766.40 1.22% 0 \$0.00 NA 0 \$0.00 GE, 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CES, 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GE, 1 \$229,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GE, 7PO 2 \$522,000.00 0.21% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 |

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| FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.1% (| \$0.00 | NA | 0 \$0.00 | |
|------------------------------------|----|-----------------------------------------|---------|--------|------|------------------------------------|--|
| FIRST HOME | | | | | | | |
| MORTGAGE | 2 | \$611,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| CORPORATION | | | | | | $\downarrow \downarrow \downarrow$ | |
| FIRST MIDWEST BANK | 3 | \$613,700.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| FIRST MISSOURI STATE | 1 | \$213,000.00 | 0.09% (| \$0.00 | NΔ | 0\$0.00 | |
| BANK OF CAPE C | 1 | Ψ213,000.00 | 0.0770 | φ0.00 | 11/1 | ποιου | |
| FIRST MORTGAGE | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| COMPANY LLC | | Ψ200,000.00 | 0.0070 | ψ0.00 | 1,11 | σφοίσσ | |
| FIRST MORTGAGE | | | | | | | |
| COMPANY OF IDAHO | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| LLC | | | | | | +-+ | |
| FIRST NATIONAL BANK | 1 | \$233,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| BERLIN | | | | 1 | | + | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$517,900.00 | 0.21% | \$0.00 | NA | 0\$0.00 | |
| FIRST OKLAHOMA | | | | | | + | |
| MORTGAGE,LLC,A | | | | | | | |
| DIVISION OF FIRST | | | | | | 1. | |
| OKLAHOMA BANK, INC. | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| DBA CAPITAL | | | | | | | |
| MORTGAGE CORP | | | | | | | |
| FIRST STATE BANK AND | 1 | ¢240,000,00 | 0.140/ | \$0.00 | NI A | 0\$0.00 | |
| TRUST COMPANY | 1 | \$348,000.00 | 0.14% | \$0.00 | NA | 150.00 | |
| FIRST STATE BANK, A | | | | | | | |
| WYOMING | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| CORPORATION | | | | | | + | |
| FIRST STATE BANK, | | | | | | | |
| ORGANIZED AND | | 42.5 2.5 2. 2. 2. 2. 2. 2. 2. 2. | 0.40 | 40.00 | | | |
| EXISTING UNDER THE | 1 | \$256,250.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| LAWS OF THE STATE OF | | | | | | | |
| WISCONSIN | | | | + | | +-+ | |
| FIRST TECHNOLOGY FEDERAL CREDIT | 9 | \$2,789,516.12 | 1.11% (| \$0.00 | NI A | 0\$0.00 | |
| UNION | 9 | \$2,769,310.12 | 1.1170 | \$0.00 | INA | 130.00 | |
| FIRSTMERIT BANK, N.A | 3 | \$747,750.00 | 0.3% (| \$0.00 | NΔ | 0 \$0.00 | |
| FIRSTRUST BANK | 1 | \$205,000.00 | 0.08% | | | 0 \$0.00 | |
| FLANAGAN STATE | 1 | , | | | | | |
| BANK | 1 | \$274,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | |
| FORWARD FINANCIAL | | | | | | † † | |
| BANK SSB | 1 | \$220,800.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | |
| FREMONT BANK | 25 | \$7,330,672.45 | 2.93% (| | | 0 \$0.00 | |
| GESA CREDIT UNION | 1 | \$288,000.00 | 0.12% | | 1 | 0 \$0.00 | |
| GRAND BANK NA | 3 | \$1,242,500.00 | 0.12% | | | 0 \$0.00 | |
| GRANITE STATE CREDIT | 5 | | | | | | |
| UNION | 1 | \$227,990.89 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| GREAT WESTERN BANK | 2 | \$652,600.00 | 0.26% (| \$0.00 | NA | 0 \$0.00 | |
| | | + == =,===. | J0 / 0 | 40.00 | | + 5.00 | |

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| | REENLIGHT INANCIAL SERVICES | 8 | \$2,360,000.00 | 0.94% | 0 \$0.00 | NA | 0 | \$0.00 | |
|--------|-------------------------------------------------------------------|---|----------------|-------|----------|----|---|--------|--|
| G | REYLOCK FEDERAL REDIT UNION | 1 | \$262,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| G | SF MORTGAGE ORPORATION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TE FEDERAL CREDIT NION | 1 | \$221,509.87 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| G | UARANTY FEDERAL | 1 | \$205,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UARANTY TRUST OMPANY | 1 | \$262,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UARDIAN CREDIT NION | 1 | \$216,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UARDIAN MORTGAGE OMPANY, INC | 1 | \$286,250.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UILD MORTGAGE OMPANY | 3 | \$970,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ARBOR NATIONAL ANK | 1 | \$324,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ARRINGTON BANK, SB | 1 | \$346,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| E | ARVARD UNIVERSITY MPLOYEES CREDIT NION | 1 | \$392,550.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | |
| Н | EARTLAND BANK | 1 | \$398,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | EARTLAND HOME IORTGAGE LLC | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| N | ERGET BANK, ATIONAL SSOCIATION | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ILLS BANK AND TRUST OMPANY | 1 | \$273,710.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Н | OME BANK | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | OME FINANCING ENTER, INC | 1 | \$217,255.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Н | OME STATE BANK NA | 1 | \$267,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ONOLULU OMELOANS, INC | 1 | \$291,250.00 | 0.12% | 0 \$0.00 | | | \$0.00 | |
| Н | ONOR BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ORIZON BANK N A | 3 | \$1,075,809.99 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
| M C | NTERNATIONAL CITY IORTGAGE, INC., A ALIFORNIA ORPORATION | 3 | \$1,141,500.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | NVESTORS HOME IORTGAGE | 5 | \$1,534,000.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | OWA BANKERS IORTGAGE | 1 | \$249,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| CORPORATION | | | | | | | |
|-----------------------------------------------------------------|----|----------------|---------|--------|-----|----------|--|
| KANSAS STATE BANK | 1 | \$273,808.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | |
| OF MANHATTAN KENT CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NΙΛ | 0 \$0.00 | |
| KINECTA FEDERAL | 1 | \$210,000.00 | 0.08% | \$0.00 | | | |
| CREDIT UNION | 2 | \$928,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$854,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | |
| LEADER BANK, N.A | 2 | \$513,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$664,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| LOANDEPOT.COM, LLC | 13 | \$3,546,087.50 | 1.42% 0 | \$0.00 | NA | 0 \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$219,295.35 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$561,400.00 | 0.22% 0 | · | | 0 \$0.00 | |
| MAGNA BANK | 2 | \$448,900.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | |
| MARINE BANK | 1 | \$288,000.00 | | | | 0 \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$229,500.00 | 0.09% 0 | | | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$676,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| MICHIGAN MUTUAL INC | 2 | \$428,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$277,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$319,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$239,400.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| MIDWESTONE BANK | 2 | \$460,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | |

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| MLD MORTGAGE, INC | 3 | \$960,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | |
|------------------------------------------------------|---|----------------|-------|----------|-------------|--|
| MONTICELLO BANKING COMPANY | 1 | \$315,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE EQUITY PARTNERS | 1 | \$213,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| MVB BANK, INC | 1 | \$405,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$246,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | | |
| NETWORK FUNDING, L.P | 3 | \$910,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$588,050.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | |
| NUVISION FCU | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| O A MORTGAGE SERVICES | 4 | \$1,438,700.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | |
| OLD SECOND NATIONAL BANK | 3 | \$917,200.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| OPES ADVISORS, INC | 4 | \$1,422,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | |
| ORIENTAL BANK | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| PACIFIC BAY LENDING GROUP | 4 | \$1,155,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$570,200.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$805,800.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$252,405.43 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLE'S BANK AND TRUST | 1 | \$212,400.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$206,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,440,000.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$864,500.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | |

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| CALIFORNIA CORPORATION | | | | | | |
|-------------------------------------------------------------------|---|----------------|---------|--------|----|----------|
| PLAZA HOME MORTGAGE | 3 | \$936,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,317,800.00 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| POLONIA BANK | 1 | \$263,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$231,400.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$341,458.37 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,174,750.00 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| RABOBANK, N.A | 1 | \$335,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$391,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,431,300.00 | 0.57% | \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$609,326.00 | 0.24% (| \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,059.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$506,825.13 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$565,300.19 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$290,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| RENASANT BANK | 4 | \$1,124,093.78 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$613,150.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$298,651.64 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| RIVER CITIES BANK | 2 | \$454,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| RMC VANGUARD MORTGAGE CO | 3 | \$1,026,900.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$222,200.00 | 0.09% | \$0.00 | | 0 \$0.00 |
| RMK FINANCIAL CORP | 2 | \$637,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| ROCKLAND TRUST | 1 | \$209,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$308,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$5,926,480.00 | 2.37% | \$0.00 | NA | 0 5 | \$0.00 | |
|--|------------------------------------------------|----|-----------------|-------|----------|----|-----|--------|--|
| | ROYAL BANK | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | | | _ | \$0.00 | |
| | RPM MORTGAGE, INC | 2 | \$481,000.00 | 0.19% | | | _ | \$0.00 | |
| | SAFE CREDIT UNION | 2 | \$438,050.83 | 0.18% | | | - | \$0.00 | |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | | | _ | \$0.00 | |
| | SAVINGS BANK OF | 1 | | | | | | | |
| | MENDOCINO COUNTY | 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 05 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,750.48 | 0.09% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$6,921,313.88 | 2.77% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$617,000.00 | 0.25% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$336,000.00 | 0.13% | | | 4 | \$0.00 | |
| | SECURITY STATE BANK | 1 | \$201,000.00 | 0.08% | | | _ | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$304,700.00 | 0.12% | 0 \$0.00 | | _ | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$236,000.00 | 0.09% | 0.00 | NA | 0.5 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,052,988.85 | 0.82% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,000.00 | 0.17% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | \$254,500.00 | 0.1% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SOUTHERN MIDDLESEX COUNTY TEACHERS FCU | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0.5 | \$0.00 | |
| | SOVEREIGN BANK, N.A | 59 | \$15,536,262.19 | 6.21% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0.5 | \$0.00 | |
| | STANDARD BANK AND FRUST COMPANY | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 08 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.19% | \$0.00 | NA | 08 | \$0.00 | |
| | STANFORD FCU | 1 | \$247,500.00 | 0.1% | \$0.00 | NA | 0.5 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 5 | \$0.00 | |
| | STC CAPITAL BANK | 1 | \$326,000.00 | 0.13% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | STEARNS LENDING INC | 32 | \$9,260,938.43 | 3.7% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | STERLING SAVINGS | 8 | \$2,190,319.97 | 0.88% | \$0.00 | NA | 0.5 | \$0.00 | |
| | | | | | | | | | |

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| BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|----------|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$202,096.64 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| STOCKMAN BANK OF MONTANA | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$225,050.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| SUMMIT FUNDING, INC | 1 | \$208,079.18 | 0.08% | 0 | \$0.00 | NA | 0.00 |) |
| T. J. FINANCIAL, INC | 14 | \$4,117,000.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| TECHNOLOGY CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,397,500.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THE CITIZENS BANKING COMPANY | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THE HARVARD STATE BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THE MORTGAGE HOUSE, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| TOWER FEDERAL CREDIT UNION | 3 | \$726,100.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| TRAVERSE CITY STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| UMPQUA BANK | 1 | \$393,246.50 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| UNION SAVINGS BANK | 4 | \$1,109,290.84 | 0.44% | 0 | \$0.00 | NA | 0.00 |) |

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| UNITED BANK &TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
|----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----------|------|
| UNITED COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNITED LEGACY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNITED WHOLESALE MORTGAGE | 25 | \$7,246,791.95 | 2.9% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNIVEST BANK AND TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VALLEY NATIONAL BANK | 42 | \$11,679,220.84 | 4.67% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VIEWPOINT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| VILLAGE MORTGAGE | 2 | \$479,941.00 | 0.19% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$6 | 0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$6 | 0.00 |
| WELLS FARGO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WESTERN REGION RETAIL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,330.00 | 0.08% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WINTER HILL BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA 0 \$0 | 0.00 |
| WJ BRADLEY MORTGAGE CAPITAL, | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0 | 0.00 |

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| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
|----------|--------------------------------------------------|-----|------------------|-------|---|--------|----|---|--------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$453,660.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,344,479.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | | 888 | \$250,205,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 1417GD45 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,029,929.00 | 0.41% | 0 | \$0.00 | | | \$0.00 |
| | ADVANTAGE BANK | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,119,706.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$514,302.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHRISTIAN CREDIT UNION | 1 | \$288,499.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$298,651.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | , , | 0.15% | | \$0.00 | | | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
|---------------------------------------------------------|----|-----------------|-------|----------|------|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$233,500.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$603,200.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$219,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| BANCFIRST | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$263,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | | \$0.00 |
| BANK OF BRODHEAD | 1 | \$211,157.42 | 0.08% | 1 | 1 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,130,500.00 | 0.85% | 0 \$0.00 | 1 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 40 | \$12,102,212.51 | 4.83% | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT | 1 | \$355,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$774,965.51 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$391,900.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$470,525.19 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$578,988.72 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| BETTER BANKS | 1 | \$206,121.16 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$296,250.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$213,563.84 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$660,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$398,200.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$327,500.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$255,200.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$318,600.00 | 0.13% | \$0.00 | | \$0.00 |
| | 2 | \$699,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |

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| CAMBRIDGE SAVINGS BANK | | | | | | |
|--------------------------------------------------------------------------|----|-----------------|--------|--------|-------------|--|
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$673,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| CASHCALL, INC | 93 | \$29,471,100.00 | 11.76% | \$0.00 | NA 0 \$0.00 | |
| CBCFCU | 1 | \$210,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$585,713.95 | 0.23% | \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| CENTRAL ONE FCU | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$448,929.97 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| CENTRUE BANK | 1 | \$236,869.59 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$1,495,000.00 | 0.6% | \$0.00 | NA 0 \$0.00 | |
| CHARLES RIVER BANK | 1 | \$212,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| CHARTER BANK | 1 | \$281,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$701,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$765,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| CITIMORTGAGE | 1 | \$241,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| CITIZENS STATE BANK | 1 | \$223,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$211,000.00 | | | | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| CMG FINANCIAL | 2 | \$917,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$205,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE | 8 | \$2,535,300.00 | 1.01% | \$0.00 | NA 0 \$0.00 | |
| COLFAX BANKING COMPANY | 1 | \$213,000.00 | | | NA 0 \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,376.52 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| COMERICA BANK | 1 | \$202,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY BANK | 1 | \$207,200.00 | | | | |
| COMMUNITY BANK CBD | 1 | \$217,500.00 | 0.09% | | | |

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|---|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | \$205,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| 1 | \$247,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$308,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$396,700.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$1,968,000.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$348,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$256,975.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$356,742.09 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$206,400.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$584,650.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| 1 | \$258,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$480,530.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$238,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 1 | \$288,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$204,000.00 | | · | |
| 1 | \$232,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$465,300.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$316,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$499,509.01 | 0.2% | \$0.00 | NA 0 \$0.00 |
| 6 | \$1,615,250.00 | 0.64% | \$0.00 | NA 0 \$0.00 |
| 1 | \$219,004.17 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$640,664.98 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$1,513,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 2 1 1 2 1 1 6 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$308,000.00 1 \$396,700.00 4 \$1,968,000.00 1 \$348,000.00 1 \$256,975.00 1 \$356,742.09 1 \$417,000.00 1 \$206,400.00 2 \$584,650.00 1 \$258,000.00 2 \$480,530.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$234,000.00 1 \$232,500.00 2 \$465,300.00 1 \$316,500.00 1 \$499,509.01 6 \$1,615,250.00 1 \$219,004.17 1 \$225,000.00 2 \$640,664.98 | 1 \$308,000.00 0.12% 1 \$396,700.00 0.16% 4 \$1,968,000.00 0.79% 1 \$348,000.00 0.14% 1 \$256,975.00 0.14% 1 \$356,742.09 0.14% 1 \$417,000.00 0.17% 1 \$206,400.00 0.08% 2 \$584,650.00 0.23% 1 \$200,000.00 0.08% 2 \$480,530.00 0.19% 1 \$238,000.00 0.09% 1 \$238,000.00 0.11% 1 \$234,000.00 0.09% 2 \$465,300.00 0.19% 1 \$316,500.00 0.13% 1 \$499,509.01 0.2% 6 \$1,615,250.00 0.64% 1 \$219,004.17 0.09% 2 \$640,664.98 0.26% | 1 \$308,000.00 0.12% 0 \$0.00 1 \$396,700.00 0.16% 0 \$0.00 4 \$1,968,000.00 0.79% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$256,975.00 0.14% 0 \$0.00 1 \$356,742.09 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 2 \$584,650.00 0.23% 0 \$0.00 1 \$258,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$480,530.00 0.19% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 1 \$316,500.00 0.13% 0 \$0.00 1 \$499,509.01 0.2% 0 \$0.00 1 \$219,004.17 0.09% 0 \$0.00 2 \$640,664.98 0.26% 0 \$0.00 |

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| MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
|-----------------------------------------------------|---|----------------|-------|----------|-------------|
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$934,300.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$297,600.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$712,700.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,104,800.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,336,730.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$239,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$790,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 3 | \$714,515.92 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$261,700.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$465,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| FIRST FIDELITY BANK, N.A | 1 | \$231,000.00 | 0.09% | 0 \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$494,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$604,395.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$239,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK | 2 | \$735,573.03 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$347,750.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$932,500.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$452,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$265,344.52 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,493,286.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-------------------------------------------------------------------------------------|----|----------------|-------|---|---------------------------------------|----|---|--------|--|
| FIRSTMERIT BANK, N.A | 3 | \$1,069,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST BANK | 2 | \$520,000.00 | 0.21% | _ | \$0.00 | | _ | \$0.00 | |
| FNB BANK, N.A | 1 | \$235,000.00 | 0.09% | | \$0.00 | | - | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$206,000.00 | | Ħ | \$0.00 | | | \$0.00 | |
| FREMONT BANK | 24 | \$6,618,531.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$875,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$200,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC | 1 | \$415,144.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,801,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$252,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$226,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME BANK | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$344,062.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK N A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,359,945.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$240,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | _ | · | | _ | · · · · · · · · · · · · · · · · · · · | | | | |

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| INTERAMERICAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| INVESTORS HOME MORTGAGE | 7 | \$1,924,771.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 2 | \$694,425.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMAC LENDING, INC | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,681,193.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKELAND BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,768,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$292,288.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$661,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$242,903.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | | | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVINGSTON STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | | \$0.00 | | | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
|----------------------------------------------------------------|---|----------------|-------|----------|------|---|--------|--|
| MEGASTAR FINANCIAL CORP | 1 | \$342,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MERIDIAN BANK | 3 | \$893,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$225,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 2 | \$457,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MIDWEST BANK N.A | 1 | \$230,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$272,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 6 | \$1,904,878.22 | 0.76% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$261,243.91 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| MT MCKINLEY BANK | 1 | \$282,700.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$533,224.40 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,098,893.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$255,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NATIONWIDE BANK | 2 | \$452,980.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$300,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,005,974.30 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$337,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 2 | \$832,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$394,400.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$560,500.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$416,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$227,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| ORIENTAL BANK | 2 | \$540,305.36 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$220,000.00 | 0.09% | | | 0 | \$0.00 | |
| | 1 | \$301,985.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 | |

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| OZARK MOUNTAIN BANK | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|-------|----------|---------------|--|
| PACIFIC BAY LENDING GROUP | 2 | \$690,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$207,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$513,758.00 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK | 1 | \$275,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$1,114,750.00 | 0.44% | \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,319,030.11 | 1.32% | \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$412,000.00 | 0.16% | 0 \$0.00 |) NA 0 \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$446,450.00 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$665,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$865,500.00 | 0.35% | \$0.00 | NA 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$233,440.56 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| PRIMEBANK | 1 | \$304,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$720,000.00 | 0.29% | | | |
| PROVINCIAL BANK | 1 | \$307,258.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| RABOBANK, N.A | 1 | \$342,250.00 | 0.14% | | 1 11 1 | |
| RANDOLPH SAVINGS BANK | 1 | \$284,000.00 | 0.11% | | | |
| RANLIFE, INC | 1 | \$281,600.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$253,800.00 | 0.1% | | | |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,086,400.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$337,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |

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| RENASANT BANK | 2 | \$547,920.00 | 0.22% | \$0.00 | NA 0 | \$0.00 | |
|-------------------------------------------------------------|----|-----------------|---------|--------|------|--------|--|
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$366,228.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$415,199.25 | 0.17% (| \$0.00 | NA 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$464,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION | 2 | \$528,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CO | 1 | \$363,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | |
| RMC VANGUARD MORTGAGE CORP | 1 | \$248,500.00 | 0.1% | \$0.00 | | \$0.00 | |
| RMK FINANCIAL CORP | 1 | \$308,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | |
| ROCKFORD COMMUNITY FCU | 1 | \$329,600.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,452,235.00 | 2.57% | \$0.00 | NA 0 | \$0.00 | |
| ROYAL BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | | | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$325,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,843,065.35 | 1.53% | \$0.00 | NA 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$271,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$272,600.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$4,134,524.99 | 1.65% (| | | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$385,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| SOVEREIGN BANK, N.A | 46 | \$13,771,934.47 | 5.49% | \$0.00 | NA 0 | \$0.00 | |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$246,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |

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| STANDARD BANK & TRUST COMPANY | | | | | | | | | |
|-----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|---|
| STANFORD FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 41 | \$12,756,980.35 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,625,808.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$854,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$1,010,775.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| T. J. FINANCIAL, INC | 15 | \$5,044,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$304,216.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$257,239.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$303,629.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 7 | \$2,253,610.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION SAVINGS BANK | 3 | \$698,844.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK &TRUST | 3 | \$770,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FIDEITY FUNDING, CORP | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,822,886.56 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

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| VALLEY NATIONAL BANK | 32 | \$8,728,636.04 | 3.48% | 0 | \$0.00 | NA | 0 \$0.00 | |
|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|----------|--|
| VERMONT FEDERAL CREDIT UNION | 2 | \$560,700.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 | |
| VIEWPOINT BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 | |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$240,361.81 | 0.1% | | \$0.00 | NA | 0 \$0.00 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$695,500.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$727,966.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$224,945.86 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WEPAWAUG FLAGG FCU | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WEST GATE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WESTBURY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WESTSTAR MORTGAGE, INC | 2 | \$569,458.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WISCONSIN BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$314,508.20 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | |
| WJ BRADLEY | 2 | \$715,000.00 | 0.29% | | \$0.00 | | 0 \$0.00 | |

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| Eugai Fillig. | FEDERAL NATIONAL WORTGA | GE. | ASSOCIATION F | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | IVI | AL - FUIIII AD | 3-13G/F | ` | |
|---------------|----------------------------------------------------------------------------------------------------|-----|------------------|---------------------------------------|-----|----------------|---------|--------|--|
| | MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| | Unavailable | 7 | \$2,174,837.99 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 841 | \$250,682,249.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | Ш | | | | |
| 31417GD52 | ACACIA FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FIRST C.U | 1 | \$226,487.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$555,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$557,958.07 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | BADGER BANK | 1 | \$230,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCFIRST | 1 | \$262,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$879,400.00 | 0.78% | 0 | \$0.00 | | \$0.00 | |
| | BANK OF HAWAII | 4 | \$1,147,000.00 | 1.02% | 0 | \$0.00 | NAC | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$5,273,252.45 | 4.67% | 0 | \$0.00 | NA | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NAC | \$0.00 | |
| | BANNER BANK | 1 | \$271,041.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | BBT MORTGAGE | 1 | \$251,255.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$353,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | |
| | BELLCO CREDIT UNION | 3 | \$771,425.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | |

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| BERKSHIRE BANK | 2 | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|---|
| BETTER BANKS | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BNYMELLON | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$980,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$585,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$758,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL, INC | 38 | \$13,459,001.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$318,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$624,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$626,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG FINANCIAL | 1 | \$350,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$753,875.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL COMMERCE BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$288,709.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE | 1 | \$276,874.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMERICA BANK | 3 | \$921,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK FSB | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSTOMERS BANK | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 | | | \$0.00 | |
| DALLAS WHOLESALE | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOMINION CREDIT UNION | 1 | \$236,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$445,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER CREDIT UNION | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | _ | | | _ | | _ |

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| ENT FEDERAL CREDIT UNION | 3 | \$901,499.68 | 0.8% | 0 \$0.00 | NA 0 \$0.00 | |
|--------------------------------------------------------------|---|--------------|-------|----------|-------------|--|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$200,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| F&A FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$304,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | |
| FARMERS STATE BANK | 1 | \$252,110.56 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| FIDELITY BANK | 3 | \$877,134.34 | 0.78% | \$0.00 | NA 0 \$0.00 | |
| FIFTH THIRD BANK | 1 | \$268,400.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$285,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$335,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$234,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$737,000.00 | 0.65% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$573,000.00 | 0.51% | \$0.00 | NA 0 \$0.00 | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$405,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$617,000.00 | 0.55% | \$0.00 | NA 0 \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$574,237.12 | 0.51% | \$0.00 | NA 0 \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$381,500.00 | 0.34% | \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$548,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$200,091.45 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$331,650.00 | 0.29% | \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$286,500.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| | | | | | | |

| FIRST OKLAHOMA | | | | | | | | | |
|----------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE, LLC, A DIVISION OF FIRST | | | | | | | | | |
| OKLAHOMA BANK, INC. | | | | | | | | | |
| DBA CAPITAL | | | | | | | | | |
| MORTGAGE CORPORATI | | | | | | | | | |
| FIRST TECHNOLOGY | | | | | | | | | |
| FEDERAL CREDIT | 1 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION | | | | Н | | | | | |
| FIRSTBANK PUERTO RICO | 1 | \$199,110.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$330,000.00 | 0.29% | n | \$0.00 | NΔ | n | \$0.00 | |
| FREMONT BANK | 7 | \$2,138,519.00 | 1.89% | | \$0.00 | | | \$0.00 | |
| FULTON BANK, N.A | 1 | \$212,000.00 | | | \$0.00 | | | \$0.00 | |
| GATEWAY MORTGAGE | 1 | · | | | | | | | |
| CORPORATION | 1 | \$338,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRINGTON BANK, FSB | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | | | \$0.00 | |
| HOME STATE BANK NA | 2 | \$637,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$224,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 3 | \$904,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,147,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKELAND BANK | 2 | \$811,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$600,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A | 2 | \$560,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK | 2 | \$511,338.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$225,979.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 3 | \$894,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$212,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$753,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| METCALF BANK | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
|----------------------------------------------------------------|---|--------------|---------|--------|-------------|
| MID-MINNESOTA FEDERAL CREDIT | 1 | \$238,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | | , | | · | |
| MIDSOUTH BANK | 1 | \$336,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$235,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$210,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC | 1 | \$363,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$221,984.14 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$396,489.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$399,250.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$348,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING | 1 | \$223,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$257,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$380,817.61 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| PREMIERBANK | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$415,125.78 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$575,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CU | 1 | \$199,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A | 1 | \$262,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$584,550.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 2 | \$650,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER CITIES BANK | 1 | \$231,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |

| RMC VANGUARD MORTGAGE CORP | 1 | \$279,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
|-----------------------------------------------------------------------------|----|----------------|---------|--------|-------------|
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,432,100.00 | 2.15% | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$234,100.00 | 0.21% | 1 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | | NA 0 \$0.00 |
| SCHOOLSFIRST | 1 | Ψ230,000.00 | 0.2270 | ψ0.00 | 111 ο φο.σο |
| FEDERAL CREDIT UNION | 5 | \$1,425,000.00 | 1.26% | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$229,500.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,798,574.77 | 1.59% (| \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A | 26 | \$7,337,971.31 | 6.5% | \$0.00 | NA 0 \$0.00 |
| SPIRE FCU | 1 | \$239,893.68 | 0.21% | \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK | 1 | \$285,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$1,040,000.00 | 0.92% | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 13 | \$3,926,148.93 | 3.48% | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,422,033.74 | 1.26% (| \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$227,500.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$214,000.00 | 0.19% (| \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| T. J. FINANCIAL, INC | 10 | \$3,443,000.00 | 3.05% | \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$625,440.00 | 0.55% | \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK | 1 | \$248,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$305,600.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$272,900.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$634,742.44 | 0.56% | · | NA 0 \$0.00 |
| UMPQUA BANK | 2 | \$614,371.40 | 0.54% | \$0.00 | NA 0 \$0.00 |
| UNCLE CREDIT UNION | 1 | \$219,011.20 | 0.19% | \$0.00 | NA 0 \$0.00 |

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\$245,889.84

\$417,000.00

0.22% 0

0.37% 0

\$0.00

\$0.00

UNION SAVINGS BANK

UNITED BANK &TRUST

| | UNITED WHOLESALE MORTGAGE | 10 | \$3,033,605.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|----------------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|--|
| | VALLEY NATIONAL BANK | 22 | \$6,165,724.01 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$308,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN REGION RETAIL | 1 | \$358,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$410,469.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | \$248,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$478,306.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$252,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 371 | \$112,943,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GD60 | ABACUS FEDERAL SAVINGS BANK | 2 | \$424,466.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,038,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK | 3 | \$917,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,821,802.74 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | \$549,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUSTOMERS BANK | 1 | \$314,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | _ | | | | | | _ | | |

NA 0 \$0.00

NA 0 \$0.00

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| 4 | \$975,215.00 | 3.15% 0 | \$0.00 | NA 0 | 60.00 |
|----|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$414,200.00 | 1.34% 0 | \$0.00 | NA 0 5 | 60.00 |
| 1 | \$380,000.00 | 1.23% 0 | \$0.00 | NA 0 | 80.00 |
| 2 | \$538,000.00 | 1.74% 0 | \$0.00 | NA 0 | 80.00 |
| 1 | \$354,696.06 | 1.15% 0 | \$0.00 | NA 0 | 80.00 |
| 1 | \$252,500.00 | 0.82% | \$0.00 | NA 0 | 80.00 |
| 1 | \$625,500.00 | 2.02% | \$0.00 | NA 0 | 60.00 |
| 2 | \$650,000.00 | 2.1% 0 | \$0.00 | NA 0 | 60.00 |
| 1 | \$226,000.00 | 0.73% 0 | \$0.00 | NA 0 | 80.00 |
| 1 | \$212,000.00 | 0.69% 0 | \$0.00 | NA 0 S | 60.00 |
| 1 | \$186,657.27 | 0.6% 0 | \$0.00 | NA 0 | 60.00 |
| 3 | \$839,000.00 | 2.71% | \$0.00 | NA 0 | 60.00 |
| 1 | \$400,000.00 | 1.29% 0 | \$0.00 | NA 0 S | 60.00 |
| 1 | \$206,000.00 | 0.67% 0 | \$0.00 | NA 0 | 00.00 |
| 3 | \$800,000.00 | 2.59% 0 | \$0.00 | NA 0 | 80.00 |
| 3 | \$1,154,000.00 | 3.73% 0 | \$0.00 | NA 0 | 80.00 |
| 2 | \$484,000.00 | 1.56% 0 | \$0.00 | NA 0 S | 60.00 |
| 1 | \$192,800.00 | 0.62% 0 | \$0.00 | NA 0 S | 60.00 |
| 1 | \$324,000.00 | 1.05% | \$0.00 | NA 0 | 80.00 |
| 26 | \$7,137,751.51 | 23.08% 0 | \$0.00 | NA 0 | 60.00 |
| 3 | \$685,000.00 | 2.21% | \$0.00 | NA 0 | 80.00 |
| | 1 1 2 1 1 3 3 3 3 2 2 1 1 1 2 6 | 1 \$414,200.00 1 \$380,000.00 2 \$538,000.00 1 \$354,696.06 1 \$252,500.00 1 \$625,500.00 2 \$650,000.00 1 \$212,000.00 1 \$186,657.27 3 \$839,000.00 1 \$400,000.00 1 \$206,000.00 3 \$1,154,000.00 2 \$484,000.00 1 \$192,800.00 1 \$324,000.00 1 \$324,000.00 2 \$7,137,751.51 | 1 \$414,200.00 1.34% 0 1 \$380,000.00 1.23% 0 2 \$538,000.00 1.74% 0 1 \$354,696.06 1.15% 0 1 \$252,500.00 0.82% 0 2 \$650,000.00 2.02% 0 2 \$650,000.00 0.73% 0 1 \$212,000.00 0.69% 0 1 \$186,657.27 0.6% 0 3 \$839,000.00 2.71% 0 1 \$400,000.00 1.29% 0 3 \$800,000.00 2.59% 0 3 \$1,154,000.00 3.73% 0 2 \$484,000.00 1.56% 0 1 \$192,800.00 0.62% 0 1 \$324,000.00 1.05% 0 26 \$7,137,751.51 23.08% 0 | 1 \$414,200.00 1.34% 0 \$0.00 1 \$380,000.00 1.23% 0 \$0.00 2 \$538,000.00 1.74% 0 \$0.00 1 \$354,696.06 1.15% 0 \$0.00 1 \$252,500.00 0.82% 0 \$0.00 2 \$650,000.00 2.1% 0 \$0.00 1 \$226,000.00 0.73% 0 \$0.00 1 \$212,000.00 0.69% 0 \$0.00 1 \$186,657.27 0.6% 0 \$0.00 3 \$839,000.00 2.71% 0 \$0.00 1 \$206,000.00 1.29% 0 \$0.00 3 \$800,000.00 2.59% 0 \$0.00 3 \$1,154,000.00 3.73% 0 \$0.00 2 \$484,000.00 1.56% 0 \$0.00 1 \$324,000.00 1.05% 0 \$0.00 26 \$7,137,751.51 23.08% 0 \$0.00 | 1 \$414,200.00 1.34% 0 \$0.00 NA 0 3 1 \$380,000.00 1.23% 0 \$0.00 NA 0 3 2 \$538,000.00 1.74% 0 \$0.00 NA 0 3 1 \$354,696.06 1.15% 0 \$0.00 NA 0 3 1 \$252,500.00 0.82% 0 \$0.00 NA 0 3 1 \$625,500.00 2.02% 0 \$0.00 NA 0 3 2 \$650,000.00 2.1% 0 \$0.00 NA 0 3 1 \$226,000.00 0.73% 0 \$0.00 NA 0 3 1 \$212,000.00 0.69% 0 \$0.00 NA 0 3 1 \$186,657.27 0.6% 0 \$0.00 NA 0 3 3 \$839,000.00 2.71% 0 \$0.00 NA 0 3 1 \$206,000.00 0.67% 0 \$0.00 NA 0 3 3 \$800,000.00 2.59% 0 \$0.00 NA 0 3 3 \$1,154,000.00 3.73% 0 \$0.00 NA 0 3 2 \$484,000.00 1.56% 0 \$0.00 NA 0 3 1 \$192,800.00 0.62% 0 \$0.00 |

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| 0 0 | | | | | | | | | | |
|-----------|---------------------------------------------------------------------|-----|-----------------|-------|------------------|--------|----|----|--------|--|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2 | \$656,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 2 | \$434,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$204,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 6 | \$1,743,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 110 | \$30,926,938.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GD78 | 1ST MARINER BANK | 1 | \$198,533.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$924,729.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED FUNDING CORPORATION | 1 | \$186,371.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,442.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$505,631.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$816,726.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$385,639.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$327,687.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 1 | \$211,786.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC | 1 | \$361,132.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$187,531.86 | | Ш | \$0.00 | | L | \$0.00 | |
| | EVERBANK | 1 | \$235,850.46 | 0.23% | \boldsymbol{T} | \$0.00 | | 1 | \$0.00 | |
| | FARMINGTON BANK | 2 | \$389,414.04 | 0.38% | - | \$0.00 | | +- | \$0.00 | |
| | FIDELITY BANK | 2 | \$428,418.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$262,274.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$401,459.20 | | Ш | \$0.00 | | L | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$177,442.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$205,578.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 10 | \$2,355,131.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | | |

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| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$171,125.57 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
|----------------------------------------------------------------|-----|-----------------|--------|----------|-------------|
| FIRST PLACE BANK | 3 | \$682,574.39 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST REPUBLIC BANK | 44 | \$16,909,044.12 | 16.4% | | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 243 | \$63,236,308.35 | 61.34% | | |
| GESA CREDIT UNION | 2 | \$476,307.74 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$316,304.00 | 0.31% | | NA 0 \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$432,849.32 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$218,220.44 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$277,090.75 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$577,641.55 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$196,565.47 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$207,795.33 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN VIEW MORTGAGE, LLC | 1 | \$208,440.59 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$364,555.33 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$861,713.43 | 0.84% | 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$386,401.21 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH BANK & TRUST | 1 | \$227,012.26 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$204,338.98 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,060.63 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$215,111.38 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$416,397.76 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 1 | \$239,878.81 | 0.23% | | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$793,672.30 | 0.77% | | |
| ı | | | ı | 1 | |

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| | STERLING BANK | | | | | - 1 | | | |
|-----------|----------------------------------------------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$770,435.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$822,542.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$409,550.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$277,418.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$411,364.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$514,682.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$211,159.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,049,202.27 | 2.98% | 0 | \$0.00 | | - | \$0.00 |
| Total | | 376 | \$103,087,547.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GD86 | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$954,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,443,255.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,127,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | O | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$623,816.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$563,792.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,654,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$275,610.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$829,718.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$752,867.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
|--------------------------------------------------------------------------|---|----------------|-------|----------|--------|--------|
| COLONIAL SAVINGS, F.A | 1 | \$253,327.27 | 0.5% | 0 \$0.00 |) NA (| \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$1,080,530.00 | 2.15% | |) NA | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$361,050.00 | 0.72% | 0 \$0.00 |) NA | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$800,000.00 | 1.59% | 0 \$0.00 |) NA | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,000.00 | 0.47% | \$0.00 |) NA(| \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$217,500.00 | 0.43% | \$0.00 |) NA | \$0.00 |
| DATCU | 1 | \$212,957.60 | 0.42% | 0 \$0.00 | NA (| \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | \$0.00 |) NA | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$328,000.00 | 0.65% | \$0.00 |) NA(| \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$531,600.00 | 1.06% | \$0.00 |) NA(| \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$376,815.66 | 0.75% | 0 \$0.00 |) NA(| \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,062,000.00 | 2.12% | 0 \$0.00 |) NA(| \$0.00 |
| FIRST BANK | 2 | \$717,000.00 | 1.43% | 0 \$0.00 |) NA(| \$0.00 |
| FIRST BANK, N.A | 1 | \$236,270.00 | 0.47% | 0 \$0.00 |) NA(| \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$200,000.00 | 0.4% | 0 \$0.00 |) NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$410,688.00 | 0.82% | 0 \$0.00 |) NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$265,000.00 | 0.53% | 0 \$0.00 |) NA | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$230,000.00 | 0.46% | 0 \$0.00 |) NA | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,048,988.00 | 4.08% | | | \$0.00 |
| GRAND BANK | 1 | \$236,200.00 | 0.47% | | 1 | \$0.00 |
| GRAND BANK NA | 1 | \$220,000.00 | 0.44% | 0 \$0.00 |) NA (| \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.83% | \$0.00 |) NA | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$2,382,450.00 | 4.75% | \$0.00 | NA | 0 \$0.00 | |
|-------------------------------------------------------------------|----|----------------|---------|--------|----|----------|--|
| IBERIABANK MORTGAGE COMPANY | 1 | \$366,860.16 | 0.73% | \$0.00 | NA | 0 \$0.00 | |
| INTEGRITY MORTGAGE | 2 | \$543,537.05 | 1.08% | \$0.00 | NA | 0 \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$326,569.29 | 0.65% | \$0.00 | NA | 0 \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$179,900.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | |
| NATIONS RELIABLE LENDING | 1 | \$191,240.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | |
| NETWORK FUNDING, L.P | 14 | \$3,604,384.00 | 7.18% (| \$0.00 | NA | 0 \$0.00 | |
| OMNI AMERICAN BANK | 1 | \$333,800.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$384,282.29 | 0.77% | \$0.00 | NA | 0 \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$340,000.00 | 0.68% | \$0.00 | | 0 \$0.00 | |
| PRIMEWEST MORTGAGE | 6 | \$1,472,057.00 | 2.93% (| \$0.00 | NA | 0 \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$945,456.00 | 1.88% | \$0.00 | NA | 0 \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$245,000.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$554,403.00 | 1.1% | \$0.00 | NA | 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$630,400.00 | 1.26% (| \$0.00 | NA | 0 \$0.00 | |
| RMC VANGUARD MORTGAGE CO | 1 | \$227,250.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | |
| RMC VANGUARD MORTGAGE CORP | 5 | \$954,150.00 | 1.9% | \$0.00 | NA | 0 \$0.00 | |
| RMC VANGURAD MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$179,199.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,114,497.00 | 4.21% | \$0.00 | NA | 0 \$0.00 | |
| SCHWERTNER STATE BANK | 1 | \$271,380.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | |
| SECURITY STATE BANK & TRUST | 2 | \$474,274.56 | 0.94% | \$0.00 | NA | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,800.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |

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\$450,000.00

SFMC, LP

\$0.00

NA 0 \$0.00

0.9% 0

| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,021,500.00 | 2.03% 0 | \$0.00 | NA | 0 \$0.00 |) |
|-----------|----------------------------------------------------|-----|-----------------|----------|--------|----|----------|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | STEARNS LENDING INC | 11 | \$2,575,200.00 | 5.13% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,729,023.00 | 5.44% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,975.14 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$175,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | TIB THE INDEPENDENT BANKERSBANK A STATE BANK | 1 | \$224,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | TXL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,760,441.98 | 3.51% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | VERITEX COMMUNITY BANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$254,150.00 | | \$0.00 | | 0 \$0.00 | |
| | Unavailable | 2 | \$679,500.00 | | \$0.00 | | 0 \$0.00 | |
| Total | | 189 | \$50,198,066.02 | 100% 0 | \$0.00 | | 0 \$0.00 |) |
| 31417GD94 | AMERISAVE MORTGAGE CORPORATION | 66 | \$19,796,500.00 | 96.99% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | INTERBANK MORTGAGE COMPANY | 3 | \$615,137.05 | 3.01% 0 | \$0.00 | NA | 0 \$0.00 |) |
| Total | | 69 | \$20,411,637.05 | 100% 0 | \$0.00 | | 0 \$0.00 |) |
| 31417GDA1 | 360 MORTGAGE GROUP, LLC | 3 | \$530,500.00 | 1.9% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,565.09 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | ALPINE MORTGAGE LLC | 1 | \$107,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,426,450.00 | 8.69% 0 | \$0.00 | NA | 0 \$0.00 |) |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$131,198.00 | | \$0.00 | NA | 0 \$0.00 |) |
| | | 3 | \$583,500.00 | 2.09% 0 | \$0.00 | NA | 0 \$0.00 |) |

| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
|--------------------------------------------------|----|----------------|--------|----------|-------------|
| ARIZONA STATE CREDIT UNION | 1 | \$121,271.58 | 0.43% | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC | 1 | \$299,600.00 | 1.07% | 0 \$0.00 | NA 0 \$0.00 |
| BNYMELLON | 2 | \$172,930.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL PLUS FINANCIAL CORPORATION | 1 | \$191,100.00 | 0.68% | \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$228,315.00 | 0.82% | \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 3 | \$712,300.00 | 2.55% | 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$364,008.89 | 1.3% | \$0.00 | NA 0 \$0.00 |
| CHASE | 1 | \$325,100.00 | 1.16% | \$0.00 | NA 0 \$0.00 |
| CITIMORTGAGE | 1 | \$268,000.00 | 0.96% | \$0.00 | NA 0 \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$410,750.00 | 1.47% | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE INC | 1 | \$110,750.00 | 0.4% | 00.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$374,200.00 | 1.34% | \$0.00 | NA 0 \$0.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$262,400.00 | 0.94% | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$430,300.00 | 1.54% | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$683,838.23 | 2.45% | \$0.00 | NA 0 \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS, INC | 1 | \$417,000.00 | 1.49% | \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$297,000.00 | 1.06% | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,154,750.00 | 4.13% | | |
| FIRST OPTION LENDING | 1 | \$164,500.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$722,500.00 | 2.59% | \$0.00 | NA 0 \$0.00 |
| GREEN TREE SERVICING LLC | 5 | \$831,065.00 | 2.97% | \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 1 | \$223,812.40 | 0.8% | \$0.00 | NA 0 \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$84,500.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| | 17 | \$3,344,328.12 | 11.97% | 0 \$0.00 | NA 0 \$0.00 |

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| | 13 | 36 | \$27,935,367.51 | 100% | V | \$0.00 | | V | \$0.00 | <u> </u> |
|-------------------------------------|----------------------|----|------------------------------|-------|---|--------|----|---|------------------|------------|
| Unavailable | 10 | 2 | \$541,142.21 | 1.95% | | | | _ | \$0.00 | |
| RETAIL | LOION | 1 | \$182,500.00 | 0.65% | | · | | | \$0.00 | |
| WESTERN B WESTERN R | | 2 | \$313,450.00 | 1.12% | | | | | \$0.00 | |
| COMPANY | | 1 | \$361,975.32 | 1.3% | _ | | | | \$0.00 | |
| UMC MORTO | | 1 | · | | | | | | | |
| PROCESSING TRAVIS CRE | G, LLC | 1 | \$820,400.00 \$252,015.00 | 2.94% | | · | | | \$0.00 \$0.00 | |
| LOANS SUN STATE | LOAN | 1 | . , | | | | | | | |
| SUN STATE | НОМЕ | 1 | \$97,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATEWIDE INC | | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES M CORPORATI | | 1 | \$97,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRINGWAT LLC | TER CAPITAL | 1 | \$182,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | _ <u>-</u> |
| SML CAPITA | L, INC | 1 | \$305,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYN MORTGAGE A UTAH COR | ATIONAL COMPANY, | 1 | \$203,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BA REGIONS MO | | 2 | \$229,454.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO M VENTURES I | | 3 | \$711,570.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENDING, LLC | 1 | \$153,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LEND SERVICES, I | | 7 | \$1,745,550.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX W | | 8 | \$1,492,420.00 | 5.34% | | | | | \$0.00 | |
| MORTGAGE PEOPLES BA | | 1 | \$248,738.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUN | T EQUITY | 2 | \$399,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUN MORTGAGE | T EQUITY | 2 | \$343,400.00 | 1.23% | | | | | \$0.00 | |
| CORPORATI NOVA HOMI | ON | 2 | \$613,290.00 | 2.2% | | · | | | \$0.00 | |
| NOVA FINAI INVESTMEN | NCIAL & | 3 | \$338,600.00 | 1.21% | 0 | \$0.00 | NΑ | ^ | \$0.00 | |
| NATIONWID ADVANTAG MORTGAGE | Е | 3 | \$615,430.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLUTIONS DO, LLC | 5 | \$1,256,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK I CORP | | | | | | | | | | L |

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| 31417GDB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,760.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
|-----------|----------------------------------------------------|----|----------------|---------|--------|-------------|
| | ABBEVILLE BUILDING & LOAN | 4 | \$802,500.00 | 1.59% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$209,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$163,500.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$139,064.22 | 0.28% | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,400.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,513,543.96 | 3% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,567.37 | 0.28% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$567,000.00 | 1.12% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$205,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 1 | \$162,077.89 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$126,119.92 | 0.25% 0 | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,900.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$109,000.00 | 0.22% 0 | \$0.00 | |
| | BANK MUTUAL | 18 | \$2,679,584.89 | 5.31% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$72,060.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF STANLY | 2 | \$370,266.35 | 0.73% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,072.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$144,677.18 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$460,210.00 | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,765,223.19 | 3.5% 0 | \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$300,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 | | NA 0 \$0.00 |
| | CITIZENS BANK | 1 | \$122,160.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS STATE BANK | 1 | \$289,500.00 | 0.57% 0 | \$0.00 | |
| | | 1 | \$73,455.34 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |

| CLASSIC FEDERAL CREDIT UNION | ĺ | | | | | | |
|-------------------------------------------------------------------------------|---|--------------|---------|--------|----|----------|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$415,689.60 | 0.82% (| \$0.00 | NA | 0 \$0.00 | |
| COMMUNITY BANK MANKATO | 1 | \$370,000.00 | 0.73% | \$0.00 | NA | 0 \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$198,311.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$125,000.00 | 0.25% | | | 0 \$0.00 | |
| COULEE BANK | 1 | \$179,800.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION OF AMERICA | 2 | \$216,661.45 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$352,921.72 | 0.7% | \$0.00 | NA | 0 \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$57,660.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$609,589.41 | 1.21% | \$0.00 | NA | 0 \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$744,700.00 | 1.48% | \$0.00 | NA | 0 \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$487,000.00 | 0.96% | \$0.00 | NA | 0 \$0.00 | |
| FAMILY FIRST FUNDING, LLC | 1 | \$181,445.63 | 0.36% | \$0.00 | NA | 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$334,200.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | |
| FARMERS STATE BANK | 1 | \$109,500.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$99,459.35 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$135,596.94 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,116.36 | 0.19% (| \$0.00 | NA | 0 \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$193,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$98,104.35 | 0.19% | \$0.00 | NA | 0 \$0.00 | |
| | 2 | \$414,510.06 | 0.82% | \$0.00 | NA | 0 \$0.00 | |

| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | | | | | | |
|-----------------------------------------------------|----|----------------|---------|--------|-------------|--|
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$295,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$44,700.00 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,043,753.10 | 2.07% | \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,119.10 | 0.51% | \$0.00 | NA 0 \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$99,695.40 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| FIRSTRUST BANK | 1 | \$156,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | |
| FULTON BANK, N.A | 1 | \$267,700.00 | 0.53% | \$0.00 | NA 0 \$0.00 | |
| GREAT WESTERN BANK | 1 | \$207,574.45 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$388,929.97 | 0.77% | \$0.00 | NA 0 \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$316,900.00 | 0.63% | \$0.00 | NA 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$186,299.54 | 0.37% | \$0.00 | NA 0 \$0.00 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A | 1 | \$145,000.00 | 0.29% (| \$0.00 | NA 0 \$0.00 | |
| MACON BANK, INC | 4 | \$689,250.00 | 1.37% (| \$0.00 | NA 0 \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$579,000.00 | 1.15% | \$0.00 | NA 0 \$0.00 | |
| MIDWEST BANK | 1 | \$112,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$299,098.62 | 0.59% | \$0.00 | NA 0 \$0.00 | |
| MOUNDCITYBANK | 1 | \$239,228.27 | 0.47% (| \$0.00 | NA 0 \$0.00 | |
| NAVIGATOR CREDIT UNION | 1 | \$104,186.02 | 0.21% | \$0.00 | NA 0 \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 29 | \$7,588,431.29 | 15.03% | \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$208,372.04 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | \$0.00 | NA 0 \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$131,629.97 | 0.26% | \$0.00 | NA 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$303,585.10 | 0.6% | \$0.00 | | |
| | 5 | \$1,089,162.48 | 2.16% | \$0.00 | NA 0 \$0.00 | |

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| PENTAGON FEDERAL C. U | | | | Ì | | | | |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES STATE BANK | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,852.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$115,007.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$373,873.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$49,695.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,183,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$267,792.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$212,060.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE COPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$857,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$738,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$838,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,387.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$158,023.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 20 | \$3,378,675.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$921,346.54 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,307,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPLOYEES CREDIT UNION | 1 | \$161,313.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$722,210.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK &TRUST | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,352,121.58 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION INC | 1 | \$113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK, N.A | 4 | \$522,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$248,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$370,575.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WVHDF | 2 | \$176,106.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$312,858.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 264 | \$50,486,725.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GDC7 | AAC CREDIT UNION | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$182,713.54 | 0.55% | 0 | \$0.00 | | | \$0.00 | |
| | AFFILIATED BANK | 1 | \$103,481.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$96,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$292,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$214,556.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$106,895.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
|------------------------------------------------------------------|----|----------------|-------|---------|-------|---|--------|--|
| ANCHORBANK, FSB | 3 | \$276,300.00 | 0.83% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,400.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$96,800.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,850.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,464,812.25 | 4.41% | 0 \$0.0 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 3 | \$296,117.78 | 0.89% | 0 \$0.0 | NA NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$91,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| AVIDIA BANK | 1 | \$103,000.00 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 7 | \$666,573.33 | 2.01% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$93,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$103,000.00 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$108,245.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANKERS' BANK | 2 | \$211,000.00 | 0.63% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BANKFINANCIAL, F.S.B | 1 | \$89,736.93 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$284,007.07 | 0.85% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$108,600.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$106,500.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BIO PHARMA COOP | 1 | \$102,874.63 | 0.31% | 0 \$0.0 | | - | \$0.00 | |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,000.00 | 0.62% | 0 \$0.0 | NA NA | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$87,150.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| BNYMELLON | 2 | \$190,200.00 | 0.57% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 4 | \$410,922.20 | 1.24% | 0 \$0.0 | NA | 0 | \$0.00 | |
| BUENA VISTA NATIONAL BANK | 1 | \$100,000.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| CALCITE CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | 1 | \$85,200.00 | 0.26% | 0 \$0.0 | NA | 0 | \$0.00 | |
| | = | - | | | | | | |

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| CENTRAL MINNESOTA CREDIT UNION | | | | | |
|------------------------------------------------------------------------------|---|--------------|---------|--------|-------------|
| CENTRAL TRUST BANK | 1 | \$94,547.67 | 0.28% | \$0.00 | NA 0 \$0.00 |
| CENTREBANK | 1 | \$105,320.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$105,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$100,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,705.94 | 0.31% | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK | 1 | \$93,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$103,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 1 | \$106,160.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$88,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$101,701.85 | 0.31% | \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$86,650.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| DAIRY STATE BANK | 1 | \$87,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$96,724.21 | 0.29% | \$0.00 | NA 0 \$0.00 |
| DENMARK STATE BANK | 1 | \$91,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,701.47 | 0.32% | \$0.00 | NA 0 \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$85,333.64 | 0.26% | \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$92,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$95,719.39 | 0.29% | \$0.00 | NA 0 \$0.00 |

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| DUBUQUE BANK AND TRUST | 1 | \$108,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$188,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 5 | \$499,597.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$94,812.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$200,002.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 2 | \$210,563.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$94,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$93,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$106,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$99,112.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,025.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERRALY CHARTERED SAVINGS BANK | 1 | \$90,577.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$382,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$91,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$1,179,840.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

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| FIRST NIAGARA BANK, N.A | | | | | |
|----------------------------------------|---|--------------|-------|----------|-------------|
| FIRST PLACE BANK | 4 | \$387,864.11 | 1.17% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$192,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$86,243.65 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$282,266.28 | 0.85% | 0 \$0.00 | NA 0 \$0.00 |
| FNB BANK, N.A | 1 | \$92,200.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,699.19 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$96,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| FOX RIVER STATE BANK | 1 | \$93,800.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$98,400.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| FRONTIER BANK | 1 | \$86,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 4 | \$404,700.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$98,925.46 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| GMFS LLC | 2 | \$206,500.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| GOODFIELD STATE BANK | 1 | \$92,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,718.45 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$87,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$95,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$209,605.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
| HNB NATIONAL BANK | 1 | \$104,150.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$89,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$91,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK NA | 1 | \$99,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$85,600.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| HORIZON BANK N A | 1 | \$101,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| HORIZON BANK NA | 1 | \$105,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$94,700.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$98,000.00 | 0.29% | 0 \$0.00 | |

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| INSPIRED FINANCIAL SERVICES, LLC | | | | | | |
|------------------------------------------------------------------------------|---|--------------|---------|--------|------|--------|
| INTERCITY STATE BANK | 2 | \$197,050.00 | 0.59% (| \$0.00 | NA 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$98,250.00 | 0.3% (| | NA 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$105,200.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$88,850.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$199,158.94 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| JUSTICE FCU | 1 | \$99,711.71 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$98,714.59 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$84,157.19 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.3% (| \$0.00 | NA 0 | \$0.00 |
| LIBERTY BANK | 1 | \$89,238.39 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$203,126.05 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$190,682.37 | 0.57% (| \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 1 | \$92,484.59 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$96,770.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$87,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| METRO BANK | 1 | \$94,300.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 2 | \$192,904.28 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,800.00 | 0.27% (| \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$109,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$96,500.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| NAPUS FCU | 1 | \$101,697.71 | 0.31% | \$0.00 | NA 0 | \$0.00 |

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| 1 | \$85,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
|-------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| E 1 | \$99,950.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| 1 | \$101,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| 1 | \$105,000.00 | | 1 1 | NA 0 \$0.00 |
| 2 | \$176,800.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| AL 1 | \$103,550.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| L 1 | \$100,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| 1 | \$103,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| Y 1 | \$104,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| 1 | \$100,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| DIT 1 | \$101,200.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| 1 | \$104,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| 1 | \$92,240.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| C. 2 | \$185,700.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
| 2 | \$195,416.38 | 0.59% | \$0.00 | NA 0 \$0.00 |
| ON 2 | \$178,030.00 | 0.54% | \$0.00 | NA 0 \$0.00 |
| AL 1 | \$99,750.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| 1 | \$101,899.82 | 0.31% | \$0.00 | NA 0 \$0.00 |
| 1 | \$91,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| J 2 | \$198,000.00 | 0.6% | \$0.00 | NA 0 \$0.00 |
| 1 | \$103,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| 1 | \$93,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| 3 | \$299,396.44 | 0.9% | \$0.00 | NA 0 \$0.00 |
| 2 | \$182,500.00 | 0.55% | \$0.00 | NA 0 \$0.00 |
| 1 | \$101,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| 1 | \$99,450.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| | E 1 1 1 2 2 AL 1 1 1 Y 1 OIT 1 1 1 C. 2 AL 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 | ## 1 \$99,950.00 1 \$101,000.00 1 \$105,000.00 2 \$176,800.00 1 \$103,550.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000. | E 1 \$99,950.00 0.3% 0 1 \$101,000.00 0.3% 0 2 \$176,800.00 0.53% 0 2 \$176,800.00 0.53% 0 4L 1 \$103,550.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$101,200.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$104,000.00 0.31% 0 1 \$101,200.00 0.36% 0 1 \$101,200.00 0.56% 0 2 \$185,700.00 0.56% 0 AL 1 \$99,750.00 0.56% 0 AL 1 \$99,750.00 0.34% 0 1 \$101,899.82 0.31% 0 3 \$101,899.82 0.31% 0 4 \$101,899.82 0.31% 0 4 \$101,899.82 0.31% 0 5 \$198,000.00 0.6% 0 1 \$103,500.00 0.31% 0 1 \$103,500.00 0.31% 0 2 \$182,500.00 0.55% 0 1 \$101,000.00 0.55% 0 1 \$101,000.00 0.3% 0 | TE 1 \$99,950.00 0.3% 0 \$0.00 1 \$101,000.00 0.32% 0 \$0.00 2 \$176,800.00 0.53% 0 \$0.00 AL 1 \$103,550.00 0.31% 0 \$0.00 1 \$103,000.00 0.31% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$101,200.00 0.31% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$192,240.00 0.28% 0 \$0.00 2 \$185,700.00 0.56% 0 \$0.00 CC. 2 \$185,700.00 0.56% 0 \$0.00 AL 1 \$99,750.00 0.3% 0 \$0.00 3 \$178,030.00 0.54% 0 \$0.00 4 \$101,899.82 0.31% 0 \$0.00 4 \$101,899.82 0.31% 0 \$0.00 5 \$195,416.38 0.59% 0 \$0.00 1 \$101,899.82 0.31% 0 \$0.00 1 \$103,500.00 0.27% 0 \$0.00 1 \$103,500.00 0.31% 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 2 \$182,500.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 1 \$101,000.00 0.55% 0 \$0.00 |

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| ROCKFORD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | \$0.00 | NA | \$0.00 | |
|----------------------------------------------------|---|--------------|---------|--------|------|--------|--|
| ROGUE FEDERAL CREDIT UNION | 1 | \$89,744.12 | 0.27% | \$0.00 | NA (| \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.27% | \$0.00 | NA (| \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$188,600.00 | 0.57% | \$0.00 | NA | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$94,000.00 | 0.28% | \$0.00 | NA (| \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$104,688.82 | 0.32% | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 4 | \$401,500.00 | 1.21% | \$0.00 | NA | \$0.00 | |
| SECURITY BANK | 1 | \$100,800.00 | 0.3% | \$0.00 | NA (| \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.56% | \$0.00 | NA (| \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$412,092.26 | 1.24% | \$0.00 | NA (| \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$104,100.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| SIU CREDIT UNION | 1 | \$90,000.00 | 0.27% | \$0.00 | NA (| \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$95,723.24 | 0.29% | \$0.00 | NA (| \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$87,500.00 | 0.26% | \$0.00 | NA (| \$0.00 | |
| SOUTHERN ILLINOIS BANK | 1 | \$103,557.98 | 0.31% | · | | \$0.00 | |
| SPIRE FCU | 1 | \$102,000.00 | 0.31% (| \$0.00 | NA (| \$0.00 | |
| STATE BANK OF FLORENCE | 1 | \$104,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$89,600.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| STATE BANK OF WATERLOO | 1 | \$90,000.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$93,000.00 | 0.28% | \$0.00 | NA (| \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,200.00 | 0.27% | \$0.00 | NA (| \$0.00 | |
| STEARNS LENDING INC | 2 | \$194,825.00 | 0.59% (| \$0.00 | NA (| \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$103,300.00 | 0.31% (| \$0.00 | NA (| \$0.00 | |
| | 1 | \$100,000.00 | 0.3% (| \$0.00 | NA (| \$0.00 | |

| | MERICAN GAGE COMPANY | | | | | | |
|----------------|---------------------------------------|---|--------------|-------|----------|--------------------------------------------------|--------|
| | OAST SCHOOLS RAL CREDIT N | 1 | \$99,470.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ORATION | 1 | \$92,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| TEUTO BANK | OPOLIS STATE | 1 | \$104,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| TEXA | S BANK | 1 | \$85,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| | DIRONDACK Γ COMPANY | 1 | \$103,600.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| | ITIZENS BANK OF DELPHIA | 1 | \$104,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| | ARMERS AND HANTS NATIONAL | 1 | \$89,733.27 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| | IRST NATIONAL OF CATLIN | 1 | \$103,770.75 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| | IRST NATIONAL OF DEERWOOD | 1 | \$90,800.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| | IRST NATIONAL OF DIETERIC | 1 | \$97,900.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| | NATIONAL BANK DALIA | 1 | \$97,950.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| | 'ENT FEDERAL IT UNION | 2 | \$201,400.00 | 0.61% | \$0.00 | NA 0 | \$0.00 |
| | OMMUNITY IT UNION | 1 | \$90,900.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| BANC | I AND COUNTRY MORTGAGE CES, INC | 3 | \$295,300.00 | 0.89% | \$0.00 | NA 0 | \$0.00 |
| TOWN COMP | IE MORTGAGE ANY | 1 | \$93,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| TWO I | RIVERS BANK | 1 | \$94,400.00 | 0.28% | 0 \$0.00 | | |
| ULSTI | ER SAVINGS BANK | 1 | \$94,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| UMPQ | UA BANK | 2 | \$202,222.79 | 0.61% | | 1 1 1 | |
| | N SAVINGS BANK | 1 | \$100,401.56 | 0.3% | | | |
| | N SAVINGS BANK | 2 | \$192,723.86 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 |
| UNITE UNION | ED BANK OF N | 1 | \$90,250.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| UNITE Bank | ED COMMUNITY | 2 | \$188,000.00 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| | ED WHOLESALE GAGE | 1 | \$96,300.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| UNITE UNION | EDONE CREDIT N | 1 | \$96,118.21 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| | ERSITY OF DNSIN CREDIT | 1 | \$100,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |

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| | UNION | | | | | | | | |
|--------------------------------------------------------------|---------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|--------|
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$398,062.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$93,750.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WVHDF | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$768,004.45 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$33,228,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417GDD5 | ABERDEEN PROVING GROUND FCU | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$113,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FEDERAL UNION AMERICA SAVINGS AMERICA | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,830.00 | 1.25% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$232,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$118,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$113,350.78 | 0.4% | \$0.00 | NA | \$0.00 | |
|------------------------------------------------------------------|---|----------------|---------|--------|----|----------|--|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$116,050.00 | 0.41% | \$0.00 | NA | 0\$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$237,200.00 | 0.83% (| \$0.00 | NA | 0\$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$121,593.53 | 0.43% | \$0.00 | NA | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,032,769.65 | 3.61% | \$0.00 | NA | 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,652.32 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| AVIDIA BANK | 1 | \$121,000.00 | 0.42% | \$0.00 | NA | 0\$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 4 | \$458,125.64 | 1.6% | \$0.00 | NA | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$115,000.00 | 0.4% | \$0.00 | NA | 0\$0.00 | |
| BANK MUTUAL | 1 | \$124,800.00 | 0.44% (| \$0.00 | NA | 0\$0.00 | |
| BANK OF DEERFIELD | 1 | \$118,500.00 | 0.41% | \$0.00 | NA | 00.00 | |
| BANK OF HAWAII | 1 | \$124,700.00 | 0.44% | \$0.00 | NA | 0\$0.00 | |
| BANK OF ST. ELIZABETH | 1 | \$113,000.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$122,500.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| BANK OF WESTON | 1 | \$115,000.00 | 0.4% | \$0.00 | NA | 0\$0.00 | |
| BANKERS' BANK | 3 | \$355,900.00 | 1.24% (| \$0.00 | NA | 0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | \$0.00 | NA | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.43% | \$0.00 | NA | 0\$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$113,875.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| BORDER STATE BANK | 1 | \$113,600.00 | 0.4% (| \$0.00 | NA | 0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.43% | \$0.00 | NA | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$118,000.00 | 0.41% | \$0.00 | NA | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$121,900.84 | 0.43% | \$0.00 | NA | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$116,000.00 | 0.41% (| \$0.00 | NA | 0.00 | |
| CENTRAL TRUST BANK | 1 | \$124,000.00 | 0.43% (| \$0.00 | NA | 0.00 | |
| CENTRUE BANK | 1 | \$114,750.00 | 0.4% | \$0.00 | NA | 00.00 | |

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| CES CREDIT UNION | 1 | \$117,655.07 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
|-------------------------------------|---|-----------------------------------------|-----------|---------|--------------|
| CHARTWAY FEDERAL | 1 | \$117,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$117,500.00 | 0.41%0 | \$0.00 | NA 0 \$0.00 |
| CHIPPEWA VALLEY | 1 | \$115,200.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| BANK | 1 | Ψ113,200.00 | 0.1700 | Ψ0.00 | 1110 φ0.00 |
| CITADEL FEDERAL | 2 | \$228,550.00 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | · · | |
| CITIZENS BANK & TRUST COMPANY, A | 1 | \$118,053.91 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$118,033.91 | 0.41% | \$0.00 | NA 0 50.00 |
| CITIZENS BANK OF ADA | 1 | \$120,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST | 1 | Ψ120,000.00 | 0.42700 | Ψ0.00 | 11/1 ο φο.οο |
| WHOLESALE | 1 | \$117,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CO | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| CITIZENSFIRST CREDIT | 2 | \$220.500.00 | 0.90/.0 | \$0.00 | NIA O CO OO |
| UNION | 2 | \$229,500.00 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL TRUST | 1 | \$124,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| СО | 1 | \$124,000.00 | | · | |
| COPPERMARK BANK | 1 | \$124,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE | 2 | \$231,400.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC | | 7-0-1,100000 | | 7 0 0 0 | |
| DEERE EMPLOYEES | 1 | \$123,991.51 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | - | | | | ++++ |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$124,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$124,000.00 | 0.43700 | \$0.00 | 11A 0 \$0.00 |
| DIME BANK | 1 | \$118,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| DORT FEDERAL CREDIT | | | | | |
| UNION | 2 | \$220,811.58 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY | 1 | ¢110,000,00 | 0.2007.0 | ΦΩ ΩΩ | NIA 0 00 00 |
| CREDIT UNION | 1 | \$110,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT | 1 | \$118,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$110,000.00 | 0.41 /0 0 | φ0.00 | 11Α Ο ΦΟ.ΟΟ |
| EMPOWER FEDERAL | 1 | \$121,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ţ, | | 7 0 0 0 | |
| ENT FEDERAL CREDIT | 3 | \$362,154.38 | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| UNION EAA CREDIT UNION | 2 | \$220,000,00 | 0.940/.0 | \$0.00 | NIA 0 ¢0 00 |
| FAA CREDIT UNION | 2 | \$239,900.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | | | | | |
| TRUST, NA, A | 1 | \$111,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION | | ,, | | 7 2.00 | |
| FARMERS STATE BANK | 1 | \$120,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK | | · | | | |
| OF HARTLAND | 2 | \$230,459.28 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$121,500.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK | 1 | \$118,153.61 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |

| FIDELITY MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.43% | \$0.00 | NA 0 \$0.00 |
|--------------------------------------------------------|---|--------------|-------|----------|-------------|
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$344,900.00 | 1.21% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$231,500.00 | 0.81% | \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK | 1 | \$117,600.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$112,500.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$700,554.05 | 2.45% | \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$230,500.00 | 0.81% | \$0.00 | NA 0 \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$117,600.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$114,442.89 | 0.4% | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$119,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| FLORA BANK & TRUST | 1 | \$110,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,500.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$113,500.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$110,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A | 2 | \$226,900.00 | 0.79% | \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$109,951.39 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$119,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$361,640.46 | 1.27% | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.41% | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY | 1 | \$111,500.00 | 0.39% | \$0.00 | NA 0 \$0.00 |

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| GUARANTY TRUST COMPANY | | | | | | | |
|----------------------------------------------|---|--------------|---------|--------|----|----------|--|
| GUARANTY TRUST COMPANY | 1 | \$118,600.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$116,700.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$113,600.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$122,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| HOME LOANS TODAY | 1 | \$122,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| HONOR CREDIT UNION | 1 | \$118,000.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| HORIZON BANK, N.A | 1 | \$121,800.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,464.45 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| ILLINI BANK | 1 | \$119,250.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| INDEPENDENT BANK | 1 | \$117,000.00 | 0.41% (| \$0.00 | NA | 0 \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$119,776.80 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$116,658.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| LEADERS CREDIT UNION | 1 | \$115,500.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$223,720.02 | 0.78% | \$0.00 | NA | 0 \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$114,275.34 | 0.4% | \$0.00 | NA | 0 \$0.00 | |
| MACON BANK, INC | 1 | \$121,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| MARINE CREDIT UNION | 1 | \$111,400.00 | 0.39% (| \$0.00 | NA | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,224.27 | 0.39% (| \$0.00 | | 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$235,000.00 | 0.82% | \$0.00 | NA | 0 \$0.00 | |
| MERRIMACK MORTGAGE | 1 | \$117,664.50 | 0.41% | \$0.00 | NA | 0 \$0.00 | |
| METCALF BANK | 1 | \$121,600.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |

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| N | METRO CREDIT UNION | 1 | \$112,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
|---|------------------------------------------------|---|--------------|-------|----------|-------------|
| N | MICHIGAN MUTUAL INC | 1 | \$115,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$122,400.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | MISSOURI CREDIT JNION | 4 | \$465,850.00 | 1.63% | 0 \$0.00 | NA 0 \$0.00 |
| N | MORRILL & JANES BANK AND TRUST CO | 1 | \$119,200.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| N | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$114,800.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,400.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | NEWTOWN SAVINGS BANK | 1 | \$114,400.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | OKLAHOMA CENTRAL JNION | 1 | \$117,700.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$224,000.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| | DREGONIANS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | ORIENTAL BANK AND CRUST | 1 | \$119,654.05 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | ORNL FEDERAL CREDIT JNION | 1 | \$122,635.48 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$119,840.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | PATELCO CREDIT JNION | 1 | \$113,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$120,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| F | PENTAGON FEDERAL C. J | 1 | \$120,142.88 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK & TRUST PICKETT COUNTY | 1 | \$120,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| E | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$123,800.00 | 0.43% | \$0.00 | NA 0 \$0.00 |
| | POPULAR MORTGAGE NC | 1 | \$110,559.17 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,700.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.43% | 0 \$0.00 | |
| | | 2 | \$238,812.67 | 0.84% | \$0.00 | NA 0 \$0.00 |

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| · · | | | | | | |
|-----------------------------------------------------------------------------------------|---|--------------|---------|--------|-------------|--|
| PRAIRIE STATE BANK & TRUST | | | | | | |
| PREFERRED MORTGAGE | 1 | \$116,551.61 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$110,700.00 | 0.39% | \$0.00 | NA 0 \$0.00 | |
| RANDOLPH-BROOKS FCU | 1 | \$116,750.00 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,749.22 | 0.39% | \$0.00 | NA 0 \$0.00 | |
| RENASANT BANK | 1 | \$122,130.00 | 0.43% | \$0.00 | NA 0 \$0.00 | |
| RMC VANGUARD MORTGAGE CORP | 1 | \$120,500.00 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$239,800.00 | 0.84% | \$0.00 | NA 0 \$0.00 | |
| SHELL LAKE STATE BANK | 2 | \$241,500.00 | 0.84% | \$0.00 | NA 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,800.00 | 0.82% | \$0.00 | NA 0 \$0.00 | |
| SIU CREDIT UNION | 1 | \$112,250.00 | 0.39% | \$0.00 | NA 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$110,000.00 | 0.38% | \$0.00 | NA 0 \$0.00 | |
| STEARNS LENDING INC | 7 | \$824,000.00 | 2.88% | \$0.00 | NA 0 \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,665.11 | 0.39% (| \$0.00 | NA 0 \$0.00 | |
| SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,647.44 | 0.43% (| \$0.00 | NA 0 \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$115,765.29 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,376.20 | 0.43% | \$0.00 | NA 0 \$0.00 | |
| T. J. FINANCIAL, INC | 1 | \$118,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$121,400.00 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| TEXAS FEDERAL CREDIT UNION | 1 | \$118,203.25 | 0.41% | \$0.00 | NA 0 \$0.00 | |
| | | | | | | |

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| | THE F&M BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------|-----------------|---------|-------------|-------------|
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$122,626.75 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| | THE MILFORD BANK | 1 | \$114,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$114,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | TOWNE MORTGAGE | 1 | \$118,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION SAVINGS BANK | 2 | \$223,289.68 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION SAVINGS BANK | 1 | \$114,876.14 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED BANK &TRUST | 1 | \$110,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION | | 2 | \$227,270.00 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$120,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| | WALLIS STATE BANK | 1 | \$123,675.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$120,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | |
| | WAUKESHA STATE BANK | 2 | \$230,508.73 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 1 | \$119,800.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$117,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,800.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$117,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$463,087.40 | 1.68% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 244 | \$28,587,965.34 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417GDE3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$142,100.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$132,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |

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| ADVANTAGE BANK | 2 | \$2 | 62,397.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----------------------------------------------------------------------------------------------------|---|-----|-----------|-------|---|--------|----|---|--------|--|
| ADVANTAGE COMMUNITY BANK | 1 | \$1 | 34,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$1 | 36,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS MORTGAGE | 1 | \$1 | 40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$1 | 43,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP | 1 | \$1 | 30,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$2 | 70,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$1 | 33,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$1 | 25,128.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$9 | 41,846.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$1 | 43,497.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$1 | 38,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$1 | 40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$1 | 47,888.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$1 | 41,590.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$1 | 44,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$1 | 27,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$1 | 35,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$1 | 36,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$4 | 09,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| - | | | | | | | | |
|---|--------------------------------------------|----|----------------|---------|--------|----|----------|--|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,070,844.28 | 3.99% (| \$0.00 | NA | 0 \$0.00 | |
| | AURORA FINANCIAL GROUP, INC | 4 | \$540,620.01 | 1.04% | \$0.00 | NA | 0 \$0.00 | |
| | BANCFIRST | 1 | \$143,000.00 | 0.28% | \$0.00 | NA | 0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$146,200.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$683,753.35 | 1.32% | \$0.00 | NA | 0.00 | |
| | BANK OF DEERFIELD | 1 | \$137,500.00 | 0.27% | \$0.00 | NA | 0.00 | |
| | BANK OF HAWAII | 1 | \$130,500.00 | 0.25% | \$0.00 | NA | 0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$278,380.00 | 0.54% | \$0.00 | NA | 0.00 | |
| | BANKERS' BANK | 2 | \$263,500.00 | 0.51% | \$0.00 | NA | 0.00 | |
| | BANNER BANK | 1 | \$132,900.00 | 0.26% | \$0.00 | NA | 0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$279,916.27 | 0.54% | \$0.00 | NA | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$128,550.00 | 0.25% | \$0.00 | NA | 0.00 | |
| | BERKSHIRE BANK | 2 | \$280,000.00 | 0.54% | \$0.00 | NA | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| | BLUELEAF LENDING, LLC | 1 | \$144,379.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | \$255,850.00 | 0.49% | \$0.00 | NA | \$0.00 | |
| | CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.27% | \$0.00 | NA | 00.00 | |
| | CENTRAL CITY CREDIT UNION | 2 | \$259,500.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| | CENTRAL TRUST BANK | 1 | \$132,905.39 | 0.26% | \$0.00 | NA | 00.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,150.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$140,600.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | \$126,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,981.99 | 0.54% | \$0.00 | NA | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$264,085.05 | 0.51% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK MANKATO | 1 | \$149,500.00 | 0.29% | \$0.00 | NA | \$0.00 | |

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| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$135,607.92 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
|--------------------------------------------------------------|---|----------------|---------|--------|-------------|
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$140,900.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$128,900.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$132,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,622.33 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$139,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$146,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$273,950.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$277,087.74 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,285.73 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$283,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| EDGAR COUNTY BANK & TRUST, CO | 1 | \$126,500.00 | 0.24% 0 | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,211,271.37 | 2.34% 0 | \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |

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| EVOLVE BANI | X & TRUST 1 | \$140,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
|----------------------------------------------------------|-------------|--------------|---------|--------|-------------|--|
| FARMERS & MERCHANTS I | BANK 1 | \$125,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| FARMERS & MERCHANTS S BANK | | \$140,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| FARMERS BAN TRUST, NA, A CORPORATION | 3 | \$414,000.00 | 0.8% | \$0.00 | NA 0 \$0.00 | |
| FARMINGTON | BANK 1 | \$135,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | |
| FIRST AMERIC AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK & | TRUST 1 | \$128,500.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK D BANK MORTG GRANTEE | | \$135,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK R N.A | ICHMOND, 1 | \$125,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| FIRST CHOICE SERVICES, INC | | \$145,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| FIRST COLEBE BANK | ROOK 1 | \$143,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMU CREDIT UNION | | \$129,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMU CREDIT UNION BELOIT | | \$147,200.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMU MORTGAGE, II | 1 11 | \$129,600.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERA | L BANK 1 | \$138,500.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERA OF THE MIDW | | \$129,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERA SAVINGS BAN | | \$145,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| FIRST MIDWES | ST BANK 3 | \$386,648.41 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | |
| FIRST NATION BERLIN | JAL BANK 1 | \$140,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| FIRST NIAGAR N.A | A BANK, 7 | \$943,000.00 | 1.82% 0 | \$0.00 | NA 0 \$0.00 | |
| FIRST PLACE I | BANK 1 | \$145,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| FIRST ROBINS SAVINGS BAN | | \$143,962.91 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| FIRST SECURI | TY BANK 1 | \$130,148.47 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| FIRST SECURI' MORTGAGE | ΓΥ 1 | \$127,132.43 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$143,280.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
|----------------------------------------------|---|--------------|---------|--------|-------------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$420,948.78 | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$136,220.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$138,818.69 | 0.27% | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$283,550.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$143,600.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 4 | \$547,375.00 | 1.06% | \$0.00 | NA 0 \$0.00 |
| FRONTIER BANK | 1 | \$126,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$135,247.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| GMFS LLC | 1 | \$133,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$146,675.91 | 0.28% | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$137,800.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$270,000.00 | 0.52% | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$127,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$260,500.00 | 0.5% | \$0.00 | NA 0 \$0.00 |
| HAMPTON STATE BANK | 1 | \$147,383.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| HARRINGTON BANK, FSB | 1 | \$132,810.64 | 0.26% | \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,750.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS AND LOAN CO | 3 | \$422,400.00 | 0.81% 0 | | NA 0 \$0.00 |
| HORIZON BANK N A | 1 | \$145,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.28% | | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,750.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$135,127.71 | 0.26% | 1 | NA 0 \$0.00 |
| INTERCITY STATE BANK | 2 | \$276,872.00 | 0.53% 0 | | NA 0 \$0.00 |
| IOWA STATE BANK | 2 | \$283,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$140,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |

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| IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
|-----------------------------------------------------------------|---|--------------|---------|--------|-------------|
| ISU CREDIT UNION | 1 | \$133,600.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$131,900.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,104.35 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$273,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$135,599.73 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$435,700.00 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$139,585.10 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$424,322.47 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$136,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | 1 | \$128,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$277,128.96 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$148,065.93 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$127,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$270,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$278,916.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$137,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$135,900.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |

| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$276,350.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | |
|------------------------------------------------------------------------------|---|--------------|-------|----------|-------------|---|
| MONSON SAVINGS BANK | 1 | \$144,750.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$130,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |) |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$277,300.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |) |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$143,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | |
| MWABANK | 1 | \$132,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |) |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |) |
| NATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,500.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 4 | \$539,983.00 | 1.04% | 0 \$0.00 | NA 0 \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | |
| OAK BANK | 1 | \$140,600.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |) |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$130,400.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |) |
| OLD SECOND NATIONAL BANK | 1 | \$149,850.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$276,782.50 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$271,208.58 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | |
| PARMAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,829.33 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$139,500.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES STATE BANK | 1 | \$147,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$142,500.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |

| PEOPLES TRUST COMPANY OF ST. | | | | | | |
|----------------------------------------------------------|---|--------------|-------|----------|------|--------|
| ALBANS PERU FEDERAL | | | | | | |
| SAVINGS BANK | 1 | \$148,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,500.00 | 0.5% | 0 \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$400,400.00 | 0.77% | 0 \$0.00 | NA 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$423,000.00 | 0.82% | 0 \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,573.24 | 0.28% | 0 \$0.00 | | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$134,605.39 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,873.30 | 0.24% | 0 \$0.00 | NA | \$0.00 |
| PS BANK | 1 | \$138,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 2 | \$287,990.00 | 0.56% | 0 \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$258,800.00 | 0.5% | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$146,900.00 | 0.28% | 0 \$0.00 | NA | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$125,000.00 | 0.24% | 0 \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$141,500.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$140,811.00 | 0.27% | 0 \$0.00 | NA | \$0.00 |
| RIVER BANK | 1 | \$145,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO | 1 | \$129,131.81 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 1 | \$145,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$132,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$134,200.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,383.08 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$536,650.00 | 1.04% | 0 \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$432,500.00 | 0.83% | 0 \$0.00 | NA 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$133,457.71 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$137,600.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |

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| SABINE STATE BANK & TRUST CO., INC | | | | | |
|-----------------------------------------------------------------------------|---|--------------|---------|--------|-------------|
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$285,095.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| SFMC, LP | 1 | \$142,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SHORE MORTGAGE | 1 | \$148,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$401,069.88 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$129,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$130,172.33 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$134,390.17 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$146,051.83 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$126,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 4 | \$540,944.60 | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$131,237.79 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$138,055.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |

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| STOCKMAN BANK OF MONTANA | | | | | | |
|---------------------------------------------------------------------|---|--------------|---------|--------|-------------|--|
| SUN WEST MORTGAGE COMPANY INC | 1 | \$149,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$126,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$399,345.10 | 0.77% 0 | \$0.00 | NA 0 \$0.00 | |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$142,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| THE CITIZENS BANKING COMPANY | 1 | \$135,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| THE EVANGELINE BANK AND TRUST | 1 | \$146,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$147,342.26 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| THE HOME LENDING GROUP, LLC | 1 | \$134,401.37 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| THE NATIONAL BANK | 1 | \$137,872.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| THE PORTAGE COUNTY BANK | 1 | \$137,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| THE SEYMOUR BANK | 1 | \$126,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$147,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$144,750.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$146,967.08 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,100.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,200.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |

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| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u> </u> | | . , | ., (2 | (20 100//) |
|-----------|------------------------------------------------------|----------|-----------------|---------|--------|-------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$260,740.62 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION SAVINGS BANK | 2 | \$275,219.10 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | UNION SAVINGS BANK | 2 | | | \$0.00 | NA 0 \$0.00 |
| | UNITED BANK &TRUST | 1 | \$139,000.00 | | | |
| | UNITED COMMUNITY BANK | 2 | \$276,550.00 | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$137,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | UNITY BANK | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,000.00 | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$282,593.42 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$532,966.58 | 1.03% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,700.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,759.56 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$257,225.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$682,676.22 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 379 | \$51,843,272.65 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417GDF0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$146,695.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST UNITED BANK | 1 | \$80,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| | 3RD FED BANK | 1 | \$60,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$73,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$75,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | | | | | | |

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| ADVANTAGE BANK | 1 | \$52,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| ALLIANCE BANK | 1 | \$80,970.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIANT BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | • |
| ALPINE BANK & TRUST CO | 3 | \$171,017.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$63,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 2 | \$96,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$49,691.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$84,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$343,235.00 | 1.21% | 0 | \$0.00 | NA | O | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,624,452.12 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$77,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 2 | \$144,794.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 8 | \$525,389.00 | | | · | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 3 | \$172,679.05 | 0.61% | | | | | \$0.00 | |
| BANK FIRST NATIONAL | 3 | \$237,425.00 | 0.84% | _ | \$0.00 | | _ | \$0.00 | |
| BANK FORWARD | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$70,000.00 | 0.25% | | · | | | \$0.00 | |
| BANKERS' BANK | 4 | \$254,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFINANCIAL, F.S.B | 1 | \$75,597.06 | 0.27% | | \$0.00 | | | \$0.00 | |
| BANKIOWA | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| BANNER BANK | 1 | \$68,170.86 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | |
|----------------------------------------------------------------|---|--------------|---------|--------|-------------|--|
| BARKSDALE FEDERAL | 2 | \$158,032.17 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | | \$136,032.17 | 0.30% | \$0.00 | | |
| BAXTER CREDIT UNION | 3 | \$228,753.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | |
| BERKSHIRE BANK | 1 | \$70,600.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$130,100.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$53,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | |
| BORDER STATE BANK | 2 | \$129,393.78 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| BUENA VISTA NATIONAL BANK | 1 | \$61,542.95 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | |
| CABARRUS BANK & TRUST | 1 | \$52,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$62,150.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$108,600.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL ONE FCU | 1 | \$71,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$73,458.05 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$112,132.55 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTRUE BANK | 3 | \$193,300.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$76,950.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$23,875.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$80,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$43,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | |
| CITIZENS STATE BANK | 1 | \$53,543.03 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$60,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| | | | | - | • | |

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| CITIZENS STATE BANK OF LOYAL | | | | | |
|----------------------------------------------------------------------------------------------|---|--------------|-------|--------|-------------|
| CITY BANK & TRUST CO | 1 | \$66,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK | 3 | \$162,531.93 | 0.57% | 1 | NA 0 \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.29% | | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$81,860.02 | 0.29% | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$72,600.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$50,000.00 | 0.18% | · | NA 0 \$0.00 |
| COUNTY BANK | 1 | \$72,200.00 | 0.26% | | NA 0 \$0.00 |
| CREDIT UNION WEST | 3 | \$184,550.00 | 0.65% | \$0.00 | NA 0 \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$59,824.62 | 0.21% | \$0.00 | NA 0 \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$50,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,123.61 | 0.76% | \$0.00 | NA 0 \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$76,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| ELGA CREDIT UNION | 1 | \$58,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$226,175.00 | 0.8% | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$383,838.53 | 1.36% | , | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$79,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$76,288.48 | 0.27% | \$0.00 | NA 0 \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$77,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$54,839.23 | 0.19% | \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$69,792.54 | 0.25% | \$0.00 | NA 0 \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$46,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 2 | \$140,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 2 | \$160,500.00 | 0.57% 0 | \$0.00 | NA | 0 \$ | 0.00 |
|-----------------------------------------------------------------|------|--------------|---------|--------|----|------|------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$53,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST FEDERAL BAN OF OHIO | К 2 | \$122,800.00 | 0.43% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST FEDERAL BAN OF THE MIDWEST | К 2 | \$142,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.26% 0 | \$0.00 | NA | 0\$ | 0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$82,000.00 | 0.29% 0 | \$0.00 | NA | 0\$ | 0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$149,207.23 | 0.53% 0 | \$0.00 | NA | 0\$ | 0.00 |
| FIRST INTERSTATE BANK | 1 | \$29,100.00 | 0.1% 0 | \$0.00 | NA | 0\$ | 0.00 |
| FIRST MIDWEST BAN | K 4 | \$211,970.52 | 0.75% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$118,650.00 | 0.42% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST NATIONAL BAI IN TAYLORVILLE | NK 1 | \$66,368.81 | 0.23% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST NATIONAL BAI OF BELLEVUE | NK 1 | \$81,900.00 | 0.29% | \$0.00 | NA | 0\$ | 0.00 |
| FIRST NATIONAL BAI OF CARMI | NK 1 | \$68,748.00 | 0.24% | \$0.00 | NA | 0\$ | 0.00 |
| FIRST NATIONAL BAI OF DENNISON | NK 1 | \$51,000.00 | 0.18% | \$0.00 | NA | 0\$ | 0.00 |
| FIRST NATIONAL BAI OF DIETERICH | NK 1 | \$61,245.00 | 0.22% | \$0.00 | NA | 0\$ | 0.00 |
| FIRST NATIONAL BAI OF GILMER | NK 1 | \$62,220.11 | 0.22% 0 | \$0.00 | NA | 0\$ | 0.00 |
| FIRST NATIONAL BAI OF TENNESSEE | NK 1 | \$81,000.00 | 0.29% 0 | \$0.00 | NA | 0\$ | 0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXIC BANKING CORPORATION | 20 1 | \$65,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST NIAGARA BAN N.A | K, 8 | \$489,727.02 | 1.73% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST STATE BANK | 1 | \$65,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST STATE BANK C |)F 1 | \$55,900.00 | 0.2% 0 | | | | 0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$60,100.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | \$75,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| - | • | | 1 | | | _ | • |

| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$77,778.24 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
|-----------------------------------------------------------------------------------|---|--------------|-------|----------|------|----------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$87,200.00 | 0.31% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$77,990.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 \$0.00 | 0 NA | 0 \$0.00 | |
| FIRST WESTERN BANK | 1 | \$55,000.00 | 0.19% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$272,300.00 | 0.96% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| FLORA BANK & TRUST | 1 | \$65,600.00 | 0.23% | 0 \$0.0 | | 0 \$0.00 | _ |
| FNB BANK, N.A | 1 | \$61,000.00 | 0.22% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| FOX VALLEY SAVINGS BANK | 2 | \$149,500.00 | 0.53% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| GATEWAY STATE BANK | 1 | \$83,800.00 | 0.3% | 0 \$0.0 | | 0 \$0.00 | _ |
| GESA CREDIT UNION | 2 | \$152,783.78 | 0.54% | 0 \$0.0 | | 0 \$0.00 | |
| GMFS LLC | 1 | \$76,500.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| GOLDEN BELT BANK FSA | 1 | \$81,000.00 | 0.29% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| GOODFIELD STATE BANK | 1 | \$63,000.00 | 0.22% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| GREAT WESTERN BANK | 1 | \$78,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| GREEN BELT BANK & TRUST | 1 | \$49,875.00 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.27% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$82,125.00 | 0.29% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| GUILD MORTGAGE COMPANY | 2 | \$130,653.00 | 0.46% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| HAMPDEN BANK | 1 | \$78,000.00 | 0.28% | 0 \$0.0 | | 0 \$0.00 | |
| HENRY STATE BANK | 1 | \$52,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| HERITAGE COMMUNITY BANK | 1 | \$67,000.00 | 0.24% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| HOME FEDERAL BANK | 2 | \$131,500.00 | 0.46% | 0 \$0.0 | 0 NA | 0 \$0.00 |) |
| HOME FEDERAL SAVINGS BANK | 1 | \$52,600.00 | 0.19% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| HOME SAVINGS AND LOAN CO | 1 | \$80,000.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| HONOR BANK | 1 | \$81,200.00 | 0.29% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| HONOR CREDIT UNION | 3 | \$208,000.00 | 0.73% | 0 \$0.0 | 0 NA | 0 \$0.00 | |
| HORIZON BANK, N.A | 2 | \$135,000.00 | 0.48% | 0 \$0.00 | 0 NA | 0 \$0.00 |) |
| | 1 | \$55,845.16 | 0.2% | 0 \$0.00 | 0 NA | 0 \$0.00 | |

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| HUTCHINSON CREDIT UNION | | | | | | | | | |
|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| IDAHO CENTRAL CREDIT UNION | 3 | \$201,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$72,735.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$81,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$190,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDIANHEAD CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE BANK | 3 | \$202,090.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$81,000.00 | 0.29% | | \$0.00 | NA | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$51,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$79,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$79,164.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$84,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE REGION BANK | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | | | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$79,719.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| MARINE BANK | 5 | \$389,881.68 | 1.38% | \$0.00 | NA | 0 \$0.00 | |
|----------------------------------------------|---|--------------|---------|--------|----|----------|---|
| MARINE CREDIT UNION | 2 | \$140,700.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | |
| MARION COMMUNITY CREDIT UNION | 1 | \$79,883.48 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | |
| MERCANTILE BANK | 1 | \$65,601.94 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| METRO BANK | 1 | \$83,500.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | |
| MIDLAND STATES BANK | 1 | \$63,200.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| MIDWESTONE BANK | 1 | \$52,300.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$50,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$73,900.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$41,250.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | |
| NAPUS FCU | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$274,300.00 | 0.97% | \$0.00 | NA | 0 \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$48,900.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 8 | \$568,047.66 | 2.01% | \$0.00 | NA | 0 \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$73,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| NUVISION FCU | 1 | \$80,200.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$133,350.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | |
| ORRSTOWN BANK | 1 | \$81,500.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$188,400.00 | 0.67% | | | 0 \$0.00 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$83,300.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$77,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| PEOPLES BANK, | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| 1 | | ı | J | • | | | • |

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| NATIONAL ASSOCIATION | | | | | |
|----------------------------------------------|---|--------------|---------|--------|-------------|
| PEOPLES STATE BANK | 1 | \$61,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$43,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| PHILO EXCHANGE BANK | 1 | \$56,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK | 1 | \$83,200.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$51,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$82,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| POSTAL CREDIT UNION | 1 | \$83,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$129,580.50 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$62,648.31 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CU | 2 | \$154,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$65,330.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FCU | 2 | \$136,370.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC | 1 | \$66,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$154,300.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$24,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$74,040.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$152,172.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$84,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$75,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL BANK | 1 | \$48,500.00 | 0.17% 0 | | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$192,200.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$63,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |

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| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$73,159.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |) |
|-------------------------------------------------------------|---|--------------|-------|--------|----|----------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$51,700.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$132,650.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$61,750.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$208,286.62 | 0.74% | \$0.00 | NA | 0 \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$58,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$70,998.15 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| SIR FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| SIU CREDIT UNION | 1 | \$70,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 |) |
| SMW FINANCIAL LLC | 1 | \$73,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$125,073.12 | 0.44% | \$0.00 | NA | 0 \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$81,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| ST CLAIR COUNTY STATE BANK | 1 | \$46,160.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$83,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$39,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$77,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| STEARNS LENDING INC | 5 | \$353,908.29 | 1.25% | \$0.00 | NA | 0 \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$74,800.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,683.62 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$75,725.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$82,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| | | | | | | _ | _ |

| TEXAS BANK AND TRUST COMPANY | 1 | \$60,031.21 | 0.21% | \$0.00 | NA | \$0.00 | |
|---------------------------------------------------------------------------------------------------|---|--------------|---------|--------|------|--------|--|
| THE CITIZENS BANKING COMPANY | 1 | \$63,000.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,900.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$73,600.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| THE OLD FORT BANKING COMPANY | 1 | \$55,800.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| 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(| \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.46% | \$0.00 | NA | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$56,500.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$61,250.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| TOWN AND COUNTRY BANK | 1 | \$66,950.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| TSB BANK | 1 | \$65,200.00 | 0.23% | \$0.00 | NA (| \$0.00 | |
| UMPQUA BANK | 1 | \$36,047.22 | 0.13% | \$0.00 | NA (| \$0.00 | |
| UNION SAVINGS BANK | 1 | \$62,616.44 | 0.22% | \$0.00 | NA (| \$0.00 | |
| UNION SAVINGS BANK | 3 | \$198,912.07 | 0.7% 0 | \$0.00 | NA (| \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$57,000.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| UNITED BANK &TRUST | 2 | \$130,750.00 | 0.46% 0 | \$0.00 | NA (| \$0.00 | |
| UNITED BANK OF UNION | 2 | \$136,300.00 | 0.48% | \$0.00 | NA | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$122,800.00 | 0.43% 0 | \$0.00 | NA | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| UNIVERSITY CREDIT UNION | 1 | \$66,500.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| | 1 | \$62,500.00 | 0.22% | \$0.00 | NA (| \$0.00 | |

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| | UNIVERSITY OF KENTUCKY FCU | | | | | | | | | |
|-----------|-----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| | VALLEY NATIONAL BANK | 1 | \$76,774.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST CENTRAL BANK | 1 | \$64,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$128,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$71,795.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$61,821.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOUR COMMUNITY BANK | 1 | \$44,870.27 | 0.16% | 0 | \$0.00 | | | \$0.00 | |
| | Unavailable | 11 | \$697,339.86 | 2.5% | | \$0.00 | | - | \$0.00 | |
| Total | | 423 | \$28,310,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | H | | | H | | |
| 31417GDG8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | , , | 0.48% | Ц | \$0.00 | | | \$0.00 | |
| | 1ST CONSTITUTION | 1 | \$308,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$655,876.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 4 | \$767,396.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$384,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$426,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$458,601.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$644,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$160,285.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$328,064.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$288,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| AMERICAN SAVINGS BANK, F.S.B | | | | | | |
|---------------------------------------------------------|----|----------------|-------|--------|------|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$721,300.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$419,000.00 | 0.31% | \$0.00 | NA | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$326,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| ARK MORTGAGE INC | 1 | \$412,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,764,550.00 | 2.02% | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$468,800.00 | 0.34% | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATIOON | 1 | \$286,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 2 | \$502,000.00 | 0.37% | \$0.00 | NA 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$1,255,388.25 | 0.92% | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,341,100.00 | 0.98% | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$250,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$406,923.41 | 0.3% | \$0.00 | NA | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$325,500.00 | 0.24% | \$0.00 | NA | \$0.00 |
| BANKERS' BANK | 1 | \$192,850.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| BANKFINANCIAL, F.S.B | 1 | \$168,400.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$668,000.00 | 0.49% | 0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,739,150.00 | 1.27% | \$0.00 | NA 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$157,000.00 | 0.11% | 0.00 | NA 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$323,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$630,150.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$428,600.00 | 0.31% | \$0.00 | | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$255,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC | 5 | \$1,262,000.00 | 0.92% | \$0.00 | NA 0 | \$0.00 |

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| CENTENNIAL LENDING, 1 \$254,800.00 0.26% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FCU 1 \$264,800.00 0.19% 0 \$0.00 NA 0 | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---|--------------|-------|--------|-------------|---|
| CENTRAL ONE FCU | · | 2 | \$355,600.00 | 0.26% | \$0.00 | NA 0 \$0.00 | |
| BANK | | 1 | \$264,800.00 | 0.19% | \$0.00 | NA 0 \$0.00 | _ |
| CHARLES RIVER BANK | | 2 | \$654,200.00 | 0.48% | \$0.00 | NA 0 \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION CTITADEL FEDERAL CREDIT UNION CTITADEL FEDERAL CREDIT UNION CTITZENS & NORTHERN I S152,000.00 0.34% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 CTITZENS & NORTHERN I S152,000.00 0.11% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 CTITZENS FINANCIAL I S328,000.00 0.24% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 CTITZENS STATE BANK I S155,000.00 0.11% 0 \$0.00 NA 0\$0.00 CTITZENS STATE BANK I S155,000.00 0.11% 0 \$0.00 NA 0\$0.00 CTITZENS STATE BANK I S373,899.69 0.27% 0 \$0.00 NA 0\$0.00 CULINTON SAVINGS BANK I S376,000.00 0.27% 0 \$0.00 NA 0\$0.00 CMG MORTGAGE INC. DBA CMG FINANCIAL I S285,500.00 0.21% 0 \$0.00 NA 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA I S285,500.00 0.21% 0 \$0.00 NA 0\$0.00 COMMUNITY STATE 2 S450,000.00 0.33% 0 \$0.00 NA 0\$0.00 CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT CONSUMERS CREDIT UNION CONTINENTAL HOME I S185,000.00 0.13% 0 \$0.00 NA 0\$0.00 COREPLUS FEDERAL CREDIT UNION I S156,200.00 0.11% 0 \$0.00 NA 0\$0.00 CORPERSTONE MORTGAGE COMPANY I S236,700.00 0.14% 0 \$0.00 NA 0\$0.00 CORNERSTONE MORTGAGE COMPANY I S236,700.00 0.14% 0 \$0.00 NA 0\$0.00 CORNERSTONE I S386,000.00 0.14% 0 \$0.00 NA 0\$0.00 CORNERSTONE I S386,000.00 0.14% 0 \$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE INC. A I S228,155.00 0.17% 0 \$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE, INC. A I S228,155.00 0.17% 0 \$0.00 NA 0\$0.00 CROSSCOUNTRY MORTGAGE, INC. A I S228,155.00 0.19% 0 \$0.00 NA 0\$0.00 CORPORATION CROSSCUNTRY MORTGAGE, INC. A I S260,300.00 0.19% 0 \$0.00 NA 0\$0.00 CORPORATION CROSSCUNTRY MORTGAGE, INC. A I S228,155.00 0.17% 0 \$0.00 NA 0\$0.00 CROSSCUNTRY MORTGAGE, INC. A I S228,155.00 0.19% 0 \$0.00 NA 0\$0.00 CROSSCUNTRY MORTGAGE, IN | CENTRUE BANK | 2 | \$332,650.00 | 0.24% | \$0.00 | NA 0 \$0.00 | - |
| CREDIT UNION | CHARLES RIVER BANK | 1 | \$300,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION 2 \$465,500.00 0.34% 0 \$0.00 NA 0 \$0.00 | | 2 | \$446,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | |
| BANK | | 2 | \$465,500.00 | 0.34% | \$0.00 | NA 0 \$0.00 | |
| BANK | | 1 | \$152,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| CLINTON SAVINGS 1 \$373,899.69 0.27% 0 \$0.00 NA 0 \$0.00 | | 1 | \$328,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| BANK | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| DBA CMG FINANCIAL 1 \$376,000.00 0.27% 0 \$0.00 NA 0 \$0.00 | | 1 | \$373,899.69 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| DBA CMG FINANCIA 1 \$285,500.00 0.21% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$376,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE 2 \$450,000.00 0.33% 0 \$0.00 NA 0 \$0.00 | | 1 | \$285,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 | |
| BANK 2 | COBALT MORTGAGE | 2 | \$376,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| UNION 2 \$624,200.00 0.46% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$185,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COPPERMARK BANK 2 \$407,888.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPLUS FEDERAL CREDIT UNION 1 \$156,200.00 0.11% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE COMPANY 1 \$236,700.00 0.17% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE GROUP 1 \$186,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORDIT UNION MORTGAGE ASSOCIATION, INC CROSSCOUNTRY MORTGAGE INC, AN 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$228,155.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLINE CAPITAL, INC \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION | | 2 | \$450,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | |
| LOANS INC | | 2 | \$624,200.00 | 0.46% | \$0.00 | NA 0 \$0.00 | |
| COREPLUS FEDERAL 1 \$156,200.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$185,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | COPPERMARK BANK | 2 | \$407,888.00 | 0.3% | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE COMPANY 1 \$236,700.00 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | \$156,200.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE GROUP | | 1 | \$236,700.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE ASSOCIATION, INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC 1 \$386,000.00 0.28% 0 \$0.00 NA 0 \$0.00 | | 1 | \$186,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE INC, AN 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00 OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A 1 \$228,155.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION CROSSLINE CAPITAL, 1 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 1 | \$386,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE, INC., A 1 \$228,155.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 | MORTGAGE INC, AN | 1 | \$239,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| INC 1 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 | MORTGAGE, INC., A | 1 | \$228,155.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$260,300.00 | 0.19% | \$0.00 | NA 0 \$0.00 | |
| | | 1 | \$160,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | |

| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
|-------------------------------------------------------------------------------|---|----------------|-------|----------|-------------|
| CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| CUSTOMERS BANK | 1 | \$200,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.13% | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$221,500.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$542,605.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$207,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,812,641.79 | 1.32% | \$0.00 | NA 0 \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$276,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$200,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$401,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| F&A FEDERAL CREDIT UNION | 6 | \$1,370,390.95 | 1% | \$0.00 | NA 0 \$0.00 |
| FAIRMONT FEDERAL CU | 1 | \$172,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$190,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,199,150.00 | 0.87% | \$0.00 | NA 0 \$0.00 |
| FARMINGTON BANK | 1 | \$404,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$292,500.00 | 0.21% | | |
| FIDELITY COOPERATIVE BANK | 2 | \$707,750.00 | 0.52% | \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$435,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$305,200.00 | 0.22% | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$192,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$365,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$260,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 |

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| FIRST CLOVER LEAF BANK | | | | | | | | |
|-------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|----------|---|
| FIRST COMMUNITY CREDIT UNION | 3 | \$555,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$637,896.88 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$454,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST FEDERAL BANK, FSB | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST INTERSTATE BANK | 5 | \$934,300.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST MIDWEST BANK | 2 | \$432,252.44 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$230,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| 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 | 0 \$0.00 |) |
| FIRST NIAGARA BANK, N.A | 1 | \$258,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST OPTION BANK | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST PLACE BANK | 2 | \$751,387.18 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,483,800.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FIRSTRUST BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FISHER NATIONAL BANK | 1 | \$192,851.41 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FOUNTAIN CITY FUNDING, INC | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FREMONT BANK | 3 | \$800,564.08 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| FULTON BANK, N.A | 3 | \$662,800.00 | 0.48% | | \$0.00 | NA | 0 \$0.00 |) |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| GMFS LLC | 2 | \$377,300.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |) |

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| GRANITE STATE CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
|------------------------------------------|---|----------------|-------|----------|----|---|--------|--|
| GREAT MIDWEST | 1 | \$202,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.14% | | | | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$534,500.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$869,950.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$212,000.00 | 0.15% | 0 \$0.00 | | | \$0.00 | |
| HAMPDEN BANK | 1 | \$171,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$193,700.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,200.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS | 1 | \$180,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$189,840.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$219,950.00 | 0.16% | 0 \$0.00 | | | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$316,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$275,200.00 | 0.2% | 0 \$0.00 | | | \$0.00 | |
| HOME LOANS TODAY | 1 | \$165,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$394,500.00 | 0.29% | | | | \$0.00 | |
| HOMETOWN BANK | 1 | \$285,000.00 | 0.21% | | | | \$0.00 | |
| HORIZON BANK N A | 1 | \$288,000.00 | 0.21% | | | _ | \$0.00 | |
| HORIZON BANK NA | 1 | \$400,000.00 | 0.29% | 0 \$0.00 | | | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$284,392.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,320.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$382,110.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM | 1 | \$315,382.31 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 3 | \$1,035,000.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$150,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$167,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$251,504.00 | 0.18% | 0 \$0.00 | | | \$0.00 | |
| | 1 | \$281,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |

| JONAH BANK OF WYOMING | | | | | |
|---------------------------------------------------------------------|----|----------------|---------|--------|-------------|
| JUSTICE FCU | 1 | \$216,600.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,900.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,927,750.00 | 2.13% | \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$341,600.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| LAYTON STATE BANK | 1 | \$194,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A | 3 | \$829,200.00 | 0.6% | \$0.00 | NA 0 \$0.00 |
| LEGACY BANK | 1 | \$187,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,500.00 | 0.23% (| \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$388,800.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$219,846.52 | 0.16% | \$0.00 | NA 0 \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 17 | \$4,316,965.81 | 3.15% | \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$311,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$320,120.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$177,500.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | 1 | \$292,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$599,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$598,500.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| METCALF BANK | 1 | \$236,168.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$153,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |

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| METUCHEN SAVINGS BANK | | | | | | |
|------------------------------------------------------------------------------|---|----------------|---------|--------|------|--------|
| MICHIGAN MUTUAL, INC | 2 | \$434,365.00 | 0.32% | \$0.00 | NA | \$0.00 |
| MID AMERICA BANK | 1 | \$164,000.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$196,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.13% | \$0.00 | NA (| \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$466,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$229,300.00 | 0.17% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$185,400.00 | 0.14% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,500.00 | 0.46% (| \$0.00 | NA (| \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$193,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$1,009,000.00 | 0.74% | \$0.00 | NA (| \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$169,400.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$804,550.00 | 0.59% | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$269,000.00 | 0.2% | \$0.00 | | \$0.00 |
| NAT RES - NEVADA | 1 | \$333,000.00 | 0.24% | \$0.00 | NA (| \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,960.63 | 0.13% | \$0.00 | NA (| \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$395,250.00 | 0.29% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,100.00 | 0.11% | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$194,000.00 | 0.14% | \$0.00 | NA (| \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$330,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| NORTH VALLEY BANK | 1 | \$235,400.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| NORTHWESTERN MORTGAGE CO | 5 | \$898,250.00 | 0.66% | | | \$0.00 |

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| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------------------------------------|---|--------------|-------|----------|-------------|
| NRL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FCU | 1 | \$324,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$172,000.00 | 0.13% | _ | |
| OCEANFIRST BANK | 3 | \$731,000.00 | 0.53% | | |
| OLD SECOND NATIONAL BANK | 1 | \$316,000.00 | 0.23% | | |
| ORIENTAL BANK | 1 | \$194,750.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$176,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$412,280.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$161,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,200.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$321,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CU | 1 | \$174,800.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$238,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A | 1 | \$234,700.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$399,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$231,010.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC | 1 | \$243,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$270,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA | 2 | \$805,700.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |

| FINANCEMYHOME.COM | | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|---|
| REDWOOD CAPITAL BANK | 1 | \$272,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |) |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |) |
| RMC VANGUARD MORTGAGE CORP | 3 | \$668,000.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |) |
| ROLLSTONE BANK & TRUST | 1 | \$275,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |) |
| ROUND TOP STATE BANK | 1 | \$173,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |) |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,774,515.00 | 1.29% | \$0.00 | NA | 0 \$0.00 |) |
| RPM MORTGAGE, INC | 1 | \$220,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,384.58 | 0.18% | \$0.00 | NA | 0 \$0.00 |) |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$194,430.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$618,564.49 | 0.45% | \$0.00 | NA | 0 \$0.00 |) |
| SCIENT FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 |) |
| SCITUATE FEDERAL SAVINGS BANK | 2 | \$634,600.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |) |
| SFMC, LP | 1 | \$207,550.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |) |
| SHEA MORTGAGE INC | 1 | \$204,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$867,979.41 | 0.63% | · | NA | 0 \$0.00 |) |
| SMW FINANCIAL, LLC | 2 | \$488,441.70 | 0.36% | \$0.00 | NA | 0 \$0.00 |) |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,800.00 | 0.15% | | NA | 0 \$0.00 |) |
| SOVEREIGN BANK, N.A | 1 | \$211,101.11 | 0.15% | \$0.00 | NA | 0 \$0.00 |) |
| ST CLAIR COUNTY STATE BANK | 1 | \$188,640.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |) |
| STATE FARM | 1 | \$177,152.72 | 0.13% (| \$0.00 | NA | 0 \$0.00 |) |
| STEARNS LENDING INC | 25 | \$6,160,200.00 | 4.49% | 1 | | 0 \$0.00 | _ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,853,049.87 | 1.35% (| | | 0 \$0.00 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$313,750.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |) |
| | 1 | \$185,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |) |

| SUFFOLK COUNTY NATIONAL BANK | | | | | |
|----------------------------------------------------|----|-----------------|-------|--------|--------------------------------------------------|
| SUMMIT CREDIT UNION | 2 | \$359,950.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST | 1 | \$156,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,428,850.00 | 1.04% | \$0.00 | NA 0 \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$434,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$468,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK | 2 | \$542,000.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,800.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$163,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,950.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| THE OLD FORT BANKING COMPANY | 2 | \$379,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$153,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$998,949.00 | 0.73% | \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$648,450.00 | 0.47% | \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$562,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$239,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$295,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK | 15 | \$3,171,445.09 | 2.31% | \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST | 3 | \$471,700.00 | 0.34% | \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$177,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,041,700.00 | 0.76% | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$307,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO | 5 | \$1,324,700.00 | 0.97% | \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 43 | \$11,178,999.30 | 8.15% | \$0.00 | NA 0 \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$171,006.83 | 0.12% | \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE | 1 | \$196,300.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$399,000.00 | 0.29% | | |

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W. J. BRADLEY

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
|-----------|-------------------------------------------------------------------------------------|-----|------------------|---------|--------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$419,750.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$359,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 2 | \$353,500.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$278,000.00 | 0.2% (| \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,844.74 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$176,700.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$286,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.13% (| \$0.00 | NA 0 \$0.00 |
| | WOODFORD STATE BANK | 1 | \$200,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$187,800.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,541,436.73 | 1.84% (| \$0.00 | NA 0 \$0.00 |
| Total | | 571 | \$137,133,872.17 | 100% | \$0.00 | 0 \$0.00 |
| 31417GDH6 | ALABAMA TELCO CREDIT UNION | 1 | \$146,900.00 | 3.49% (| \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$142,500.00 | 3.38% | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$547,900.00 | 13% (| \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,091,014.00 | 25.88% | \$0.00 | NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$287,596.39 | 6.82% | \$0.00 | NA 0 \$0.00 |
| | | | | | | 224 |

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| • | | | | | | | | | | |
|-----------|---------------------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|----|--------|--|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,140.34 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$133,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 2 | \$273,750.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 4 | \$516,000.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 1 | \$145,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 2 | \$265,716.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 1 | \$135,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$261,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,215,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GDJ2 | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,414,465.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 51 | \$13,262,905.09 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,602,555.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$399,686.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$315,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$221,630.35 | 0.66% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$783,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$688,854.53 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$204,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO CREDIT UNION | 1 | \$215,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 3 | \$655,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$233,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$887,300.00 | 2.62% | 0 | \$0.00 | NĀ | 0 | \$0.00 | |

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CORPORATION

| 0.67% 0 | \$0.00 | NA 0 \$0.00 |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4.24% 0 | \$0.00 | |
| 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| 8.2% 0 | \$0.00 | NA 0 \$0.00 |
| 0.98% 0 | \$0.00 | |
| 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| 1.07% 0 | \$0.00 | NA 0 \$0.00 |
| 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| 1.89% 0 | \$0.00 | NA 0 \$0.00 |
| 5.12% 0 | \$0.00 | NA 0 \$0.00 |
| 100% 0 | \$0.00 | 0 \$0.00 |
| | | |
| 5% 0 | \$0.00 | NA 0 \$0.00 |
| 4.33% 0 | \$0.00 | NA 0 \$0.00 |
| 6.59% 0 | \$0.00 | NA 0 \$0.00 |
| 2.03% 0 | \$0.00 | NA 0 \$0.00 |
| 3.06% 0 | \$0.00 | NA 0 \$0.00 |
| 2.55% 0 | \$0.00 | NA 0 \$0.00 |
| 3.19% 0 | \$0.00 | NA 0 \$0.00 |
| 4 0 0 0 0 0 1 1 1 1 5 1 1 2 3 3 2 2 | .24% 0 .57% 0 .98% 0 .05% 0 .05% 0 .05% 0 .33% 0 .59% 0 .03% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 .05% 0 | .24% 0 \$0.00 .57% 0 \$0.00 8.2% 0 \$0.00 .98% 0 \$0.00 .99% 0 \$0.00 .07% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .12% 0 \$0.00 .12% 0 \$0.00 .33% 0 \$0.00 .59% 0 \$0.00 .33% 0 \$0.00 .59% 0 \$0.00 .55% 0 \$0.00 .55% 0 \$0.00 |

LAND/HOME FINANCIAL

| | SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| | LENDING SOLUTIONS INC | 1 | \$222,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNA BANK | 1 | \$119,900.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$249,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,300.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$131,618.75 | 3.12% | 0 | \$0.00 | | L | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$217,600.00 | | - | | | - | \$0.00 | |
| | ST.MARY'S BANK | 1 | \$269,000.00 | 6.38% | | | | | \$0.00 | |
| | STEARNS LENDING INC | 3 | \$597,900.00 | 14.17% | | | | | \$0.00 | |
| | UMPQUA BANK | 1 | \$155,925.94 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,850.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,700.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$4,219,224.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GDL7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,250.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,180.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$480,552.08 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$352,800.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$201,775.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,250.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$135,500.00 | 2.7% | 0 | \$0.00 | | L | \$0.00 | |
| | | 1 | \$157,400.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
|-----------|------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP | 1 | \$130,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$196,800.00 | | | \$0.00 | | | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$406,770.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$661,327.79 | 13.17% | | \$0.00 | | | \$0.00 |
| | STEARNS LENDING INC | 5 | \$943,038.67 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,600.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,023,243.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417GDM5 | ACOPIA LLC | 1 | \$121,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$242,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,300.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$111,698.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$123,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$122,302.15 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,200.00 | 2.85% | 0 | \$0.00 | | | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$115,000.00 | | _ | \$0.00 | | _ | \$0.00 |
| | GMFS LLC | 1 | \$112,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,080.84 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$239,650.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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\$111,000.00

2.82% 0

\$0.00

NA 0 \$0.00

MICHIGAN MUTUAL,

INC

| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,700.00 | 2.84% 0 | \$0.00 | NA 0 \$0.00 | |
|----------|-----------------------------------------------------------------------------------------|-----|----------------|---------|--------|-------------|--|
| | PACIFIC BAY LENDING GROUP | 1 | \$117,000.00 | 2.97% 0 | \$0.00 | NA 0 \$0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$111,000.00 | 2.82% 0 | \$0.00 | NA 0 \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.92% 0 | \$0.00 | NA 0 \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,618.52 | 2.81% 0 | \$0.00 | NA 0 \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$117,000.00 | 2.97% 0 | \$0.00 | NA 0 \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$111,000.00 | 2.82% 0 | \$0.00 | NA 0 \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$117,352.00 | 2.98% 0 | \$0.00 | NA 0 \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,425.00 | 2.86% 0 | \$0.00 | NA 0 \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,500.00 | 2.88% 0 | \$0.00 | NA 0 \$0.00 | |
| | SHORE MORTGAGE | 1 | \$110,620.00 | 2.81% 0 | \$0.00 | NA 0 \$0.00 | |
| | STEARNS LENDING INC | 2 | \$238,587.00 | 6.06% 0 | \$0.00 | NA 0 \$0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$234,550.73 | 5.96% 0 | \$0.00 | NA 0 \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$115,000.00 | 2.92% 0 | \$0.00 | NA 0 \$0.00 | |
| | THE BANK OF MAINE | 1 | \$114,000.00 | 2.89% 0 | \$0.00 | | |
| 'otal | | 34 | \$3,936,835.14 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 1417GDN3 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,500.00 | 2.9% 0 | \$0.00 | NA 0 \$0.00 | |
| | BANK OF THE WEST, A | 1 | \$149,600.00 | 3.3% 0 | \$0.00 | NA 0 \$0.00 | |
| I | I | ı İ | l | | | 206 | |

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| CALIFORNIA STATE BANKING CORP | | | | | | | |
|-----------------------------------------------------------------------------------------|---|--------------|--------|---------|-------|---|--------|
| BAXTER CREDIT UNION | 2 | \$292,480.79 | 6.45% | 0 \$0.0 | 00 NA | C | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$285,653.64 | 6.29% | 0 \$0.0 | 00 NA | C | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$125,600.00 | 2.77% | 0 \$0.0 | 00 NA | C | \$0.00 |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 2.82% | 0 \$0.0 | 00 NA | C | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$125,800.00 | 2.77% | 0 \$0.0 | 00 NA | C | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$136,421.56 | 3.01% | 0 \$0.0 | 00 NA | C | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,000.00 | 3.06% | 0 \$0.0 | 00 NA | C | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$132,500.00 | 2.92% | 0 \$0.0 | 00 NA | C | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$139,000.00 | 3.06% | 0 \$0.0 | 00 NA | C | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.86% | | | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,200.00 | 2.8% | 0 \$0.0 | 00 NA | C | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$273,500.00 | 6.03% | 0 \$0.0 | 00 NA | C | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,500.00 | 3.23% | 0 \$0.0 | 00 NA | C | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$287,500.00 | 6.34% | 0 \$0.0 | 00 NA | C | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$133,130.87 | 2.93% | 0 \$0.0 | 00 NA | C | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$125,000.00 | 2.75% | 0 \$0.0 | 00 NA | C | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$140,000.00 | 3.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,610.14 | 3.1% | 0 \$0.0 | 00 NA | C | \$0.00 |
| STEARNS LENDING INC | 4 | \$556,925.00 | 12.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$142,000.00 | 3.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$133,629.50 | 2.94% | 0 \$0.0 | 00 NA | 0 | \$0.00 |

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| | THE LENDING COMPANY, INC | 1 | \$146,000.00 | 3.22% | 0 | \$0.00 | NA 0 \$0.00 | |
|-----------|-----------------------------------------------------------------|----|----------------|-------|---|--------|-------------|---------|
| | UMPQUA BANK | 1 | \$125,334.39 | 2.76% | 0 | \$0.00 | NA 0 \$0.00 | |
| | VIRGINIA CREDIT UNION INC | 1 | \$145,100.00 | 3.2% | 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 33 | \$4,537,985.89 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | | |
| 31417GDP8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$251,854.00 | 4.29% | 0 | \$0.00 | NA 0 \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$221,295.00 | 3.77% | 0 | \$0.00 | NA 0 \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$123,552.60 | 2.11% | 0 | \$0.00 | NA 0 \$0.00 | <u></u> |
| | BNYMELLON | 1 | \$302,000.00 | 5.15% | 0 | \$0.00 | NA 0 \$0.00 | <u></u> |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$244,000.00 | 4.16% | 0 | \$0.00 | NA 0 \$0.00 | |
| | CASHCALL, INC | 1 | \$283,600.00 | 4.83% | 0 | \$0.00 | NA 0 \$0.00 | |
| | CHASE | 1 | \$275,400.00 | 4.69% | 0 | \$0.00 | NA 0 \$0.00 | <u></u> |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$92,200.00 | 1.57% | 0 | \$0.00 | NA 0 \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,090.82 | 1.93% | 0 | \$0.00 | NA 0 \$0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,450.00 | 2.56% | 0 | \$0.00 | NA 0 \$0.00 | |
| | FREMONT BANK | 1 | \$131,938.60 | 2.25% | 0 | \$0.00 | NA 0 \$0.00 | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$253,500.00 | 4.32% | 0 | \$0.00 | NA 0 \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.68% | 0 | \$0.00 | NA 0 \$0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,750.00 | 2.06% | 0 | \$0.00 | NA 0 \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,350.91 | 2.15% | 0 | \$0.00 | NA 0 \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$281,800.00 | 4.8% | 0 | \$0.00 | NA 0 \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 1.47% | 0 | \$0.00 | NA 0 \$0.00 | |
| | MORTGAGE NOW INC | 1 | \$249,299.03 | 4.25% | 0 | \$0.00 | NA 0 \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,400.00 | 3.06% | 0 | \$0.00 | NA 0 \$0.00 | L |
| | | 1 | \$118,700.00 | 2.02% | 0 | \$0.00 | NA 0 \$0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | | | | |
|-----------|-----------------------------------------------------------------|----|----------------|--------|---|--------|------|--------|--|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,000.00 | 3.78% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$297,613.18 | 5.07% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | STANDARD BANK & TRUST COMPANY | 2 | \$321,000.00 | 5.47% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | STEARNS LENDING INC | 2 | \$385,300.00 | 6.57% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$662,097.23 | 11.28% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$157,900.00 | | Ц | \$0.00 | NA 0 | | |
| Total | | 31 | \$5,867,091.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417GDQ6 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$146,160.00 | 3.85% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$198,500.00 | 5.24% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 9.76% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,600.00 | 5.4% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | MID AMERICA MORTGAGE | 1 | \$98,000.00 | 2.58% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$106,502.00 | 2.81% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,400.00 | 7.34% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,000.00 | 6.3% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$327,774.38 | 8.64% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 3.26% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | \$179,500.00 | 4.73% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,600.00 | 6.37% | 0 | \$0.00 | NA 0 | \$0.00 | |
| | SHORE MORTGAGE | 2 | \$404,074.35 | | - | \$0.00 | NA 0 | | |
| | STEARNS LENDING INC | 2 | \$573,900.00 | | 1 | \$0.00 | NA 0 | | |
| | SUMMIT FUNDING, INC | 1 | \$103,600.00 | 2.73% | 0 | \$0.00 | NA 0 | \$0.00 | |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,445.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| Total | | 19 | \$3,791,555.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GDR4 | ACOPIA LLC | 1 | \$165,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$227,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$188,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$229,381.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$225,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,422.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$219,140.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$509,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK | 1 | \$276,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$435,500.00 | 0.79% | _ | \$0.00 | | - | \$0.00 | |
| <u> </u> | BANK OF ENGLAND | 3 | \$616,000.00 | 1.12% | | \$0.00 | | | \$0.00 | |
| | BANK OF HAWAII | 2 | \$569,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$617,453.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| BOEING EMPLOYEES' CREDIT UNION | 4 | \$873,200.00 | 1.59% (| \$0.00 | NA 0 | \$0.00 | |
|--------------------------------------------------------------|----|----------------|---------|--------|------|--------|--|
| CASHCALL, INC | 11 | \$3,112,500.00 | 5.66% (| \$0.00 | NA 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$152,800.00 | 0.28% | | NA 0 | | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,200.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$228,750.00 | 0.42% | \$0.00 | NA 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$169,200.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | |
| CUSTOMERS BANK | 2 | \$825,500.00 | 1.5% | \$0.00 | NA 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | |
| DIME BANK | 1 | \$215,000.00 | 0.39% | \$0.00 | NA 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 0.7% (| \$0.00 | NA 0 | \$0.00 | |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 | |
| EMI EQUITY MORTGAGE | 1 | \$205,571.98 | 0.37% | \$0.00 | NA 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$302,000.00 | 0.55% | \$0.00 | NA 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$727,140.97 | 1.32% | \$0.00 | NA 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$576,500.00 | 1.05% | \$0.00 | NA 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$460,303.27 | 0.84% | \$0.00 | NA 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$207,500.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$152,200.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP | 1 | \$298,146.31 | 0.54% | \$0.00 | NA 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$234,500.00 | 0.43% | \$0.00 | NA 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$250,000.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$197,800.00 | 0.36% | | | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$261,000.00 | 0.47% | \$0.00 | | \$0.00 | |
| | | \$405,700.00 | 0.74% | \$0.00 | | \$0.00 | |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
|-----------------------------------------------------------------|---|----------------|-------|--------|----|----------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$376,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| FIRST MIDWEST BANK | 1 | \$278,827.24 | 0.51% | \$0.00 | NA | 0\$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$156,673.33 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$158,400.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$367,500.00 | 0.67% | \$0.00 | NA | 0 \$0.00 |
| FIRST NIAGARA BANK, N.A SYRACUSE | 1 | \$225,000.00 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$793,000.00 | 1.44% | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 4 | \$858,300.00 | 1.56% | \$0.00 | NA | 0\$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,918,200.00 | 3.49% | \$0.00 | NA | 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$296,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$588,000.00 | 1.07% | \$0.00 | NA | 0 \$0.00 |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$306,000.00 | 0.56% | \$0.00 | NA | 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$175,500.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,450.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$288,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$622,400.00 | 1.13% | \$0.00 | NA | 0 \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A | 1 | \$164,800.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |

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| CALIFORNIA CORPORATION | | | | | |
|---------------------------------------------------------------------|---|----------------|---------|--------|-------------|
| LEADER BANK, N.A | 1 | \$258,000.00 | 0.47% | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$911,940.00 | 1.66% | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$290,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$581,400.00 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$175,762.67 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$689,046.00 | 1.25% | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,116,750.00 | 2.03% | \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$206,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$272,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$174,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$464,500.00 | 0.84% | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$158,500.00 | 0.29% | \$0.00 | NA 0 \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,200.00 | 0.65% | \$0.00 | NA 0 \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$438,500.00 | 0.8% | \$0.00 | NA 0 \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$363,000.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$397,900.00 | 0.72% | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,823.21 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,050,900.00 | 1.91% | \$0.00 | NA 0 \$0.00 |

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| PARKSIDE LENDING | 2 | \$446,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0.00 | |
|--------------------------------------------------------------|---|----------------|---------|--------|-------------|---|
| PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,181,500.00 | 2.15% 0 | \$0.00 | NA 0 \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$187,800.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$197,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$404,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$279,225.81 | 0.51% 0 | \$0.00 | NA 0 \$0.00 | |
| PROVINCIAL BANK | 1 | \$174,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$157,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$150,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$398,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,090,500.00 | 1.98% 0 | \$0.00 | NA 0 \$0.00 | |
| RENASANT BANK | 2 | \$500,750.00 | 0.91% 0 | \$0.00 | NA 0 \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$229,230.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | _ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$165,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | |
| RMK FINANCIAL CORP | 1 | \$337,500.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$181,386.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | _ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$543,350.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 | |
| SECURITYNATIONAL | 2 | \$344,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 | |

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| 1 | \$198,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 5 | \$1,528,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$247,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 10 | \$2,256,169.13 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$385,619.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$263,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 4 | \$1,112,335.00 | 2.02% | O | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$597,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$179,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$332,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$153,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$149,180.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 4 | \$926,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$508,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$196,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$932,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 5 1 1 10 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$1,528,000.00 1 \$247,500.00 1 \$197,500.00 10 \$2,256,169.13 2 \$385,619.49 1 \$263,850.00 2 \$597,000.00 1 \$179,550.00 1 \$175,000.00 1 \$152,000.00 1 \$238,000.00 1 \$332,000.00 1 \$153,400.00 1 \$149,180.70 4 \$926,750.00 1 \$400,000.00 2 \$508,100.00 1 \$196,800.00 | 5 \$1,528,000.00 2.78% 1 \$247,500.00 0.45% 1 \$197,500.00 0.36% 10 \$2,256,169.13 4.1% 2 \$385,619.49 0.7% 1 \$263,850.00 0.48% 2 \$597,000.00 1.08% 1 \$197,000.00 0.36% 1 \$179,550.00 0.33% 1 \$175,000.00 0.32% 1 \$238,000.00 0.43% 1 \$238,000.00 0.43% 1 \$332,000.00 0.6% 1 \$153,400.00 0.28% 1 \$149,180.70 0.27% 4 \$926,750.00 1.68% 1 \$400,000.00 0.73% 2 \$508,100.00 0.92% 1 \$196,800.00 0.36% | 5 \$1,528,000.00 2.78% 0 1 \$247,500.00 0.45% 0 1 \$197,500.00 0.36% 0 10 \$2,256,169.13 4.1% 0 2 \$385,619.49 0.7% 0 4 \$1,112,335.00 2.02% 0 2 \$597,000.00 1.08% 0 1 \$197,000.00 0.36% 0 1 \$179,550.00 0.33% 0 1 \$175,000.00 0.28% 0 1 \$238,000.00 0.43% 0 1 \$238,000.00 0.43% 0 1 \$219,000.00 0.28% 0 1 \$153,400.00 0.28% 0 1 \$149,180.70 0.27% 0 4 \$926,750.00 1.68% 0 1 \$400,000.00 0.73% 0 2 \$508,100.00 0.92% 0 1 \$196,800.00 0.36% 0 | 5 \$1,528,000.00 2.78% 0 \$0.00 1 \$247,500.00 0.45% 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 10 \$2,256,169.13 4.1% 0 \$0.00 2 \$385,619.49 0.7% 0 \$0.00 4 \$1,112,335.00 2.02% 0 \$0.00 2 \$597,000.00 1.08% 0 \$0.00 1 \$197,000.00 0.36% 0 \$0.00 1 \$179,550.00 0.33% 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 1 \$238,000.00 0.43% 0 \$0.00 1 \$238,000.00 0.43% 0 \$0.00 1 \$332,000.00 0.6% 0 \$0.00 1 \$153,400.00 0.28% 0 \$0.00 1 \$149,180.70 0.27% 0 \$0.00 4 \$926,750.00 1.68% 0 \$0.00 1 \$400,000.00 0.73% 0 \$0.00 1 \$196,800.00 0.92% 0 \$0.00 1 \$196,800.00 0.36% 0 \$0.00 <td>5 \$1,528,000.00 2.78% 0 \$0.00 NA 1 \$247,500.00 0.45% 0 \$0.00 NA 1 \$197,500.00 0.36% 0 \$0.00 NA 10 \$2,256,169.13 4.1% 0 \$0.00 NA 2 \$385,619.49 0.7% 0 \$0.00 NA 4 \$1,112,335.00 2.02% 0 \$0.00 NA 2 \$597,000.00 1.08% 0 \$0.00 NA 1 \$197,000.00 0.36% 0 \$0.00 NA 1 \$177,550.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$238,000.00 0.43% 0 \$0.00 NA 1 \$219,000.00 0.4% 0 \$0.00 NA 1 \$153,400.00 0.28% 0 \$0.00 NA 1 \$149,180.70 0.27% 0 \$0.00 NA 1 \$210,000.00 0.38% 0 \$0.00 NA 1</td> <td>5 \$1,528,000.00 2.78% 0 \$0.00 NA 0 1 \$247,500.00 0.45% 0 \$0.00 NA 0 1 \$197,500.00 0.36% 0 \$0.00 NA 0 10 \$2,256,169.13 4.1% 0 \$0.00 NA 0 2 \$385,619.49 0.7% 0 \$0.00 NA 0 4 \$1,112,335.00 2.02% 0 \$0.00 NA 0 2 \$597,000.00 1.08% 0 \$0.00 NA 0 1 \$197,000.00 0.36% 0 \$0.00 NA 0 1 \$179,550.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.32% 0 \$0.00 NA 0 1 \$1238,000.00 0.28% 0 \$0.00 NA 0 1 \$238,000.00 0.4% 0 \$0.00 NA 0 1 \$219,000.00 0.4% 0 \$0.00 NA 0 1 \$153,400.00 0.28% 0 \$0.00 NA 0 1 \$149,180.70 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.38% 0 \$0.00 NA 0 <td>5 \$1,528,000.00 2.78% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,256,169.13 4.1% 0 \$0.00 NA 0 \$0.00 2 \$385,619.49 0.7% 0 \$0.00 NA 0 \$0.00 4 \$1,112,335.00 2.02% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1238,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$</td></td> | 5 \$1,528,000.00 2.78% 0 \$0.00 NA 1 \$247,500.00 0.45% 0 \$0.00 NA 1 \$197,500.00 0.36% 0 \$0.00 NA 10 \$2,256,169.13 4.1% 0 \$0.00 NA 2 \$385,619.49 0.7% 0 \$0.00 NA 4 \$1,112,335.00 2.02% 0 \$0.00 NA 2 \$597,000.00 1.08% 0 \$0.00 NA 1 \$197,000.00 0.36% 0 \$0.00 NA 1 \$177,550.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.28% 0 \$0.00 NA 1 \$152,000.00 0.28% 0 \$0.00 NA 1 \$238,000.00 0.43% 0 \$0.00 NA 1 \$219,000.00 0.4% 0 \$0.00 NA 1 \$153,400.00 0.28% 0 \$0.00 NA 1 \$149,180.70 0.27% 0 \$0.00 NA 1 \$210,000.00 0.38% 0 \$0.00 NA 1 | 5 \$1,528,000.00 2.78% 0 \$0.00 NA 0 1 \$247,500.00 0.45% 0 \$0.00 NA 0 1 \$197,500.00 0.36% 0 \$0.00 NA 0 10 \$2,256,169.13 4.1% 0 \$0.00 NA 0 2 \$385,619.49 0.7% 0 \$0.00 NA 0 4 \$1,112,335.00 2.02% 0 \$0.00 NA 0 2 \$597,000.00 1.08% 0 \$0.00 NA 0 1 \$197,000.00 0.36% 0 \$0.00 NA 0 1 \$179,550.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.32% 0 \$0.00 NA 0 1 \$1238,000.00 0.28% 0 \$0.00 NA 0 1 \$238,000.00 0.4% 0 \$0.00 NA 0 1 \$219,000.00 0.4% 0 \$0.00 NA 0 1 \$153,400.00 0.28% 0 \$0.00 NA 0 1 \$149,180.70 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.38% 0 \$0.00 NA 0 <td>5 \$1,528,000.00 2.78% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,256,169.13 4.1% 0 \$0.00 NA 0 \$0.00 2 \$385,619.49 0.7% 0 \$0.00 NA 0 \$0.00 4 \$1,112,335.00 2.02% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1238,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$</td> | 5 \$1,528,000.00 2.78% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,256,169.13 4.1% 0 \$0.00 NA 0 \$0.00 2 \$385,619.49 0.7% 0 \$0.00 NA 0 \$0.00 4 \$1,112,335.00 2.02% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$179,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1238,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$ |

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| | WESTSTAR MORTGAGE, INC | 1 | \$174,325.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
|-----------|----------------------------------------------------------------------------------------------------|-----|-----------------|----------|--------|-------------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$551,616.93 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 229 | \$55,038,520.18 | | | 0 \$0.00 |
| | | | | | · | |
| 31417GDS2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$330,000.00 | 5.77% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$832,850.00 | 14.56% 0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$188,100.00 | 3.29% 0 | \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY LLC | 1 | \$182,500.00 | 3.19% 0 | \$0.00 | NA 0 \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$261,763.98 | 4.58% 0 | \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$522,100.00 | 9.13% 0 | \$0.00 | NA 0 \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$248,230.86 | 4.34% 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,000.00 | 4.02% 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,181,750.00 | 20.66% 0 | \$0.00 | NA 0 \$0.00 |
| | HAPPY STATE BANK | 1 | \$200,000.00 | 3.5% 0 | \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 4.72% 0 | \$0.00 | NA 0 \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$511,945.45 | 8.95% 0 | \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$157,000.00 | 2.74% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$604,800.00 | | | NA 0 \$0.00 |
| Total | | 25 | \$5,721,040.29 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | 1-7 -7 | | 7 | |
| 31417GDT0 | ADVANTAGE BANK | 2 | \$239,100.00 | 1.29% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$93,000.00 | | | NA 0 \$0.00 |

| AEA FEDERAL CREDIT UNION | | | | | | | |
|-----------------------------------------------|---|--------------|---------|--------|------|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.47% (| \$0.00 | NA | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$99,100.00 | 0.53% | \$0.00 | NA | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$688,972.88 | 3.71% | \$0.00 | NA | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,264.25 | 0.34% | \$0.00 | NA | \$0.00 | |
| BANK OF WHITTIER, N.A | 1 | \$150,000.00 | 0.81% (| \$0.00 | NA (| \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$147,550.00 | 0.79% (| | | \$0.00 | |
| BFG FEDERAL CREDIT UNION | 1 | \$59,036.11 | 0.32% | \$0.00 | NA | \$0.00 | |
| BLACKHAWK BANK | 1 | \$71,287.05 | 0.38% | \$0.00 | NA | \$0.00 | |
| BNYMELLON | 2 | \$250,500.00 | 1.35% | \$0.00 | | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.42% | \$0.00 | NA | \$0.00 | |
| BUSEY BANK | 2 | \$361,847.84 | 1.95% (| \$0.00 | NA | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$173,200.00 | 0.93% | \$0.00 | NA | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$164,000.00 | 0.88% | \$0.00 | NA | \$0.00 | |
| CASHCALL, INC | 1 | \$340,000.00 | 1.83% (| \$0.00 | NA | \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$85,083.09 | 0.46% | \$0.00 | NA | \$0.00 | |
| COBALT MORTGAGE | 1 | \$381,000.00 | 2.05% | \$0.00 | NA (| \$0.00 | |
| COVENTRY CREDIT UNION | 1 | \$237,700.00 | 1.28% | \$0.00 | NA | \$0.00 | |
| CREDIT UNION OF OHIO | 1 | \$98,181.16 | 0.53% | \$0.00 | NA (| \$0.00 | |
| CROWN MORTGAGE COMPANY | 1 | \$155,330.00 | 0.84% | \$0.00 | NA | \$0.00 | |
| DALLAS WHOLESALE | 1 | \$216,500.00 | 1.17% (| \$0.00 | NA (| \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$313,825.12 | 1.69% (| \$0.00 | NA | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$279,175.00 | 1.5% (| \$0.00 | NA | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$650,850.00 | 3.51% (| \$0.00 | NA | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$131,500.00 | 0.71% (| \$0.00 | NA | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.65% | \$0.00 | NA | \$0.00 | |
| | 1 | \$69,600.00 | 0.37% (| \$0.00 | NA | \$0.00 | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
|-----------------------------------------|---|--------------|---------|--------|----|----------|--|
| FIRST MORTGAGE COMPANY LLC | 2 | \$408,673.00 | 2.2% | \$0.00 | NA | 0 \$0.00 | |
| FIRST PLACE BANK | 2 | \$212,148.90 | 1.14% (| \$0.00 | NA | 0 \$0.00 | |
| GRAND BANK NA | 2 | \$449,750.00 | 2.42% | \$0.00 | NA | 0 \$0.00 | |
| GREEN TREE SERVICING LLC | 1 | \$361,510.00 | 1.95% | \$0.00 | NA | 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$323,095.11 | 1.74% | \$0.00 | NA | 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$172,500.00 | 0.93% | \$0.00 | NA | 0 \$0.00 | |
| KENT CREDIT UNION | 1 | \$158,500.00 | 0.85% | \$0.00 | NA | 0 \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.96% (| \$0.00 | NA | 0 \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$329,776.10 | 1.78% | \$0.00 | NA | 0 \$0.00 | |
| MAGNA BANK | 1 | \$238,355.76 | 1.28% | \$0.00 | NA | 0 \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$511,250.00 | 2.75% | \$0.00 | NA | 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$706,055.76 | 3.8% | \$0.00 | NA | 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,400.00 | 0.87% | \$0.00 | NA | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$187,500.00 | 1.01% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$132,700.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,700.00 | 0.67% | \$0.00 | NA | 0 \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,900.00 | 1.23% | \$0.00 | NA | 0 \$0.00 | |
| MVB BANK, INC | 1 | \$120,000.00 | 0.65% | \$0.00 | NA | 0 \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$66,300.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$358,000.00 | 1.93% | \$0.00 | NA | 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$263,932.02 | 1.42% | \$0.00 | NA | 0 \$0.00 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.17% | \$0.00 | NA | 0 \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$191,000.00 | 1.03% | \$0.00 | NA | 0 \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$125,800.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, | 2 | \$317,700.00 | 1.71% | \$0.00 | NA | 0 \$0.00 | |

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| - 1 | INC | | | | | | | | | |
|-----------|--------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,452.38 | 0.78% | 0 | \$0.00 | NA | C | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$379,747.13 | 2.05% | 0 | \$0.00 | NA | C | \$0.00 | |
| | RMS & ASSOCIATES ,A NEVADA CORPORATION | 1 | \$228,000.00 | 1.23% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.86% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$289,150.00 | 1.56% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SOVEREIGN BANK, N.A | 1 | \$190,157.81 | 1.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SPACE COAST CREDIT UNION | 7 | \$1,119,518.03 | 6.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.77% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$143,350.00 | 0.77% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$315,253.13 | 1.7% | 0 | \$0.00 | NA | C | \$0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.74% | 0 | \$0.00 | NA | C | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,747.00 | 1.01% | 0 | \$0.00 | NA | C | \$0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$136,990.00 | 0.74% | | | | | \$0.00 | |
| | TRUSTONE | 1 | \$198,100.00 | 1.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$174,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 1 | \$257,261.54 | | | | | _ | \$0.00 | |
| | UNITED BANK &TRUST | 4 | \$498,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$209,900.00 | 1.13% | 0 | \$0.00 | NA | C | \$0.00 | |
| | WOODLANDS NATIONAL BANK | 1 | \$165,600.00 | | Ц | · | | ╀ | \$0.00 | |
| | Unavailable | 3 | \$598,000.00 | | - | | NA | _ | \$0.00 | |
| Total | | 108 | \$18,565,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GDU7 | ALLIED MORTGAGE GROUP | 1 | \$329,050.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$883,214.76 | 5.27% | 0 | \$0.00 | NA | O | \$0.00 | |

| AMERICAN FINANCIAL RESOURCES, INC | | | | | |
|-------------------------------------------------------------------|---|--------------|---------|--------|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.87% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,700.00 | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$212,976.30 | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$109,250.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| BNYMELLON | 2 | \$210,780.00 | 1.26% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$566,900.00 | 3.38% 0 | \$0.00 | NA 0 \$0.00 |
| CITIMORTGAGE | 1 | \$342,900.00 | 2.05% 0 | \$0.00 | NA 0 \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$180,700.00 | 1.08% 0 | \$0.00 | NA 0 \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,707.09 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$129,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,000.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$387,700.00 | 2.31% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$769,770.17 | 4.6% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$220,200.00 | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$272,700.00 | 1.63% 0 | \$0.00 | NA 0 \$0.00 |
| FLORIDA HOME LOAN PROFESSIONALS INC | 1 | \$80,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,800.00 | 1.11% 0 | \$0.00 | NA 0 \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$479,395.00 | 2.86% 0 | \$0.00 | NA 0 \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$632,502.36 | 3.78% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$88,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |

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| GUARANTEED RATE, INC | | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|----------|
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,630.82 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$278,676.31 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$334,190.00 | 2% | 0 | \$0.00 | NA | 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,877.16 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$182,700.00 | 1.09% | 0 | \$0.00 | NA | 0\$0.00 |
| MACATAWA BANK | 1 | \$112,243.09 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 1 | \$118,100.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$574,350.00 | 3.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$196,900.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| OYSTER MORTGAGE CO., INC | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK | 2 | \$312,239.00 | 1.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| PHOENIX WHOLESALE | 1 | \$266,698.00 | 1.59% | 0 | \$0.00 | NA | 0\$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$513,777.00 | 3.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 8 | \$1,792,834.08 | 10.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,000.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$187,250.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$280,500.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$620,751.55 | 3.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| SHORE MORTGAGE | 3 | \$428,825.00 | 2.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING, INC | 1 | \$205,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$192,347.98 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |

| | CORPORATION, DBA | | | | | | | | | |
|-----------|------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| | STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$203,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$147,210.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$139,743.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,500.00 | | | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK &TRUST | 1 | \$105,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$381,281.04 | 2.28% | | \$0.00 | | | \$0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE | 1 | \$135,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$162,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$447,188.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN REGION RETAIL | 1 | \$219,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | | | | \$0.00 | | | \$0.00 | |
| | Unavailable | 2 | \$228,457.98 | 1.37% | 0 | \$0.00 | | _ | \$0.00 | |
| Total | | 98 | \$16,750,367.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GDV5 | 360 MORTGAGE GROUP, LLC | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$62,810.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST | 1 | \$48,200.00 | 0.36% | | \$0.00 | | | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$245,031.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING | 2 | \$304,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$115,374.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | 222 | |

| ANCHOR MORTGAGE CORP | | | | | |
|--------------------------------------------------------------|---|--------------|---------|--------|-------------|
| BANK OF ENGLAND | 1 | \$84,000.00 | 0.62% | \$0.00 | NA 0 \$0.00 |
| BNYMELLON | 1 | \$68,700.00 | 0.51% | \$0.00 | NA 0 \$0.00 |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$224,200.00 | 1.66% | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,950.00 | 0.98% | \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 1 | \$278,000.00 | 2.06% | \$0.00 | NA 0 \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$162,000.00 | 1.2% | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 1 | \$92,500.00 | 0.69% | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$174,200.00 | 1.29% (| \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$288,444.00 | 2.14% | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$575,888.79 | 4.28% | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 2 | \$275,800.00 | 2.05% | \$0.00 | NA 0 \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,700.00 | 2.97% (| \$0.00 | NA 0 \$0.00 |
| EMBASSY MORTGAGE GROUP, INC | 1 | \$144,500.00 | 1.07% | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.71% | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$356,750.00 | 2.65% | \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$380,431.80 | 2.82% | \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$152,500.00 | 1.13% | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$66,220.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA | 3 | \$564,700.00 | 4.19% | \$0.00 | NA 0 \$0.00 |
| GREEN TREE SERVICING LLC | 4 | \$566,042.02 | 4.2% | \$0.00 | NA 0 \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$281,500.00 | 2.09% | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$266,900.00 | 1.98% | \$0.00 | |
| HOME STATE BANK NA | 1 | \$88,300.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$82,086.62 | 0.61% | \$0.00 | NA 0 \$0.00 |

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| LEADERONE FINANCIAL COR | 1 | \$137,845.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MAVERICK FUNDING CORP | 4 | \$790,093.90 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND INC | 1 | \$145,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$100,800.00 | | _ | \$0.00 | | | \$0.00 |
| NSH PARTNERSHIP, LLC | 1 | \$194,800.00 | | 1 | | | _ | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$197,550.00 | | | | | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$356,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX WHOLESALE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANT CITY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$138,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$76,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$326,766.03 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$236,693.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$329,845.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORELINE MORTGAGE, INC | 1 | \$172,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$109,076.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$214,578.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$122,809.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$184,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN STATE LOAN PROCESSING, LLC | 1 | \$168,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$339,283.14 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------|-------------------------------------------------------|----|-----------------|-----------|------|-------------|--------|---|--------|--|
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$266,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$448,943.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$519,597.84 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$380,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | . , | | Ш | \$0.00 | | | \$0.00 | |
| Total | | 83 | \$13,469,435.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GDW3 | ALPENA ALCONA AREA C. U | 2 | \$152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,657.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$255,510.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANZ GUAM, INC | 4 | \$954,216.21 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,473,978.37 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$230,612.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS' BANK | 12 | \$1,266,574.57 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKIOWA | 3 | \$295,437.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNYMELLON | 2 | \$245,705.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$243,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$174,060.00 | | Ш | \$0.00 | | | \$0.00 | |
| | CENTRAL STATE BANK | 1 | \$112,800.00 | | - | \$0.00 | | ı | \$0.00 | |
| | CENTRUE BANK | 3 | \$307,892.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$93,994.38 | | Ш | \$0.00 | | | \$0.00 | |
| | EMPIRE BANK | 1 | \$108,498.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,831.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | \$138,775.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$450,938.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$82,115.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$695,131.56 | 2.37% | \$0.00 | NA | 0 | \$0.00 | |
|-----------------------------------------------------------------|----|----------------|---------|--------|----|---|--------|--|
| FIRST HAWAIIAN BANK | 1 | \$346,391.99 | 1.18% (| \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$1,476,390.00 | 5.04% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORP | 1 | \$181,901.05 | 0.62% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,051.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$376,800.00 | 1.29% | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$398,090.23 | 1.36% | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$145,408.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,737.00 | 1.82% | \$0.00 | NA | 0 | \$0.00 | |
| HAWTHORN BANK | 4 | \$389,780.91 | 1.33% | | | _ | \$0.00 | |
| HORIZON BANK N A | 1 | \$107,423.00 | 0.37% | \$0.00 | | | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$213,775.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,204.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$153,580.85 | 0.52% | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 3 | \$459,345.29 | 1.57% | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$135,907.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$215,380.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,040.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$139,177.62 | 0.48% | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$77,838.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$103,244.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE MORTGAGE | 1 | \$54,811.67 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK & TRUST | 3 | \$350,145.15 | 1.2% | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST | 2 | \$323,927.98 | 1.11% | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 2 | \$316,745.00 | 1.08% | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 21 | \$2,032,640.12 | 6.94% | \$0.00 | | | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT | 1 | \$76,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------------------------|----|----------------|--------|----------|-------------|
| MIDWEST HERITAGE BANK | 1 | \$44,846.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$719,227.00 | 2.46% | 0 \$0.00 | NA 0 \$0.00 |
| MOUND CITY BANK | 1 | \$115,650.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$356,488.58 | 1.22% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE CO | 29 | \$3,134,863.25 | 10.71% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,886.25 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$90,710.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$638,469.36 | 2.18% | 0 \$0.00 | NA 0 \$0.00 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$44,499.34 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC | 1 | \$342,138.70 | 1.17% | 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$475,992.51 | 1.63% | | |
| ROYAL CREDIT UNION | 7 | \$646,756.24 | 2.21% | 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$225,994.10 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$64,285.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL BANK | 3 | \$259,411.00 | 0.89% | 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$714,346.62 | 2.44% | 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 3 | \$197,718.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| TEUTOPOLIS STATE BANK | 2 | \$180,359.98 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$446,341.00 | 1.52% | 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3 | \$310,967.00 | 1.06% | 0 \$0.00 | NA 0 \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 4 | \$436,151.00 | 1.49% | 0 \$0.00 | NA 0 \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$122,400.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST | 9 | \$1,122,459.00 | 3.83% | 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$333,170.62 | 1.14% | | 1 1 1 |

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| | UNITED COMMUNITY BANK | | | | | |
|-----------|---------------------------------------------------|-----|-----------------|---------|--------|-------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$271,115.00 | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$952,235.83 | 3.22% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 252 | \$29,280,143.52 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417GDX1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$201,700.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$187,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$613,100.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$166,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$568,729.12 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS MORTGAGE | 1 | \$394,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$221,135.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,659,750.00 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,002,750.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$4,977,443.00 | 2.39% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,540,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$1,997,736.58 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,552,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$612,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 10 | \$1,847,300.00 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |

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| ARIZONA STATE CREDIT UNION | 2 | \$465,904.19 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------------------------|----|-----------------|-------|----------|-------------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 32 | \$7,273,092.94 | 3.49% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$230,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BADGER BANK | 2 | \$317,975.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,129,616.82 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$408,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 13 | \$2,701,278.23 | 1.3% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BRODHEAD | 1 | \$270,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF COMMERCE | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 3 | \$1,006,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF OAKFIELD | 1 | \$219,200.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$526,185.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 5 | \$1,299,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,246.46 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS' BANK | 1 | \$227,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BANKIOWA | 1 | \$170,400.00 | 0.08% | 0 \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$965,312.00 | 0.46% | | |
| BELL STATE BANK & TRUST | 5 | \$1,057,600.00 | 0.51% | | |
| BETTER BANKS | 1 | \$249,232.81 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$330,100.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$254,950.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$152,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$957,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$167,659.14 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITOL BANK | 4 | \$1,057,000.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,500,900.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$163,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |
| CASHCALL, INC | 39 | \$15,482,827.23 | 7.44% | 0 \$0.00 | NA 0 \$0.00 |

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| 2 | \$452,300.00 | 0.22% | 0 \$0.00 |) NA | \$0.00 | |
|---|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$237,500.00 | 0.11% | \$0.00 |) NA | \$0.00 | |
| 3 | \$756,901.20 | 0.36% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$181,877.06 | 0.09% | \$0.00 |) NA | \$0.00 | |
| 2 | \$361,400.00 | 0.17% | 0 \$0.00 |) NA | 0.00\$ | |
| 1 | \$256,400.00 | | | | | |
| 1 | \$324,500.00 | 0.16% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$207,000.00 | 0.1% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$155,222.85 | 0.07% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$178,500.00 | 0.09% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$157,978.23 | 0.08% | 0 \$0.00 |) NA | 00.00 | |
| 1 | \$199,092.50 | 0.1% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$162,011.21 | 0.08% | \$0.00 |) NA | \$0.00 | |
| 2 | \$396,000.00 | 0.19% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$271,000.00 | 0.13% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$170,000.00 | 0.08% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$209,065.49 | 0.1% | 0 \$0.00 |) NA | \$0.00 | |
| 3 | \$650,678.67 | 0.31% | 0 \$0.00 |) NA | \$0.00 | |
| 9 | \$2,295,700.00 | 1.1% | \$0.00 |) NA | \$0.00 | |
| 1 | \$151,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$380,000.00 | 0.18% | \$0.00 |) NA | \$0.00 | |
| 1 | \$214,000.00 | 0.1% | \$0.00 |) NA | \$0.00 | |
| 1 | \$240,000.00 | 0.12% | 0 \$0.00 |) NA | \$0.00 | |
| 1 | \$343,600.00 | 0.17% | \$0.00 |) NA | \$0.00 | |
| 1 | \$208,000.00 | 0.1% | \$0.00 |) NA | \$0.00 | |
| 2 | \$310,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| 1 | \$220,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| 2 | \$410,000.00 | 0.2% | \$0.00 |) NA | 0.00 | |
| 1 | \$205,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| 1 | \$290,326.08 | 0.14% | \$0.00 | NA | \$0.00 | |
| | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$237,500.00 3 \$756,901.20 1 \$181,877.06 2 \$361,400.00 1 \$256,400.00 1 \$324,500.00 1 \$207,000.00 1 \$155,222.85 1 \$178,500.00 1 \$157,978.23 1 \$162,011.21 2 \$396,000.00 1 \$271,000.00 1 \$209,065.49 3 \$650,678.67 9 \$2,295,700.00 1 \$380,000.00 1 \$240,000.00 1 \$240,000.00 1 \$2340,000.00 2 \$310,000.00 1 \$220,000.00 2 \$310,000.00 1 \$205,000.00 | 1 \$237,500.00 0.11% 3 \$756,901.20 0.36% 1 \$181,877.06 0.09% 2 \$361,400.00 0.17% 1 \$256,400.00 0.12% 1 \$324,500.00 0.16% 1 \$1207,000.00 0.16% 1 \$178,500.00 0.09% 1 \$178,500.00 0.09% 1 \$157,978.23 0.08% 1 \$162,011.21 0.08% 2 \$396,000.00 0.19% 1 \$271,000.00 0.13% 1 \$170,000.00 0.08% 1 \$271,000.00 0.13% 1 \$271,000.00 0.18% 2 \$396,000.00 0.18% 3 \$650,678.67 0.31% 9 \$2,295,700.00 1.1% 1 \$240,000.00 0.12% 1 \$240,000.00 0.17% 1 \$240,000.00 0.17% 1 \$240,000.00 0.15% 1 \$220,000.00 0.15% < | 1 \$237,500.00 0.11% 0 \$0.00 3 \$756,901.20 0.36% 0 \$0.00 1 \$181,877.06 0.09% 0 \$0.00 2 \$361,400.00 0.17% 0 \$0.00 1 \$256,400.00 0.12% 0 \$0.00 1 \$227,000.00 0.16% 0 \$0.00 1 \$155,222.85 0.07% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 1 \$157,978.23 0.08% 0 \$0.00 1 \$162,011.21 0.08% 0 \$0.00 1 \$271,000.00 0.19% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 1 \$220,065.49 0.1% 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 2 \$310,000.00 0.15% 0 \$0.00 | 1 \$237,500.00 0.11% 0 \$0.00 NA 3 \$756,901.20 0.36% 0 \$0.00 NA 1 \$181,877.06 0.09% 0 \$0.00 NA 2 \$361,400.00 0.17% 0 \$0.00 NA 1 \$256,400.00 0.12% 0 \$0.00 NA 1 \$227,000.00 0.16% 0 \$0.00 NA 1 \$155,222.85 0.07% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA 1 \$179,978.23 0.08% 0 \$0.00 NA 1 \$162,011.21 0.08% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$271,000.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$229,065.49 0.1% 0 \$0.00 NA 1 \$229,5700.00 1.1% 0 \$0.00 NA 1 \$380,000.00 0.1% 0 \$0.00 NA 1 | 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$756,901.20 0.36% 0 \$0.00 NA 0 \$0.00 1 \$181,877.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$361,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$324,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,222.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,978.23 0.08% 0 \$0.00 NA 0 \$0.00 1 \$162,011.21 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,092.50 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,092.50 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2290 |

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| CORTRUST MORTGAGE, INC | 2 | \$684,500.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
|--------------------------------------------------------------|---|----------------|-------|--------|------|--------|
| CREDIT UNION OF AMERICA | 3 | \$612,952.46 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$206,400.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$171,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$199,400.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,080.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$866,000.00 | 0.42% | \$0.00 | | \$0.00 |
| DUPAGE CREDIT UNION | 7 | \$1,767,469.68 | 0.85% | 1 | 1 | \$0.00 |
| EASTWOOD BANK | 1 | \$256,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,308,470.57 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$383,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| EMPIRE BANK | 1 | \$202,750.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$187,125.25 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$717,239.84 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$385,625.01 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$213,600.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$317,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$158,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$214,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,021,500.00 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK | 2 | \$701,567.38 | 0.34% | \$0.00 | NA 0 | \$0.00 |

| FIDELITY COOPERATIVE BANK | 4 | \$763,924.03 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------------------------|----|----------------|-------|----------|-------------|
| FIDELITY MORTGAGE CORPORATION | 1 | \$383,849.61 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK & TRUST | 1 | \$365,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$170,600.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, N.A | 2 | \$325,500.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$412,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$632,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 1 | \$236,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$527,830.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,367,000.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$163,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$398,179.05 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$516,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,200,750.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,088,200.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 13 | \$2,920,586.31 | 1.4% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$243,400.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |

| FIRST NATIONAL BANK OF ST LOUIS | | | | | | | | |
|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 3 | \$946,585.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$470,913.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,824,869.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$169,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$594,180.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$856,289.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$396,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$273,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$189,734.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$221,987.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$252,740.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,086,567.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 9 | \$1,707,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$204,358.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$627,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$544,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,258,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$296,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK, A CORPORATION INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION | | \$439,625.00 \$946,545.00 | 0.21% | | NA 0 \$0.00 NA 0 \$0.00 | |
|----------------------------------------------------------------------------------------------------------------------|-----|------------------------------|-------|----------|----------------------------|---|
| BANK, A CORPORATION INTERCITY STATE BANK IOWA BANKERS MORTGAGE | | \$946,545.00 | 0.45% | \$0.00 | NA 0.50 00 | |
| INTERCITY STATE BANK IOWA BANKERS MORTGAGE | | | | Ψ0.00 | 11A 0 \$0.00 | |
| MORTGAGE | 1 1 | \$285,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | _ |
| CORPORATION | 1 | \$245,800.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| IOWA STATE BANK | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| ISB COMMUNITY BANK | 2 | \$740,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | |
| JACKSONVILLE SAVINGS BANK | 1 | \$260,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$187,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$169,220.63 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 15 | \$3,798,600.93 | 1.82% | 0 \$0.00 | NA 0 \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$722,100.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | |
| LAND/HOME FINANCIAI SERVICES, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| LAYTON STATE BANK | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A | 1 | \$215,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$178,187.45 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| MACON BANK, INC | 3 | \$698,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | |
| MAGNA BANK | 2 | \$464,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$328,502.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| MARINE BANK | 4 | \$1,124,205.26 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | |
| MARION COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,918.36 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| • | (2 | \$487,900.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | |
| MIDLAND STATES BANK | 1 4 | + , , | , 0 | Φ0:00 | | |
| MIDLAND STATES BANK MIDWEST BANK | 2 | \$421,000.00 | 0.2% | 1 1 | NA 0 \$0.00 | |

| MIDWEST BANK OF WESTERN ILLINOIS | | | | | | |
|---------------------------------------------|----|----------------|-------|--------|------|--------|
| MISSOULA FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$614,800.00 | 0.3% | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC | 5 | \$1,519,500.00 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$253,170.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MT MCKINLEY BANK | 1 | \$150,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$176,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$882,900.00 | 0.42% | \$0.00 | | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$390,204.64 | 0.19% | | NA 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 3 | \$481,500.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK | 1 | \$165,032.34 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$208,349.90 | 0.1% | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$743,550.00 | 0.36% | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,211,989.63 | 0.58% | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL C. U | 25 | \$6,337,738.26 | 3.04% | \$0.00 | NA 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$277,600.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$478,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$264,750.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$156,260.55 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$318,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,010,856.61 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 12 | \$3,222,000.00 | 1.55% | \$0.00 | NA 0 | \$0.00 |

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| PROVINCIAL BANK | 1 | \$417,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------------------------|----|-----------------|-------|----------|-------------|
| R P FUNDING, INC | 1 | \$162,150.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$348,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$162,350.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$510,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,773.08 | 0.17% | \$0.00 | NA 0 \$0.00 |
| RMC VANGAURD MORTGAGE CORP | 1 | \$393,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CO | 2 | \$631,266.97 | 0.3% | \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 6 | \$1,713,350.00 | 0.82% | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$249,146.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,588,775.00 | 5.57% | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 17 | \$4,030,469.89 | 1.94% | 0 \$0.00 | NA 0 \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$271,263.01 | 0.13% | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$208,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,199,500.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$394,500.00 | 0.19% | \$0.00 | NA 0 \$0.00 |
| SECURITY NATIONAL BANK | 1 | \$255,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$342,422.91 | 0.16% | \$0.00 | NA 0 \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$210,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$202,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 11 | \$1,996,796.84 | 0.96% | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$221,600.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,746,100.00 | 0.84% | \$0.00 | NA 0 \$0.00 |
| | 4 | \$751,450.00 | 0.36% | \$0.00 | NA 0 \$0.00 |

| STATE BANK OF CROSS PLAINS | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|---------|--------|------|--------|
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$244,828.04 | 0.12% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,320,305.00 | 0.63% | \$0.00 | NA (| \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$187,760.63 | 0.09% (| \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 4 | \$1,010,900.00 | 0.49% | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$168,232.82 | 0.08% | | | \$0.00 |
| SUMMIT CREDIT UNION | 21 | \$4,449,535.00 | 2.14% | \$0.00 | NA (| \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$676,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$154,000.00 | 0.07% | \$0.00 | NA (| \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 14 | \$3,996,856.80 | 1.92% | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,400.39 | 0.08% | \$0.00 | NA | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,661,000.00 | 0.8% | \$0.00 | NA | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$704,200.00 | 0.34% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$541,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$493,005.60 | 0.24% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$177,010.95 | 0.09% | \$0.00 | NA | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| TIB THE INDEPENDENT BANKERSBANK | 1 | \$190,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | | | \$0.00 |
| TOWN AND COUNTRY | 1 | \$163,200.00 | 0.08% | \$0.00 | NA (| \$0.00 |

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| SERVICES, INC | | | | | | | | |
|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| TRISTAR BANK | 1 | \$358,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | | _ | \$0.00 |
| UNION SAVINGS BANK | 1 | \$415,107.07 | 0.2% | 0 | \$0.00 | | _ | \$0.00 |
| UNION SAVINGS BANK | 21 | \$5,031,613.99 | 2.42% | 0 | \$0.00 | | | \$0.00 |
| UNION STATE BANK | 1 | \$356,200.00 | | | \$0.00 | | | \$0.00 |
| UNITED BANK &TRUST | 5 | \$1,000,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$740,782.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$2,041,034.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$3,691,453.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$524,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$512,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$256,646.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$248,865.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$192,360.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 3 | \$634,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK | 1 | \$333,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK,FSB | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 7 | \$1,765,951.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---------------------------------------------------------|-----|-----------------------------------------|--------|---|--------|----|---|--------|--|
| Total | | 844 | \$208,179,456.62 | 100% | - | \$0.00 | | _ | \$0.00 | |
| | | | , , , , , , , , , , , , , , , , , , , , | | Ħ | , | | | | |
| 31417GDY9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$515,925.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM | 1 | \$355,038.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$322,499.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$197,943.76 | 1.48% | 0 | \$0.00 | | | \$0.00 | |
| | FIRST REPUBLIC BANK | 18 | \$6,364,703.84 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,460,418.50 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 1 | \$196,284.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$226,860.95 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,160,290.05 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$632,962.64 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$407,493.90 | | Ш | \$0.00 | | | \$0.00 | |
| | Unavailable | 2 | , , | 4.13% | f | \$0.00 | | | \$0.00 | |
| Total | | 45 | \$13,394,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GDZ6 | AMERICAN INTERNET MORTGAGE, INC | 44 | \$12,374,555.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,341,604.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$309,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$984,873.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$484,376.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST CAROLINA BANK | 1 | \$384,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SECURITY TRUST BANK | 1 | \$170,000.00 | | Ш | \$0.00 | | | \$0.00 | |
| | GUARANTY BANK | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | MINNWEST MORTGAGE CORP | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 | NA | C | \$0.00 | |
|-----------|-----------------------------------------------------------------|----|-----------------|--------|---|--------|----|-----|--------|--|
| | OAKSTAR BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | C | \$0.00 | |
| | PULTE MORTGAGE LLC | 7 | \$1,584,929.00 | 7.6% | 0 | \$0.00 | NA | C | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$325,176.00 | 1.56% | 0 | \$0.00 | NA | C | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,903.00 | 0.88% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$445,000.00 | 2.14% | 0 | \$0.00 | NA | . С | \$0.00 | |
| Total | | 76 | \$20,865,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | Ļ | 1 | |
| 31417GE28 | ACCESS NATIONAL BANK | 1 | \$186,357.14 | 2.67% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | APPROVED FUNDING CORP | 1 | \$413,820.82 | 5.93% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | CITIMORTGAGE, INC | 2 | \$369,723.52 | 5.3% | 0 | \$0.00 | NA | C | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,143.38 | 2.91% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$323,590.52 | 4.64% | 0 | \$0.00 | NA | C | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 2 | \$358,556.58 | 5.14% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | SHEA MORTGAGE, INC | 1 | \$190,614.47 | 2.73% | 0 | \$0.00 | NA | . C | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$407,280.13 | 5.84% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$165,676.00 | 2.37% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | Unavailable | 15 | \$4,360,071.24 | 62.47% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| Total | | 26 | \$6,978,833.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | L | | |
| 31417GE36 | CASHCALL, INC | 1 | \$230,000.00 | 5.63% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 6.12% | 0 | \$0.00 | NA | . C | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$239,920.00 | 5.87% | 0 | \$0.00 | NA | . C | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,003.00 | 5.46% | 0 | \$0.00 | NA | . С | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$335,000.00 | 8.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 5.29% | 0 | \$0.00 | NA | . C | \$0.00 | |
| | LEGACY GROUP LENDING, INC | 1 | \$202,000.00 | 4.95% | 0 | \$0.00 | NA | . C | \$0.00 | |
| | MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| NFW AMERICAN 1 \$206,125,00 \$0.00 NA \$0.00 N | | OF COLORADO, LLC | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|----|-----------------------------------------|--------|-----------------------|--------|------|----------|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION STATE S232,703.00 S.7% 0 S0.00 NA0 \$0.00 N | | | 1 | \$206 125 00 | 5.05% | 0 | \$0.00 | NΔ | ٦ | \$0.00 | |
| MORTGAGE 1 S197,783.00 4.84% 0 S0.00 NA 0 S0.00 | | | 1 | Ψ200,123.00 | 3.03 % | Ü | ψ0.00 | 11/1 | 4 | ψ0.00 | |
| CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION SCOTIABANK OF DUERTO RICO UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION S227,050.00 5.56% 0 S0.00 NA 0 \$0.00 NA 0 \$0 | | | 1 | φ107 702 00 | 4.046 | | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SOURCE CAPITAL S232,703.00 5.7% 0 SO.00 NA 0 \$0.00 NA 0 \$0.00 | | | 1 | \$197,783.00 | 4.84% | U | \$0.00 | NA | U | \$0.00 | |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION | | | | | | H | | | ┪ | | |
| CALIFORNIA CORPORATION SCOTIABANK OF PUERTO RICO 1 \$312,000.00 7.64% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| CORPORATION SCOTIABANK OF PUERTO RICCO 1 \$312,000.00 7.64% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$232,703.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | | | | | | | | | | | |
| PUERTO RICO | | | | | | H | | | \dashv | | |
| UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$400,000.00 9.8% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 15 \$4,083,834.00 100% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL MORTGAGE CORPORATION 15 \$4,083,834.00 100% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST BANK 2 \$482,727.00 0.52% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 5 \$1,666,800.00 1.78% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$319,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$319,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$190 | | | 1 | \$312,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | | | | | | | 4 | | 7 | | |
| TRUST CO | | | 1 | \$395,250.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUST CO | | | 1 | \$227,050,00 | 5 56% | 0 | \$0.00 | NΔ | O | \$0.00 | |
| CORPORATION, A 1 \$400,000.00 9.8% 0 \$0.00 NA 0 \$0.00 | | | 1 | Ψ221,030.00 | 3.30% | Ü | ψ0.00 | 11/1 | 4 | ψ0.00 | |
| CORPORATION 15 | | | 1 | ¢400,000,00 | 0.00 | | ¢0.00 | NT A | | ¢0.00 | |
| Total | | | 1 | \$400,000.00 | 9.8% | U | \$0.00 | NA | U | \$0.00 | |
| ACCESS NATIONAL MORTGAGE S1,306,028.82 1.4% 0 \$0.00 NA 0 \$0.00 | Total | CORTORATION | 15 | \$4.083.834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| S141/GEA0 | | | | , , , , , , , , , , , , , , , , , , , , | | | , | | ٦ | | |
| MORTGAGE | 31/17GEA0 | ACCESS NATIONAL | 5 | \$1,306,028,82 | 1 1% | 0 | \$0.00 | NΔ | ۸ | \$0.00 | |
| CREDIT UNION | 5141/GLA0 | | 3 | ψ1,300,020.02 | 1.7/0 | U | φ0.00 | IVA | _ | ψ0.00 | |
| AMERICAN INTERNET MORTGAGE, INC ARVEST BANK 2 \$482,727.00 0.52% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 5 1,666,800.00 1.78% 0 \$0.00 NA 0 \$0.00 BANK CDA BANK OF COLORADO BANK OF COMMERCE 1 \$185,600.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$375,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION BANK WEST 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANK WEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF CORPATION DBA AMERICAN MORTGAGE, NC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 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 \$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 \$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 | | | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, INC ARVEST BANK 2 \$482,727.00 0.52% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 7 \$1,666,800.00 1.78% 0 \$0.00 NA 0 \$0.00 BANK CDA 1 \$198,750.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$319,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF COMMERCE 1 \$185,600.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.33% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | \dashv | | |
| ARVEST BANK 2 \$482,727.00 0.52% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 5 \$1,666,800.00 1.78% 0 \$0.00 NA 0 \$0.00 BANK CDA 1 \$198,750.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$319,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF COMMERCE 1 \$185,600.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 40 | \$11,197,295.03 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | | 2 | \$482,727.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CDA 1 \$198,750.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF COLORADO 1 \$319,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF COMMERCE 1 \$185,600.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANK WEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, NC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | ARVEST MORTGAGE | 7 | \$1,666,900,00 | 1 79% | Λ | 00.02 | NΙΛ | | \$0.00 | |
| BANK OF COLORADO 1 \$319,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF COMMERCE 1 \$185,600.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | COMPANY | / | \$1,000,800.00 | | Ш | · | | | | |
| BANK OF COMMERCE 1 \$185,600.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF NEBRASKA 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | , | | _ | | | _ | | |
| BANK OF NEBRASKA 1 \$375,000.00 0.4% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | | | \boldsymbol{T} | | | | | |
| BANK OF THE OZAEKS 1 \$309,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | · | | - | | | - | | |
| BANK OF THE OZARKS 1 \$174,577.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | · | | \boldsymbol{T} | | | _ | | |
| BANK OF UNION 1 \$246,896.40 0.26% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | · | | $\boldsymbol{\vdash}$ | | | | - | |
| BANKWEST 1 \$214,250.00 0.23% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | | | | | | - | | |
| BAY EQUITY LLC 1 \$346,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | 1 | · | | | | | _ | | |
| BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 1 \$280,745.09 0.3% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 | | | 1 | | | | | | | - | |
| DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | _ | | , , | | | · | | 7 | | |
| CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | MORTGAGE, INC. A | | | | | | | | | |
| CORPORATION DBA | | | 1 | \$280,745.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | | , , | | | | | | | |
| BOFI FEDERAL BANK 15 \$3,419,230.00 3.65% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| | | | 15 | \$3,419,230.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| $\begin{bmatrix} 1 & 1 & \psi^2, 073, 211.00 \end{bmatrix} = \frac{3.07}{6} \begin{bmatrix} 0 & 0.00 \end{bmatrix} = \frac{111}{6} \begin{bmatrix} 0 & 0.00 \end{bmatrix}$ | | | 11 | | | \boldsymbol{T} | | | | | |

| BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
|---------------------------------------------------|----|----------------|-------|--------|------|--------|--|
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$630,000.00 | 0.67% | \$0.00 | NA | \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$221,500.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 20 | \$4,790,700.00 | 5.12% | \$0.00 | NA | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 21 | \$6,358,429.00 | 6.8% | \$0.00 | NA | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$485,700.00 | 0.52% | \$0.00 | | \$0.00 | |
| BUSINESS BANK | 1 | \$248,000.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| CAPITAL WEST BANK | 1 | \$196,000.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| CASTLE MORTGAGE CORPORATION | 2 | \$623,728.00 | 0.67% | \$0.00 | NA | \$0.00 | |
| CHINSTRUST BANK | 1 | \$250,000.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| CITIZENS NATIONAL BANK | 2 | \$455,200.00 | 0.49% | \$0.00 | NA | \$0.00 | |
| CMC FUNDING, INC | 5 | \$1,202,300.00 | 1.29% | \$0.00 | NA | \$0.00 | |
| CMC FUNDING, INC. D/B/A CUNNINGHAM &COMPANY | 1 | \$348,500.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| COASTAL COMMERCE BANK | 1 | \$210,100.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| COLORADO CREDIT UNION | 5 | \$1,477,717.77 | 1.58% | \$0.00 | NA | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,076,745.12 | 2.22% | \$0.00 | NA | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$310,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 12 | \$2,827,756.38 | 3.02% | \$0.00 | NA | \$0.00 | |
| DIRECT MORTGAGE, CORP | 6 | \$1,563,200.00 | 1.67% | \$0.00 | NA | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,500.00 | 0.22% | | NA | \$0.00 | |
| ESSEX BANK | 2 | \$536,800.00 | 0.57% | \$0.00 | NA (| \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$204,000.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,521,046.21 | 4.83% | \$0.00 | NA | \$0.00 | |
| | 1 | \$300,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |

| FAIRWAY | | | | | | |
|------------------------------------------------------------|----|----------------|---------|--------|-------|---------|
| INDEPENDENT | | | | | | |
| MORTGAGE CORPORATION D/B/A | | | | | | |
| RESIDENTIAL | | | | | | |
| MORTGAGE | | | | | | |
| FICAP, INC | 1 | \$255,110.00 | 0.27% | \$0.00 | NA (| \$0.00 |
| FINEMARK NATIONAL | 1 | \$417,000.00 | 0.45% | \$0.00 | NIA (| \$0.00 |
| BANK & TRUST | 1 | \$417,000.00 | 0.43% | \$0.00 | NA | 7\$0.00 |
| FIRST VISION BANK OF | 1 | \$417,000.00 | 0.45% | \$0.00 | NA (| \$0.00 |
| TENNESSEE | 1 | | | · | | |
| FMB MORTGAGE | 1 | \$234,468.84 | 0.25% | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 29 | \$7,914,911.20 | 8.46% (| \$0.00 | NA | \$0.00 |
| GUARANTY BANK | 1 | \$277,200.00 | 0.3% | \$0.00 | NA | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$267,750.00 | 0.29% | \$0.00 | NA | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$248,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$205,200.00 | 0.22% | \$0.00 | NA (| \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$930,150.00 | 0.99% | \$0.00 | NA | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$213,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| KLEON BANK | 1 | \$244,000.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| MBL BANK | 1 | \$267,500.00 | 0.29% | \$0.00 | | 0\$0.00 |
| MUTUAL OF OMAHA BANK | 26 | \$7,494,681.72 | 8.01% | | | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$358,000.00 | 0.38% | \$0.00 | NA | \$0.00 |
| OAKSTAR BANK | 2 | \$481,340.00 | 0.51% | \$0.00 | NA (| \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$249,905.16 | 0.27% | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE | 2 | \$803,100.00 | 0.86% | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$202,235.91 | 0.22% | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 2 | \$446,000.00 | 0.48% | \$0.00 | | \$0.00 |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| PULTE MORTGAGE LLC | 26 | \$7,667,451.77 | 8.2% | \$0.00 | NA | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$235,000.00 | 0.25% | \$0.00 | NA | \$0.00 |

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\$273,776.24

0.29% 0

\$0.00

NA 0 \$0.00

SOUTH ATLANTIC BANK

| | STAR FINANCIAL BANK | 6 | \$1,477,750.00 | 1.58% | 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------------------------------------|-----|-----------------|--------|---|--------|------|--------|
| | SUMMIT BANK | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$415,144.34 | 0.44% | 0 | \$0.00 | NA 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 2 | \$783,355.41 | 0.84% | 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$622,000.00 | 0.66% | 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,897,375.00 | 4.17% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 2 | \$471,000.00 | 0.46% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 346 | \$93,562,438.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | - | | | |
| 31417GEB8 | CAPE BANK | 1 | \$264,638.19 | | | \$0.00 | NA 0 | |
| | CITIBANK,N.A | 1 | \$237,632.44 | | + | \$0.00 | | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$358,153.80 | 9.93% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$353,573.00 | 9.8% | 0 | \$0.00 | NA 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$572,059.14 | 15.86% | 0 | \$0.00 | NA 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$254,239.22 | 7.05% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$185,955.92 | 5.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$1,381,348.44 | 38.28% | _ | \$0.00 | | \$0.00 |
| Total | | 14 | \$3,607,600.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417GEC6 | ACADEMY MORTGAGE CORPORATION | 3 | \$726,253.50 | 1.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$271,300.00 | 0.6% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA 0 | \$0.00 |

| ALTAONE FEDERAL CREDIT UNION | 2 | \$387,633.75 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
|----------------------------------------------------------------------------------------------------|----|----------------|-------|----------|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$191,250.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$225,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$406,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$607,500.00 | 1.35% | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 2 | \$524,150.00 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$684,093.27 | 1.52% | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$428,200.00 | 0.95% | \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC | 15 | \$3,743,000.00 | 8.31% | 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$469,992.00 | 1.04% | 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| CMG FINANCIAL | 2 | \$434,600.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| COMERICA BANK | 4 | \$1,027,250.00 | 2.28% | 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$201,911.14 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| CUSTOMERS BANK | 2 | \$473,750.00 | 1.05% | 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 3 | \$681,075.00 | 1.51% | 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$182,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,500.00 | 0.5% | · | NA 0 \$0.00 |
| FIFTH THIRD BANK | 1 | \$192,450.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$241,500.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$459,600.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 |

| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
|-----------------------------------------------------------------|---|----------------|---------|----------|-------------|
| FIRST CHOICE BANK | 1 | \$299,000.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$854,000.00 | 1.9% | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,350.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$312,000.00 | 0.69% | \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$242,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,850.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$245,983.49 | 0.55% | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 8 | \$2,091,507.44 | 4.64% | \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA | 1 | \$216,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,510,700.00 | 3.35% | \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC | 2 | \$585,052.61 | 1.3% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC | 1 | \$344,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$193,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$338,561.06 | 0.75% | 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$232,900.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$386,500.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$173,501.61 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING INC | 1 | \$247,500.00 | 0.55% | \$0.00 | NA 0 \$0.00 |
| LAKELAND BANK | 1 | \$261,000.00 | 0.58% | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 1.27% (| \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,700.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.67% | \$0.00 | NA 0 \$0.00 |
| | 1 | ¢200 212 29 | 0.6007 | 0 00 | NIA 0 00 00 |
| LIBERTY BANK | 1 | \$309,212.28 | 0.69% | 0 \$0.00 | NA 0 \$0.00 |

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| MEGASTAR FINANCIAL CORP | | | | | |
|---------------------------------------------|---|--------------|---------|--------|-------------|
| MID AMERICA MORTGAGE | 1 | \$297,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$614,000.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC | 1 | \$228,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$387,000.00 | 0.86% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$400,750.00 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$274,866.96 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,200.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$263,200.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$261,500.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$181,300.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$241,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$253,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$187,750.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| ONLINE MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$544,400.00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$406,500.00 | 0.9% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$432,250.00 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$185,600.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$217,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA MORTGAGE, INC | 1 | \$243,400.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$707,500.00 | 1.57% 0 | \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$201,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, | 1 | \$288,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |

| INC | | | 1 | | |
|--------------------------------------------------------------|----|----------------|-------|----------|-------------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$370,000.00 | 0.82% | \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$306,000.00 | 0.68% | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$180,600.00 | 0.4% | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE ,INC | 1 | \$480,000.00 | 1.07% | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC | 3 | \$670,000.00 | 1.49% | \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$222,600.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,000.00 | 0.46% | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,648.00 | 0.45% | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,389,900.00 | 3.09% | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$205,000.00 | 0.46% | \$0.00 | NA 0 \$0.00 |
| SOVEREIGN | 1 | \$185,000.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A | 5 | \$1,151,056.27 | 2.56% | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC | 10 | \$2,364,750.00 | 5.25% | 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$907,850.00 | 2.02% | \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$217,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$348,500.00 | 0.77% | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 1 | \$173,858.82 | 0.39% | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,302,950.66 | 2.89% | \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$195,000.00 | 0.43% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$222,000.00 | 0.49% | \$0.00 | NA 0 \$0.00 |

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| | WESTERN REGION RETAIL | | | | | | | | | |
|-----------|--------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| | WESTERRA CREDIT UNION | 1 | \$198,083.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$588,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$45,044,441.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GED4 | 1ST MARINER BANK | 1 | \$232,210.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$411,853.76 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,167.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$189,289.26 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 2 | \$363,624.14 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$201,535.24 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$368,033.45 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$189,012.79 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,023.30 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 1 | \$320,636.12 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$331,982.75 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,407.97 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RFC MORTGAGE I /L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$319,047.43 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$175,844.77 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,174,794.22 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$4,909,463.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | AMEDICANINEEDNET | | | | | |
|-----------|-------------------------------------------------------------------------------------|----|----------------|----------|--------|-------------|
| 31417GEE2 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,813,600.00 | 20.29% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,715,350.00 | 19.19% 0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$539,755.00 | 6.04% | \$0.00 | NA 0 \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,230.48 | 2.01% 0 | \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$187,500.00 | 2.1% 0 | \$0.00 | NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$238,400.00 | 2.67% 0 | \$0.00 | NA 0 \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,026,301.25 | 11.48% | \$0.00 | NA 0 \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$260,000.00 | 2.91% 0 | \$0.00 | NA 0 \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$445,750.00 | 4.99% 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$438,500.00 | 4.91% 0 | \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$218,400.00 | 2.44% 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$919,525.00 | 10.29% 0 | \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$174,451.00 | 1.95% 0 | \$0.00 | NA 0 \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$260,891.18 | 2.92% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,000.00 | 2.19% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | | | |
| Total | | 36 | \$8,938,653.91 | 100% 0 | \$0.00 | 0 \$0.00 |

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| 31417GEF9 | ALLY BANK | 1 | \$610,878.21 | 6.36% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|--------------------------------------------------------------|----|----------------|----------|--------|-------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$293,849.52 | 3.06% 0 | \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC | 7 | \$1,812,201.25 | 18.86% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE | 2 | \$383,012.53 | 3.99% 0 | | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 2 | \$411,358.43 | 4.28% 0 | | NA 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 2.81% 0 | \$0.00 | NA 0 \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,138.55 | 2.38% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$399,256.58 | 4.15% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$403,404.15 | 4.2% 0 | · | NA 0 \$0.00 |
| | GMFS LLC | 1 | \$185,000.00 | 1.93% 0 | \$0.00 | NA 0 \$0.00 |
| | GRAND BANK | 1 | \$180,000.00 | 1.87% 0 | | NA 0 \$0.00 |
| | GRAND BANK NA | 3 | \$790,146.75 | 8.22% 0 | \$0.00 | NA 0 \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$213,000.00 | 2.22% 0 | \$0.00 | NA 0 \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000.00 | 2.91% 0 | \$0.00 | NA 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$294,797.19 | 3.07% 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST BANK | 1 | \$252,569.48 | 2.63% 0 | \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$220,300.00 | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$232,000.00 | 2.41% 0 | \$0.00 | NA 0 \$0.00 |
| | SHORE MORTGAGE | 1 | \$268,165.00 | 2.79% 0 | \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$328,582.45 | 3.42% 0 | \$0.00 | NA 0 \$0.00 |
| | ST.MARY'S BANK | 1 | \$207,188.81 | 2.16% 0 | \$0.00 | NA 0 \$0.00 |
| | STEARNS LENDING INC | 3 | \$698,000.00 | 7.26% 0 | \$0.00 | NA 0 \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$219,700.00 | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$237,600.00 | 2.47% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$189,693.11 | 1.97% 0 | | NA 0 \$0.00 |
| Total | | 37 | \$9,609,842.01 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417GEG7 | ACADEMY MORTGAGE CORPORATION | 2 | \$1,102,000.00 | 1.08% 0 | \$0.00 | NA 0 \$0.00 |

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| BAXTER CREDIT UNION 1 \$594,750.00 0.58% 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 |
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| INC. DBA NEW 2 \$1,072,000.00 1.05% 0 \$0.00 AMERICAN FUNDING 2 \$1,072,000.00 1.05% 0 \$0.00 CASHCALL, INC 31 \$16,078,000.00 15.81% 0 \$0.00 CENTURY LENDING 5 \$2,720,400.00 2.68% 0 \$0.00 COMPANY 5 \$2,720,400.00 2.68% 0 \$0.00 CMG FINANCIAL 6 \$3,089,399.00 3.04% 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$546,250.00 0.54% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$488,500.00 0.48% 0 \$0.00 COBALT MORTGAGE 4 \$1,940,100.00 1.91% 0 \$0.00 CORNERSTONE HOME 1 \$480,000.00 0.47% 0 \$0.00 CORNERSTONE HOME 1 \$512,000.00 0.5% 0 \$0.00 CUSTOMERS BANK 1 \$612,000.00 0.6% 0 \$0.00 EXCEL MORTGAGE 3 \$1,567,500.00 1.54% 0 \$0.00 FIDELITY BANK - FALLS 1 \$607,500.00 0.6% 0 \$0.00 FIDELITY BANK - FALLS 1 \$607,500.00 0.5% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.5% 0 \$ | 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 |
| AMERICAN FUNDING CASHCALL, INC 31 \$16,078,000.00 15.81% 0 \$0.00 CENTURY LENDING COMPANY 5 \$2,720,400.00 2.68% 0 \$0.00 CMG FINANCIAL 6 \$3,089,399.00 3.04% 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$546,250.00 0.54% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$488,500.00 0.48% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$480,000.00 0.47% 0 \$0.00 CORNERSTONE HOME LENDING, INC CUSTOMERS BANK 1 \$612,000.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC FIDELITY BANK - FALLS CHURCH 1 \$607,500.00 0.52% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 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 |
| CASHCALL, INC CENTURY LENDING COMPANY S2,720,400.00 CMG FINANCIAL CMG MORTGAGE INC, DBA CMG FINANCIAL COBALT MORTGAGE CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC CUSTOMERS BANK EXCEL MORTGAGE S1, 546,250.00 S2,720,400.00 S2,68% S2,000 S0,00 S0,00 S0,00 S0,00 S0,00 EXCEL MORTGAGE SERVICING, INC S1,567,500.00 S2,60 S0,00 S0,00 S0,00 FIDELITY BANK - FALLS CHURCH S530,000,00 S0,00 S0,00 S0,00 FINANCIAL PARTNERS S530,000,00 S0,00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| CENTURY LENDING COMPANY S \$2,720,400.00 CMG FINANCIAL 6 \$3,089,399.00 3.04% 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE 4 \$1,940,100.00 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC CUSTOMERS BANK 1 \$612,000.00 CUSTOMERS BANK 1 \$607,500.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY CMG FINANCIAL CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC CUSTOMERS BANK EXCEL MORTGAGE SERVICING, INC FIDELITY BANK - FALLS CHURCH S3,089,399.00 3.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| CMG FINANCIAL 6 \$3,089,399.00 3.04% 0 \$0.00 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$546,250.00 0.54% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$488,500.00 0.48% 0 \$0.00 COBALT MORTGAGE 4 \$1,940,100.00 1.91% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$480,000.00 0.47% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$512,000.00 0.5% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 3 \$1,567,500.00 1.54% 0 \$0.00 FIDELITY BANK - FALLS CHURCH 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$546,250.00 0.54% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$488,500.00 0.48% 0 \$0.00 COBALT MORTGAGE 4 \$1,940,100.00 1.91% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$480,000.00 0.47% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$512,000.00 0.5% 0 \$0.00 CUSTOMERS BANK 1 \$612,000.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 3 \$1,567,500.00 1.54% 0 \$0.00 FIDELITY BANK - FALLS CHURCH 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| DBA CMG FINANCIAL 1 | NA 0 \$0.00 NA 0 \$0.00 |
| DBA CMG FINANCIA COBALT MORTGAGE 4 \$1,940,100.00 1.91% 0 \$0.00 CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC CUSTOMERS BANK 1 \$612,000.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC FIDELITY BANK - FALLS CHURCH FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | NA 0 \$0.00 |
| DBA CMG FINANCIA COBALT MORTGAGE 4 \$1,940,100.00 1.91% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING 1 \$480,000.00 0.47% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$512,000.00 0.5% 0 \$0.00 CUSTOMERS BANK 1 \$612,000.00 0.6% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 3 \$1,567,500.00 1.54% 0 \$0.00 FIDELITY BANK - FALLS CHURCH 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | |
| LENDING 1 \$480,000.00 0.47% 0 \$0.00 CORNERSTONE HOME | NA 0 \$0.00 |
| CORNERSTONE HOME 1 \$512,000.00 0.5% 0 \$0.00 | 11710 φ0.00 |
| LENDING, INC CUSTOMERS BANK SERVICING, INC EXCEL MORTGAGE SERVICING, INC FIDELITY BANK - FALLS CHURCH FINANCIAL PARTNERS SST2,000.00 0.5% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| CUSTOMERS BANK 1 \$612,000.00 0.6% 0 \$0.00 EXCEL MORTGAGE 3 \$1,567,500.00 1.54% 0 \$0.00 FIDELITY BANK - FALLS CHURCH 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE 3 \$1,567,500.00 1.54% 0 \$0.00 SERVICING, INC 1.54% 0 \$0.00 FIDELITY BANK - FALLS CHURCH 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | |
| SERVICING, INC FIDELITY BANK - FALLS CHURCH FINANCIAL PARTNERS 1 \$530,000,00 0,52% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK - FALLS 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | NA 0 \$0.00 |
| CHURCH 1 \$607,500.00 0.6% 0 \$0.00 FINANCIAL PARTNERS 1 \$530,000.00 0.52% 0 \$0.00 | |
| 1 1 \$530,000,001 0,52%101 \$0,001 | NA 0 \$0.00 |
| CREDIT UNION 1 \$530,000.00 0.52% 0 \$0.00 | NIA (0,00,00 |
| | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST 1 \$578,000.00 0.57% 0 \$0.00 | NA 0 \$0.00 |
| BANK MORTGAGE | 14Α Ο ΦΟ.ΟΟ |
| FIRST CALIFORNIA 2 \$1,251,000.00 1.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | |
| FIRST CHOICE LOAN 2 \$1,017,671.00 1% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC 2 \$1,017,071.00 176 \$0.00 FREMONT BANK 24 \$13,213,934.45 13% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK 24 \$13,213,934.45 13% 0 \$0.00 GOLDEN PACIFIC BANK 1 \$520,050,00 0,518(0) \$0.00 | |
| NATIONAL ASSOCI 1 \$520,950.00 0.51% 0 \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA 2 \$1,137,000.00 1.12% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL | |
| CREDIT UNION 5 \$2,549,900.00 2.51% 0 \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL | |
| SERVICES, A 16 \$8,522,350.00 8.38% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA | 112 10 φ0.00 |
| CORPORATION | |
| LEADER BANK, N.A 1 \$465,750.00 0.46% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTCACE 1 \$625,500,00 0,620 0,000 \$0,000 | NIA O OO |
| MORTGAGE 1 \$625,500.00 0.62% 0 \$0.00 CORPORATIO | NA 0 \$0.00 |
| MERIWEST MORTGAGE | |
| COMPANY,LLC 1 \$569,000.00 0.56% 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC 1 \$607,700.00 0.6% 0 \$0.00 | NA 0 \$0.00 |
| 1 \$561,000.00 0.55% 0 \$0.00 | |

| MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
|------------------------------------------------------------------------------------------|----|----------------|---------|--------|----|----------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$551,250.00 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$1,027,000.00 | 1.01% | \$0.00 | NA | 0 \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$1,125,500.00 | 1.11% | \$0.00 | NA | 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$559,344.39 | 0.55% | \$0.00 | NA | 0.00 |
| OPES ADVISORS, INC | 3 | \$1,666,000.00 | 1.64% | \$0.00 | NA | 0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.62% (| \$0.00 | NA | 0\$0.00 |
| PATELCO CREDIT UNION | 1 | \$533,634.00 | 0.52% | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,105,500.00 | 1.09% | \$0.00 | NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$953,000.00 | 0.94% | \$0.00 | NA | 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$2,191,542.00 | 2.16% | \$0.00 | NA | 0 \$0.00 |
| RANLIFE, INC | 1 | \$534,000.00 | 0.53% | \$0.00 | NA | 0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$614,700.00 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| RMK FINANCIAL CORP | 1 | \$671,600.00 | 0.66% | \$0.00 | NA | 0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,705,800.00 | 2.66% | \$0.00 | NA | 0\$0.00 |
| SHEA MORTGAGE INC | 3 | \$1,865,500.00 | 1.83% | \$0.00 | NA | 0\$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$592,800.00 | 0.58% | \$0.00 | NA | 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$1,251,000.00 | 1.23% | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING INC | 16 | \$8,643,097.70 | 8.5% | \$0.00 | NA | 0\$0.00 |
| SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.62% | \$0.00 | NA | 0\$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$536,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 1 | \$485,000.00 | 0.48% | \$0.00 | NA | 0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$4,318,052.85 | 4.25% | \$0.00 | NA | 0 \$0.00 |

| | W. J. B B B | T | | | П | | | T | · |
|---------------------------------|----------------------------------------------------------------------------------------|-----|--------------------------------------|--------|---------|------------------|----|-------|------------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,025,750.00 | 1.01% | 0 | \$0.00 | NA | O | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$2,270,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$101,668,225.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2141565745 | A GGENTE NAG | | φ π .ε.ε. 2.ε.ο. π .ο. | 0.62% | \perp | #0.00 | | | Φ0.00 |
| 31417GEH5 | ASSENT INC | 1 | \$566,360.50 | 0.62% | | \$0.00 | | | \$0.00 |
| | BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION | 1 | \$494,000.00 \$527,150.00 | 0.54% | | \$0.00 \$0.00 | | | \$0.00 \$0.00 |
| BROKER SOLUTION INC. DBA NEW | BROKER SOLUTIONS | 1 | \$476,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 30 | \$15,805,804.94 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$623,195.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | , , - , | 1.23% | Щ | \$0.00 | | | \$0.00 |
| | CMG FINANCIAL | 7 | \$3,473,323.68 | 3.79% | | \$0.00 | | | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$1,158,598.77 | 1.26% | | \$0.00 | | | \$0.00 |
| | COBALT MORTGAGE | 3 | | 1.63% | - | \$0.00 | | | \$0.00 |
| | COMERICA BANK | 1 | \$493,500.00 | 0.54% | - | \$0.00 | | | \$0.00 |
| | CUSTOMERS BANK | 4 | \$2,274,286.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$2,104,052.13 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,109,975.00 | | Ш | \$0.00 | | | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,712,368.25 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$454,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,681,648.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$582,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$594,391.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | . , , | | Н | \$0.00 | | | \$0.00 |
| | | 11 | \$6,126,163.70 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | Ī | | | |
|-----------------------------------------------------------------|----|----------------|--------|---|--------|------|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$1,194,238.04 | 1.3% | 0 | \$0.00 | NA 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$460,000.00 | 0.5% | 0 | \$0.00 | NA 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$578,325.86 | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$612,250.00 | 0.67% | 0 | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$556,000.00 | 0.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$461,019.83 | 0.5% | 0 | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$593,100.00 | 0.65% | 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$563,332.59 | 0.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| PHOENIX WHOLESALE | 2 | \$1,060,712.62 | 1.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,584,533.94 | 1.73% | 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$575,000.00 | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$489,176.17 | 0.53% | 0 | \$0.00 | NA 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$529,433.20 | 0.58% | 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$1,143,645.54 | 1.25% | 0 | \$0.00 | NA 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$990,349.00 | 1.08% | 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$5,401,634.30 | 5.89% | 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING INC | 17 | \$9,380,294.64 | 10.23% | 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,807,160.24 | 1.97% | 0 | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,554,029.92 | 1.7% | 0 | \$0.00 | NA 0 | \$0.00 |

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|-----------|------------------------------------------------------------------|-----|-----------------|---------|--------|-------------|
| | UNITED WHOLESALE MORTGAGE | 15 | \$8,389,934.14 | 9.15% 0 | \$0.00 | NA 0 \$0.00 |
| | VIEWPOINT BANK | 1 | \$614,261.14 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERN REGION RETAIL | 5 | \$2,836,866.47 | 3.09% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$616,216.17 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$2,086,644.33 | 2.28% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$468,000.00 | 0.51% 0 | | |
| Total | | 169 | \$91,668,898.73 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417GEJ1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,299.61 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,227.54 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,349,960.00 | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,697.67 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANICAL N.A,DBD ALERUS MORTGAGE | 1 | \$240,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS MORTGAGE | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANT BANK | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,813.56 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$580,496.90 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,532,000.00 | 1.73% 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$373,932.32 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$192,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$266,600.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$595,523.49 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.09% 0 | · | |
| | BANCORPSOUTH BANK | 1 | \$127,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |

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| BANK MUTUAL | 6 | \$1,412,534.93 | 0.97% 0 | \$0.00 | NA 0 \$0.00 | |
|--------------------------------------------------------------------------|---|----------------|---------|--------|-------------|--|
| BANK OF SPRINGFIELD | 2 | \$412,655.23 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| BANK OF STANLY | 5 | \$664,380.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$299,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | |
| BANKERS TRUST | 1 | \$175,704.39 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$411,467.74 | 0.28% | \$0.00 | NA 0 \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$1,289,499.61 | 0.88% 0 | \$0.00 | NA 0 \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$159,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | |
| BLACKHAWK BANK | 1 | \$209,200.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$243,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | |
| BUENA VISTA NATIONAL BANK | 1 | \$236,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | |
| CITIZENS BANK | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | |
| COLE TAYLOR BANK | 4 | \$1,121,150.00 | 0.77% 0 | \$0.00 | NA 0 \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$906,220.10 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$403,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$322,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$228,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION OF AMERICA | 2 | \$558,435.78 | 0.38% 0 | · | | |
| D L EVANS BANK | 1 | \$159,513.98 | 0.11% 0 | \$0.00 | | |
| DENALI STATE BANK | 1 | \$288,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,791.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$411,375.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$98,950.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | |
| EMIGRANT MORTGAGE COMPANY | 1 | \$293,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 4 | \$731,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | |
| EMIOGRANT MORTGAGE COMPANY, INC | 1 | \$162,624.97 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | |

| EMPOWER FEDERAL CREDIT UNION | 2 | \$367,900.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | |
|-------------------------------------------------------------------------------|----|----------------|-------|----------|-------------|--|
| ENT FEDERAL CREDIT UNION | 2 | \$308,277.37 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$582,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | |
| EVERBANK | 28 | \$9,112,720.38 | 6.24% | 0 \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$302,600.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| EXPRESS MORTGAGE | 1 | \$355,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.17% | 0 \$0.00 | | |
| FIDELITY BANK | 8 | \$2,503,033.78 | 1.71% | 0 \$0.00 | NA 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,698,517.37 | 1.16% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$609,973.77 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$96,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$73,870.27 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CENTRAL STATE BANK | 2 | \$257,483.52 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CENTURY BANK | 1 | \$146,300.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$390,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$256,325.21 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$295,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$393,253.00 | 0.27% | \$0.00 | NA 0 \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$288,526.25 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$774,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$169,737.85 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST REPUBLIC BANK | 3 | \$711,911.97 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | | |

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| FIRST RESIDENTIAL MORTGAGE | 1 | \$332,000.00 | 0.23% | \$0.00 | NA | 0 5 | \$0.00 | |
|-------------------------------------------|---|----------------|---------|--------|----|------|--------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | \$0.00 | NA | 0 5 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.05% | \$0.00 | NA | 0 5 | \$0.00 | |
| FIRSTAR BANK N.A | 1 | \$417,000.00 | 0.29% | \$0.00 | NA | 0 5 | \$0.00 | |
| FIRSTLINE MORTGAGE INC | 1 | \$298,990.93 | 0.2% | \$0.00 | NA | 0 5 | \$0.00 | |
| FLAGSTAR BANK, FSB | 1 | \$414,314.42 | 0.28% | \$0.00 | | _ | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$792,766.45 | 0.54% (| \$0.00 | NA | 0 \$ | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,700.00 | 0.07% | \$0.00 | NA | 0 5 | \$0.00 | |
| GUARANTEED RATE, INC | 4 | \$1,051,750.00 | 0.72% | \$0.00 | NA | 0 \$ | \$0.00 | |
| GUARANTY BANK & TRUST | 1 | \$163,724.25 | 0.11% | \$0.00 | NA | 0 \$ | \$0.00 | _ |
| GUARANTY BANK & TRUST COMPANY | 1 | \$237,600.26 | 0.16% | \$0.00 | NA | 0 5 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$938,313.97 | 0.64% | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$304,000.00 | 0.21% | \$0.00 | NA | 0 5 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$299,738.41 | 0.21% | \$0.00 | NA | 0 \$ | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$826,720.00 | 0.57% | \$0.00 | NA | 0 \$ | \$0.00 | |
| HONOLULU HOMELOANS, INC | 2 | \$686,500.00 | 0.47% | \$0.00 | | | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$127,600.00 | 0.09% | \$0.00 | NA | 0 5 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.22% | \$0.00 | NA | 0 5 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.06% | \$0.00 | NA | 0 5 | \$0.00 | |
| JACKSONVILLE SAVINGS BANK | 1 | \$188,682.56 | 0.13% | \$0.00 | NA | 0 5 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$390,000.00 | 0.27% | \$0.00 | NA | 0 5 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$517,904.83 | 0.35% | \$0.00 | NA | 0 5 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$320,261.19 | 0.22% | \$0.00 | NA | 0 5 | \$0.00 | |
| LEADER BANK, N.A | 4 | \$975,970.77 | 0.67% | \$0.00 | NA | 0 | \$0.00 | |
| LENDERLIVE NETWORK, INC | 1 | \$249,580.10 | 0.17% | \$0.00 | NA | 0 \$ | \$0.00 | |
| | | | | | | | | |

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| LEOMINSTER CREDIT UNION | 1 | \$281,051.48 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 | |
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| LIBERTY BANK OF ARKANSAS | 3 | \$649,651.27 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$513,136.69 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 | |
| LINCOLN SAVINGS BANK | 4 | \$895,353.49 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 | |
| LINN AREA CREDIT UNION | 2 | \$305,335.44 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 | |
| M/I FINANCIAL CORP | 3 | \$714,450.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MACON BANK, INC | 11 | \$1,946,643.88 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$651,105.66 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$521,200.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$399,319.56 | 0.27% | 0 | \$0.00 | | | |
| MIDWEST BANK | 3 | \$651,200.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MOUND CITY BANK | 1 | \$167,218.67 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NAPUS FCU | 2 | \$456,087.60 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$286,717.63 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$870,740.04 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$310,766.57 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$168,219.94 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$1,598,108.73 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 | |
| PENTAGON FEDERAL C. U | 193 | \$50,963,068.92 | | | \$0.00 | | | |
| PEOPLES STATE BANK | 2 | \$289,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 | <u> </u> |
| PINNACLE CAPITAL MORTGAGE | | \$228,000.00 | 0.16% | | \$0.00 | | 0 \$0.00 | 1 |
| | UNION LIBERTY BANK OF ARKANSAS LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK M/I FINANCIAL CORP MACON BANK, INC MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC MIDCOUNTRY BANK MIDWEST BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION NAPUS FCU NATIONAL BANK OF COMMERCE NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PEOPLES STATE BANK | UNION LIBERTY BANK OF ARKANSAS LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK M/I FINANCIAL CORP MACON BANK, INC MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC MIDCOUNTRY BANK MIDWEST BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION NAPUS FCU NATIONAL BANK OF COMMERCE NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PEOPLES STATE BANK 2 193 193 | UNION LIBERTY BANK OF ARKANSAS LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINANCIAL CORP MACON BANK, INC MICHIGAN MUTUAL, INC MIDCOUNTRY BANK MIDCOUNTRY BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MOUNTAIN AMERICA CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION NAPUS FCU NATIONAL ASANC NATIONAL ASANC MINC MIDANC MIDANC MIDANC MISSION FEDERAL CREDIT UNION MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION NAPUS FCU NATIONAL ASANC UNION LIBERTY BANK OF ARKANSAS LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION MACON BANK, INC LIN \$1,946,643.88 LINN AREA CREDIT UNION MICHIGAN MUTUAL, INC LINN \$2521,200.00 LINN \$4651,105.66 LINN \$4651,105.66 LINN \$4651,105.66 LINN \$4651,200.00 LI | UNION | UNION LIBERTY BANK OF ARKANSAS 3 \$649,651.27 0.44% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT UNION LUANA SAVINGS BANK LINN AREA CREDIT LUANA SAVINGS BANK LINN AREA CREDIT LUANA SAVINGS BANK LINN AREA CREDIT LUANA SAVINGS BANK LINN AREA CREDIT LUANA SAVINGS BANK LINN AREA CREDIT LUANA SAVINGS BANK LINN AREA CREDIT LUANA SAVINGS BANK LINN ARION ARI | UNION | UNION |

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| 1 | \$144,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |) |
|-------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$318,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |) |
| L 1 | \$74,100.00 | 0.05% | \$0.00 | NA 0 \$0.00 |) |
| SS 1 | \$61,895.87 | 0.04% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$410,237.00 | 0.28% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$196,123.72 | 0.13% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$239,192.75 | 0.16% | \$0.00 | NA 0 \$0.00 |) |
| E 1 | \$409,311.37 | 0.28% | \$0.00 | NA 0 \$0.00 |) |
| E 3 | \$939,470.42 | 0.64% | \$0.00 | NA 0 \$0.00 |) |
| E 1 | \$382,744.91 | 0.26% | \$0.00 | NA 0 \$0.00 |) |
| 20 | \$6,841,099.00 | 4.68% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$210,238.60 | 0.14% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$107,818.60 | 0.07% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$344,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 |) |
| 13 | \$1,106,803.81 | 0.76% | \$0.00 | NA 0 \$0.00 |) |
| 2 | \$238,398.19 | 0.16% | \$0.00 | NA 0 \$0.00 |) |
| 3 | \$368,677.80 | 0.25% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$189,450.00 | 0.13% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$211,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |) |
| L 1 | \$316,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |) |
| A 2 | \$549,803.27 | 0.38% | \$0.00 | NA 0 \$0.00 |) |
| 1 | \$130,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |) |
| E . | | | \$0.00 | NA 0 \$0.00 | |
| | L 1 1 3 3 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$318,500.00 L 1 \$74,100.00 SS 1 \$61,895.87 1 \$410,237.00 1 \$196,123.72 1 \$239,192.75 E 1 \$409,311.37 E 3 \$939,470.42 E 1 \$382,744.91 7 20 \$6,841,099.00 1 \$210,238.60 1 \$107,818.60 1 \$107,818.60 1 \$344,000.00 13 \$1,106,803.81 2 \$238,398.19 3 \$368,677.80 1 \$189,450.00 1 \$211,400.00 L 1 \$316,000.00 A 2 \$549,803.27 1 \$130,000.00 | 1 \$318,500.00 0.22% 0 L 1 \$74,100.00 0.05% 0 SS 1 \$61,895.87 0.04% 0 1 \$410,237.00 0.28% 0 1 \$196,123.72 0.13% 0 1 \$239,192.75 0.16% 0 E 1 \$409,311.37 0.28% 0 E 3 \$939,470.42 0.64% 0 E 1 \$382,744.91 0.26% 0 1 \$210,238.60 0.14% 0 1 \$107,818.60 0.07% 0 1 \$344,000.00 0.24% 0 1 \$344,000.00 0.24% 0 1 \$344,000.00 0.24% 0 1 \$346,803.81 0.76% 0 2 \$238,398.19 0.16% 0 1 \$189,450.00 0.13% 0 L \$1\$ \$316,000.00 0.22% 0 A 2 \$549,803.27 0.38% 0 A 2 \$549,803.27 0.38% 0 A 2 \$549,803.27 0.38% 0 | 1 \$318,500.00 0.22% 0 \$0.00 | 1 \$318,500.00 0.22% 0 \$0.00 NA 0 \$0.00 L 1 \$74,100.00 0.05% 0 \$0.00 NA 0 \$0.00 SS 1 \$61,895.87 0.04% 0 \$0.00 NA 0 \$0.00 1 \$410,237.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$196,123.72 0.13% 0 \$0.00 NA 0 \$0.00 1 \$239,192.75 0.16% 0 \$0.00 NA 0 \$0.00 E 1 \$409,311.37 0.28% 0 \$0.00 NA 0 \$0.00 E 3 \$939,470.42 0.64% 0 \$0.00 NA 0 \$0.00 E 1 \$382,744.91 0.26% 0 \$0.00 NA 0 \$0.00 C 20 \$6,841,099.00 4.68% 0 \$0.00 NA 0 \$0.00 1 \$1107,818.60 0.07% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$238,398.19 0.16% 0 \$0.00 NA 0 \$0.00 3 \$368,677.80 0.25% 0 \$0.00 NA 0 \$0.00 1 \$189,450.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$211,400.00 0.14% 0 \$0.00 NA 0 \$0.00 L 1 \$316,000.00 0.22% 0 \$0.00 NA 0 \$0.00 L 1 \$316,000.00 0.22% 0 \$0.00 NA 0 \$0.00 L 1 \$316,000.00 0.22% 0 \$0.00 NA 0 \$0.00 L 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.000 0.000 0.000 0.000 1 \$100,000 0.000 0.000 0.000 |

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| TE EMPLOYEES DIT UNION OF MD, | 7 | \$1,651,215.04 | 1.13% | 0 | \$0.00 | NA | C | \$0.00 |
| ARNS LENDING INC | 5 | \$1,040,471.86 | 0.71% | 0 | \$0.00 | NA | C | \$0.00 |
| RLING SAVINGS K, A WASHINGTON PORATION, DBA | 1 | | | | | | | \$0.00 |
| ERIOR FEDERAL DIT UNION | 23 | \$3,118,629.19 | 2.13% | 0 | \$0.00 | NA | C | \$0.00 |
| ERIOR FINANCIAL UTIONS | 1 | \$122,094.59 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 |
| CHERS FEDERAL DIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 |
| AS DOW LOYEES CREDIT DN | 2 | \$266,565.40 | 0.18% | 0 | \$0.00 | NA | C | \$0.00 |
| ADIRIONDACK ST COMPANY | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 |
| ADIRONDACK ST COMPANY | 3 | \$648,500.00 | 0.44% | 0 | \$0.00 | NA | C | \$0.00 |
| BANK OF IMERCE | 1 | \$135,147.63 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 |
| FIRST NATIONAL K OF MIFFLINT | 1 | \$92,303.47 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 |
| NATIONAL BANK TRUST COMPANY YCAMORE | 1 | \$331,555.06 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 |
| ONE MORTGAGE, | 2 | \$795,410.82 | 0.54% | 0 | \$0.00 | NA | C | \$0.00 |
| 'N AND COUNTRY C MORTGAGE VICES, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 |
| STAR FEDERAL DIT UNION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 |
| ON SAVINGS BANK | 6 | \$1,454,368.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TED COMMUNITY K | 2 | \$377,256.05 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 |
| TED VALLEY BANK- UMBIA, ORGANIZED EXISTING UNDER LAWS OF THE TE OF NORTH OTA | 1 | \$234,605.30 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 |
| TEDONE CREDIT ON | 1 | \$91,543.64 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 |
| TUS COMMUNITY DIT UNION | 1 | \$338,700.00 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 |
| | ARNS LENDING INC RLING SAVINGS K, A WASHINGTON PORATION, DBA RLING BANK ERIOR FEDERAL DIT UNION ERIOR FINANCIAL UTIONS CHERS FEDERAL DIT UNION AS DOW LOYEES CREDIT ON ADIRIONDACK ST COMPANY ADIRONDACK ST COMPANY BANK OF IMERCE FIRST NATIONAL K OF MIFFLINT NATIONAL BANK OTRUST COMPANY YCAMORE ONE MORTGAGE, VICES, INC STAR FEDERAL DIT UNION ON SAVINGS BANK TED COMMUNITY K TED VALLEY BANK- UMBIA, ORGANIZED OEXISTING UNDER LAWS OF THE TE OF NORTH OTA TEDONE CREDIT ON TUS COMMUNITY | ARNS LENDING INC RLING SAVINGS K, A WASHINGTON PORATION, DBA RLING BANK ERIOR FEDERAL DIT UNION ERIOR FINANCIAL UTIONS CHERS FEDERAL DIT UNION AS DOW LOYEES CREDIT ON ADIRIONDACK ST COMPANY ADIRONDACK ST COMPANY BANK OF IMERCE FIRST NATIONAL K OF MIFFLINT NATIONAL BANK OTRUST COMPANY YCAMORE ONE MORTGAGE, ONE MORTGAGE VICES, INC STAR FEDERAL DIT UNION ON SAVINGS BANK OF IMERCE STAR FEDERAL DIT UNION ON SAVINGS BANK OF IMERCE ONE MORTGAGE VICES, INC STAR FEDERAL DIT UNION ON SAVINGS BANK OF IMERCE ONE 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\$417,000.00 0.29% TO MORTGAGE 1 \$417,000.00 0.29% TO MORTGAGE 1 \$320,000.00 0.22% TO SAVINGS BANK 6 \$1,454,368.96 1% TED COMMUNITY K 2 \$377,256.05 0.26% TED VALLEY BANK- UMBIA, ORGANIZED 1 \$234,605.30 0.16% TED COMMUNITY 1 \$338,700.00 0.23% TEDONE CREDIT 1 \$91,543.64 0.06% TUS COMMUNITY 1 \$338,700.00 0.23% | DIT UNION OF MD, 7 \$1,651,215.04 1.13% 0 ARNS LENDING INC 5 \$1,040,471.86 0.71% 0 RLING SAVINGS K, A WASHINGTON PORATION, DBA RLING BANK ERIOR FEDERAL DIT UNION 23 \$3,118,629.19 2.13% 0 ERIOR FINANCIAL UTIONS 1 \$122,094.59 0.08% 0 CHERS FEDERAL DIT UNION AS DOW LOYEES CREDIT DN ADIRIONDACK ST COMPANY 1 \$364,000.00 0.25% 0 ADIRIONDACK ST COMPANY 3 \$648,500.00 0.44% 0 BANK OF MERCE 1 \$135,147.63 0.09% 0 FINST NATIONAL K OF MIFFLINT NATIONAL BANK OF MIFFLINT NATIONAL BANK OF TRUST COMPANY 1 \$331,555.06 0.23% 0 VICAMORE ONE MORTGAGE, 2 \$795,410.82 0.54% 0 VICAMORE 1 \$320,000.00 0.22% 0 VICAMORE 1 \$320,000.00 0.22% 0 VICAMOR SAVINGS BANK 6 \$1,454,368.96 1% 0 DIN SAVINGS BANK 6 \$1,454,368.96 1% 0 EXISTING UNDER LAWS OF THE TEOD COMMUNITY K TEDO COMMUNITY 1 \$234,605.30 0.16% 0 TUS COMMUNITY 1 \$338,700.00 0.23% 0 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL 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MORTGAGE VICES, INC STAR FEDERAL DIT UNION DN SAVINGS BANK FED COMMUNITY K EED COMMUNITY K EED COMMUNITY C WORTHOUSE LAWS OF THE TE DO NOCH WORTHOUS TUS COMMUNITY I \$91,543.64 0.06% 0 \$0.00 FUS COMMUNITY I \$338,700.00 0.23% 0 \$0.00 | DIT UNION OF MD, 7 \$1,651,215.04 1.13% 0 \$0.00 NA ARNS LENDING INC RLING SAVINGS K, A WASHINGTON PORATION, DBA RLING BANK RING FEDERAL DIT UNION SRIOR FEDERAL DIT UNION SRIOR FEDERAL DIT UNION 1 \$122,094.59 0.08% 0 \$0.00 NA CHERS FEDERAL DIT UNION AS DOW LOYES CREDIT DAN ADIRIONDACK ST COMPANY BANK OF IMERCE 1 \$135,147.63 0.09% 0 \$0.00 NA STROMPANY BANK OF IMERCE 1 \$135,147.63 0.09% 0 \$0.00 NA STROMPANY 1 \$331,555.06 0.23% 0 \$0.00 NA CHERS FEDERAL DIT UNION ADIRIONDACK ST COMPANY 1 \$331,555.06 0.23% 0 \$0.00 NA CHERS FEDERAL DIT UNION ADIRIONDAL BANK OF IMERCE 1 \$417,000.00 0.29% 0 \$0.00 NA CHERS FEDERAL DIT UNION NA STROMPANY 1 \$331,555.06 0.23% 0 \$0.00 NA CHERS FEDERAL DIT UNION NA STROMPANY 1 \$331,555.06 0.23% 0 \$0.00 NA CHERS FEDERAL DIT UNION DIS SAVINGS BANK 6 \$1,454,368.96 1% 0 \$0.00 NA CHED COMMUNITY CHORT GAGE VICKES, INC STAR FEDERAL DIT UNION DIS SAVINGS BANK CHED COMMUNITY 1 \$332,000.00 0.22% 0 \$0.00 NA CHED VALLEY BANK- UMBIA, ORGANIZED LEXISTING UNDER LAWS OF THE FE OF NORTH OTA TEDONE CREDIT 1 \$91,543.64 0.06% 0 \$0.00 NA FUSCOMMUNITY 1 \$338,700.00 0.23% 0 \$0.00 NA FUSCOMMUNITY 1 \$338,700.00 0.23% 0 \$0.00 NA TUS COMMUNITY 1 \$338,700.00 0.23% 0 \$0.00 NA TUS COMMUNITY 1 \$338,700.00 0.23% 0 \$0.00 NA | DIT UNION OF MD, 7 \$1,651,215.04 1.13% 0 \$0.00 NA 0 ARNS LENDING INC 5 \$1,040,471.86 0.71% 0 \$0.00 NA 0 RLING SAVINGS |

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| | VECTRA BANK COLORADO, NA | 1 | \$390,681.49 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
|-----------|-------------------------------------------------------------|-----|------------------|--------|---|--------|-------------|
| | WAYNE BANK | 3 | \$342,388.48 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$101,079.94 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$3,631,382.63 | 2.49% | 0 | \$0.00 | NA 0 \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| | WVHDF | 2 | \$277,135.19 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,358,391.47 | 0.91% | | \$0.00 | NA 0 \$0.00 |
| Total | | 607 | \$146,076,427.22 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 31417GEK8 | ABBEVILLE BUILDING & LOAN | 1 | \$342,260.13 | 15.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$404,943.88 | 18.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$90,492.25 | 4.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,231.85 | 15.6% | 0 | \$0.00 | NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,538.59 | 5.44% | 0 | \$0.00 | NA 0 \$0.00 |
| | EVERBANK | 1 | \$101,982.20 | 4.57% | 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$294,405.15 | 13.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,662.65 | 13.15% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,043.82 | 3.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,934.36 | 7.03% | 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,232,494.88 | 100% | 0 | \$0.00 | 0 \$0.00 |
| 31417GEL6 | AMERICAN INTERNET | 28 | \$7,589,440.00 | 33.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, INC AMERISAVE MORTGAGE | | \$11,799,227.03 | 51.35% | H | | |
| | CORPORATION ARVEST MORTGAGE COMPANY | 2 | \$325,800.00 | | H | \$0.00 | NA 0 \$0.00 |
| | COMPANY COMMUNITY BANK OF TEXAS, NA | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA 0 \$0.00 |
| | 1122110, 1111 | 1 | \$217,000.00 | 0.94% | 0 | \$0.00 | NA 0 \$0.00 |

| | FAIRWAY | | | | | |
|-----------|------------------------------------------------------------------|----|-----------------|--------------|--------|-------------|
| | INDEPENDENT | | | | | |
| | MORTGAGE | | | | | |
| | CORPORATION | | | | | |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$417,000.00 | 1.81% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$160,000.00 | 0.7% 0 | \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE | 1 | \$100,000.00 | 0.7%0 | \$0.00 | NA 0 50.00 |
| | COMPANY | 3 | \$1,069,983.44 | 4.66% 0 | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$732,442.00 | 3.19% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$22,977,892.47 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417GEM4 | 1ST MARINER BANK | 1 | \$212,600.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| | 1ST MORTGAGES | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$183,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$191,697.83 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,340,970.00 | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$310,469.28 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA | | ψ310,107.20 | 0.12700 | Ψ0.00 | 111 ο φο.σο |
| | MORTGAGE COMPANY, LLC | 3 | \$760,087.72 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANT BANK | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$537,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,367,230.27 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$655,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$760,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$318,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK, FSB | 2 | \$396,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$267,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |

| | ARK LENDING, D LIABILITY Y | | | | | | | | | |
|-------------------------------|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| SERVICE BENCHM MORTGA | TEX FINANCIAL S, LLC DBA ARK GE, A LIMITED Y COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIA | TED BANK | 10 | \$3,594,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIA NATIONA ASSOCIA | | 7 | \$1,798,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTI MORTGA | C BAY GE GROUP LLC | 1 | \$194,500.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURN | BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVIDIA E | BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCOR | PSOUTH BANK | 4 | \$812,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FO | RWARD | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MU | JTUAL | 1 | \$257,276.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF FORK | AMERICNA | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF | HAWAII | 3 | \$1,210,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF CASCADI | | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE WEST, A NIA STATE GCORP | 6 | \$1,833,417.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS | S TRUST | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS | S' BANK | 3 | \$821,722.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER | BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER | CREDIT UNION | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STA TRUST | ATE BANK & | 2 | \$630,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLCO | CREDIT UNION | 1 | \$414,361.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHI | RE BANK | 2 | \$462,693.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAC CREDIT U | GE FEDERAL JNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKH | AWK BANK | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUELEA LLC | AF LENDING, | 1 | \$416,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. DBA | SOLUTIONS NEW AN FUNDING | 3 | \$1,057,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. DBA | SOLUTIONS, NEW AN FUNDING | 1 | \$618,296.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C.U. MOR SERVICE | TGAGE | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| CALIFORNIA CREDIT UNION | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL, INC | 36 | \$12,290,482.39 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 5 | \$1,986,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,332,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF ADA | 1 | \$249,207.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$338,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG FINANCIAL | 3 | \$1,101,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$594,805.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE | 14 | \$5,054,458.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMERICA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK MANKATO | 2 | \$618,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COPPERMARK BANK | 1 | \$391,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$262,576.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CUSO MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |) |
|-------------------------------------------------------------|---|----------------|---------|----------|----|----------|---|
| CUSTOMERS BANK | 1 | \$286,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$217,000.00 | 0.08% | | | 0 \$0.00 | |
| DALLAS WHOLESALE | 2 | \$504,600.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) |
| DANE COUNTY CREDIT UNION | 1 | \$202,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| DHA FINANCIAL INC | 1 | \$201,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |) |
| DUBUQUE BANK AND TRUST | 1 | \$209,150.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| EAGLE BANK | 1 | \$432,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) |
| ELEVATIONS CREDIT UNION | 6 | \$1,403,450.00 | 0.55% | \$0.00 | NA | 0 \$0.00 |) |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| ENT FEDERAL CREDIT UNION | 5 | \$1,402,404.07 | 0.55% | \$0.00 | NA | 0 \$0.00 |) |
| ENVOY MORTGAGE, LTD | 2 | \$823,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |) |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$482,342.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$475,267.12 | 0.19% (| \$0.00 | NA | 0 \$0.00 |) |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,618,044.02 | 0.63% | \$0.00 | NA | 0 \$0.00 |) |
| FARMERS STATE BANK | 1 | \$222,400.00 | 0.09% | 0.00 | NA | 0 \$0.00 |) |
| FARMINGTON FINANCIAL GROUP | 2 | \$494,211.03 | 0.19% | \$0.00 | NA | 0 \$0.00 |) |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| FIDELITY BANK | 4 | \$1,386,814.89 | 0.54% | \$0.00 | NA | 0 \$0.00 |) |
| FIDELITY BANK - ALPHARETTA | 1 | \$194,706.30 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 0.08% | \$0.00 | | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 3 | \$965,700.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |) |
| | | | | | | | |

| CHARTERED BANK | | | | | | |
|---------------------------------------------------------------|---|----------------|-------|----------|-------------|--|
| FIDELITY MORTGAGE SERVICES | 1 | \$291,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$459,500.00 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK & TRUST | 2 | \$430,900.00 | 0.17% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$550,094.31 | 0.22% | \$0.00 | NA 0 \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$211,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$3,351,000.00 | 1.31% | \$0.00 | NA 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,516,215.00 | 0.59% | \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$838,312.35 | 0.33% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$507,665.44 | 0.2% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$418,847.43 | 0.16% | \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$836,820.00 | 0.33% | \$0.00 | NA 0 \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$279,800.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$402,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,082,673.10 | 0.42% | \$0.00 | NA 0 \$0.00 | |
| FIRST MONTANA BANK INC | 1 | \$267,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$280,125.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,302.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$299,527.87 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$485,300.00 | 0.19% | | | |
| FIRST NATIONAL BANK BERLIN | 2 | \$459,200.00 | 0.18% | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$206,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |

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| FIRST NATIONAL BANK OF ST LOUIS | | | | | | | |
|--------------------------------------------------------------------------------------------|----|----------------|-------|----------|------|---|--------|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$257,600.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$445,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$493,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,253,350.00 | 1.27% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,400.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$716,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRSTRUST BANK | 3 | \$841,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FNB DURANGO | 2 | \$535,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$242,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FREMONT BANK | 13 | \$4,112,400.00 | 1.61% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$813,500.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$174,736.43 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$369,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$215,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$346,500.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$1,355,500.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$553,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$476,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,408,850.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$320,505.76 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$656,920.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$233,887.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |

| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 1 | \$319,507.31 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$273,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$206,688.23 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$283,200.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$769,014.26 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$251,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$382,330.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,110,040.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$295,200.00 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$237,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$3,362,845.40 | 1.31% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$573,500.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$484,300.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$4,657,200.00 | 1.82% (| \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,635,000.00 | 1.03% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$319,507.31 1 \$184,000.00 1 \$176,000.00 1 \$220,500.00 1 \$273,000.00 1 \$206,688.23 1 \$180,000.00 1 \$283,200.00 2 \$769,014.26 1 \$251,000.00 1 \$255,000.00 1 \$382,330.00 4 \$1,110,040.00 1 \$350,000.00 1 \$237,500.00 1 \$237,500.00 2 \$573,500.00 2 \$573,500.00 2 \$573,500.00 1 \$417,000.00 2 \$484,300.00 1 \$417,000.00 2 \$484,300.00 | 1 \$319,507.31 0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12 | 1 \$319,507.31 0.12% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 1 \$206,688.23 0.08% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$283,200.00 0.11% 0 \$0.00 2 \$769,014.26 0.3% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$382,330.00 0.15% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$295,200.00 0.14% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$573,500.00 0.22% 0 \$0.00 2 \$484,657,200.00 1.82% 0 \$0.00 | 1 \$319,507.31 0.12% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$220,500.00 0.09% 0 \$0.00 NA 1 \$273,000.00 0.11% 0 \$0.00 NA 1 \$283,200.00 0.11% 0 \$0.00 NA 1 \$283,200.00 0.11% 0 \$0.00 NA 2 \$769,014.26 0.3% 0 \$0.00 NA 1 \$251,000.00 0.1% 0 \$0.00 NA 1 \$382,330.00 0.15% 0 \$0.00 NA 1 \$382,330.00 0.15% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$277,500.00 0.12% 0 \$0.00 NA 1 \$277,500.00 0.12% 0 \$0.00 NA 1 \$277,500.00 0.09% 0 \$0.00 NA | 1 \$319,507.31 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0 1 \$273,000.00 0.11% 0 \$0.00 NA 0 1 \$206,688.23 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$283,200.00 0.11% 0 \$0.00 NA 0 2 \$769,014.26 0.3% 0 \$0.00 NA 0 1 \$251,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$382,330.00 0.15% 0 \$0.00 NA 0 4 \$1,110,040.00 0.43% 0 \$0.00 NA 0 1 \$237,500.00 0.12% 0 \$0.00 NA 0 1 \$237,500.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 |

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| LEGACY BANK | 1 | \$310,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------------------|---|----------------|-------|----------|-------------|
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$269,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$235,150.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$376,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$660,700.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,107,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| MACON BANK | 1 | \$190,121.56 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 2 | \$613,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | 2 | \$499,300.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$603,300.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$195,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,071.02 | 0.08% | \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK | 2 | \$617,500.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$445,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| METCALF BANK | 1 | \$190,400.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| METRO BANK | 1 | \$383,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 4 | \$905,345.00 | 0.35% | 0 \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$408,000.00 | 0.16% | | NA 0 \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$265,950.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$305,907.17 | 0.12% | \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$257,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$561,900.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$432,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 |

| CHARTERED CREDIT UNION | | | | | |
|--------------------------------------------|---|----------------|-------|--------|-------------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$244,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$196,691.52 | 0.08% | \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$899,536.00 | 0.35% | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$446,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| MT MCKINLEY BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| NAT RES - NEVADA | 1 | \$216,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$253,600.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$257,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$265,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| NATIONWIDE BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$221,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$942,805.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$240,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NORTHMARK BANK | 1 | \$325,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| NORTHVIEW BANK | 1 | \$215,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,966,654.26 | 1.16% | \$0.00 | NA 0 \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$294,800.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| NUVISION FCU | 2 | \$447,500.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| NW PLUS CU | 1 | \$356,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,230,072.49 | 0.48% | \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$212,900.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$307,536.10 | 0.12% | \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING | 1 | \$212,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 |

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| CORPORATION | | | | | | L | |
|-----------------------------------------------------------------------------|---|----------------|-------|----------|------|---|--------|
| ON Q FINANCIAL, INC | 3 | \$1,141,312.56 | 0.45% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$720,000.00 | 0.28% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 2 | \$535,470.00 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PACIFIC HOME LOANS | 1 | \$449,276.19 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$405,000.00 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$573,320.00 | 0.22% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$2,504,235.01 | 0.98% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$302,000.00 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$251,250.00 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$511,850.00 | 0.2% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,807,067.21 | 1.1% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,750.00 | 0.24% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$745,750.00 | 0.29% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$347,400.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$213,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$220,600.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$497,000.00 | 0.19% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,123,425.00 | 0.44% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$2,235,300.00 | 0.87% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,950.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$176,486.92 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |

| PROFED FEDERAL CREDIT UNION | 2 | \$516,400.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------------------------------|----|----------------|-------|----------|-------------|
| PROVIDENT CREDIT UNION | 6 | \$2,114,000.00 | 0.83% | 0 \$0.00 | NA 0 \$0.00 |
| PROVINCIAL BANK | 2 | \$492,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| PSECU | 1 | \$251,200.00 | 0.1% | | NA 0 \$0.00 |
| PURDUE FEDERAL CU | 1 | \$206,550.00 | 0.08% | | NA 0 \$0.00 |
| PUTNAM BANK | 1 | \$297,000.00 | 0.12% | | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$192,000.00 | 0.08% | | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$414,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A | 3 | \$1,115,400.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC | 1 | \$242,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$302,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| RCB BANK, A CORPORATIONQ | 1 | \$197,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,867,050.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,197,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$381,700.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE BANK | 1 | \$188,414.79 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$197,910.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$208,250.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,750.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CO | 4 | \$1,151,626.16 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| RMK FINANCIAL CORP | 1 | \$325,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| ROEBLING BANK | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 2 | \$473,200.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,895,700.00 | 1.91% | 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$1,087,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC | 2 | \$757,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |

| RSNB BANK, A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
|----------------------------------------------|----|-----------------|-------|----------|-------------|---|
| SALISBURY BANK AND TRUST COMPANY | 1 | \$393,364.66 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$606,838.06 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$864,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$554,145.48 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,685,957.31 | 0.66% | 0 \$0.00 | NA 0 \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$330,000.00 | 0.13% | 0 \$0.00 | | |
| SECURITY STATE BANK | 1 | \$183,750.00 | 0.07% | | | _ |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | _ |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,078,471.62 | 3.16% | 0 \$0.00 | NA 0 \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$311,900.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$506,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| SOVEREIGN BANK, N.A | 10 | \$2,987,520.68 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | |
| SPACE COAST CREDIT UNION | 4 | \$1,076,200.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | |
| SPIRE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| ST.MARY'S BANK | 3 | \$877,700.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$257,750.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| STATE BANK OF FLORENCE | 1 | \$219,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| STEARNS LENDING INC | 62 | \$20,035,767.47 | 7.83% | 0 \$0.00 | NA 0 \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$481,700.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$265,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| • | | | | | | |

| 1 | \$254,400.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
|----|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | \$907,800.00 | 0.35% | \$0.00 | NA 0 \$0.00 |
| 1 | \$327,725.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| 1 | \$234,470.79 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 8 | \$2,144,365.00 | 0.84% | \$0.00 | NA 0 \$0.00 |
| 3 | \$1,041,400.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| 4 | \$1,359,900.00 | 0.53% | \$0.00 | NA 0 \$0.00 |
| 1 | \$176,110.05 | 0.07% | \$0.00 | NA 0 \$0.00 |
| 1 | \$374,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| 1 | \$206,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| 1 | \$233,600.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 1 | \$344,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| 2 | \$719,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| 2 | \$458,200.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| 1 | \$416,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| 1 | \$287,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| 1 | \$411,500.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| 2 | \$746,750.00 | 0.29% (| \$0.00 | NA 0 \$0.00 |
| 7 | \$2,045,385.30 | 0.8% | \$0.00 | NA 0 \$0.00 |
| 3 | \$931,500.00 | 0.36% | \$0.00 | NA 0 \$0.00 |
| 1 | \$275,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| 1 | \$224,750.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| 15 | \$4,831,532.07 | 1.89% | \$0.00 | NA 0 \$0.00 |
| | 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$907,800.00 1 \$327,725.00 1 \$185,000.00 1 \$234,470.79 8 \$2,144,365.00 3 \$1,041,400.00 1 \$417,000.00 1 \$176,110.05 1 \$374,000.00 1 \$206,500.00 1 \$233,600.00 1 \$233,600.00 1 \$344,000.00 2 \$719,500.00 1 \$417,000.00 2 \$458,200.00 1 \$416,000.00 1 \$287,500.00 1 \$287,500.00 1 \$29,045,385.30 3 \$931,500.00 1 \$224,750.00 | 4 \$907,800.00 0.35% 1 \$327,725.00 0.13% 1 \$185,000.00 0.07% 1 \$234,470.79 0.09% 8 \$2,144,365.00 0.84% 3 \$1,041,400.00 0.41% 4 \$1,359,900.00 0.53% 1 \$374,000.00 0.15% 1 \$233,600.00 0.09% 1 \$233,600.00 0.09% 1 \$344,000.00 0.13% 2 \$719,500.00 0.28% 1 \$417,000.00 0.16% 2 \$458,200.00 0.18% 1 \$416,000.00 0.16% 1 \$476,750.00 0.29% 7 \$2,045,385.30 0.8% 3 \$931,500.00 0.36% 1 \$275,000.00 0.11% 1 \$275,000.00 0.09% | 4 \$907,800.00 0.35% 0 \$0.00 1 \$327,725.00 0.13% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$234,470.79 0.09% 0 \$0.00 8 \$2,144,365.00 0.84% 0 \$0.00 3 \$1,041,400.00 0.41% 0 \$0.00 4 \$1,359,900.00 0.53% 0 \$0.00 1 \$176,110.05 0.07% 0 \$0.00 1 \$374,000.00 0.15% 0 \$0.00 1 \$233,600.00 0.08% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$344,000.00 0.13% 0 \$0.00 2 \$719,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 1 \$247,500.00 0.16% 0 \$0.00 1 \$247,500.00 0.29% 0 \$0.00 1 \$27,46,750.00 0.29% 0 |

UNITED WHOLESALE

MORTGAGE UNIVERSITY OF

| | WISCONSIN CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|-------------------------------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|--------|--|
| | VALLEY NATIONAL BANK | 6 | \$1,741,510.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VECTRA BANK COLORADO, NA | 1 | \$388,716.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE | 1 | \$235,608.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALDO STATE BANK | 1 | \$264,392.30 | 0.1% | _ | \$0.00 | NA | 0 | \$0.00 | |
| | WCS LENDING, LLC | 1 | \$415,656.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK, N.A | 2 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$304,476.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$316,000.00 | 0.12% | O | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN REGION RETAIL | 2 | \$601,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,513,230.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITAKER BANK, INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,521,700.00 | 0.59% | O | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$307,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,678,211.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 847 | \$255,816,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417GEN2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$769,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 9 | \$2,801,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · | | | · | | • | · | • | • | 277 | |

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| ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
|----------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| ADVANTAGE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AKT AMERICAN CAPITAL, INC | 1 | \$413,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AKT, AMERICAN CAPITAL INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,718.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$834,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, N.A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$943,787.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,331,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN GATEWAY BANK | 1 | \$409,647.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$376,380.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$645,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$253,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| ASSOCIATED BANK | 6 | \$2,007,782.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,056,829.04 | 1.21% | | \$0.00 | | | \$0.00 | |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---------------------------------------------------------|---|----------------|-------|----------|----|---|--------|--|
| AUBURNBANK | 1 | \$265,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AVENUE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | | | | \$0.00 | |
| BANCORPSOUTH BANK | 3 | \$1,001,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$195,750.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$240,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$303,700.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 3 | \$1,098,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$395,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE LAKES, N.A | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,263,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$209,155.64 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANKERS' BANK | 1 | \$240,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$1,364,596.53 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 4 | \$1,185,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BELCO COMMUNITY CREDIT UNION | 1 | \$200,483.99 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$711,500.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$191,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$228,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,857.35 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$724,500.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC | 1 | \$257,600.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$380,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| C.U. MORTGAGE SERVICES, INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 52 | \$18,518,502.04 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$434,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$744,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,007,154.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$239,622.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$397,786.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 2 | \$717,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,391,111.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 10 | \$3,254,580.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$178,325.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$240,421.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CUSO MORTGAGE CORPORATION | 2 | \$554,300.00 | 0.22% | \$0.00 | NA | \$0.00 | |
|----------------------------------------------------------------|---|----------------|---------|--------|------|--------|---|
| CUSTOMERS BANK | 8 | \$3,193,231.86 | 1.26% | \$0.00 | NA (| \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| DIME BANK | 1 | \$345,000.00 | 0.14% | \$0.00 | NA (| \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.07% | \$0.00 | | \$0.00 | |
| EAST RIVER BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA (| \$0.00 | |
| ELEVATIONS CREDIT UNION | 7 | \$1,893,620.00 | 0.75% | \$0.00 | NA | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$237,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 9 | \$1,993,046.01 | 0.79% | \$0.00 | NA | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$388,797.24 | 0.15% | \$0.00 | NA (| \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$636,000.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| F&A FEDERAL CREDIT UNION | 2 | \$528,071.01 | 0.21% | \$0.00 | NA | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$804,179.00 | 0.32% | \$0.00 | NA(| \$0.00 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$189,600.00 | 0.07% (| \$0.00 | NA(| \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,948,900.00 | 1.17% | \$0.00 | NA | \$0.00 | |
| FARMINGTON BANK | 1 | \$268,000.00 | 0.11% | \$0.00 | NA (| \$0.00 | |
| FIDELITY BANK | 4 | \$1,198,560.74 | 0.47% | \$0.00 | NA (| \$0.00 | |
| FIDELITY BANK - ALPHARETTA | 1 | \$299,500.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$251,300.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| | | | J | | | • | • |

| MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
|---------------------------------------------------------------|---|----------------|-------|----------|------|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$218,643.25 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$936,000.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$285,900.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,073,033.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$402,552.88 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$930,200.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FIDELITY BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$675,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$264,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,600.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,772.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$358,360.27 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$258,265.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$313,000.00 | 0.12% | 0 \$0.00 | | \$0.00 |
| FIRST PLACE BANK | 2 | \$1,082,397.24 | 0.43% | 0 \$0.00 | 1 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$624,524.17 | 0.25% | | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 9 | \$2,739,300.00 | 1.08% | 0 \$0.00 | NA 0 | \$0.00 |

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| UNION | | | | | | L | |
|-------------------------------------------------------------------------------------|---|----------------|-------|---------|-------|-----|--------|
| FIRSTMERIT BANK, N.A | 1 | \$413,500.00 | 0.16% | 0 \$0.0 | 00 NA | .0 | \$0.00 |
| FIRSTRUST BANK | 2 | \$690,750.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| FNB DURANGO | 1 | \$263,800.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| FNB SANTA FE | 1 | \$417,000.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$402,000.00 | 0.16% | 0 \$0.0 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$458,400.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,985,807.98 | 1.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,201,300.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$217,600.00 | 0.09% | 0 \$0.0 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$393,000.00 | 0.16% | 0 \$0.0 | 00 NA | .0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.16% | 0 \$0.0 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$192,000.00 | 0.08% | 0 \$0.0 | 00 NA | .0 | \$0.00 |
| GRAND BANK NA | 3 | \$728,750.00 | 0.29% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$244,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,164,900.00 | 0.46% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$619,369.37 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$336,000.00 | 0.13% | 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$974,100.00 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,958,400.00 | 0.77% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$206,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$650,600.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$384,750.00 | 0.15% | 0 \$0.0 | NA NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$417,000.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$313,119.25 | 0.12% | 0 \$0.0 | NA NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$316,500.00 | 0.13% | 0 \$0.0 | NA | 0 | \$0.00 |

| HONOR CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0\$ | 0.00 |
|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|------|-------|
| HSBC BANK USA, N.A | 1 | \$315,900.00 | 0.12% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| IDAHO HOUSING & | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0.\$ | 0.00 |
| FINANCE ASSOCIATION | 1 | . , | | | · | | | |
| ILLINI BANK | 1 | \$184,197.06 | 0.07% | _ | \$0.00 | | _ | 0.00 |
| IMORTGAGE.COM, INC | 10 | \$2,850,132.00 | 1.13% | _ | \$0.00 | | | 0.00 |
| INDEPENDENT BANK | 1 | \$212,000.00 | 0.08% | O | \$0.00 | NA | 0\$ | 0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$411,337.31 | 0.16% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| INVESTORS HOME MORTGAGE | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| JACKSONVILLE SAVINGS BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$493,600.00 | 0.2% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$403,079.00 | 0.16% | 0 | \$0.00 | NA | 0\$ | 60.00 |
| JUSTICE FCU | 2 | \$478,750.00 | 0.19% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,022,565.93 | 1.19% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| LAKE AREA MORTGAGE | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,991,800.00 | 1.58% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| LEADER BANK, N.A | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,000.00 | 0.11% | | \$0.00 | | | 60.00 |
| LEOMINSTER CREDIT UNION | 1 | \$232,817.22 | 0.09% | 0 | \$0.00 | NA | 0\$ | 0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | | | | | | | | |

| 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
|---|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$237,608.79 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$216,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | |
| 3 | \$684,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| 2 | \$580,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$236,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$236,510.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | |
| 1 | \$395,700.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | |
| 6 | \$1,614,418.65 | 0.64% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$331,200.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | |
| 2 | \$710,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| 3 | \$800,932.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$186,600.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$263,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | |
| 2 | \$631,300.00 | 0.25% | \$0.00 | | | |
| 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| 2 | \$529,088.59 | 0.21% (| \$0.00 | NA | 0 \$0.00 | |
| 1 | \$372,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$178,489.94 | 0.07% | \$0.00 | NA | 0 \$0.00 | |
| 1 | \$319,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | |
| | | T | \$0.00 | | 1. | |
| | 1 1 3 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 | 1 \$237,608.79 1 \$216,000.00 3 \$684,000.00 1 \$236,000.00 1 \$236,510.00 1 \$395,700.00 1 \$184,000.00 6 \$1,614,418.65 1 \$417,000.00 2 \$710,000.00 3 \$800,932.00 1 \$263,500.00 2 \$631,300.00 1 \$210,000.00 2 \$529,088.59 1 \$372,000.00 1 \$319,500.00 | 1 \$237,608.79 0.09% (1 \$216,000.00 0.09% (3 \$684,000.00 0.27% (2 \$580,000.00 0.09% (1 \$236,000.00 0.09% (1 \$306,000.00 0.12% (1 \$395,700.00 0.16% (1 \$184,000.00 0.07% (6 \$1,614,418.65 0.64% (1 \$417,000.00 0.16% (2 \$710,000.00 0.28% (3 \$800,932.00 0.32% (1 \$263,500.00 0.11% (2 \$631,300.00 0.25% (1 \$210,000.00 0.08% (1 \$300,000.00 0.12% (2 \$529,088.59 0.21% (1 \$372,000.00 0.13% (1 \$319,500.00 0.13% (1 \$319,500.00 0.13% (| 1 \$237,608.79 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 1 \$236,000.00 0.23% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 1 \$236,510.00 0.09% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$710,000.00 0.28% 0 \$0.00 3 \$800,932.00 0.32% 0 \$0.00 1 \$186,600.00 0.07% 0 \$0.00 1 \$263,500.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$2210,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$529,088.59 0.21% 0 \$0.00 | 1 \$237,608.79 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 3 \$684,000.00 0.27% 0 \$0.00 NA 1 \$236,000.00 0.23% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 1 \$336,510.00 0.09% 0 \$0.00 NA 1 \$3395,700.00 0.16% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$331,200.00 0.16% 0 \$0.00 NA 2 \$710,000.00 0.28% 0 \$0.00 NA 1 \$186,600.00 0.07% 0 \$0.00 NA 1 \$263,500.00 0.17% 0 \$0.00 NA 1 \$263,500.00 0.11% 0 \$0.00 NA 1 < | 1 \$237,608.79 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$336,510.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3395,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$331,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$710,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$800,932.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$ |

| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$215,304.16 | 0.09% | \$0.00 | NA 0 | \$0.00 |
|----------------------------------------------------------------|----|----------------|-------|----------|------|--------|
| NETWORK FUNDING, L.P | 1 | \$389,405.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 \$0.00 | | |
| NICOLET NATIONAL BANK | 2 | \$455,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$491,200.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,230,203.12 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 4 | \$865,700.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| NW PLUS CU | 1 | \$204,300.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,086,500.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.00 |
| OCMBC INC | 1 | \$224,275.16 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$848,813.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$175,057.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$241,900.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$918,423.46 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$262,347.86 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 8 | \$2,413,165.53 | 0.95% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$475,250.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$222,863.83 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,474,065.35 | 1.77% | 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 6 | \$1,638,500.00 | 0.65% | 0 \$0.00 | NA 0 | \$0.00 |

| CALIFORNIA CORPORATION | | | | | |
|--------------------------------------------------------------|---|----------------|-------|----------|-------------|
| PIONEER BANK | 1 | \$241,800.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$208,000.00 | 0.08% | | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,115,521.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$2,349,142.16 | 0.93% | 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$637,392.68 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$703,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| PROVINCIAL BANK | 2 | \$792,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$249,300.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK | 1 | \$247,342.77 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A | 1 | \$286,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH BANK & TRUST | 1 | \$208,678.20 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC | 1 | \$404,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,473,700.00 | 0.98% | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$507,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$923,797.10 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |

| RESIDENTIAL FINANCE CORPORATION | | | | | |
|---------------------------------------------------------------|----|----------------|---------|--------|-------------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,922.47 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150 | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,513.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORP | 2 | \$585,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$231,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,218,275.00 | 2.46% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 2 | \$603,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC | 2 | \$986,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$219,661.27 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$668,082.17 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$440,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,011,300.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 2 | \$586,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| SHEA MORTGAGE INC | 2 | \$622,745.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$415,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,133,488.58 | 2.42% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$444,282.52 | 0.18% | \$0.00 | NA 0 \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$198,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$231,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A | 15 | \$4,726,188.17 | 1.87% 0 | \$0.00 | NA 0 \$0.00 |

| SPACE COAST CREDIT | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----|-----------------|-------|----------|-------------|
| STANDARD BANK AND TRUST COMPANY S192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 3 \$806,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$454,200.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 4 | \$970,243.95 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 3 \$806,900.00 0.32%0 \$0.00 NA 0 \$0.00 | STANDARD BANK AND | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| PLAINS 2 \$494,200.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 3 | \$806,900.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN UTAH | | 2 | \$454,200.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S498,712.00 0.2% 0 \$0.00 NA 0 \$0.00 STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$952,880.00 0.38% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 2 \$569,400.00 0.22% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 2 \$569,400.00 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$448,800.00 0.18% 0 \$0.00 NA 0 \$0.00 SWB CMORTGAGE CORPORATION 11 \$3,462,622.59 1.37% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION THE COLUMBIA BANK 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON 1 \$3308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION 3 S952,880.00 0.38% S0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 2 \$569,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 11 \$3,462,622.59 1.37% \$0.00 NA 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST COMPANY 1 \$234,000.00 0.45% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$198,900.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$198,900.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$198,900.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE ROTHONAL BANK 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | STEARNS LENDING INC | 51 | \$16,706,842.99 | 6.6% | 0 \$0.00 | NA 0 \$0.00 |
| BANK &TRUST 2 \$415,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | BANK, A WASHINGTON CORPORATION, DBA | 1 | \$498,712.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY 1 \$175,00.00 0.07% 0 \$0.00 NA 0\$0.00 | BANK &TRUST | 2 | \$415,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING ADVISORS LLC 2 \$569,400.00 0.22% 0 \$0.00 NA 0 \$0.00 | | 1 | \$175,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS LLC 2 \$569,400.00 0.22% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$448,800.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE (CORPORATION 11 \$3,462,622.59 1.37% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,054,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST TECHNOLOGY CREDIT (UNION 12 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & 1 \$234,000.00 0.45% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 THINDIANAPOLIS 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THINDIANAPOLIS 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THINDIANAPOLIS 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THINDIANAPOLIS 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.16% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$339,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$3417,000.00 0.15% | SUMMIT CREDIT UNION | 3 | \$952,880.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE CORPORATION 11 \$3,462,622.59 1.37% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,054,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK UNION 3 \$1,194,750.00 0.45% 0 \$0.00 NA 0 \$0.00 THE F&M BANK TRUST COMPANY 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 2 | \$569,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 11 \$3,462,622.59 1.37% 0 \$0.00 NA 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,054,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUST TECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.16% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | SUMMIT FUNDING, INC | 1 | \$448,800.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 3 \$1,139,000.00 0.45% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST COMPANY 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>11</td> <td>\$3,462,622.59</td> <td>1.37%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> | | 11 | \$3,462,622.59 | 1.37% | 0 \$0.00 | NA 0 \$0.00 |
| TRUST TECHNOLOGY CREDIT UNION 3 \$1,194,750.00 0.47% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 3 \$1,139,000.00 0.45% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$4417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | T. J. FINANCIAL, INC | 3 | \$1,054,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| UNION THE COLUMBIA BANK \$1,139,000.00 THE F&M BANK & 1 \$234,000.00 THE NATIONAL BANK OF INDIANAPOLIS THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUSTONE \$1,139,000.00 0.45% 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 \$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 \$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 | | 2 | \$590,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| THE F&M BANK & TRUST COMPANY 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | | \$1,194,750.00 | | , | |
| TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE WASHINGTON TRUST COMPANY 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | THE COLUMBIA BANK | 3 | \$1,139,000.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| OF INDIANAPOLIS 1 \$308,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | TRUST COMPANY | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LC TRUSTONE 1 \$379,401.96 0.15% 0 \$0.00 NA 0 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 0.07% 0 \$0.00 NA 0 \$0.00 0.07% 0 \$0.00 NA 0 \$0.00 0.13% 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 | OF INDIANAPOLIS | 1 | \$308,800.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| OF SEDALIA 1 \$198,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | TRUST COMPANY | 1 | \$379,401.96 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | OF SEDALIA | 1 | \$198,900.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 1 \$339,850.00 0.13% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION | 1 | \$339,850.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | LLC | 1 | · | | | |
| 1 \$278,500.00 0.11% 0 \$0.00 NA 0 \$0.00 | TRUSTONE | 1 | | 0.15% | | |
| | | 1 | \$278,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |

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|-----------------------------------|--------|--------------------------------|-----------|------------|---------|------|---|---------|--|
| TWO RIVERS BANK AND | | | | | | | | | |
| TRUST | 1 | ¢221 400 00 | 0.000/ | $^{\circ}$ | \$0.00 | NT A | Ω | \$0.00 | |
| UMPQUA BANK UNION SAVINGS BANK | 1 5 | \$221,400.00 \$1,344,572.55 | 0.09% | _ | | | | \$0.00 | |
| UNITED BANK &TRUST | 1 | \$356,000.00 | 0.33% | _ | | | | \$0.00 | |
| UNITED COMMUNITY | 1 | \$330,000.00 | 0.14 /0 | U | φυ.υυ | INA | U | φυ.υυ | |
| BANK, ORGANIZED AND | | | | | | | | | |
| EXISTING UNDER THE | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAWS OF THE STATE OF | | | | | | | | | |
| MIN | | | | | | | | | |
| UNITED WHOLESALE | 17 | \$6,121,300.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE UNITEDONE CREDIT | | | | | | | | | |
| UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING | | ** 5.4.000.00 | 2 1 1 2 1 | | *** | | | | |
| CORPORATION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY FIRST | | | | | | | | | |
| FEDERAL CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION | | | | | | | | | |
| UNIVEST BANK AND | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUST CO VALLEY NATIONAL | | | | | | | | | |
| BANK | 8 | \$2,617,861.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VECTRA BANK | | | | | | | | | |
| COLORADO, NA | 1 | \$392,686.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT STATE | | | | | | | | | |
| EMPLOYEES CREDIT | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION | | | | | | | | | |
| VIEWPOINT BANK | 1 | \$414,000.00 | 0.16% | 1 | | | _ | \$0.00 | |
| VILLAGE MORTGAGE | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| W. J. BRADLEY | | | | | | | | | |
| MORTGAGE CAPITAL, | | | | | | | | | |
| LLC., A DELAWARE | 2 | \$772,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIMITED LIABILITY | | | | | | | | | |
| COMPANY | | | | | | | | | |
| W.J. BRADLEY | | 421 0 000 0 | 0.45 | _ | # O O = | | _ | | |
| MORTGAGE CAPITAL | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC W L DDADLEV | | | | H | | | _ | | |
| W.J. BRADLEY MORTGAGE CAPITAL | | | | | | | | | |
| LLC. A DELAWARE | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIMITED LIABILITY | | , | | | | | | | |
| COMPANY | | | | L | | | | | |
| WASHINGTON STATE | | | | | | | | | |
| EMPLOYEES CREDIT | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION | | | | | | | | | |

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| 0 0 | | | | | | | | | | |
|-----------|-------------------------------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|--------|--|
| | WEBSTER BANK, N.A | 4 | \$1,083,342.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$639,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$355,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$207,665.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN REGION RETAIL | 2 | \$670,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$540,554.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,879,064.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,802,892.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 821 | \$253,090,206.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | Ц | | |
| 31417GEP7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MORTGAGES | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,520,107.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCED FUNDING | 1 | \$267,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$362,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$224,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,815.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, | 3 | \$703,193.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| LLC | | | | | |
|----------------------------------------------------------------------------------------------------|---|----------------|-------|----------|-------------|
| ALLIANT BANK | 1 | \$233,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| ALPS FEDERAL CREDIT UNION | 1 | \$326,673.71 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,093,697.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$250,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$385,750.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$509,100.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$588,244.21 | 0.22% | \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$961,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$216,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| ANCHORBANK, FSB | 1 | \$240,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$537,500.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK | 6 | \$2,032,000.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$598,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$192,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$194,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| BANCFIRST | 1 | \$217,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,560,533.47 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BELLEVILLE | 1 | \$300,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF GALESVILLE | 1 | \$187,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 7 | \$2,877,500.00 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO | 1 | \$392,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF MILTON | 1 | \$207,400.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |

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| BANK OF QUINC | Y 1 | \$218,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
|--------------------------------------------------|---------------------------------------|----------------|---------|--------|-------------|
| BANK OF SPRING | GFIELD 3 | \$741,178.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE WI CALIFORNIA STA BANKING CORP | · · · · · · · · · · · · · · · · · · · | \$469,150.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF WASHI | NGTON 2 | \$514,431.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$266,121.07 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 2 | \$471,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$338,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT | UNION 1 | \$395,390.29 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CI UNION | REDIT 1 | \$318,850.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| BELL STATE BAN TRUST | NK & 4 | \$1,297,400.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT | UNION 2 | \$433,092.07 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDE CREDIT UNION | RAL 1 | \$207,665.44 | 0.08% 0 | | |