#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 41 of 100

|                |                     | File 41 of 100  | 0          |   |               | -           |  |    |              | _        |
|----------------|---------------------|---|------------|---|---------------|-------------|--|----|--------------|----------|
| Name of        | Check if            |   |            |   | _ <del></del> | Assets 1    | that Were  | A  | ssets        | th       |
|                | Cneck 11 Registered | Name of Originator  | Total .    | Assets by Origina                       |               | Subject     |  |    | epurc        |          |
| noouing Elluty | registered          |   | <u></u>    | -                                       |               | Demand      | 1  | R  | eplac        | e        |
| '              | ·                   |   | , <u> </u> | <u> </u>                                | (% of         |             | (% of  | ۱  | 1            |          |
| 1              | ١,                  | 1   | #          |   | principal     | #\$         | principal  | #. | \$           |          |
| 1              | <u> </u>            | ļ   |            | <u> </u>                                | balance)      | <del></del> | balance)   | Ц  | <u> </u>     |          |
| 3138WNAV1      |                     | BRANCH BANKING AND TRUST<br>COMPANY   | 12         | \$1,749,455.81                          |               | 0 \$0.00    |  | 0  | \$0.00       | 0        |
| Total          | \                   |   | 12         | \$1,749,455.81                          | 100%          | 0 \$0.00    | \  | 0  | \$0.00       | 0        |
|                | \                   |   |            |   |               | Ш_          |  | IJ |              | J        |
| 3138WNAW9      |                     | BRANCH BANKING AND TRUST<br>COMPANY   | 9          | \$1,922,598.22                          | 81.15%        | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
|                |                     | MISSION MORTGAGE  | 1          | \$198,338.53                            | 8.37%         | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
|                |                     | PATRIOT BANK MORTGAGE,<br>INC   | 1          | \$248,352.47                            |               | 0 \$0.00    |  |    | \$0.00       |          |
| Total          | <u> </u>            |   | 11         | \$2,369,289.22                          | 100%          | 0 \$0.00    |  | 0  | \$0.00       | )        |
|                | <u> </u>            |   |            |   |               |             |  | Ц  |              | 7        |
| 3138WNAX7      | <u>-</u>            | EVERBANK  | 9          | \$3,429,288.49                          | 100%          | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
| Total          | <u></u>             |   | 9          |   |               | 0 \$0.00    | 1  | -  | \$0.00       |          |
|                | <u> </u>            |   |            |   |               |             |  | Ū  |              |          |
| 3138WNAY5      | <u> </u>            | EVERBANK  | 4          | \$1,306,931.00                          | 100%          | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
| Total          | <u>-</u>            |   | 4          | \$1,306,931.00                          |               | 0 \$0.00    |  | -  | \$0.00       |          |
|                | <u> </u>            |   |            |   |               |             |  | Ц  |              | 7        |
| 3138WND63      | <u></u>             | M&T BANK  | 48         | \$5,903,442.61                          | 100%          | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
| Total          | <del>(</del>        |   | 48         |   |               | 0 \$0.00    |  | -  | \$0.00       | -        |
|                | ,                   |   |            | , ,::=2.01                              | 1273          |             |  | П  | , 5          |          |
| 3138WND71      | <u> </u>            | M&T BANK  | 8          | \$1,511,186.33                          | 100%          | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
| Total          | ,                   |   | 8          |   |               | 0 \$0.00    |  | -  | \$0.00       |          |
|                |                     |   | <u> </u>   | , | 13,3          |             |  | П  |              | _        |
| 3138WND89      | ,                   | M&T BANK  | 73         | \$11,349,371.46                         | 100%          | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
| Total          | <u> </u>            |   | 73         |   |               | 0 \$0.00    |  | _  | \$0.00       |          |
|                | <del>(</del>        |   |            | , | 12,0          |             |  | П  |              |          |
| 3138WND97      | <u> </u>            | M&T BANK  | 7          | \$1,147,402.98                          | 89.68%        | 0 \$0.00    | NA   | 0  | \$0.00       | )        |
|                |                     | MONARCH BANK DBA  | 1          | \$79,021.50                             |               | 0 \$0.00    |  | ÌÌ | \$0.00       |          |
|                |                     | MONARCH MORTGAGE  | $\vdash$   | ·                                       |               | ľ           |  | Ш  |              |          |
| Fo4: 1         | <u> </u>            | RESIDENTIAL HOME FUNDING  | 1          | \$53,000.00                             |               | 0 \$0.00    |  | -  | \$0.00       |          |
| Total          | <u></u>             | <del> </del>  | 9          | \$1,279,424.48                          | 100%          | 0 \$0.00    | ' <del>                                     </del> | U  | \$0.00       | U        |
| )12037777      | <u> </u>            | CTATE DADARAN TO T  |            | <b>\$2.571.535</b>                      | 100:          | 0.00        |  | H  | ф <u>о</u> - | `        |
| 3138WNE21      | <u></u>             | STATE FARM BANK, F.S.B  | 22         | \$2,571,687.49                          |               | 0 \$0.00    | •  | ++ | \$0.00       | -        |
| Total          | <u></u>             | <del> </del>  | 22         | \$2,571,687.49                          | 100%          | 0 \$0.00    | ' <del>   </del>                                   | 0  | \$0.00       | <u>)</u> |
| 1100777        | <u></u>             | OTT A TOTAL | $\vdash$   | <b>AC</b> 17-1                          |               | 0.4-        |  | Ц  | Φ.           | _        |
| 3138WNE39      | <u> </u>            | STATE FARM BANK, F.S.B  | 25         |   |               | 0 \$0.00    |  | +  | \$0.00       |          |
| Γotal          | 1 <u></u> ,         |   | 25         | \$3,476,088.04                          | 100%          | 0 \$0.00    | i i  | O. | \$0.00       | ገ        |

| 3138WNE47 | STATE FARM BANK, F.S.B                           | 14 | \$1,254,724.09        | 100%    | 0  | \$0.00 | NA   | U | \$0.00           | ار       |
|-----------|--|----|-----------------------|---------|----|--------|------|---|------------------|----------|
| Total     | STATE TARRY BANK, T.O.B                          | 14 |                       | 100%    | -  |        |      | - | \$0.00           | -        |
| 10001     |  |    | Ψ1,20 1,72 1102       | 100 /0  | Ū  | ΨΟΙΟΟ  |      | Ĭ | φοιοι            | ή        |
| 3138WNE54 | STATE FARM BANK, F.S.B                           | 66 | \$13,896,424.91       | 100%    | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
| Total     | ,  | 66 |                       | 100%    | -  |        |      | - | \$0.00           | -        |
|           |  |    | ,                     |         |    |        |      |   |                  | Ī        |
| 3138WNE62 | ALARION BANK                                     | 1  | \$147,843.26          | 1.57%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | ALERUS MORTGAGE                                  | 2  | \$484,086.14          | 5.16%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | AMERICAN HERITAGE                                | 1  | \$212,516.66          | 2.26%   | ۸  | \$0.00 | NΔ   | 0 | \$0.00           | )        |
|           | NATIONAL BANK                                    | 1  | \$212,310.00          |         |    |        |      | L |                  |          |
|           | BANKERS TRUST COMPANY                            | 1  | \$139,364.48          | 1.48%   | +- |        |      | - | \$0.00           | -        |
|           | BANKIOWA   | 1  | \$155,284.80          | 1.65%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | BANKVISTA  | 1  | \$98,847.88           | 1.05%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | BELL MORTGAGE, A DIVISION                        | 1  | \$150,816.71          | 1 61%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | OF STATE BANK                                    |    |                       |         |    |        |      | L |                  |          |
|           | BI-COASTAL MORTGAGE INC                          | 1  | \$165,246.47          | 1.76%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | BREMER BANK, NATIONAL                            | 1  | \$145,038.61          | 1.54%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | ASSOCIATION                                      | 1  | \$104.612.55          | 2.07%   | Λ  | \$0.00 | NT A |   | ¢0.00            | _        |
|           | BRIDGEWATER SAVINGS BANK                         | 1  | \$194,612.55          | 2.64%   | -  |        |      | - | \$0.00<br>\$0.00 | -        |
|           | CITIZENS STATE BANK NYA<br>COMMUNITY BANK OF OAK | 2  | \$247,964.36          | 2.04%   | U  | \$0.00 | NA   | U | \$0.00           | _        |
|           | PARK RIVER FOREST                                | 1  | \$348,660.09          | 3.71%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | COMMUNITY MORTGAGE, LLC                          | 1  | \$195,707.55          | 2.08%   | 0  | \$0.00 | NΑ   | 0 | \$0.00           | )        |
|           | F & M BANK                                       | 1  | \$174,879.97          | 1.86%   | +- |        |      | - | \$0.00           |          |
|           | FIRST FEDERAL SAVINGS BANK                       |    |                       |         |    |        |      |   |                  |          |
|           | OF BOSTON  | 1  | \$176,398.10          | 1.88%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | MARQUETTE BANK                                   | 3  | \$612,163.61          | 6.52%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | MIDWEST BANKCENTRE, A                            | 1  |                       |         |    |        |      |   |                  |          |
|           | MISSOURI CORPORATION                             | 1  | \$279,500.00          | 2.98%   | U  | \$0.00 | NA   | U | \$0.00           | ,        |
|           | MORTGAGES UNLIMITED                              | 1  | \$157,323.15          | 1.68%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | MOUNTAIN WEST BANK, N.A                          | 1  | \$214,036.14          | 2.28%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | NORTH AMERICAN SAVINGS                           | 1  | \$305,398.23          | 3.25%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | BANK, FSB  | -  | \$505,570 <b>.2</b> 5 | 2.20 7c | Ŭ  | φο.σο  | 1111 | Ľ | ψο.σς            | _        |
|           | PARAGON NATIONAL BANK A                          | 1  | \$183,335.11          | 1.95%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | NATIONAL BANK                                    | 2  | ¢276 974 62           |         | _  |        | NT A | _ | \$0.00           | _        |
|           | PEOPLES BANK                                     | 2  | \$376,874.63          | 4.01%   | U  | \$0.00 | NA   | U | \$0.00           | <u>)</u> |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION            | 1  | \$257,263.76          | 2.74%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | PHH HOME LOANS                                   | 1  | \$190,254.97          | 2.03%   | 0  | \$0.00 | NA   | 0 | \$0.00           | )        |
|           | PINNACLE BANK                                    | 1  | \$113,314.82          |         |    | \$0.00 |      | - | \$0.00           | _        |
|           | PULASKI BANK                                     | 1  | \$236,034.35          | 2.51%   | _  | 1      |      |   | \$0.00           |          |
|           | PYRAMAX BANK FSB                                 | 1  | \$90,586.91           | 0.96%   |    |        |      | 1 | \$0.00           | -        |
|           | SCBT   | 1  | \$117,455.68          |         | _  | \$0.00 |      |   | \$0.00           |          |
|           | SECURITY BANK WACONIA                            | 1  | \$148,316.90          |         | 1  | \$0.00 |      | _ | \$0.00           |          |
|           | SERVISFIRST BANK, A                              | 1  | \$109,500.00          |         | -  | \$0.00 |      | - | \$0.00           | _        |

|             | CORPORATION  | Ī  |                |        |                  |        |       |         | I |
|-------------|--|----|----------------|--------|------------------|--------|-------|---------|---|
|             | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1  | \$248,876.37   | 2.65%  | 0                | \$0.00 | NA 0  | \$0.00  | ) |
|             | U.S. BANK N.A  | 1  | \$192,719.36   | 2.05%  | 0                | \$0.00 | NA 0  | \$0.00  | ļ |
|             | USAA FEDERAL SABINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$102,273.96   | 1.09%  | 0                | \$0.00 | NA 0  | \$0.00  | ) |
|             | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 11 | \$1,648,651.52 | 17.56% | 0                | \$0.00 | NA 0  | \$0.00  | ) |
|             | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 5  | \$768,789.42   | 8.21%  | 0                | \$0.00 | NA 0  | \$0.00  | , |
| Total       |  | 54 | \$9,389,936.52 | 100%   | 0                | \$0.00 | 0     | \$0.00  | 1 |
| 21201171770 | G E MODEG A GE GODDOD A  | 1  | Ф.400.000.00   | 5.25%  | 0                | ΦΩ ΩΩ  | NIA O | ΦΩ Ω(   | Ŧ |
| 3138WNE70   | C&F MORTGAGE CORPORA   | 1  | \$400,800.00   | 5.35%  | $\boldsymbol{T}$ |        | NA 0  |         | - |
|             | FINANCIAL MORTGAGE C   | 2  | \$554,500.00   |        | -                | \$0.00 | NA 0  |         | + |
|             | HANTZ BANK   | 7  | \$1,712,553.97 | 22.87% | U                | \$0.00 | NA 0  | \$0.00  | 4 |
|             | LAKE MICHIGAN CREDIT<br>UNION                                      | 18 | \$3,639,500.00 | 48.6%  | 0                | \$0.00 | NA 0  | \$0.00  | ) |
|             | MACATAWA BANK  | 1  | \$157,794.67   | 2.11%  | 0                | \$0.00 | NA 0  | \$0.00  | Ţ |
|             | MERCANTILE BANK OF M   | 1  | \$190,000.00   | 2.54%  | 0                | \$0.00 | NA 0  | \$0.00  | Ţ |
|             | PINNACLE MORTGAGE  | 1  | \$226,000.00   | 3.02%  | 0                | \$0.00 | NA 0  | \$0.00  | Ţ |
|             | ROSS MORTGAGE  | 1  | \$415,162.77   | 5.54%  | 0                | \$0.00 | NA 0  | \$0.00  | Ţ |
|             | TRIUMPH BANK   | 1  | \$193,000.00   | 2.57%  | 0                | \$0.00 | NA 0  | \$0.00  | , |
| Total       |  | 33 | \$7,489,311.41 | 100%   | 0                | \$0.00 | 0     | \$0.00  | Ţ |
|             |  |    |                |        |                  |        |       |         | Ī |
| 3138WNE88   | ATLANTIC BAY MORTGAG   | 1  | \$154,961.23   | 5.53%  | 0                | \$0.00 | NA 0  | \$0.00  | , |
|             | GEORGE MASON MORTGAG   | 3  | \$655,508.80   | 23.4%  | 0                | \$0.00 | NA 0  | \$0.00  | J |
|             | HANTZ BANK   | 2  | \$201,490.09   | 7.19%  | 0                | \$0.00 | NA 0  |         |   |
|             | INLANTA MORTGAGE, IN   | 1  | \$118,400.00   | 4.23%  | 0                | \$0.00 | NA 0  | \$0.00  | , |
|             | LAKE MICHIGAN CREDIT<br>UNION                                      | 3  | \$417,174.53   | 14.89% | 0                | \$0.00 | NA 0  |         | ı |
|             | MACATAWA BANK  | 2  | \$237,748.89   | 8.49%  | _                |        | NA 0  | \$0.00  | ) |
|             | MEMBER SELECT MORTGA   | 1  | \$119,502.33   | 4.27%  | 0                | \$0.00 | NA 0  |         | - |
|             | NEWTOWNE MORTGAGE  | 2  | \$267,559.00   | 9.55%  | 0                | \$0.00 | NA 0  | \$0.00  | ) |
|             | PIKE CREEK MORTGAGE  | 1  | \$107,241.82   | 3.83%  | $\boldsymbol{T}$ |        | NA 0  |         | - |
|             | SEAWAY COMMUNITY BAN   | 1  | \$27,886.22    |        | -                | \$0.00 | NA 0  |         | + |
|             | Unavailable  | 2  | \$494,052.90   | 17.62% | -                |        | NA 0  |         | - |
| Total       |  | 19 | \$2,801,525.81 | 100%   | 0                | \$0.00 | 0     | \$0.00  | 4 |
| 3138WNE96   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 3  | \$1,390,536.17 | 100%   | 0                | \$0.00 | NA 0  | \$0.00  | ) |
| Total       |  | 3  | \$1,390,536.17 | 100%   | 0                | \$0.00 | 0     | \$0.00  | 1 |
|             |  |    |                |        | Ц                |        |       | <b></b> | ļ |
| 3138WNEA3   | UNIVERSAL AMERICAN<br>MORTGAGE CO                                  | 5  | \$1,210,453.96 | 59.59% | 0                | \$0.00 | NA 0  | \$0.00  | , |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC               | 3  | \$670,750.00   | 33.02% | 0 \$0.00     | NA   | \$0.  | .00  |
|-----------|--|----|----------------|--------|--------------|--|---|--|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF CA             | 1  | \$150,000.00   | 7.39%  | 0 \$0.00     | NA   | \$0.  | .00  |
| Total     | WICK TOAGE COWIF ANT UP CA                               | 9  | \$2,031,203.96 | 1000   | 0 \$0.00     | <del>                                     </del> | 0 \$0.  | UU   |
| 1 Otal    |  | 9  | \$4,U31,4U3.9b | 100%   | <u>00.00</u> |  | <u>v 30.</u>  | ·UU  |
| 3138WNED7 | CENTURY BANK   | 1  | \$156,000.00   | 48.8%  | 0 \$0.00     | NA   | ) \$0.  | 00   |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 1  | \$163,683.82   | 51.2%  | 0 \$0.00     | NA   | 50.   | .00  |
| Total     |  | 2  | \$319,683.82   | 100%   | 0 \$0.00     |  | 0 \$0.  | 00   |
|           |  |    |                |        |              |  | T   |  |
| 3138WNEE5 | FIRST DAKOTA NATIONAL<br>BANK                            | 1  | \$161,115.97   | 15.28% | 0 \$0.00     | NA   | )\$0.   | .00  |
|           | HOME FEDERAL BANK  | 2  | \$237,064.32   | 22.49% | 0 \$0.00     | NA   | 0 \$0.  | .00  |
|           | SIOUX FALLS FEDERAL CREDIT<br>UNION                      | 3  | \$448,965.21   | 42.59% | 0 \$0.00     | NA   | 0\$0.   | .00  |
|           | US BANK, NATIONAL<br>ASSOCIATION                         | 2  | \$206,952.23   | 19.64% | 0 \$0.00     | NA   | 9\$0.   | .00  |
| Total     |  | 8  | \$1,054,097.73 | 100%   | 0 \$0.00     |  | 0 \$0.  | 00   |
|           |  |    |                | ]      | <u> </u>     |  | <u> </u>  | $\perp$  |
| 3138WNEF2 | FIRST NATIONAL BANK                                      | 1  | \$143,752.89   | 16.82% | -            | 1  |   |  |
|           | HOME FEDERAL BANK  | 1  | \$103,642.61   | 12.13% |              |  |   |  |
|           | PLAINS COMMERCE BANK                                     | 2  | \$296,299.38   | 34.67% | 0 \$0.00     | NA   | ) \$0.  | .00  |
|           | SIOUX FALLS FEDERAL CREDIT UNION                         | 3  | \$310,841.59   | 36.38% | 0 \$0.00     | NA   | 0\$0.   | .00  |
| Total     |  | 7  | \$854,536.47   | 100%   | 0 \$0.00     |  | 0 \$0.  | .00  |
|           |  |    |                |        |              |  | <u> </u>  | $oldsymbol{ol}}}}}}}}}}}}}}}}$ |
| 3138WNEG0 | FIRST NATIONAL BANK                                      | 1  | \$88,425.00    |        |              |  | _   |  |
|           | GREAT WESTERN BANK                                       | 1  | \$150,861.62   | 63.05% |              |  |   |  |
| Total     |  | 2  | \$239,286.62   | 100%   | 0 \$0.00     | [  | 0 \$0.  | 00   |
|           |  |    |                |        | <u> </u>     |  |   | $\perp$  |
| 3138WNEJ4 | CARROLLTON MORTGAGE<br>SERVICES A DIV OF<br>CARROLTON BA | 1  | \$84,303.02    | 33.26% |              |  | ) \$0.  | .00  |
|           | EMBRACE HOME LOANS, INC                                  | 1  | \$169,154.11   | 66.74% |              |  | +   | _  |
| Total     |  | 2  | \$253,457.13   | 100%   | 0 \$0.00     |  | 0 \$0.  | 00   |
|           |  |    |                |        |              | <u> </u>   | $oldsymbol{ol}}}}}}}}}}}}}}}}}}}$ | $\perp$  |
| 3138WNEK1 | C & F MORTGAGE<br>CORPORATION                            | 1  | \$226,284.46   | 9.56%  | 0 \$0.00     | NA   | 3 \$0.  | .00  |
|           | CARROLLTON MORTGAGE<br>SERVICES A DIV OF<br>CARROLTON BA | 7  | \$1,372,875.97 | 57.99% | 0 \$0.00     | NA   | )\$0.   | .00  |
|           | FIRST HOME MORTGAGE<br>CORPORATION                       | 3  | \$531,256.10   | 22.44% | 0 \$0.00     | NA   | 90.   | .00  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 1  | \$236,890.92   | 10.01% | 0 \$0.00     | NA   | \$0.  | .00  |
| Total     |  | 12 | \$2,367,307.45 | 100%   | 0 \$0.00     |  | 0 \$0.  | 00   |

|           |   | 1  |                |        |          |    | П |        |
|-----------|---|----|----------------|--------|----------|----|---|--------|
| 3138WNEL9 | EMBRACE HOME LOANS, INC                                 | 1  | \$144,418.32   | 35 1%  | 0 \$0.00 | NΛ |   | \$0.00 |
| 5136WNEL9 | TRIDENT MORTGAGE  | 1  |                |        |          |    |   |        |
|           | COMPANY LP  | 2  | \$263,559.07   | 64.6%  | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 3  | \$407,977.39   | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                |        |          |    | Ц |        |
| 3138WNEN5 | VALLEY BANK   | 1  | \$147,431.81   | 100%   | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1  | \$147,431.81   | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                |        |          |    | Ц |        |
| 3138WNEP0 | BUSEY BANK  | 2  | \$123,446.24   | 40.69% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES INC                               | 1  | \$133,548.04   | 44.02% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 1  | \$46,409.02    | 15.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 4  | \$303,403.30   | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                |        |          |    | Ц |        |
| 3138WNEQ8 | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$147,032.11   | 100%   | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 1  | \$147,032.11   | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                |        |          |    | Ц |        |
| 3138WNER6 | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 4  | \$208,860.89   | 13.77% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK  | 1  | \$69,403.81    | 4.58%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES INC                               | 3  | \$381,943.63   | 25.19% |          |    | 0 | \$0.00 |
|           | MARQUETTE BANK  | 1  | \$118,430.71   | 7.81%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MIDWEST COMMUNITY BANK                                  | 1  | \$45,936.34    | 3.03%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE SERVICES III, LLC                              | 1  | \$137,368.05   | 9.06%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC<br>(ORG#1001875)                    | 1  | \$69,303.96    | 4.57%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | STANDARD BANK AND TRUST<br>CO                           | 1  | \$140,405.42   | 9.26%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | VALLEY BANK   | 1  | \$150,900.00   | 9.95%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$193,800.00   | 12.78% | 0 \$0.00 | NA | O | \$0.00 |
| Total     |   | 15 | \$1,516,352.81 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                |        |          |    |   |        |
| 3138WNES4 | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 2  | \$117,484.00   | 100%   | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 2  | \$117,484.00   | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    | ,              |        |          |    | П |        |
| 3138WNET2 | HOMESERVICES LENDING, LLC<br>DBA EDINA REAL             | 1  | \$134,334.43   | 61.17% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1  | \$85,264.52    | 38.83% | 0 \$0.00 | NA | 0 | \$0.00 |

| m 4 1     | <del>                                      </del> | اء | <b>0010 500 0</b>                | 400~   | 0 00 00                     |      | ΦΩ ΩΩ                   |
|-----------|---|----|----------------------------------|--------|-----------------------------|------|-------------------------|
| Total     |   | 2  | \$219,598.95                     | 100%   | <b>0 \$0.00</b>             | 0    | \$0.00                  |
| 3138WNEU9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1  | \$134,814.48                     | 100%   | 0 \$0.00                    | NA 0 | \$0.00                  |
| Total     |   | 1  | \$134,814.48                     | 100%   | 0 \$0.00                    | 0    | \$0.00                  |
|           |   |    |                                  |        |                             |      |                         |
| 3138WNEV7 | NEW ENGLAND FEDERAL<br>CREDIT UNION               | 1  | \$213,750.00                     | 35.03% | 0 \$0.00                    | NA 0 | \$0.00                  |
|           | NORTHFIELD SAVINGS BANK                           | 1  | \$154,800.00                     | 25.37% |                             | NA 0 | \$0.00                  |
|           | UNION BANK  | 2  | \$241,602.22                     |        | 0 \$0.00                    | NA 0 |                         |
| Total     |   | 4  | \$610,152.22                     | 100%   | 0 \$0.00                    | 0    | <b>\$0.00</b>           |
| 3138WNEW5 | FIRST STATE BANK AND TRUST<br>COMPANY             | 1  | \$91,536.92                      | 100%   | 0 \$0.00                    | NA 0 | \$0.00                  |
| Total     |   | 1  | \$91,536.92                      | 100%   | 0 \$0.00                    | 0    | \$0.00                  |
|           |   |    | . ,                              |        |                             |      |                         |
| 3138WNEX3 | CITIZENS BANK OF<br>SWAINSBORO                    | 1  | \$48,000.00                      | 4.39%  | 0 \$0.00                    | NA 0 | \$0.00                  |
|           | CITIZENS FIRST BANK                               | 1  | \$90,000.00                      | 8.22%  | 0 \$0.00                    | NA 0 | \$0.00                  |
|           | CRESCENT MORTGAGE<br>COMPANY                      | 9  | \$642,400.00                     | 58.7%  | 0 \$0.00                    | NA 0 | \$0.00                  |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE          | 1  | \$105,600.00                     | 9.65%  | 0 \$0.00                    | NA 0 | \$0.00                  |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE, INC     | 1  | \$100,000.00                     | 9.14%  | 0 \$0.00                    | NA 0 | \$0.00                  |
|           | UTAH HERITAGE CREDIT<br>UNION                     | 1  | \$108,315.84                     | 9.9%   | 0 \$0.00                    | NA 0 | \$0.00                  |
| Total     |   | 14 | \$1,094,315.84                   | 100%   | 0 \$0.00                    | 0    | \$0.00                  |
| 3138WNEY1 | STATE FARM BANK, F.S.B                            | 77 | \$4,570,900.02                   | 1000/  | 0 \$0.00                    | NA O | \$0.00                  |
| Total     | STATE FARM BANK, F.S.B                            | 77 | \$4,570,900.02<br>\$4,570,900.02 |        | <b>0</b> \$0.00             |      | \$0.00<br><b>\$0.00</b> |
| 1 Otai    |   | // | \$ <del>4</del> ,570,900.02      | 100 %  | υ φυ <b>.</b> υυ            | U    | φυ.υυ                   |
| 3138WNEZ8 | STATE FARM BANK, F.S.B                            | 38 | \$3,665,488.65                   | 100%   | 0 \$0.00                    | NAO  | \$0.00                  |
| Total     | 51711E1711001 B71100, 11.0.B                      | 38 | \$3,665,488.65                   |        | 0 \$0.00                    |      | \$0.00                  |
|           |   |    | 40,000,10000                     | 10070  | φοίο σ                      |      | Ψ 0 0 0                 |
| 3138WNFA2 | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC           | 9  | \$2,162,763.00                   | 100%   | 0 \$0.00                    | NA 0 | \$0.00                  |
| Total     |   | 9  | \$2,162,763.00                   | 100%   | 0 \$0.00                    | 0    | \$0.00                  |
|           |   |    |                                  |        |                             |      |                         |
| 3138WNFC8 | GREEN TREE SERVICING LLC                          | 25 | \$1,546,522.86                   |        | 0 \$0.00                    |      | \$0.00                  |
| Total     |   | 25 | \$1,546,522.86                   | 100%   | 0 \$0.00                    | 0    | \$0.00                  |
| 3138WNFH7 | GREEN TREE SERVICING LLC                          | 9  | \$2,311,560.00                   | 1000   | 0 \$0.00                    | NIAO | \$0.00                  |
| Total     | OREEN TREE SERVICING LLC                          | 9  | \$2,311,560.00<br>\$2,311,560.00 |        | 0 \$0.00<br>0 <b>\$0.00</b> |      | \$0.00<br><b>\$0.00</b> |
| 1 Utal    |   | 9  | φ <b>4,311,300.00</b>            | 100%   | υ φυ <b>.</b> υυ            | U    | φυ.υυ                   |
|           |   |    |                                  |        |                             |      | 1                       |

| <u>-</u>        |  |    |                      |        |           |             |        |
|-----------------|--|----|----------------------|--------|-----------|-------------|--------|
| 3138WNFJ3       | GREEN TREE SERVICING LLC                     | 16 | \$1,567,235.00       | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
| Total           |  | 16 | \$1,567,235.00       | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 |  |    |                      |        |           |             |        |
| 3138WNFK0       | GREEN TREE SERVICING LLC                     | 6  | \$1,814,500.00       | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
| Total           |  | 6  | \$1,814,500.00       | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 |  |    |                      |        |           |             |        |
| 3138WNFZ7       | GREEN TREE SERVICING LLC                     | 21 | \$1,248,840.00       | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
| Total           |  | 21 | \$1,248,840.00       | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 |  |    |                      |        |           |             |        |
| 3138WNGN3       | GREEN TREE SERVICING LLC                     | 7  | \$1,642,420.00       | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
| Total           |  | 7  | \$1,642,420.00       | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 |  |    |                      |        |           |             |        |
| 3138WNGV5       | ROUNDPOINT MORTGAGE                          | 41 | \$12,314,078.39      | 100%   | 0 \$0.00  | NA O        | \$0.00 |
| 3130 W1 V G V 3 | COMPANY                                      |    |                      |        |           |             |        |
| Total           |  | 41 | \$12,314,078.39      | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 |  |    |                      |        |           |             |        |
| 3138WNGW3       | ROUNDPOINT MORTGAGE                          | 42 | \$12,950,418.01      | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
|                 | COMPANY                                      |    |                      |        |           |             |        |
| Total           |  | 42 | \$12,950,418.01      | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 | DNG MODECAGE A DIVIGION                      |    |                      |        |           |             |        |
| 3138WNGX1       | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A | 12 | \$2,037,786.77       | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
| Total           | OF FINC BAINK, IN.A                          | 12 | \$2,037,786.77       | 100%   | 0 \$0.00  |             | \$0.00 |
| lotai           |  | 12 | \$2,037,780.77       | 100 %  | U \$0.00  | <u> </u>    | φυ.υυ  |
|                 | UNIVERSITY LENDING GROUP,                    |    |                      |        |           |             |        |
| 3138WNGY9       | LLC  | 5  | \$1,198,200.00       | 100%   | 0 \$0.00  | NA 0        | \$0.00 |
| Total           |  | 5  | \$1,198,200.00       | 100%   | 0 \$0.00  | 0           | \$0.00 |
|                 |  |    | 1-9-2-9-2-0          |        | 7 7 7 7 7 | -           | 7      |
|                 | ACADEMY MORTGAGE                             |    |                      |        | 0 40 00   |             | 40.00  |
| 3138WNJK6       | CORPORATION                                  | 1  | \$232,003.90         | 1.55%  | 0 \$0.00  | NA 0        | \$0.00 |
|                 | AMERICAN FIDELITY                            | 1  | ¢255 411 25          | 2 270  | 0 \$0.00  | NIA O       | \$0.00 |
|                 | MORTGAGE SERVICES, INC                       | 1  | \$355,411.35         | 2.31%  | 0 30.00   | NAU         | \$0.00 |
|                 | AMERICAN HOME MORTGAGE,                      | 1  | \$204,164.41         | 1 36%  | 0 \$0.00  | NA O        | \$0.00 |
|                 | INC  | 1  | Ψ204,104.41          | 1.50 % | υ φυ.υι   | IVAO        | ψ0.00  |
|                 | BANKSOUTH MORTGAGE                           | 1  | \$203,091.74         | 1.35%  | 0 \$0.00  | NA 0        | \$0.00 |
|                 | COMPANY, LLC DBA LOAN                        |    | +===,===             |        | -         |             | -      |
|                 | CITY FIRST MORTGAGE                          | 1  | \$224,177.52         | 1.49%  | 0 \$0.00  | NA 0        | \$0.00 |
|                 | SERVICES, LLC                                | 1  | Φ400 01 <b>7 7</b> 6 | 0.700  | 0,00,00   | N. N. A. O. | Φ0.00  |
|                 | CLEAR MOUNTAIN BANK                          | 1  | \$409,817.76         |        | 0 \$0.00  |             | \$0.00 |
|                 | COMMUNITY MORTGAGE, LLC                      | 1  | \$254,872.11         | 1.7%   | 0 \$0.00  | ) NAU       | \$0.00 |
|                 | CORRIDOR MORTGAGE<br>COMPANY,LLC. DBA FIRST  | 1  | \$205,879.74         | 1.37%  | 0 \$0.00  | NA 0        | \$0.00 |
|                 | •  |    |                      |        |           |             |        |
|                 | DIAMOND FUNDING<br>CORPORATION - PF          | 1  | \$221,000.00         | 1.47%  | 0 \$0.00  | NA 0        | \$0.00 |
|                 | DISCOVER HOME LOANS INC                      | 3  | \$709,235.77         | 4 73%  | 0 \$0.00  | NA O        | \$0.00 |
|                 | DISCOVER HOME LOANS INC A                    |    | ·                    |        |           |             |        |
|                 | DELAWARE CORP                                | 1  | \$286,127.48         | 1.91%  | 0 \$0.00  | NA 0        | \$0.00 |
|                 |  |    |                      |        |           |             |        |

|           | FIRST CENTENNIAL   | 1  | \$282,460.44    | 1.88% (            | 0\$0.00  | NA 0 \$0.00 |
|-----------|--|----|-----------------|--------------------|----------|-------------|
|           | MORTGAGE CORP  | 1  | ·               |                    |          |             |
|           | FIRST CENTURY BANK   | 1  | \$233,954.24    | 1.56%              |          | NA 0 \$0.00 |
|           | FIRST CREDIT UNION FIRST FEDERAL BANK FSB                          | 1  | \$178,203.44    | 1.19% (<br>1.78% ( |          | NA 0 \$0.00 |
|           | FIRST FEDERAL BANK FSB<br>FIRST FINANCIAL SERVICES,                | 1  | \$267,337.38    | 1./8%              | 3 \$0.00 | NA 0 \$0.00 |
|           | INC., A CORPORATION  | 1  | \$305,633.84    | 2.04%              | 0.00     | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC<br>A LIMITED LIABILITY                  | 1  | \$277,695.61    | 1.85% (            | \$0.00   | NA 0 \$0.00 |
|           | COMPANY GATEWAY BANK MORTGAGE, INC                                 | 1  | \$285,170.61    | 1.9% (             | 0 \$0.00 | NA 0 \$0.00 |
|           | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP      | 1  | \$203,101.21    | 1.35% (            | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING LLC   | 3  | \$694,851.59    | 4.63% (            | 00.00    | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC   | 1  | \$265,325.85    | 1.77% (            | 00.00    | NA 0 \$0.00 |
|           | MIDWEST BANKCENTRE   | 1  | \$239,429.77    | 1.6% (             | 00.00    | NA 0 \$0.00 |
|           | MORTGAGE MASTER SERVICE CORPORATION                                | 1  | \$193,725.62    | 1.29%              | \$0.00   | NA 0 \$0.00 |
|           | MOUNTAIN WEST BANK   | 1  | \$204,685.07    | 1.36% (            | 00.00    | NA 0 \$0.00 |
|           | NORTH AMERICAN SAVINGS<br>BANK                                     | 1  | \$302,316.76    | 2.01%              | \$0.00   | NA 0 \$0.00 |
|           | ONE MORTGAGE, INC  | 1  | \$178,758.94    | 1.19% (            | 00.00    | NA 0 \$0.00 |
|           | PEOPLES BANK   | 2  | \$516,896.33    | 3.44% (            | 00.00    | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE CO   | 1  | \$350,550.50    | 2.34%              | 00.00    | NA 0 \$0.00 |
|           | ROCKLAND TRUST COMPANY   | 1  | \$316,268.65    | 2.11%              | 00.00    | NA 0 \$0.00 |
|           | SCBT, NATIONAL ASSOCIATION   | 1  | \$224,500.00    | 1.5% (             | 00.00    | NA 0 \$0.00 |
|           | THE BANK OF MAINE  | 1  | \$271,287.36    | 1.81% (            | 00.00    | NA 0 \$0.00 |
|           | U.S. BANK N.A  | 12 | \$3,127,259.71  | 20.84%             | 00.00    | NA 0 \$0.00 |
|           | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$204,957.00    | 1.37%              | 0 \$0.00 | NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC   | 1  | \$220,036.01    | 1.47% (            | 00.00    | NA 0 \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE,<br>LLC                                    | 1  | \$251,606.54    | 1.68%              | \$0.00   | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRING                        | 2  | \$385,987.42    | 2.57%              | \$0.00   | NA 0 \$0.00 |
|           | Unavailable  | 6  | \$1,716,479.90  | 11.44% (           | 00.00    | NA 0 \$0.00 |
| Total     |  | 59 | \$15,004,261.57 | 100%               | 0 \$0.00 | 0 \$0.00    |
| 3138WNJL4 | AMERICAN LENDING<br>NETWORK, INC                                   | 1  | \$152,837.13    | 3.92%              | 0 \$0.00 | NA 0 \$0.00 |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C                             | 1  | \$172,100.54    | 4.41%              | \$0.00   | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS INC  | 1  | \$161,675.29    | 4.14%              | 0.00     | NA 0 \$0.00 |
|           |  | 1  | \$148,814.81    | 3.81%              | 0.00     | NA 0 \$0.00 |

| Eugai Filling. FE | EDERAL NATIONAL WORTGAGE ASSC  | JOIAT                  | ION I AINNE IVI              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                               | 130/7  |
|-------------------|--|------------------------|------------------------------|---|--|
|                   | DISCOVER HOME LOANS INC A<br>DELAWARE CORP   |                        |                              |   |  |
|                   | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION   | 1                      | \$171,732.38                 | 4.4% 0 \$0.00   | NA 0 \$0.00  |
|                   | FIRST COMMUNITY BANK   | 1                      | \$173,638.73                 | 4.45% 0 \$0.00  | NA 0 \$0.00  |
|                   | FREEDOM CHOICE MORTGAGE<br>LLC   | 1                      | \$151,000.00                 |   |  |
|                   | HOMELAND MORTGAGE<br>COMPANY   | 1                      | \$170,261.56                 | 4.36% 0 \$0.00  | NA 0 \$0.00  |
|                   | IMORTGAGE.COM INC  | 1                      | \$169,763.85                 | 4.35% 0 \$0.00  | NA 0 \$0.00  |
|                   | METROPOLITAN BANCGROUP,<br>INC   | 1                      | \$173,417.05                 |   |  |
|                   | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1                      | \$157,239.17                 | 4.03% 0 \$0.00  | NA 0 \$0.00  |
|                   | PACIFIC RESIDENTIAL<br>MORTGAGE  | 1                      | \$172,206.15                 |   |  |
| <u> </u>          | PEOPLES BANK   | 1                      | \$151,366.14                 | 3.88% 0 \$0.00  | NA 0 \$0.00  |
|                   | PEOPLES MORTGAGE<br>COMPANY - SMART BR   | 1                      | \$167,244.92                 | 4.29% 0 \$0.00  |  |
|                   | PRESIDENTIAL BANK FSB  | 1                      | \$171,253.13                 | 4.39% 0 \$0.00  | NA 0 \$0.00  |
|                   | SCBT   | 1                      | \$160,000.00                 |   |  |
|                   | U.S. BANK N.A  | 6                      | \$954,052.67                 | 24.45% 0 \$0.00   |  |
|                   | Unavailable  | 2                      | \$323,902.45                 | 8.3% 0 \$0.00   |  |
| Total             | OMA: MINUS   | 24                     | \$3,902,505.97               | 100% 0 \$0.00   |  |
| 10001             |  |                        | Ψυγν ν-γ.                    |   | ,  |
| 3138WNJM2         | ADMIRALS BANK A FEDERAL<br>SAVINGS BANK  | 1                      | \$128,886.91                 | 5.12% 0 \$0.00  | NA 0 \$0.00  |
|                   | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC  | 1                      | \$134,870.93                 | 5.36% 0 \$0.00  | NA 0 \$0.00  |
|                   | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1                      | \$128,425.94                 |   |  |
| <u> </u>          | D.L. EVANS BANK  | 1                      | \$130,587.13                 | 5.19% 0 \$0.00  | NA 0 \$0.00  |
|                   | GERSHMAN INVESTMENT<br>CORP; DBA GERSHMAN<br>MORTGAGE  | 1                      | \$142,253.63                 |   |  |
| <u> </u>          | MORTGAGES UNLIMITED INC  | 1                      | \$130,972.10                 | 5.2% 0 \$0.00   | NA 0 \$0.00  |
| <u> </u>          | MYERS PARK MORTGAGE, INC   | 1                      | \$127,414.75                 | 5.06% 0 \$0.00  | NA 0 \$0.00  |
|                   | RFKW, LLC  | 1 I                    | \$144,858.95                 | 5.75% 0 \$0.00  | NA 0 \$0.00  |
|                   | KI'K W, LLC  | ` <del></del>          | Ψ1::,σεσ:,σε                 | 3.73 /6 0 ψ0.00   |  |
|                   | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA<br>CORP   | 1                      | \$126,363.88                 |   |  |
|                   | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA   | 1                      |                              | 5.02% 0 \$0.00  | NA 0 \$0.00  |
|                   | RUOFF MORTGAGE COMPANY<br>INCORPORATED, AN INDIANA<br>CORP<br>SILVERTON MORTGAGE                         | 1                      | \$126,363.88                 | 5.02% 0 \$0.00<br>5.22% 0 \$0.00<br>5.24% 0 \$0.00                    | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00          |
| Total             | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP SILVERTON MORTGAGE SPECIALISTS INC SOUTHWEST DIRECT | 1<br>1<br>1<br>8<br>19 | \$126,363.88<br>\$131,354.86 | 5.02% 0 \$0.00<br>5.22% 0 \$0.00<br>5.24% 0 \$0.00<br>42.09% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 |

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|             | <del></del>  | <del></del> |                | 1.1            |                |
|-------------|--|-------------|----------------|----------------|----------------|
| 3138WNJN0   | BANKIOWA   | 1           | \$110,401.55   | 5.27% 0 \$0.0  | 00 NA 0 \$0.00 |
| 5130 W13110 | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1           | \$114,120.20   | 5.45% 0 \$0.0  |                |
|             | FIRST MERCHANTS BANK, NA   | 1           | \$111,512.63   | 5.33% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | GENCOR MORTGAGE INC  | 1           | \$116,165.99   | 5.55% 0 \$0.0  |                |
|             | KITSAP BANK  | 1           | \$115,882.01   | 5.53% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | MORTGAGE 1 INC   | 1           | \$118,271.34   | 5.65% 0 \$0.   | 00 NA 0 \$0.00 |
|             | MORTGAGES UNLIMITED  | 1           | \$119,460.65   | 5.71% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | MORTGAGES UNLIMITED INC  | 1           | \$119,000.00   | 5.68% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | U.S. BANK N.A  | 7           | \$813,001.61   | 38.83% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | UNION NATIONAL MORTGAGE<br>COMPANY                                 | 1           | \$122,950.42   | 5.87% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 1           | \$119,654.77   | 5.71% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | WINTRUST MORTGAGE, A<br>DIVISION OF BA                             | 1           | \$113,436.92   | 5.42% 0 \$0.0  |                |
| Total       |  | 18          | \$2,093,858.09 | 100% 0 \$0.    | 00 0 \$0.00    |
|             |  |             |                |                |                |
| 3138WNJP5   | DISCOVER HOME LOANS INC  | 1           | \$85,759.37    | 1.91% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | DISCOVER HOME LOANS INC A<br>DELAWARE CORP                         | 1           | \$89,747.64    | 2% 0 \$0.0     | 00 NA 0 \$0.00 |
|             | DISCOVER HOME LOANS INC.,<br>A DELAWARE CORP                       | 1           | \$92,394.89    | 2.06% 0 \$0.0  | 00 NA 0 \$0.00 |
| <u> </u>    | DISCOVER HOME LOANS, INC   | 1           | \$99,070.32    | 2.21% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               | 1           | \$99,070.32    | 2.21% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | F AND M BANK, N.A  | 1           | \$100,100.00   | 2.23% 0 \$0.0  |                |
|             | FIRST FINANCIAL BANK NA  | 1           | \$101,331.52   | 2.26% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1           | \$89,607.43    | 2% 0 \$0.0     | 00 NA 0 \$0.00 |
| <u> </u>    | GEORGIA BANKING COMPANY  | 1           | \$109,515.36   | 2.44% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | MAIN STREET HOME<br>LOANS,LLC, A LIMITED<br>LIABILITY COMPANY      | 1           | \$110,000.00   | 2.45% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | MONARCH BANK A CORP  | 1           | \$108,531.83   | 2.42% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | MORTGAGE 1 INC   | 1           | \$103,048.54   | 2.3% 0 \$0.0   | 00 NA 0 \$0.00 |
|             | PACIFIC RESIDENTIAL<br>MORTGAGE                                    | 1           | \$100,141.62   | 2.23% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | PEOPLES BANK   | 1           | \$92,352.44    | 2.06% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | PEOPLES MORTGAGE CO  | 1           | \$94,752.95    | 2.11% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | PEOPLES MORTGAGE<br>COMPANY - CHANDLER                             | 1           | \$102,659.24   | 2.29% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | PEOPLES MORTGAGE<br>COMPANY - SMART BRANCH                         | 1           | \$86,263.81    | 1.92% 0 \$0.0  | 00 NA 0 \$0.00 |

|           | SUN HOME LOANS A DIVISION<br>OF SUN NA                             | 1   | \$103,568.84    | 2.31% 0 \$0.00  | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | THE NATIONAL BANK  | 1   | \$86,616.69     | 1.93% 0 \$0.00  | NA 0 \$0.00 |
|           | U.S. BANK N.A  | 21  | \$2,034,957.88  | 45.33% 0 \$0.00 | NA 0 \$0.00 |
|           | UNION MORTGAGE GROUP, INC  | 1   | \$92,092.46     | 2.05% 0 \$0.00  | NA 0 \$0.00 |
|           | USAA FEDERAL SAVINGS BANK<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 2   | \$208,589.24    | 4.65% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 3   | \$299,191.27    | 6.63% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 46  | \$4,489,363.66  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WNJQ3 | ACCESS CAPITAL FUNDING,<br>LLC                                     | 1   | \$70,679.11     | 3.8% 0 \$0.00   | NA 0 \$0.00 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1   | \$61,425.43     | 3.3% 0 \$0.00   | NA 0 \$0.00 |
|           | CHOICE ONE BANK  | 1   | \$81,673.01     | 4.39% 0 \$0.00  | NA 0 \$0.00 |
|           | D.L. EVANS BANK  | 1   | \$83,928.59     | 4.51% 0 \$0.00  | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS INC  | 1   | \$82,449.58     | 4.43% 0 \$0.00  | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS INC.,<br>A DELAWARE CORP                       | 1   | \$66,254.04     | 3.56% 0 \$0.00  | NA 0 \$0.00 |
|           | EDWARD JONES MORTGAGE<br>LLC                                       | 1   | \$44,227.23     | 2.38% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC   | 1   | \$71,692.19     | 3.85% 0 \$0.00  | NA 0 \$0.00 |
|           | KITSAP BANK  | 1   | \$74,666.25     | 4.01% 0 \$0.00  | NA 0 \$0.00 |
|           | KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1   | \$42,783.65     | 2.3% 0 \$0.00   | NA 0 \$0.00 |
|           | MORTGAGES UNLIMITED INC  | 1   | \$84,621.75     | 4.55% 0 \$0.00  | NA 0 \$0.00 |
|           | OAKSTAR BANK   | 1   | \$40,938.28     | 2.2% 0 \$0.00   | NA 0 \$0.00 |
|           | PINNACLE BANK  | 1   | \$78,847.56     | 4.24% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTH CENTRAL BANK   | 1   | \$64,400.00     | 3.46% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMNER BANK AND TRUST A<br>TN CHARTERED BANK                       | 1   | \$70,367.34     | 3.78% 0 \$0.00  | NA 0 \$0.00 |
|           | U.S. BANK N.A  | 7   | \$468,996.06    | 25.21% 0 \$0.00 | NA 0 \$0.00 |
|           | UNION MORTGAGE GROUP, INC  | 2   | \$152,980.46    | 8.22% 0 \$0.00  | NA 0 \$0.00 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1   | \$80,874.60     | 4.35% 0 \$0.00  | NA 0 \$0.00 |
|           | WATSON GROUP FINANCIAL<br>CORP, A MICHIGAN<br>CORPORATION          | 2   | \$138,550.00    | 7.46% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 27  | \$1,860,355.13  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WNJR1 | RBS CITIZENS, NA   | 15  | \$3,213,445.12  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |  | 15  | \$3,213,445.12  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WNJS9 | RBS CITIZENS, NA   | 147 | \$32,686,767.02 | 93.51% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 8   | \$2,270,125.15  | 6.49% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 155 | \$34,956,892.17 | 100% 0 \$0.00   | 0 \$0.00    |

|                    |                         |                 |   |        |                             |      | Π     |                         |
|--------------------|-------------------------|-----------------|---|--------|-----------------------------|------|-------|-------------------------|
| 3138WNK99          | INVESTORS HOME MORTGAGE | 4               | \$1,278,464.94                          | 100%   | 0 \$0.00                    | NA   | 0     | \$0.00                  |
| Total              |                         | 4               | \$1,278,464.94                          |        | 0 \$0.00                    |      | -     | \$0.00                  |
|                    |                         |                 |   |        |                             |      | Ш     |                         |
| 3138WNKK4          | FIRST PLACE BANK        | 6               | \$1,447,345.11                          |        | 0 \$0.00                    |      | -     | \$0.00                  |
| Total              |                         | 6               | \$1,447,345.11                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
| 21203333171.2      | EVECTE DI ACIE D'ANIZ   | 7               | Φ1 000 515 <b>7</b> 5                   | 1000   | 0 00 00                     | NIA  |       | ΦΩ ΩΩ                   |
| 3138WNKL2 Total    | FIRST PLACE BANK        | 7<br><b>7</b>   | \$1,908,515.75<br><b>\$1,908,515.75</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |      |       | \$0.00<br><b>\$0.00</b> |
| Total              |                         |                 | \$1,700,313.73                          | 100 %  | <u>υ φυ.υυ</u>              |      | V     | φυ.υυ                   |
| 3138WNKM0          | EMBRACE HOME LOANS, INC | 17              | \$6,260,499.55                          | 100%   | 0 \$0.00                    | NA   | 0     | \$0.00                  |
| Total              | ,                       | 17              | \$6,260,499.55                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
|                    |                         |                 |   |        |                             |      | П     |                         |
| 3138WNLA5          | LOANDEPOT.COM, LLC      | 5               | \$1,285,600.00                          |        | 0 \$0.00                    |      | _     | \$0.00                  |
| Total              |                         | 5               | \$1,285,600.00                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
| 212033311 D2       | LOANIDEDOT COM LL C     | 1.0             | Φ2 406 500 00                           | 1000   | 0 00 00                     | NIA  |       | ΦΩ ΩΩ                   |
| 3138WNLB3<br>Total | LOANDEPOT.COM, LLC      | 18<br><b>18</b> | \$2,406,500.00                          |        | 0 \$0.00<br><b>0 \$0.00</b> |      | _     | \$0.00<br><b>\$0.00</b> |
| lotai              |                         | 10              | \$2,406,500.00                          | 100 %  | 0 30.00                     |      | V     | φυ.υυ                   |
| 3138WNLC1          | LOANDEPOT.COM, LLC      | 22              | \$2,119,156.70                          | 100%   | 0 \$0.00                    | NA   | 0     | \$0.00                  |
| Total              |                         | 22              | \$2,119,156.70                          |        | 0 \$0.00                    |      | _     | \$0.00                  |
|                    |                         |                 |   |        |                             |      |       |                         |
| 3138WNLD9          | LOANDEPOT.COM, LLC      | 17              | \$4,255,300.00                          | 100%   | 0 \$0.00                    | NA   | 0     | \$0.00                  |
| Total              |                         | 17              | \$4,255,300.00                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
| 2120000 F7         | LOANIDEDOT COM LL C     | 7               | Φ1 45C 000 00                           | 1000   | 0 00 00                     | NT A |       | ΦΩ ΩΩ                   |
| 3138WNLE7<br>Total | LOANDEPOT.COM, LLC      | 7<br><b>7</b>   | \$1,456,008.92<br><b>\$1,456,008.92</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |      | _     | \$0.00<br><b>\$0.00</b> |
| lotai              |                         | ,               | \$1,430,000.92                          | 100 /0 | υ φυ.υυ                     |      | V     | φυ.υυ                   |
| 3138WNLF4          | LOANDEPOT.COM, LLC      | 5               | \$1,055,100.00                          | 100%   | 0 \$0.00                    | NA   | 0     | \$0.00                  |
| Total              |                         | 5               | \$1,055,100.00                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
|                    |                         |                 |   |        |                             |      | П     |                         |
| 3138WNLG2          | LOANDEPOT.COM, LLC      | 20              | \$4,862,700.00                          |        | 0 \$0.00                    |      | Н     | \$0.00                  |
| Total              |                         | 20              | \$4,862,700.00                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
| 212037311 110      | LOANIDEDOT COM LL C     | 20              | ¢c 044 c00 00                           | 1,000/ | 0 \$0.00                    | NT A | 0     | \$0.00                  |
| 3138WNLH0<br>Total | LOANDEPOT.COM, LLC      | 29<br><b>29</b> | \$6,044,600.00<br><b>\$6,044,600.00</b> |        | <b>0</b> \$0.00             |      | -     | \$0.00<br><b>\$0.00</b> |
| 1 Otal             |                         | 29              | \$0,044,000.00                          | 100 %  | υ φυ.υυ                     |      | V     | φυ.υυ                   |
| 3138WNLJ6          | LOANDEPOT.COM, LLC      | 37              | \$10,334,900.00                         | 100%   | 0 \$0.00                    | NA   | 0     | \$0.00                  |
| Total              |                         | 37              | \$10,334,900.00                         |        | 0 \$0.00                    |      | -     | \$0.00                  |
|                    |                         |                 |   |        |                             |      | floor |                         |
| 3138WNLK3          | LOANDEPOT.COM, LLC      | 19              | \$4,379,700.00                          |        | 0 \$0.00                    |      | _     | \$0.00                  |
| Total              |                         | 19              | \$4,379,700.00                          | 100%   | 0 \$0.00                    |      | 0     | \$0.00                  |
| 2420777777         |                         |                 | 44.000 ======                           |        | 0.40.                       |      |       | <b>.</b>                |
| 3138WNLL1          | LOANDEPOT.COM, LLC      | 10              | \$1,008,700.00                          |        | 0 \$0.00                    |      | _     | \$0.00                  |
| Total              |                         | 10              | \$1,008,700.00                          | 100%   | 0 \$0.00                    |      | U     | \$0.00                  |

| I I        |   | I   | ı                             |        |                             | 1 1   | 1      |
|------------|---|-----|-------------------------------|--------|-----------------------------|-------|--------|
| 3138WNLM9  | LOANDEPOT.COM, LLC  | 6   | \$1,147,000.00                | 100%   | 0 \$0.00                    | NA 0  | \$0.00 |
| Total      | - · · · · /   | 6   | \$1,147,000.00                |        | 0 \$0.00                    |       | \$0.00 |
|            |   |     |                               |        |                             |       |        |
| 3138WNLN7  | LOANDEPOT.COM, LLC  | 9   | \$2,912,390.56                |        | 0 \$0.00                    | NA 0  |        |
| Total      |   | 9   | \$2,912,390.56                | 100%   | 0 \$0.00                    | 0     | \$0.00 |
| 2120117700 | EVEDDANY  | 1.1 | Φ1 <b>7</b> (2 11 <b>7</b> 00 | 1000   | 0,00,00                     | 27.4  | Φ0.00  |
| 3138WNP29  | EVERBANK  | 11  | \$1,762,445.00                |        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0  |        |
| Total      |   | 11  | \$1,762,445.00                | 100%   | 0 30.00                     | U     | \$0.00 |
| 3138WNP37  | EVERBANK  | 8   | \$1,334,880.26                | 100%   | 0 \$0.00                    | NA 0  | \$0.00 |
| Total      | EVERDAN   | 8   | \$1,334,880.26                |        | 0 \$0.00                    |       | \$0.00 |
| 1 0001     |   | J   | <del>+ 1,00 1,000120</del>    | 10070  | φονου                       |       | 4000   |
| 3138WNP45  | EVERBANK  | 18  | \$4,772,546.28                | 100%   | 0 \$0.00                    | NA 0  | \$0.00 |
| Total      |   | 18  | \$4,772,546.28                | 100%   | 0 \$0.00                    | 0     | \$0.00 |
|            |   |     |                               |        |                             |       |        |
| 3138WNP52  | EVERBANK  | 8   | \$2,166,148.58                |        | 0 \$0.00                    | NA 0  |        |
| Total      |   | 8   | \$2,166,148.58                | 100%   | 0 \$0.00                    | 0     | \$0.00 |
|            |   |     |                               |        |                             |       |        |
| 3138WNP60  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1   | \$186,800.00                  | 3.3%   | 0 \$0.00                    | NA 0  | \$0.00 |
|            | EVERBANK  | 20  | \$5,216,625.40                | 92.23% | 0 \$0.00                    | NA 0  | \$0.00 |
|            | GROUP ONE MORTGAGE, INC.,<br>A CORPORATION                            | 1   | \$252,610.46                  | 4.47%  | 0 \$0.00                    | NA 0  |        |
| Total      |   | 22  | \$5,656,035.86                | 100%   | 0 \$0.00                    | 0     | \$0.00 |
|            |   |     |                               |        |                             |       |        |
| 3138WNP78  | EVERBANK  | 5   | \$1,473,352.01                |        | 0 \$0.00                    | NA 0  |        |
| Total      |   | 5   | \$1,473,352.01                | 100%   | 0 \$0.00                    | 0     | \$0.00 |
| 212000000  | A COEGG NATIONAL MODECA CE  | 1   | φ110 000 00                   | 4 107  | 0 \$0.00                    | NIA O | ΦΩ ΩΩ  |
| 3138WNP86  | ACCESS NATIONAL MORTGAGE BLUELEAF LENDING, LLC,                       | 1   | \$118,000.00                  | 4.1%   | 0 \$0.00                    | NA 0  | \$0.00 |
|            | LIMITED LIABILITY CORPORATION   | 1   | \$142,500.00                  | 4.95%  | 0 \$0.00                    | NA 0  | \$0.00 |
|            | DIAMOND FUNDING<br>CORPORATION  | 1   | \$131,800.00                  | 4.58%  | 0 \$0.00                    | NA 0  | \$0.00 |
|            | EVERBANK  | 17  | \$2,233,831.24                | 77.59% | 0 \$0.00                    | NA 0  | \$0.00 |
|            | FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION                 | 1   | \$117,714.46                  | 4.09%  | 0 \$0.00                    | NA 0  | \$0.00 |
|            | J. PHILIPS MORTGAGE DBA JP<br>MORTGAGE GROUP                          | 1   | \$135,000.00                  |        | 0 \$0.00                    | NA 0  | \$0.00 |
| Total      |   | 22  | \$2,878,845.70                | 100%   | 0 \$0.00                    | 0     | \$0.00 |
|            |   |     |                               |        |                             |       |        |
| 3138WNP94  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1   | \$187,716.84                  | 10.67% | 0 \$0.00                    | NA 0  | \$0.00 |

|              | EXTERN ANTA   |     | Φ1. <b>55</b> 1.1.10.10                          | 00.22%  | 0 00 00                                 | 27.4   | ΦΩ ΩΩ  |
|--------------|---|-----|--|---------|---|--------|--------|
|              | EVERBANK  | 6   | \$1,571,148.43                                   |         | 0 \$0.00                                |        | \$0.00 |
| Total        |   | 7   | \$1,758,865.27                                   | 100%    | 0 \$0.00                                | 0      | \$0.00 |
|              |   |     |  |         |   |        |        |
| 3138WNPG8    | ATLANTIC BAY  | 1   | \$149,034.96                                     |         |   |        | \$0.00 |
|              | ATLANTIC BAY MORTGAG  | 1   | \$146,250.00                                     | 11.24%  | 0 \$0.00                                | NA 0   | \$0.00 |
|              | GATEWAY BANK MORTGAG  | 1   | \$139,406.18                                     | 10.71%  | 0 \$0.00                                | NA 0   | \$0.00 |
|              | LAKE MICHIGAN CREDIT<br>UNION   | 6   | \$627,544.62                                     | 48.21%  | 0 \$0.00                                | NA 0   | \$0.00 |
|              | MACATAWA BANK   | 1   | \$46,500.00                                      | 3.57%   | 0 \$0.00                                | NA 0   | \$0.00 |
|              | MID AMERICA BANK  | 1   | \$122,327.40                                     | 9.4%    | 0 \$0.00                                | NA 0   | \$0.00 |
|              | SEAWAY COMMUNITY BAN  | 1   | \$70,514.11                                      | 5.42%   | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        |   | 12  | \$1,301,577.27                                   |         | 0 \$0.00                                |        | \$0.00 |
|              |   |     | 1 / /-   |         |   |        |        |
| 3138WNPH6    | EVERBANK  | 40  | \$5,970,850.27                                   | 100%    | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        | 2 ( 2) ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 2)))) (2 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 2))))) (2 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 2))))) (22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 2)))))) (22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 2)))))) (22 ( 22 ( 22 ( 22 ( 22 ( 22 ( 2)))))) (22 ( 22 ( 22 ( 22 ( 22 ( 2)))))) (22 ( 22 ( 22 ( 22 ( 22 ( 2)))))) (22 ( 22 ( 22 ( 22 ( 2) ( 22 ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 22 ( 2) ( 2) ( 22 ( 2) ( 22 ( 2) ( 2) ( 22 ( 2) ( 22 ( 2) ( 2) ( 22 ( 2) ( 2) ( 22 ( 2) ( 2) ( 2) ( 22 ( 2) ( 2) ( 2) ( 2) ( 22 ( 2) | 40  | \$5,970,850.27                                   |         | 0 \$0.00                                |        | \$0.00 |
| 1 otal       |   |     | ψε,570,0ε0.27                                    | 100 /0  | ψοισσ                                   |        | φοιου  |
| 3138WNPJ2    | EVERBANK  | 4   | \$1,098,500.00                                   | 100%    | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        | E V EKB/ II VI  | 4   | \$1,098,500.00                                   |         | 0 \$0.00                                |        | \$0.00 |
| Total        |   | -   | ψ1,020,200.00                                    | 100 /0  | υ ψυ.υυ                                 | U      | ψυ•υυ  |
| 3138WNPK9    | EVERBANK  | 5   | \$767,271.91                                     | 67.75%  | 00.02                                   | NΛO    | \$0.00 |
| 5136 WINI K9 | INTEGRATED FINANCIAL  | 3   | \$101,211.91                                     | 07.7370 | 0 \$0.00                                | INAU   | φυ.υυ  |
|              | GROUP, INC., A PENNSYLVANIA<br>CORPORATION  | 1   | \$255,059.90                                     | 22.52%  | 0 \$0.00                                | NA 0   | \$0.00 |
|              | UNITED TEXAS BANK   | 1   | \$110,200.00                                     | 9.73%   | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        |   | 7   | \$1,132,531.81                                   |         | 0 \$0.00                                | 0      | \$0.00 |
|              |   |     | . ,  |         |   |        |        |
| 3138WNPL7    | EVERBANK  | 7   | \$1,266,169.52                                   | 82.34%  | 0 \$0.00                                | NA 0   | \$0.00 |
|              | LOANLEADERS OF AMERICA,<br>INC., A CALIFORNIA<br>CORPORATION  | 1   | \$271,500.00                                     | 17.66%  | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        |   | 8   | \$1,537,669.52                                   | 100%    | 0 \$0.00                                | 0      | \$0.00 |
|              |   |     |  |         |   |        |        |
| 3138WNPM5    | EVERBANK  | 8   | \$1,095,668.92                                   | 100%    | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        |   | 8   | \$1,095,668.92                                   | 100%    | 0 \$0.00                                | 0      | \$0.00 |
|              |   |     |  |         |   |        |        |
| 3138WNPP8    | EVERBANK  | 10  | \$1,010,506.80                                   | 100%    | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        |   | 10  | \$1,010,506.80                                   | 100%    | 0 \$0.00                                | 0      | \$0.00 |
|              |   |     |  |         |   |        |        |
| 3138WNPQ6    | ACCESS NATIONAL MORTGAGE  | 1   | \$147,267.71                                     | 12.65%  | 0 \$0.00                                | NA 0   | \$0.00 |
|              | EVERBANK  | 6   | \$1,016,749.21                                   | 87.35%  |   |        | \$0.00 |
| Total        |   | 7   | \$1,164,016.92                                   |         | 0 \$0.00                                |        | \$0.00 |
|              |   |     | . , , –  |         |   |        |        |
| 3138WNPR4    | EVERBANK  | 14  | \$2,795,895.28                                   | 100%    | 0 \$0.00                                | NA 0   | \$0.00 |
| Total        |   | 14  | \$2,795,895.28                                   |         | 0 \$0.00                                |        | \$0.00 |
|              |   | - 1 | * <b>-</b> ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0  | Ψ 3.00                                  |        | 70,00  |
| 3138WNPS2    | EVERBANK  | 5   | \$669,861.48                                     | 63.51%  | 0.80.00                                 | NΔΩ    | \$0.00 |
| D130 1111 02 | E I FICELUIX  | J   | Ψυυν,υυ1.40                                      | 05.51/0 | $\sigma \varphi \sigma . \sigma \sigma$ | 11/1/0 | ψυ.υυ  |

| T  |                                  |                 |                                       | -      |                             |       |                         |
|--|----------------------------------|-----------------|---------------------------------------|--------|-----------------------------|-------|-------------------------|
|  | Unavailable                      | 1               | \$384,902.52                          | 36.49% |                             |       | \$0.00                  |
| Total  |                                  | 6               | \$1,054,764.00                        | 100%   | 0 \$0.00                    | 0     | \$0.00                  |
|  |                                  |                 |                                       |        |                             |       |                         |
| 3138WNPT0  | EVERBANK                         | 7               | \$1,012,432.81                        |        | 0 \$0.00                    |       | \$0.00                  |
| Total  |                                  | 7               | \$1,012,432.81                        | 100%   | 0 \$0.00                    | 0     | \$0.00                  |
| 212577   |                                  |                 | <b>A</b> : 5 =                        |        | 0 4 :                       |       | 4.3                     |
| 3138WNPU7  | EVERBANK                         | 9               | \$1,071,286.20                        |        | 0 \$0.00                    |       | \$0.00                  |
| Total  |                                  | 9               | \$1,071,286.20                        | 100%   | 0 \$0.00                    | 0     | \$0.00                  |
| 2120000000                                       | DEGICAL MODES ASSESSMENT         |                 | фодо доо ос                           | 0.67~  | 0 00 00                     | 374.0 | <b>\$0.00</b>           |
| 3138WNPV5  | DESIGN MORTGAGE GROUP INC        |                 | \$272,720.00                          |        | 0 \$0.00                    |       | \$0.00                  |
| <u> </u>   | EVERBANK INTEGRITY MORTGAGE CORR | 118             | \$38,696,518.82                       | 95.18% |                             |       | \$0.00                  |
| <u> </u>   | INTEGRITY MORTGAGE CORP          | 1               | \$287,200.00                          |        | 0 \$0.00                    |       | \$0.00                  |
| -  | J PHILLIPS MORTGAGE              | 2               | \$763,050.00                          |        | 0 \$0.00                    |       | \$0.00                  |
| Total  | SOUTHERN STAR CAPITAL            | 2<br><b>124</b> | \$636,300.00<br>\$40,655,788,82       |        | 0 \$0.00<br><b>0 \$0.00</b> |       | \$0.00                  |
| ı viäl   | <del> </del>                     | 124             | \$40,655,788.82                       | 100%   | ս ֆս.սս                     | 0     | \$0.00                  |
| 3138WNPW3  | EVERBANK                         | 11              | \$1,011,024.87                        | 00.00  | 0 \$0.00                    | NIA O | \$0.00                  |
| D130 M INL M 3                                   | EVERBANK<br>Unavailable          | 11              | \$1,011,024.87                        |        | 0 \$0.00                    |       | \$0.00                  |
| Total  | OHAVAHAUIC                       | 12              | \$101,238.19<br><b>\$1,112,263.06</b> |        | <b>0</b> \$0.00             |       | \$0.00<br><b>\$0.00</b> |
| ı vıdı   | <del>-  </del>                   | 14              | Ψ1,114,403.00                         | 100%   | υ φυ <b>.</b> υυ            | 0     | ψυ.υυ                   |
| 3138WNPX1  | EVERBANK                         | 4               | \$1,203,000.00                        | 100%   | 0 \$0.00                    | NΔO   | \$0.00                  |
| Total  | E , DIVIDIANIX                   | 4               | \$1,203,000.00                        |        | 0 \$0.00                    |       | <b>\$0.00</b>           |
| _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~          |                                  |                 | Ψ±,200,000.00                         | 100 /0 | ψυ•υυ                       |       | Ψ0.00                   |
| 3138WNPZ6  | EVERBANK                         | 6               | \$1,420,345.91                        | 70.52% | 0 \$0.00                    | NA 0  | \$0.00                  |
|  | PLATINUM HOME MORTGAGE           | Ü               | , - ,                                 | , 3    |                             | 2     |                         |
|  | CORPORATION, AN ILLINOIS         | 1               | \$235,786.47                          | 11.71% | 0 \$0.00                    | NA 0  | \$0.00                  |
|  | CORPORATION                      |                 |                                       |        |                             |       |                         |
|  | THE FEDERAL SAVINGS BANK,        | 1               | \$358,000.00                          | 17.77% | 0.80.00                     | NAO   | \$0.00                  |
|  | A FEDERAL SAVING BANK            |                 | ·                                     |        |                             |       |                         |
| Total  |                                  | 8               | \$2,014,132.38                        | 100%   | 0 \$0.00                    | 0     | \$0.00                  |
| 2120001020                                       | ACCEGG NATIONAL MORES C          |                 | \$202.0C2.11                          | 11.20~ | 0 00 00                     | 37.4  | <b>\$0.00</b>           |
| 3138WNQ28  | ACCESS NATIONAL MORTGAGE         | 1               | \$302,863.14                          | 11.38% | U \$0.00                    | NA 0  | \$0.00                  |
|  | FIFTH THIRD MORTGAGE<br>COMPANY  | 4               | \$921,700.00                          | 34.63% | 0 \$0.00                    | NA 0  | \$0.00                  |
| <del>                                     </del> | GUARDHILL FINANCIAL CORP         | 1               | \$490,000.00                          | 18.41% | 0 \$0 00                    | NAO   | \$0.00                  |
| <del>                                     </del> | MICHIGAN MUTUAL INC D/B/A        | 1               |                                       |        |                             |       |                         |
|  | FIRST PREFERRED MORTGAGE         | 1               | \$162,211.23                          | 6.09%  | 0 \$0.00                    | NA 0  | \$0.00                  |
|  | SI MORTGAGE COMPANY, A           |                 | Φ <b>525 5</b> 22 - 1                 | 20.12  | 0 00 0                      |       | 00.00                   |
|  | MICHIGAN CORPORATION             | 2               | \$537,500.00                          | 20.19% | U \$0.00                    | NA 0  | \$0.00                  |
|  | THE PRIVATEBANK AND TRUST        | 1               | \$247.502.46                          | 0.20   | 0 \$0.00                    | NTA O | \$0.00                  |
|  | COMPANY                          | 1               | \$247,583.46                          |        |                             |       | \$0.00                  |
| Total  |                                  | 10              | \$2,661,857.83                        | 100%   | 0 \$0.00                    | 0     | \$0.00                  |
|  |                                  |                 |                                       |        |                             |       |                         |
| 3138WNQ36  | NATIONSTARMORTGAGE               | 6               | \$2,458,667.78                        |        | 0 \$0.00                    |       | \$0.00                  |
| Total  |                                  | 6               | \$2,458,667.78                        | 100%   | 0 \$0.00                    | 0     | \$0.00                  |
|  |                                  |                 |                                       | ·      | ۱ I I                       |       |                         |

| 3138WNO44          | EVEDRANK                              | 22                | \$6.641.216.40                                    | 100%                                  | 0 \$0.00                    | NAC          | \$0.00                   |
|--------------------|---------------------------------------|-------------------|---|---------------------------------------|-----------------------------|--------------|--------------------------|
| 3138WNQ44<br>Total | EVERBANK                              | 22                | \$6,641,216.49<br>\$6,641,216.49                  |                                       | 0 \$0.00<br>0 <b>\$0.00</b> | <del> </del> | \$0.00<br>\$ <b>0.00</b> |
| Totai              |                                       |                   | \$6,641,216.49                                    | 100 70                                | 0 20.00                     |              | \$0.00                   |
| 21201171051        | DY IDDD ANII/                         | <del></del>       | DO05 046 49                                       | 20.560                                | 2 00                        | NIA C        | ΦΩ ΩΩ                    |
| 3138WNQ51          | EVERBANK                              | 7                 | \$885,946.48                                      | 88.30%                                | 0 \$0.00                    | NAJU         | \$0.00                   |
|                    | J. PHILLIPS MORTGAGE DBA JP           | 1 1               | 0114 500 00                                       | 11 4407                               | 12000                       | NIA C        | 100.00                   |
|                    | MORTGAGE GROUP A                      | 1                 | \$114,500.00                                      | 11.44%                                | 0 \$0.00                    | NAU          | \$0.00                   |
|                    | CORPORATION                           | <u> </u>          |   | · · · · · · · · · · · · · · · · · · · | 1                           | <del></del>  | 1                        |
| Total              |                                       | 8                 | \$1,000,446.48                                    | 100%                                  | 0 \$0.00                    | <u> </u>     | \$0.00                   |
| <u></u>            |                                       | <b>Ш</b>          | ,   | '                                     | +                           | <b>←</b> —   | 4                        |
| 3138WNQ69          | EVERBANK                              | 4                 | \$1,236,045.97                                    |                                       | 0 \$0.00                    |              | \$0.00                   |
| Total              |                                       | 4                 | \$1,236,045.97                                    | 100%                                  | 0 \$0.00                    | <u> </u>     | \$0.00                   |
|                    |                                       |                   | ,   | 1 ,                                   |                             | ( T          |                          |
| 3138WNQ77          | EVERBANK                              | 10                | \$2,439,912.58                                    | 100%                                  | 0 \$0.00                    | NAC          | \$0.00                   |
| Total              | DY DROTTING                           | 10                |   |                                       | 0 \$0.00                    |              | \$0.00                   |
| lotai              | <del></del>                           | 10                | \$4,4J7,714.JU                                    | 100 /0                                | <u>U \$0.00</u>             |              | 30.00                    |
|                    |                                       | <del></del>       | 252 504 95  | 1000                                  | 12000                       | 2746         | 1 2 20                   |
| 3138WNQ85          | EVERBANK                              | 4                 | \$1,252,594.85                                    |                                       | 0 \$0.00                    |              | \$0.00                   |
| Total              |                                       | 4                 | \$1,252,594.85                                    | 100%                                  | 0 \$0.00                    | <u> </u>     | \$0.00                   |
| L                  |                                       |                   |   | <u>(</u> '                            |                             | <u> </u>     |                          |
| 3138WNQ93          | EVERBANK                              | 3                 | \$1,863,453.13                                    | 100%                                  | 0 \$0.00                    | NA 0         | \$0.00                   |
| Total              |                                       | 3                 | \$1,863,453.13                                    |                                       | 0 \$0.00                    | 1 1          | \$0.00                   |
|                    | <del>-   ,</del>                      |                   | 1 1   | 1                                     | 1                           | 1            |                          |
| 3138WNQA0          | EVERBANK                              | 2                 | \$389,857.97                                      | 37 83%                                | 0 \$0.00                    | NAC          | \$0.00                   |
| 2130 1111 (2130    | NETWORK MORTGAGE                      | <del></del>       | Ψυσυ,συ , , , ,                                   | 31.00,0                               | υψυ.υυ                      | 11110        | φυ.σσ                    |
|                    | SERVICES, INC., A                     | 1 1               | \$330,657.00                                      | 22.00%                                | 0 \$0.00                    | NAC          | \$0.00                   |
|                    | · · · · · · · · · · · · · · · · · · · | 1                 | 4330,037.00                                       | 32.U7701                              | 0 30.00                     | NAU          | \$0.00                   |
| <u> </u>           | WASHINGTON CORPORATION                | $\longrightarrow$ | <del></del>                                       |                                       | +                           | <del></del>  | +                        |
|                    | THE FEDERAL SAVINGS BANK,             | 1 1               | \$309,962.65                                      | 30.08%                                | 0 \$0.00                    | NA 0         | \$0.00                   |
|                    | A FEDERAL SAVINGS BANK                | <u> </u>          | ·   |                                       |                             |              |                          |
| Total              |                                       | 4                 | \$1,030,477.62                                    | 100%                                  | 0 \$0.00                    | <u> </u>     | \$0.00                   |
|                    |                                       |                   |   | <u> </u>                              | لسلم                        | <u> </u>     | 4                        |
|                    | AMERICAN MORTGAGE &                   | ι I               | , <del></del>                                     | <u> </u>                              |                             | <u> </u>     | <u> [</u>                |
| 3138WNQB8          | EQUITY CONSULTANTS, INC., A           | 1                 | \$194,737.33                                      | 16.5%                                 | 0 \$0.00                    | NA 0'        | \$0.00                   |
| 1                  | MINNESOTA CORPORATION                 | ı                 | ,J  | ı′                                    |                             | 1'           | 1                        |
|                    | EVERBANK                              | 6                 | \$985,162.42                                      | 83.5%                                 | 0 \$0.00                    | NA 0         | \$0.00                   |
| Total              |                                       | 7                 | \$1,179,899.75                                    |                                       | 0 \$0.00                    |              | \$0.00                   |
|                    |                                       |                   | <del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del> | <u> </u>                              |                             |              | Ψ • • •                  |
| 3138WNQC6          | EVERBANK                              | 14                | \$1,000,795.77                                    | 100%                                  | 0 \$0.00                    | NAC          | \$0.00                   |
| _                  | EVERDAINE                             |                   |   |                                       | 0 \$0.00                    |              |                          |
| Total              |                                       | 14                | \$1,000,795.77                                    | 100 70                                | 0 20.00                     | <u> </u>     | \$0.00                   |
|                    |                                       | <u> </u>          |   | <del></del> '                         | 4                           | t - ! "      | 1                        |
| 3138WNQD4          | EVERBANK                              | 9                 |   |                                       | 0 \$0.00                    |              | \$0.00                   |
|                    | UNITED TEXAS BANK                     | 1                 | \$127,600.00                                      |                                       | 0 \$0.00                    |              | \$0.00                   |
| Total              |                                       | 10                | \$1,237,248.82                                    | 100%                                  | 0 \$0.00                    | 0'           | \$0.00                   |
|                    |                                       |                   | ,   | ·                                     | ſ <u>Ţ</u>                  |              |                          |
| 3138WNQE2          | EVERBANK                              | 9                 | \$2,406,044.93                                    | 100%                                  | 0 \$0.00                    | NA 0         | \$0.00                   |
| Total              |                                       | 9                 | \$2,406,044.93                                    |                                       | 0 \$0.00                    |              | \$0.00                   |
| 10tai              | +                                     | <del></del>       | Ψ29 ΤΟ Ο 90 1 112 -                               | 100 /                                 | υψοισσ                      |              | φυ•υυ                    |
| 212037010E0        | EXTERD ANTZ                           | 10                | 24 220 212 05                                     | 25.0407                               | 2 00 00                     | NIA C        | ΦΩ ΩΩ                    |
| 3138WNQF9          | EVERBANK                              | 18                | \$4,339,213.05                                    | 93.94%                                | 0 \$0.00                    | NAJU         | \$0.00                   |

|             | FIRST CAIFORNIA FUNDING, A                          | 1        | ¢192.750.00                      | 1.060  | 0 \$0.00                    | NI A  | n d  | 00.00                   |
|-------------|---|----------|----------------------------------|--------|-----------------------------|-------|------|-------------------------|
|             | CALIFORNIA CORPORATION                              | 1        | \$183,750.00                     |        |                             |       | 1    | \$0.00                  |
| Total       |   | 19       | \$4,522,963.05                   | 100%   | 0 \$0.00                    | (     | 0 \$ | \$0.00                  |
| 3138WNQG7   | EVERBANK  | 4        | \$1,331,450.00                   | 100%   | 0 \$0.00                    | NA    | 0 \$ | \$0.00                  |
| Total       |   | 4        | \$1,331,450.00                   |        | 0 \$0.00                    |       | _    | 50.00                   |
|             |   |          |                                  |        |                             |       |      |                         |
| 3138WNQH5   | EVERBANK  | 7        | \$1,623,007.87                   | 86.35% | 0 \$0.00                    | NA    | 9    | \$0.00                  |
|             | SANIBEL CAPTIVA<br>COMMUNITY BANK                   | 1        | \$256,500.00                     | 13.65% | 0 \$0.00                    |       |      | \$0.00                  |
| Total       |   | 8        | \$1,879,507.87                   | 100%   | 0 \$0.00                    |       | 0 \$ | <b>60.00</b>            |
|             |   |          |                                  |        |                             |       |      |                         |
| 3138WNQJ1   | ACCESS NATIONAL MORTGAGE                            | 1        | \$209,009.69                     |        | 0 \$0.00                    |       | _    | 0.00                    |
|             | EVERBANK  | 19       | \$3,863,880.88                   | 89.07% | 0 \$0.00                    | NA    | 0 \$ | 0.00                    |
|             | INLAND HOME MORTGAGE<br>COMPANY, LLC                | 1        | \$265,000.00                     |        | 0 \$0.00                    |       |      | \$0.00                  |
| Total       |   | 21       | \$4,337,890.57                   | 100%   | 0 \$0.00                    |       | 0 \$ | 60.00                   |
| 21201110120 | EVEDDANY  | 10       | Ф2 020 007 20                    | 1000   | 0 00 00                     | NTA ( | 0 4  | ho. 00                  |
| 3138WNQK8   | EVERBANK  | 12<br>12 | \$3,020,897.38<br>\$3,020,897.38 |        | 0 \$0.00<br><b>0 \$0.00</b> |       | _    | \$0.00<br><b>\$0.00</b> |
| Total       |   | 12       | \$5,020,697.56                   | 100%   | 0 30.00                     |       | n d  | 30.00                   |
| 3138WNQL6   | EVERBANK  | 18       | \$3,028,189.99                   | 95.39% | 0 \$0.00                    | NA    | 0.5  | 50.00                   |
|             | THE FEDERAL SAVINGS BANK,                           | 1        |                                  |        |                             |       |      |                         |
|             | A FEDERAL SAVINGS BANK                              | 1        | \$146,198.30                     | 4.61%  | 0 \$0.00                    | NA    | U \$ | \$0.00                  |
| Total       |   | 19       | \$3,174,388.29                   | 100%   | 0 \$0.00                    |       | 0 \$ | 0.00                    |
|             |   |          |                                  |        | <u>.</u>                    |       | 1    |                         |
| 3138WNQM4   | EVERBANK  | 4        | \$817,700.56                     | 70.37% | 0 \$0.00                    | NA    | 0 \$ | 0.00                    |
|             | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK | 1        | \$344,241.27                     | 29.63% |                             |       | 4    | \$0.00                  |
| Total       |   | 5        | \$1,161,941.83                   | 100%   | 0 \$0.00                    |       | 0 \$ | 50.00                   |
| 3138WNQP7   | CTC LENDING, LLC                                    | 2        | \$330,500.00                     | 4.05%  | 0 \$0.00                    | NIA ( | n 4  | \$0.00                  |
| 5136WNQF/   | PNC MORTGAGE, A DIVISION                            |          | ·                                |        |                             |       |      |                         |
|             | OF PNC BANK, N.A                                    | 22       | \$6,342,859.40                   | 95.05% | 0 \$0.00                    | NA    | 0 \$ | \$0.00                  |
| Total       |   | 24       | \$6,673,359.40                   | 100%   | 0 \$0.00                    |       | 0 \$ | <b>60.00</b>            |
|             |   |          |                                  |        |                             |       | -    |                         |
| 3138WNQQ5   | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A        | 45       | \$12,428,751.41                  | 95.19% | 0 \$0.00                    | NA    | 0 \$ | \$0.00                  |
|             | Unavailable   | 2        | \$627,998.48                     | 4.81%  | 0 \$0.00                    | NA    | 9    | 00.00                   |
| Total       |   | 47       | \$13,056,749.89                  | 100%   | 0 \$0.00                    |       | 0 \$ | 50.00                   |
|             | DVG MODES ( SE . SWYSON                             |          |                                  |        |                             |       | +    |                         |
| 3138WNQU6   | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A        | 5        | \$774,203.63                     | 100%   | 0 \$0.00                    | NA    | 2 S  | \$0.00                  |
| Total       | ,,  | 5        | \$774,203.63                     | 100%   | 0 \$0.00                    |       | 0 \$ | 50.00                   |
|             |   |          |                                  |        |                             |       |      |                         |
| 3138WNQV4   |   | 5        | \$1,333,250.00                   | 100%   | 0 \$0.00                    | NA    | 0 \$ | \$0.00                  |

|                    | PNC MORTGAGE, A DIVISION                          |               |   |        |                             |            |                         |
|--------------------|---|---------------|---|--------|-----------------------------|------------|-------------------------|
| Total              | OF PNC BANK, N.A                                  | _             | ¢1 222 250 00                           | 1000   | 0 \$0.00                    | 0          | \$0.00                  |
| Total              |   | 5             | \$1,333,250.00                          | 100%   | 0 30.00                     | U          | \$0.00                  |
| 3138WNQW2          | CTC LENDING, LLC                                  | 1             | \$64,888.45                             | 1.1%   | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A      | 25            | \$5,834,897.58                          | 98.9%  | 0 \$0.00                    | NA 0       | \$0.00                  |
| Total              |   | 26            | \$5,899,786.03                          | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
| 3138WNQX0          | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A      | 4             | \$751,521.21                            | 100%   | 0 \$0.00                    | NA 0       | \$0.00                  |
| Total              |   | 4             | \$751,521.21                            | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
|                    |   |               |   |        |                             |            |                         |
| 3138WNQY8          | FIFTH THIRD MORTGAGE<br>COMPANY                   | 18            | \$5,465,575.31                          | 75.62% | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY | 1             | \$296,533.32                            | 4.1%   | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | MORTGAGE MASTER INC                               | 2             | \$811,000.00                            | 11.22% | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION    | 1             | \$189,000.00                            | 2.61%  | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | Unavailable                                       | 1             | \$465,750.00                            | 6.45%  | 0 \$0.00                    | NA 0       | \$0.00                  |
| Γotal              |   | 23            | \$7,227,858.63                          | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
| 3138WNQZ5          | FIFTH THIRD MORTGAGE<br>COMPANY                   | 18            | \$4,981,992.38                          | 87.05% | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | TBI MORTGAGE COMPANY, A CORPORATION               | 1             | \$416,268.96                            | 7.27%  | 0 \$0.00                    | NA 0       | \$0.00                  |
|                    | Unavailable                                       | 1             | \$325,000.00                            | 5.68%  | 0 \$0.00                    | NA 0       | \$0.00                  |
| Total              |   | 20            | \$5,723,261.34                          | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
| 3138WNR27          | EVERBANK  | 5             | \$1,060,698.04                          | 100%   | 0 \$0.00                    | NA 0       | \$0.00                  |
| Total              |   | 5             | \$1,060,698.04                          | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
| 3138WNR35          | EVERBANK  | 10            | \$2,719,749.06                          | 100%   | 0 \$0.00                    | NA 0       | \$0.00                  |
| Total              |   | 10            | \$2,719,749.06                          | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
|                    |   |               |   |        |                             |            |                         |
| 3138WNR50          | EVERBANK  | 11            | \$1,070,650.00                          | 100%   | 0 \$0.00                    | NA 0       | \$0.00                  |
| Total              |   | 11            | \$1,070,650.00                          | 100%   | 0 \$0.00                    | 0          | \$0.00                  |
| 2120WND60          | EVEDDANIZ   | 6             | ¢1 001 444 00                           | 1000/  | 00.00                       | NA O       | \$0.00                  |
| 3138WNR68<br>Total | EVERBANK  | 6<br><b>6</b> | \$1,001,444.99<br><b>\$1,001,444.99</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |            | \$0.00<br><b>\$0.00</b> |
| ı viai             |   | U             | φ1, <del>001,444.99</del>               | 100%   | υ φυ.υυ                     | <u> </u> 0 | φυ.υυ                   |
| 3138WNR76          | EVERBANK  | 7             | \$1,103,534.43                          | 100%   | 0 \$0.00                    | NAO        | \$0.00                  |
| Total              | E TERESTINIA                                      | 7             | \$1,103,534.43                          |        | 0 \$0.00                    |            | \$ <b>0.00</b>          |
|                    |   |               | . , ,                                   |        |                             |            |                         |
| 3138WNR84          | EVERBANK  | 4             | \$1,208,209.67                          | 100%   | 0 \$0.00                    | NA 0       | \$0.00                  |

|           |  | _1 |                                  |        | Ι.Τ.       |                | Ī            |        |                         |
|-----------|--|----|----------------------------------|--------|------------|----------------|--------------|--------|-------------------------|
| Total     |  | 4  | \$1,208,209.67                   | 100%   | 05         | \$0.00         |              | 0      | \$0.00                  |
| 3138WNR92 | EVERBANK   | 6  | \$1,513,861.41                   | 100%   | 0 6        | 00.02          | NΙΛ          | $\cap$ | \$0.00                  |
| Total     | LYLKDAINK  | 6  | \$1,513,861.41<br>\$1,513,861.41 | 100%   | -          |                |              |        | \$0.00<br><b>\$0.00</b> |
| 1 Utai    |  | U  | ф1,313,001.41                    | 100%   | U          | <b>թ</b> ս.սս  |              | V      | φυ.υυ                   |
| 3138WNRB7 | EVERBANK   | 4  | \$1,080,000.00                   | 100%   | 0.5        | \$0.00         | NA           | 0      | \$0.00                  |
| Total     | D V DREDTIL (TE  | 4  | \$1,080,000.00                   | 100%   | _          |                |              |        | \$0.00                  |
| 10001     |  | -  | φ1,000,000.00                    | 100 /0 |            | φοιου          |              | v      | φοισσ                   |
| 3138WNRC5 | EVERBANK   | 32 | \$8,613,254.74                   | 100%   | 0.5        | \$0.00         | NA           | 0      | \$0.00                  |
| Total     |  | 32 | \$8,613,254.74                   | 100%   | 0 5        | \$0.00         |              | 0      | \$0.00                  |
|           |  |    |                                  |        |            |                |              |        |                         |
| 3138WNRD3 | EVERBANK   | 6  | \$1,998,484.26                   | 100%   | 0.5        | \$0.00         | NA           | 0      | \$0.00                  |
| Total     |  | 6  | \$1,998,484.26                   | 100%   | 0 5        | \$0.00         |              | 0      | \$0.00                  |
|           |  |    |                                  |        | Ц          |                |              |        |                         |
| 3138WNRE1 | EVERBANK   | 5  | \$1,343,844.20                   | 100%   | -          |                |              | -      | \$0.00                  |
| Total     |  | 5  | \$1,343,844.20                   | 100%   | 0 5        | \$0.00         |              | 0      | \$0.00                  |
|           |  |    |                                  |        | oxdapsilon |                |              | _      |                         |
| 3138WNRF8 | BAYTREE NATIONAL BANK &<br>TRUST COMPANY, AN ILLINOIS<br>CORPORATION | 1  | \$161,000.00                     | 14.18% | 05         | \$0.00         | NA           | 0      | \$0.00                  |
|           | EVERBANK   | 6  | \$974,797.32                     | 85.82% | 0.5        | \$0.00         | NA           | 0      | \$0.00                  |
| Total     |  | 7  | \$1,135,797.32                   | 100%   | +++        |                |              |        | \$0.00                  |
|           |  |    | . , , , -                        |        | Ħ          |                |              |        |                         |
| 3138WNRG6 | EVERBANK   | 4  | \$1,186,420.16                   | 100%   | 0.5        | \$0.00         | NA           | 0      | \$0.00                  |
| Total     |  | 4  | \$1,186,420.16                   | 100%   | 0          | \$0.00         |              | 0      | \$0.00                  |
|           |  |    |                                  |        | Ш          |                |              |        |                         |
| 3138WNRH4 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION       | 1  | \$136,000.00                     | 2.52%  | 08         | \$0.00         | NA           | 0      | \$0.00                  |
|           | CHICAGO FINANCIAL<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION      | 1  | \$194,433.66                     |        | Ш          |                | NA           | 0      | \$0.00                  |
|           | EVERBANK   | 22 | \$4,350,834.66                   | 80.55% | 0.5        | \$0.00         | NA           | 0      | \$0.00                  |
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                  | 1  | \$303,771.39                     | 5.62%  | Ш          |                |              |        | \$0.00                  |
|           | Unavailable  | 1  | \$416,203.48                     | 7.71%  | 1          |                |              |        | \$0.00                  |
| Total     |  | 26 | \$5,401,243.19                   | 100%   | 0 5        | \$0.00         |              | 0      | \$0.00                  |
| 212077777 |  |    | <b></b>                          |        |            | <b>h</b> o o o | <u>.</u> = : | _      | 40.05                   |
| 3138WNRJ0 | EVERBANK   | 12 | \$2,210,787.52                   | 100%   | 1          |                |              | _      | \$0.00                  |
| Total     |  | 12 | \$2,210,787.52                   | 100%   | US         | \$0.00         |              | U      | \$0.00                  |
| 3138WNRL5 | FIFTH THIRD MORTGAGE<br>COMPANY                                      | 9  | \$2,787,602.37                   | 74.57% | 0 5        | \$0.00         | NA           | 0      | \$0.00                  |
|           | MIDTOWN BANK & TRUST<br>COMPANY, A BANK COMPANY                      | 1  | \$417,000.00                     | 11.15% | 0 5        | \$0.00         | NA           | 0      | \$0.00                  |
|           | MIDTOWN BANK AND TRUST   | 1  | \$258,800.00                     | 6.92%  | 0 5        | \$0.00         | NA           | 0      | \$0.00                  |

|               | COMPANY, A BANK COMPANY                               | Ī                 |   | !       |                             |              |   | -                       |
|---------------|---|-------------------|---|---------|-----------------------------|--------------|---|-------------------------|
|               | WCS LENDING, LLC, A FLORIDA                           | 1                 | \$275,000.00                            | 7.36%   | 0 \$0.00                    | NA           | 0 | \$0.00                  |
| Total         | LIMITED LIABILITY COMP                                | 12                | ·                                       |         | 0 \$0.00                    |              | Ш | \$0.00                  |
| 1 Otai        | +   | 12                | \$3,738,402.37                          | 100 %   | 0 \$0.00                    | +            | ľ | \$0.00                  |
|               | FIFTH THIRD MORTGAGE                                  |                   |   |         |                             | +            | H | -+                      |
| 3138WNRM3     | COMPANY   | 10                | \$3,317,060.00                          | 100%    | 0 \$0.00                    | NA           | 0 | \$0.00                  |
| Total         |   | 10                | \$3,317,060.00                          | 100%    | 0 \$0.00                    |              | 0 | \$0.00                  |
|               |   |                   |   |         | $\Pi_{\underline{}}$        |              |   |                         |
| 3138WNRN1     | ACCESS NATIONAL MORTGAGE                              | 1                 | \$295,500.00                            | 7.92%   | 0 \$0.00                    | NA           | 0 | \$0.00                  |
|               | FIFTH THIRD MORTGAGE<br>COMPANY                       | 9                 | \$2,831,000.00                          | 75.88%  | 0 \$0.00                    | NA           | 0 | \$0.00                  |
|               | LIBERTY FINANCIAL SERVICES,<br>LLC, A COLORADO LIMITE | 1                 | \$189,200.00                            | 5.07%   | 0 \$0.00                    | NA           | 0 | \$0.00                  |
|               | Unavailable   | 1                 | \$414,951.04                            | 11.13%  | 0 \$0.00                    | NA           | 0 | \$0.00                  |
| Total         |   | 12                | \$3,730,651.04                          | 100%    | 0 \$0.00                    | 1            | 0 | \$0.00                  |
|               |   |                   |   |         |                             |              |   |                         |
| 3138WNRP6     | EVERBANK  | 7                 | \$1,040,726.84                          |         | 0 \$0.00                    | 1 1          | - | \$0.00                  |
| Total         |   | 7                 | \$1,040,726.84                          | 100%    | 0 \$0.00                    | ,            | 0 | \$0.00                  |
|               |   | $\longrightarrow$ |   | !       | Ц                           |              | Ц | $\longrightarrow$       |
| 3138WNRQ4     | EVERBANK  | 4                 | \$1,019,358.69                          |         | 0 \$0.00                    |              | - | \$0.00                  |
| Total         |   | 4                 | \$1,019,358.69                          | 100%    | 0 \$0.00                    |              | 0 | \$0.00                  |
| <u> </u>      |   |                   |   |         |                             | <u> </u>     | Н |                         |
| 3138WNRR2     | EVERBANK  | 3                 | \$1,021,000.00                          |         | 0 \$0.00                    |              |   | \$0.00                  |
| Total         | <del></del>   | 3                 | \$1,021,000.00                          | 100%    | 0 \$0.00                    |              | 0 | \$0.00                  |
|               |   |                   | 10.40                                   |         | 1 20                        | -            | Н |                         |
| 3138WNRS0     | EVERBANK  | 3                 | \$1,191,449.40                          |         | 0 \$0.00                    | 1            | - | \$0.00                  |
| Total         | <del></del>   | 3                 | \$1,191,449.40                          | 100%    | 0 \$0.00                    |              | 0 | \$0.00                  |
| -100XXXXX     |   | 10                | \$1,700,700 A2                          | 24.000/ | 2 2 00                      | NT A         | Н | *^ ^^                   |
| 3138WNRT8     | EVERBANK<br>ODEN MODECA CE                            | 10                |   |         |                             |              |   | \$0.00                  |
| L.,           | OPEN MORTGAGE   | 1                 |   |         | 0 \$0.00                    |              |   | \$0.00                  |
| Total         | <del> </del>  | 11                | \$1,894,722.43                          | 100%    | 0 \$0.00                    | 1            | U | \$0.00                  |
| 3138WNRU5     | EVERBANK  | 5                 | \$1,033,150.00                          | 100%    | 0 \$0.00                    | NIA          | 1 | \$0.00                  |
| Total         | EVEKBANK  | 5<br><b>5</b>     | \$1,033,150.00<br><b>\$1,033,150.00</b> |         | 0 \$0.00<br><b>0 \$0.00</b> | 1            | - | \$0.00<br><b>\$0.00</b> |
| 1 Otai        | +   |                   | \$1,033,130.00                          | 100 /0  | <u>U ֆ</u> ひ.ชช             |              | Н | \$0.00                  |
| 3138WNRV3     | EVERBANK  | 5                 | \$986,439.58                            | 89.59%  | 0 \$0 00                    | NA           | n | \$0.00                  |
| D130 WINK v 3 | THE FEDERAL SAVINGS BANK,                             |                   |   |         |                             |              |   |                         |
|               | A FEDERAL SAVINGS BANK                                | 1                 | \$114,607.89                            | 10.41%  | 0 \$0.00                    | NA           | 0 | \$0.00                  |
| Total         |   | 6                 | \$1,101,047.47                          | 100%    | 0 \$0.00                    |              | 0 | \$0.00                  |
|               |   |                   |   |         | <u> </u>                    |              | П | *                       |
| 3138WNRW1     | EVERBANK  | 18                | \$3,280,322.65                          | 89.73%  | 0 \$0.00                    | NA           | 0 | \$0.00                  |
|               | INLAND HOME MORTGAGE                                  | 1                 | \$208,500.00                            |         | 0 \$0.00                    | 1 1          | _ | \$0.00                  |
|               | METROPOLITAN MORTGAGE                                 | 1                 | \$166,994.16                            |         | 0 \$0.00                    | <del> </del> | - | \$0.00                  |
| Total         |   | 20                | \$3,655,816.81                          |         | 0 \$0.00                    |              | _ | \$0.00                  |
|               |   |                   | . , , ,                                 |         |                             |              | П |                         |

| 3138WNRX9 | EVERBANK  | 10 | \$1,267,693.14 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
| Total     |   | 10 | \$1,267,693.14 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNRZ4 | EVERBANK  | 9  | \$2,470,900.00 | 100%   | 0 \$0.00 |             |
| Total     |   | 9  | \$2,470,900.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSA8 | EVERBANK  | 6  | \$1,763,252.53 | 91.62% | 0 \$0.00 | NA 0 \$0.00 |
|           | INTEGRITY MORTGAGE<br>CORPORATOION                    | 1  | \$161,262.08   | 8.38%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7  | \$1,924,514.61 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSB6 | BOND STREET MORTGAGE, LLC                             | 1  | \$259,560.00   | 2.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EVERBANK  | 27 | \$8,620,595.93 | 88.91% | 0 \$0.00 | NA 0 \$0.00 |
|           | SANIBEL CAPTIVA<br>COMMUNITY BANK                     | 1  | \$417,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHERN STAR CAPITAL LLC<br>DBA RELIANCE MORTGAGE CO | 1  | \$398,200.00   | 4.11%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 30 | \$9,695,355.93 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    | . ,            |        |          |             |
| 3138WNSC4 | EVERBANK  | 7  | \$1,575,096.80 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7  | \$1,575,096.80 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSD2 | DESIGN MORTGAGE GROUP,<br>INC                         | 1  | \$108,307.10   | 10.54% | 0 \$0.00 | NA 0 \$0.00 |
|           | EVERBANK  | 6  | \$794,100.00   | 77.27% | 0 \$0.00 | NA 0 \$0.00 |
|           | HOUSTON HOME LOAN, INC                                | 1  | \$125,305.00   | 12.19% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8  | \$1,027,712.10 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSF7 | EVERBANK  | 16 | \$2,056,935.85 | 94.9%  | 0 \$0.00 | NA 0 \$0.00 |
|           | INDEPENDENT BANK                                      | 1  | \$110,600.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 17 | \$2,167,535.85 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSG5 | EVERBANK  | 4  | \$1,293,811.14 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 4  | \$1,293,811.14 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSH3 | EVERBANK  | 5  | \$1,194,750.00 |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 5  | \$1,194,750.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSJ9 | EVERBANK  | 13 | \$2,353,939.10 | 88.2%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK   | 1  | \$315,000.00   | 11.8%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 14 | \$2,668,939.10 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WNSK6 | EVERBANK  | 5  | \$855,200.00   | 84.53% | 0 \$0.00 | NA 0 \$0.00 |
|           | INLANTA MORTGAGE, INC                                 | 1  | \$156,500.00   | 15.47% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 6  | \$1,011,700.00 | 100%   | 0 \$0.00 | 0 \$0.00    |

| 212011712162 | WEICHERT FINANCIAL  |    | ¢1 220 075 20                   | 1000                     | 0,00     | 27.4                 | <b>#</b> 0.00    |
|--------------|---|----|---------------------------------|--------------------------|----------|----------------------|------------------|
| 3138WNSM2    | SERVICES  | 6  | \$1,329,875.39                  |                          | 0 \$0.00 | NA 0                 | \$0.00           |
| Total        |   | 6  | \$1,329,875.39                  | 100%                     | 0 \$0.00 | 0                    | \$0.00           |
| 242077772770 |   |    | <b>****</b>                     | 1000                     | 0 40 00  | 37.4.0               | 40.00            |
| 3138WNSN0    | FIRST PLACE BANK  | 3  | \$935,000.00                    |                          | 0 \$0.00 |                      | \$0.00           |
| Total        |   | 3  | \$935,000.00                    | 100%                     | 0 \$0.00 | 0                    | \$0.00           |
| 3138WNY86    | ATLANTIC BAY MORTGAGE   | 1  | \$94,185.64                     | 3.86%                    | 0 \$0.00 | NA 0                 | \$0.00           |
| <u> </u>     | CORRIDOR MORTGAGE CO  | 1  | \$48,000.00                     |                          | 0 \$0.00 |                      | \$0.00           |
|              | FIRST FINANCIAL BANK  | 1  | \$99,750.00                     |                          | 0 \$0.00 |                      | \$0.00           |
|              | GATEWAY BANK MORTGAG  | 1  | \$184,046.08                    |                          | 0 \$0.00 |                      | \$0.00           |
|              | KEY MORTGAGE SERVICE  | 1  | \$140,000.00                    |                          | 0 \$0.00 |                      | \$0.00           |
|              | LAKE MICHIGAN CREDIT<br>UNION   | 4  | \$436,413.45                    |                          | 0 \$0.00 |                      | \$0.00           |
|              | MICHIGAN MUTUAL   | 1  | \$104,171.13                    | 4.27%                    | 0 \$0.00 | NA 0                 | \$0.00           |
|              | MICHIGAN MUTUAL INC   | 1  | \$58,200.00                     | 2.39%                    | 0 \$0.00 | NA 0                 | \$0.00           |
|              | ROSS MORTGAGE   | 1  | \$133,697.04                    | 5.48%                    | 0 \$0.00 | NA 0                 | \$0.00           |
|              | ROSS MORTGAGE<br>CORPORATION  | 1  | \$171,256.21                    | 7.02%                    | 0 \$0.00 | NA 0                 | \$0.00           |
|              | TRIDENT MORTGAGE COM  | 1  | \$225,788.49                    | 9.26%                    | 0 \$0.00 | NA 0                 | \$0.00           |
|              | WATERSTONE MORTGAGE   | 2  | \$590,171.13                    | 24.2%                    | 0 \$0.00 | NA 0                 | \$0.00           |
|              | Unavailable   | 2  | \$153,376.91                    | 6.28%                    | 0 \$0.00 | NA 0                 | \$0.00           |
| Total        |   | 18 | \$2,439,056.08                  | 100%                     | 0 \$0.00 | 0                    | \$0.00           |
|              |   |    |                                 |                          |          |                      |                  |
| 3138WNZ28    | JPMORGAN CHASE BANK, N.A  | 65 | \$11,379,164.95                 |                          | 0 \$0.00 |                      | \$0.00           |
| Total        |   | 65 | \$11,379,164.95                 | 100%                     | 0 \$0.00 | 0                    | \$0.00           |
| 3138WNZ36    | JPMORGAN CHASE BANK, N.A  | 39 | \$4,722,513.11                  | 100%                     | 0 \$0.00 | NA 0                 | \$0.00           |
| Total        | 21 112 21 C 12 1 C 12 1 2 2 1 1 1 1 1 1   | 39 | \$4,722,513.11                  |                          | 0 \$0.00 |                      | \$0.00           |
|              |   |    |                                 |                          |          |                      |                  |
| 3138WNZ44    | JPMORGAN CHASE BANK, N.A  | 28 | \$4,615,772.92                  | 100%                     | 0 \$0.00 | NA 0                 | \$0.00           |
| Total        |   | 28 | \$4,615,772.92                  | 100%                     | 0 \$0.00 | 0                    | \$0.00           |
| 21200001751  | TOMOR CAN CHASE DANK NA   | 20 | Φ4 400 <b>622</b> 00            | 1000                     | 0,00,00  | N/A (0               | ΦΩ ΩΩ            |
| 3138WNZ51    | JPMORGAN CHASE BANK, N.A  | 30 | \$4,408,622.99                  |                          | 0 \$0.00 |                      | \$0.00           |
| Total        |   | 30 | \$4,408,622.99                  | 100%                     | 0 \$0.00 | U                    | \$0.00           |
| 3138WNZ69    | AMERICAN FOLIEN   |    | ¢1.65.750.00                    | 1 10%                    | 0,00     | NAO                  | \$0.00           |
| 3138WNZ69    | AMERICAN EQUITY<br>MORTGAGE, INC  | 1  | \$165,750.00                    | 1.170                    | 0 \$0.00 | NA U                 |                  |
| 3138WNZ69    | ~   | 1  | \$163,730.00                    |                          | 0 \$0.00 |                      | \$0.00           |
| 3138WNZ69    | MORTGAGE, INC AMERICAN FINANCING CORPORATION A                                      |    |                                 | 1.15%                    | 0 \$0.00 | NA 0                 |                  |
| 3138WNZ69    | MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION                          | 1  | \$173,800.00                    | 1.15%                    | 0 \$0.00 | NA 0                 | \$0.00           |
| 3138WNZ69    | MORTGAGE, INC AMERICAN FINANCING CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A | 1  | \$173,800.00<br>\$14,108,478.20 | 1.15%<br>93.43%<br>1.07% | 0 \$0.00 | NA 0<br>NA 0<br>NA 0 | \$0.00<br>\$0.00 |

|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION              |       |                 |          |          |         |        |
|-----------|---|-------|-----------------|----------|----------|---------|--------|
|           | TRIDENT MORTGAGE<br>COMPANY LP                                      | 1     | \$170,500.00    | 1.13%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
| Total     |   | 93    | \$15,100,138.20 | 100%     | 0 \$0.00 | 0 \$    | \$0.00 |
|           |   |       |                 | ·        |          |         |        |
| 3138WNZ77 | FIRST INTERNET BANK OF<br>INDIANA                                   | 1     | \$333,467.71    |          | 0 \$0.00 |         | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A  | 46    | \$11,284,496.20 | 1        | 0 \$0.00 |         | \$0.00 |
| Total     |   | 47    | \$11,617,963.91 | 100%     | 0 \$0.00 | 0 \$    | \$0.00 |
|           |   | الله  |                 | <u> </u> |          |         |        |
| 3138WNZ85 | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1     | \$106,000.00    | 0.73%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | AXIOM FINANCIAL, LLC  |       | \$99,550.55     | 0.68%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 2     | \$180,300.00    | 1.24%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | FIRST CAPITAL MORTGAGE<br>GROUP, INC                                | 1     | \$87,500.00     | 0.6%     | 0 \$0.00 | NA 0 \$ | δ0.00  |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY, INC. A<br>NEW YORK CORPORATION | 1     | \$106,000.00    | 0.73%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A  | 139   | \$13,462,925.74 | 92.59%   | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | PEOPLES NATIONAL BANK   | 1     | \$101,942.59    |          | 0 \$0.00 |         |        |
|           | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1     | \$105,700.00    | 0.73%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | RELIANCE FIRST CAPITAL LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1     | \$98,568.17     | 0.68%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                 |       | \$92,750.00     | 0.64%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | THE PRIVATE BANK & TRUST<br>COMPANY, A BANKING<br>CORPORATION       | 1     | \$99,000.00     | 0.68%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
| Total     |   | 150   | \$14,540,237.05 | 100%     | 0 \$0.00 | 0 \$    | \$0.00 |
|           |   |       |                 |          |          |         |        |
| 3138WNZ93 | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                            |       | \$68,500.00     | 0.88%    | 0 \$0.00 | NA 0 \$ | \$0.00 |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1     | \$73,500.00     |          | 0 \$0.00 |         |        |
| <u> </u>  | JPMORGAN CHASE BANK, N.A  | 100   | \$7,496,820.00  | 1        | 0 \$0.00 |         |        |
| <u> </u>  | MORTGAGE MASTER, INC  | 1     | \$80,646.69     | 1.03%    | 0 \$0.00 | NA 0 \$ | 00.06  |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 1     | \$74,896.83     |          | 0 \$0.00 |         |        |
| Total     |   | 104   | \$7,794,363.52  | 100%     | 0 \$0.00 | 0 \$    | \$0.00 |
|           |   | اللله | Ī               | <u> </u> |          |         |        |
| 3138WNZX0 |   | 4     | \$816,202.13    | 100%     | 0 \$0.00 | NA 0 \$ | 50.00  |

|           | GUARDIAN MORTGAGE<br>COMPANY, INC  |     |                 |        |                 |     |      |              |
|-----------|--|-----|-----------------|--------|-----------------|-----|------|--------------|
| Total     |  | 4   | \$816,202.13    | 100%   | 0 \$0.00        | )   | 0 \$ | 0.00         |
| 3138WNZY8 | JPMORGAN CHASE BANK, N.A   | 21  | \$3,965,879.83  | 100%   | 0 \$0.00        | NA  | 0 \$ | 00.00        |
| Total     |  | 21  | \$3,965,879.83  |        | 0 \$0.00        |     | _    | 0.00         |
| 3138WNZZ5 | JPMORGAN CHASE BANK, N.A   | 191 | \$33,370,592.37 | 100%   | 0 \$0.00        | NA  | 0 \$ | 60.00        |
| Total     |  | 191 | \$33,370,592.37 |        | 0 \$0.00        |     | _    | 0.00         |
| 3138WPC28 | Unavailable  | 49  | \$4,074,011.42  | 100%   | 0 \$0.00        | NA  | 0 \$ | 60.00        |
| Total     |  | 49  | \$4,074,011.42  | 100%   | 0 \$0.00        | )   | 0 \$ | 0.00         |
| 3138WPC36 | Unavailable  | 33  | \$8,036,923.54  | 100%   | 0 \$0.00        | NA  | 0 \$ | 60.00        |
| Total     |  | 33  | \$8,036,923.54  |        | 0 \$0.00        |     | _    | 60.00        |
| 3138WPC44 | Unavailable  | 19  | \$4,462,336.25  | 100%   | 0 \$0.00        | NA  | 0.\$ | 60.00        |
| Total     | CHA VALIMOTO   | 19  | \$4,462,336.25  |        | 0 \$0.00        |     | _    | 0.00         |
| 3138WPC51 | Unavailable  | 196 | \$51,760,304.99 | 100%   | 0 \$0.00        | NA  | 0.\$ | 00.00        |
| Total     | Chavanaore   | 196 | \$51,760,304.99 |        | 0 \$0.00        |     | -    | 0.00         |
| 3138WPC69 | Unavailable  | 39  | \$11,418,560.54 | 100%   | 0 \$0.00        | NΔ  | Λ \$ | 00.00        |
| Total     | Chavanaoic   | 39  | \$11,418,560.54 |        | <b>0</b> \$0.00 |     | -    | <b>60.00</b> |
| 3138WPC77 | Unavailable  | 208 | \$23,566,550.99 | 100%   | 0 \$0.00        | NΔ  | Λ \$ | 60.00        |
| Total     | Chavanaoic   | 208 | \$23,566,550.99 |        | <b>0</b> \$0.00 | 1 1 | _    | <b>60.00</b> |
| 3138WPC85 | Unavailable  | 58  | \$6,073,776.81  | 100%   | 0 \$0.00        | NΔ  | Λ \$ | 00.00        |
| Total     | Chavanaoic   | 58  | \$6,073,776.81  |        | <b>0</b> \$0.00 |     | _    | <b>60.00</b> |
| 3138WPC93 | Unavailable  | 16  | \$4,816,680.50  | 100%   | 0 \$0.00        | NΑ  | ∩ ¢  | 60.00        |
| Total     | Chavanaole   | 16  | \$4,816,680.50  |        | 0 \$0.00        |     | _    | <b>60.00</b> |
|           | W. I. DDADLEY MODTCACE   |     |                 |        |                 |     |      |              |
| 3138WPCU6 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 7   | \$760,600.00    | 68.01% | 0 \$0.00        | NA  | 0\$  | 00.00        |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1   | \$110,800.00    | 9.91%  | 0 \$0.00        | NA  | 0 \$ | 60.00        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$139,125.00    | 12.44% | 0 \$0.00        | NA  | 0 \$ | 60.00        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1   | \$107,800.00    | 9.64%  | 0 \$0.00        | NA  | 0 \$ | 60.00        |
| Total     |  | 10  | \$1,118,325.00  | 100%   | 0 \$0.00        |     | 0 \$ | 0.00         |

| Г         |  |        | Ī               |        |                           |       |   |                         |
|-----------|--|--------|-----------------|--------|---------------------------|-------|---|-------------------------|
| 3138WPCV4 | Unavailable  | 368    | \$86,219,409.12 | 100%   | 0 \$0.0                   | 0 NA  | 0 | \$0.00                  |
| Total     |  | 368    | \$86,219,409.12 | 100%   | 0 \$0.0                   | 0     | 0 | \$0.00                  |
| 3138WPCW2 | Unavailable  | 459    | \$96,744,641.66 | 100%   | 0 \$0.0                   | 0 NA  | 0 | \$0.00                  |
| Total     |  | 459    | \$96,744,641.66 | 100%   | 0 \$0.0                   | 0     | 0 | \$0.00                  |
| 3138WPCX0 | Unavailable  | 30     | \$5,450,115.33  | 100%   | 0 \$0.0                   | 0 NA  | 0 | \$0.00                  |
| Total     |  | 30     | \$5,450,115.33  |        | 0 \$0.0                   |       | 1 | \$0.00                  |
| 3138WPCY8 | Unavailable  | 79     | \$7,462,020.25  | 100%   | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
| Total     | C NW + WILWOOT   | 79     | \$7,462,020.25  |        | 0 \$0.0                   |       | _ | \$0.00                  |
| 3138WPCZ5 | Unavailable  | 621    | \$58,210,257.32 | 100%   | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
| Total     | Chavanaoic   | 621    | \$58,210,257.32 |        | 0 \$0.0                   |       | _ | <b>\$0.00</b>           |
| 3138WPDA9 | Unavailable  | 159    | \$38,175,067.24 | 100%   | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
| Total     | Chavanable   | 159    | \$38,175,067.24 |        | <b>0</b> \$0.0            |       | _ | \$ <b>0.00</b>          |
| 3138WPDJ0 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2      | \$597,750.00    | 36.18% | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 1      | \$132,500.00    | 8.02%  | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 4      | \$922,078.00    | 55.8%  | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
| Total     |  | 7      | \$1,652,328.00  | 100%   | 0 \$0.0                   | 0     | 0 | \$0.00                  |
| 3138WPDS0 | GULF COAST BANK & TRUST  | 1      | \$203,248.18    |        | 0 \$0.0                   | _     | - | \$0.00                  |
| Total     |  | I I    | \$203,248.18    | 100%   | 0 \$0.0                   |       | V | \$0.00                  |
| 3138WPDT8 | GULF COAST BANK & TRUST  | 1<br>1 | \$205,629.82    |        | 0 \$0.0<br><b>0 \$0.0</b> |       | • | \$0.00<br><b>\$0.00</b> |
| Total     |  | 1      | \$205,629.82    | 100%   | ՄֆՍ.Ս                     |       | v | \$0.00                  |
| 3138WPDU5 | GULF COAST BANK & TRUST  | 2      | \$433,162.26    | 55.79% | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
|           | IBERIABANK MORTGAGE<br>COMPANY   | 2      | \$343,229.19    | 44.21% | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
| Total     |  | 4      | \$776,391.45    | 100%   | 0 \$0.0                   | 0     | 0 | \$0.00                  |
| 3138WPE34 | 1ST SIGNATURE LENDING LLC,<br>AN INDIANA LIMITERED LI                            | 1      | \$173,166.84    | 0.14%  | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
|           | 3RD FINANCIAL SERVICES<br>CORPORATION, AN OHIO<br>CORPOR                         | 2      | \$163,000.00    | 0.13%  | 0 \$0.0                   | ) NA  | 0 | \$0.00                  |
|           | A MICHIGAN CHARTERED<br>BANK   | 1      | \$225,150.00    | 0.18%  | 0 \$0.0                   | NA NA | 0 | \$0.00                  |

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|  |  |  |  | Ι.   |   | П   | r. T   |
|--|--|--|--|--|---|---|--|
|  | 1  | \$320,494.82   | 0.26% 0  | \$0.00   | NA  | 0   | \$0.00   |
| AGE FINANCIAL<br>GE BANKERS, INC, A    | 1  | \$147,777.09   | 0.12%  | \$0.00   | NA  | 0   | \$0.00   |
| N BANK AND TRUST<br>Y, A CORPORATION   | 1  | \$409,119.12   | 0.33% 0  | \$0.00   | NA  | 0   | \$0.00   |
| N FINANCIAL<br>GE CORP                 | 1  | \$240,500.00   | 0.19% 0  | \$0.00   | NA  | 0   | \$0.00   |
| UST MORTGAGE INC.,<br>CAROLINA CORPORA | 1  | \$210,400.00   | 0.17% 0  | \$0.00   | NA  | 0   | \$0.00   |
| NANCIAL GROUP<br>DRPORATION            | 1  | \$127,578.65   | 0.1% 0   | \$0.00   | NA  | 0   | \$0.00   |
| S MORTGAGE<br>, INC., A FLORIDA<br>.T  | 1  | \$126,000.00   | 0.1% 0   | \$0.00   | NA  | 0   | \$0.00   |
| HERBERT BANK &<br>OMPANY               | 1  | \$462,145.00   | 0.37% 0  | \$0.00   | NA  | 0   | \$0.00   |
| ND HERBERT BANK<br>ST COMPANY          | 1  | \$490,449.12   |  |  | NA  | 0   | \$0.00   |
| CITY BANK                              | 3  | \$1,044,342.01   | 0.84% 0  | \$0.00   | NA  | 0   | \$0.00   |
| FINANCIAL SERVICES<br>LLINOIS CORPO    | 1  | \$397,345.80   | 0.32%  | \$0.00   | NA  | 0   | \$0.00   |
| LL MORTGAGE<br>TION                    | 3  | \$742,150.00   | 0.6% 0   | \$0.00   | NA  | 0   | \$0.00   |
| VER BANK, A NEW<br>ORPORATION          | 1  | \$561,000.00   | 0.45% 0  | \$0.00   | NA  | 0   | \$0.00   |
| IORTGAGE LOANS<br>MITED LIABILITY COM  | 1  | \$239,872.12   | 0.19% 0  | \$0.00   | NA  | 0   | \$0.00   |
| IRD MORTGAGE<br>Y                      | 473  | \$90,381,125.58  | 72.88% 0   | \$0.00   | NA  | 0   | \$0.00   |
| CURITY MORTGAGE<br>TION                | 1  | \$70,000.00  | 0.06% 0  | \$0.00   | NA  | 0   | \$0.00   |
| RESOURCES<br>GE CORPORATION            | 1  | \$475,000.00   | 0.38% 0  | \$0.00   | NA  | 0   | \$0.00   |
| RTGAGE.COM, A<br>TION                  | 1  | \$479,260.95   | 0.39% 0  | \$0.00   | NA  | 0   | \$0.00   |
| ΓGAGE CORPORATION                      | 2  | \$338,620.98   | 0.27% 0  | \$0.00   | NA  | 0   | \$0.00   |
| AST BANK AND TRUST<br>Y                | 1  | \$395,000.00   | 0.32% 0  | \$0.00   | NA  | 0   | \$0.00   |
| N GROUP FUNDING<br>ORIDA CORPORATION   | 1  | \$161,823.50   | 0.13% 0  | \$0.00   | NA  | 0   | \$0.00   |
| D FINANCIAL<br>S INC, AN ILLINOIS      | 1  | \$131,832.20   | 0.11%  | \$0.00   | NA  | 0   | \$0.00   |
| JST MORTGAGE<br>TION                   | 1  | \$346,000.00   | 0.28%  | \$0.00   | NA  | 0   | \$0.00   |
| MORTGAGE<br>Y, INC                     | 1  | \$372,500.00   | 0.3% 0   | \$0.00   | NA  | 0   | \$0.00   |
|  | AGE FINANCIAL GE BANKERS, INC, A  IN BANK AND TRUST Y, A CORPORATION IN FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA INANCIAL GROUP ORPORATION IN MORTGAGE INC., A FLORIDA IT HERBERT BANK & OMPANY IND HERBERT BANK IST COMPANY CITY BANK FINANCIAL SERVICES LLINOIS CORPO LL MORTGAGE ITION VER BANK, A NEW ORPORATION IORTGAGE LOANS MITED LIABILITY COM IRD MORTGAGE Y CURITY MORTGAGE ITION RESOURCES GE CORPORATION RTGAGE.COM, A ITION AST BANK AND TRUST Y IN GROUP FUNDING ORIDA CORPORATION D FINANCIAL SINC, AN ILLINOIS  JST MORTGAGE ITION MORTGAGE ITION MORTGAGE ITION TORTGAGE | N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP UST MORTGAGE INC., CAROLINA CORPORA NANCIAL GROUP DRPORATION MORTGAGE , INC., A FLORIDA , T HERBERT BANK & DMPANY ND HERBERT BANK ST COMPANY CITY BANK ST COMPANY ST COMPANY CITY BANK ST COMPANY ST COMPANY ST COMPANY ST COMPANY CITY BANK ST COMPANY | AGE FINANCIAL GE BANKERS, INC, A  N BANK AND TRUST Y, A CORPORATION  N FINANCIAL GE CORP  UST MORTGAGE INC., CAROLINA CORPORA  NANCIAL GROUP ORPORATION  MORTGAGE INC., A FLORIDA IT  HERBERT BANK & OMPANY  ND HERBERT BANK ST COMPANY  CITY BANK  FINANCIAL SERVICES LLINOIS CORPO  LL MORTGAGE ITION  VER BANK, A NEW ORPORATION  IORTGAGE LOANS MITED LIABILITY COM IRD MORTGAGE ITION  RESOURCES GE CORPORATION  RESOURCES GE CORPORATION  RESOURCES GE CORPORATION  RESOURCES GE CORPORATION  REGAGE CORPORATION  REGOUP FUNDING ORIDA CORPORATION  D FINANCIAL RINC, AN ILLINOIS  I \$346,000.00  MORTGAGE I \$346,000.00  MORTGAGE I \$346,000.00  MORTGAGE I \$3475,500.00  MORTGAGE I \$346,000.00  MORTGAGE I \$346,000.00  MORTGAGE I \$346,000.00  MORTGAGE I \$3475,500.00 | AGE FINANCIAL GE BANKERS, INC, A  I \$147,777.09  O.12% 0  N BANK AND TRUST Y, A CORPORATION N FINANCIAL GE CORP  UST MORTGAGE INC., CAROLINA CORPORA NANCIAL GROUP REPORATION I \$1210,400.00  O.17% 0  O. | AGE FINANCIAL GE BANKERS, INC, A  I \$147,777.09  0.12% 0 \$0.00  N BANK AND TRUST Y, A CORPORATION  N FINANCIAL GE CORP  UST MORTGAGE INC., CAROLINA CORPORA  N MANCIAL GROUP ORPORATION  I \$210,400.00  0.17% 0 \$0.00  NANCIAL GROUP ORPORATION  I \$127,578.65  0.1% 0 \$0.00  INC., A FLORIDA I \$126,000.00  0.1% 0 \$0.00  INC., A FLORIDA I \$462,145.00  0.37% 0 \$0.00  INC., A FLORIDA I \$490,449.12  0.4% 0 \$0.00  INC. A FLORIDA I \$490,449.12  0.4% 0 \$0.00  INC. A FLORIDA I \$397,345.80  0.32% 0 \$0.00  INC. A FLORIDA I \$307,345.80  0.32% 0 \$0.00  INC. A FLORIDA I \$309,381,125.58  I \$239,872.12  0.19% 0 \$0.00  INC. A FLORIDA I \$479,260.95  0.39% 0 \$0.00  INC. A FLORIDA I \$395,000.00  INC. A FLORIDA I \$346,000.00  IN | AGE FINANCIAL GE BANKERS, INC, A  1 \$147,777.09 0.12% 0 \$0.00 NA  N BANK AND TRUST Y, A CORPORATION  N FINANCIAL GE CORP  UST MORTGAGE INC., CAROLINA CORPORA  NANCIAL GROUP ORPORATION  I \$240,500.00 0.19% 0 \$0.00 NA  NANCIAL GROUP ORPORATION  I \$127,578.65 0.1% 0 \$0.00 NA  MORTGAGE INC., A FLORIDA  I \$126,000.00 0.1% 0 \$0.00 NA  THERBERT BANK & DATA  NAD HERBERT BANK & ST COMPANY  CITY BANK  I \$440,449.12 0.4% 0 \$0.00 NA  FINANCIAL SERVICES  LLI MORTGAGE ITON  VER BANK, A NEW ORPORATION  I \$239,7345.80 0.32% 0 \$0.00 NA  NA  VER BANK, A NEW ORPORATION  I \$239,872.12 0.19% 0 \$0.00 NA  RD MORTGAGE  TION  RESOURCES GE CORPORATION  I \$475,000.00 0.38% 0 \$0.00 NA  AST BANK AND TRUST Y  N GROUP FUNDING ORIDA CORPORATION  I \$479,260.95 0.39% 0 \$0.00 NA  AST BANK AND TRUST Y  N GROUP FUNDING ORIDA CORPORATION  I \$3346,000.00 0.28% 0 \$0.00 NA  SIT MORTGAGE  II \$336,000.00 0.28% 0 \$0.00 NA  SIT BANK AND TRUST Y  N GROUP FUNDING ORIDA CORPORATION  I \$111,832.20 0.11% 0 \$0.00 NA  SIT MORTGAGE  I \$336,000.00 0.28% 0 \$0.00 NA  SIT MORTGAGE  I \$336,000.00 0.28% 0 \$0.00 NA  SIT BANK AND TRUST Y  N GROUP FUNDING ORIDA CORPORATION  I \$111,832.20 0.11% 0 \$0.00 NA  SIT MORTGAGE  I \$336,000.00 0.28% 0 \$0.00 NA  SIT MORTGAGE  I \$3372,500.00 0.38% 0 \$0.00 NA  SIT MORTGAGE  II \$3470,000.00 0.28% 0 \$0.00 NA  SIT MORTGAGE  II \$346,000.00 0.28% 0 \$0.00 NA  SIT MORTGAGE  II \$3472,500.00 0.38% 0 \$0.00 NA  SIT MORTGAGE  II \$3472,500.00 0.38% 0 \$0.00 NA  SIT MORTGAGE  II \$3472,500.00 0.38% 0 \$0.00 NA  SIT MORTGAGE  II \$346,000.00 0.28% 0 \$0.00 NA  SIT MORTGAGE  II \$3472,500.00 0.38% 0 \$0.00 NA  SIT MORTGAGE  II \$3472,5 | AGE FINANCIAL GE BANKERS, INC, A  I  S147,777.09  0.12%  0 \$0.00  NA  0  N BANK AND TRUST Y, A CORPORATION  I  S409,119.12  0.33%  0 \$0.00  NA  0  N FINANCIAL GE CORP  UST MORTGAGE INC., CAROLINA CORPORA  I  S210,400.00  0.17%  0 \$0.00  NA  0  NA |

| LEVEL ONE BANK, A STATE<br>BANK                          | 4  | \$1,257,629.22 | 1.01% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|--|----|----------------|-------|----------|----|---|--------|--|
| LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATI | 2  | \$388,650.00   | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| LOAN ONE MORTGAGE<br>COMPANY INC                         | 2  | \$326,776.59   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP, A CORPORATION                      | 1  | \$623,570.95   | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK   | 1  | \$167,497.34   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK           | 4  | \$756,984.84   | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK,A<br>MICHIGAN CHARTERED BANK            | 1  | \$319,200.00   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET HOME LOANS,<br>LLC, A LIMITED LIABILITY C    | 1  | \$317,500.00   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MIDTOWN BANK & TRUST<br>COMPANY A BANK COMPANY           | 1  | \$414,982.15   | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MIDTOWN BANK AND TRUST<br>COMPANY                        | 1  | \$137,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY        | 11 | \$2,975,770.67 | 2.4%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MIDTOWN BANK AND TRUST<br>COMPANY, A BANK<br>CORPORATION | 1  | \$394,000.00   | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MASTER INC                                      | 10 | \$3,500,350.00 | 2.82% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK    | 1  | \$171,327.96   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                                 | 2  | \$1,018,164.03 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| SCBT   | 5  | \$1,813,250.04 | 1.46% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION           | 1  | \$300,000.00   | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE<br>SERVICES INC                     | 1  | \$310,000.00   | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE,<br>LLC                          | 1  | \$489,245.56   | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A CORPORATION                      | 4  | \$1,487,616.88 | 1.2%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| TERRACE MORTGAGE<br>COMPANY                              | 1  | \$357,460.80   | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| TERRACE MORTGAGE<br>COMPANY D.B.A BRIGHTPATH<br>MORTGAG  | 1  | \$465,000.00   | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| THE AMERICAN EAGLE<br>MORTGAGE CO LLC                    | 1  | \$85,074.49    | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A               | 2  | \$624,500.00   | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|  |    |                |       |          |    |   |        |  |

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|-----------|--|-----------------------------------|---|---|---|
| <u> </u>  | MINNESOTA  |                                   | · 222 00  |   |   |
| L         | THE FIRST BEXLEY BANK  | 1                                 | \$57,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   |
| <br> -    | THE NATIONAL BANK  | 1                                 | \$106,700.00  | 0.09% 0 \$0.00  | NA 0 \$0.00   |
|           | THE NATIONAL BANK<br>CORPORATION   | 1                                 | \$357,500.00  | 0.29% 0 \$0.00  | NA 0 \$0.00   |
|           | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORPO  | 1                                 | \$417,000.00  | 0.34% 0 \$0.00  | NA 0 \$0.00   |
|           | TOWNSTONE FINANCIAL INC,<br>AN ILLINOIS CORPORATION  | 1                                 | \$305,000.00  | 0.25% 0 \$0.00  | NA 0 \$0.00   |
|           | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION   | 4                                 | \$1,473,750.00  | 1.19% 0 \$0.00  | NA 0 \$0.00   |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 1                                 | \$68,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00   |
|           | UTAH MORTGAGE LOAN<br>CORPORATION  | 1                                 | \$107,510.49  | 0.09% 0 \$0.00  | NA 0 \$0.00   |
| L         | VECTRA BANK COLORADO, NA   | 1                                 | \$235,000.00  | 0.19% 0 \$0.00  | NA 0 \$0.00   |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK   | 3                                 | \$1,249,341.54  | 1.01% 0 \$0.00  | NA 0 \$0.00   |
|           | WCS LENDING LLC, A FLORIDA<br>LIMITED LIABILITY COMPA  | 1                                 | \$334,581.00  | 0.27% 0 \$0.00  | NA 0 \$0.00   |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED L   | 2                                 | \$969,103.45  | 0.78% 0 \$0.00  | NA 0 \$0.00   |
|           | Unavailable  | 1                                 | \$401,000.00  | 0.33% 0 \$0.00  | NA 0 \$0.00   |
| Total     |  | 584                               | \$124,014,691.78  | 100% 0 \$0.00   | 0 \$0.00  |
|           |  |                                   |   |   |   |
| l i       | 1 CT CLONA TUDE I ENDING LL C  | . ,                               | ( I   | 11 1  |   |
| 3138WPE75 | 1ST SIGNATURE LENDING LLC,<br>AN INDIANA LIMITED LIAB  | 1                                 | \$184,000.00  | 0.3% 0 \$0.00   | NA 0 \$0.00   |
| 3138WPE75 | ·  | 1                                 | \$184,000.00<br>\$355,000.00  | 0.3% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WPE75 | AN INDIANA LIMITED LIAB<br>AMERICAN BANK AND TRUST   | 1 1                               | •   |   |   |
| 3138WPE75 | AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE  | 1<br>1<br>1<br>284                | \$355,000.00<br>\$174,236.66  | 0.57% 0 \$0.00  | NA 0 \$0.00   |
| 3138WPE75 | AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE   | 1 284                             | \$355,000.00<br>\$174,236.66  | 0.57% 0 \$0.00<br>0.28% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WPE75 | AN INDIANA LIMITED LIAB  AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIONAL   | 1<br>1<br>284<br>1                | \$355,000.00<br>\$174,236.66<br>\$56,330,578.86   | 0.57% 0 \$0.00<br>0.28% 0 \$0.00<br>91.04% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WPE75 | AN INDIANA LIMITED LIAB  AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI  CHURCHILL MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING   | 1<br>1<br>284<br>1<br>1           | \$355,000.00<br>\$174,236.66<br>\$56,330,578.86<br>\$257,600.00   | 0.57% 0 \$0.00<br>0.28% 0 \$0.00<br>91.04% 0 \$0.00<br>0.42% 0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                  |
| 3138WPE75 | AN INDIANA LIMITED LIAB  AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI  CHURCHILL MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION HOMETRUST MORTGAGE  | 1<br>1<br>284<br>1<br>1<br>1<br>5 | \$355,000.00<br>\$174,236.66<br>\$56,330,578.86<br>\$257,600.00<br>\$155,000.00   | 0.57% 0 \$0.00<br>0.28% 0 \$0.00<br>91.04% 0 \$0.00<br>0.42% 0 \$0.00<br>0.25% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                  |
| 3138WPE75 | AN INDIANA LIMITED LIAB  AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI  CHURCHILL MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  HOMETRUST MORTGAGE CORPORATION  MAIN STREET BANK, A  | 1 1                               | \$355,000.00<br>\$174,236.66<br>\$56,330,578.86<br>\$257,600.00<br>\$155,000.00<br>\$127,500.00   | 0.57% 0 \$0.00<br>0.28% 0 \$0.00<br>91.04% 0 \$0.00<br>0.42% 0 \$0.00<br>0.25% 0 \$0.00<br>0.21% 0 \$0.00 | NA 0 \$0.00              |
| 3138WPE75 | AN INDIANA LIMITED LIAB  AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI  CHURCHILL MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  HOMETRUST MORTGAGE CORPORATION  MAIN STREET BANK, A MICHIGAN CHARTERED BANK MIDTOWN BANK & TRUST | 1 1                               | \$355,000.00<br>\$174,236.66<br>\$56,330,578.86<br>\$257,600.00<br>\$155,000.00<br>\$127,500.00<br>\$925,828.17<br>\$321,862.34<br>\$169,000.00 | 0.57% 0 \$0.00 0.28% 0 \$0.00 91.04% 0 \$0.00 0.42% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 1.5% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00 |

| 0 0       |  |     |                 |         |          |             |
|-----------|--|-----|-----------------|---------|----------|-------------|
|           | MORTGAGE MASTER, INC   | 1   | \$528,000.00    | 0.85%   | 0 \$0.00 | NA 0 \$0.00 |
|           | NORTHSTAR MORTGAGE CORP,<br>A MASSACHUSETTS<br>CORPORATI         | 1   | \$465,000.00    | 0.75%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SCBT   | 1   | \$227,000.00    | 0.37%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SI MORTGAGE COMPANY , A<br>MICHIGAN CORPORATION                  | 1   | \$139,000.00    |         | 0 \$0.00 | NA 0 \$0.00 |
|           | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                   | 2   | \$280,000.00    | 0.45%   | 0 \$0.00 | NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY D.B.A BRIGHTPATH<br>MORTGAGE         | 1   | \$249,000.00    | 0.4%    | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN OHIO MORTGAGE<br>CORPORATION                             | 1   | \$136,000.00    | 0.23%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 307 | \$61,872,106.03 | 100%    | 0 \$0.00 | 0 \$0.00    |
| 3138WPJ88 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL                          | 1   | \$184,000.00    | 1.44%   | 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATION  DANK OF AMERICA N.A.                                | 6   | \$1,351,314.53  | 10.560/ | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A<br>CARTUS HOME LOANS                        | 6   | \$200,450.00    |         | 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL   | CENTRAL PACIFIC BANK   | 1   | \$401,838.39    |         | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1   | \$284,000.00    |         | 0 \$0.00 | NA 0 \$0.00 |
|           | CITIZENS BANK  | 1   | \$395,465.65    |         | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 2   | \$398,470.00    |         | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 1   | \$219,295.75    | 1.71%   | 0 \$0.00 | NA 0 \$0.00 |
|           | EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPORATION | 1   | \$161,730.01    | 1.26%   | 0 \$0.00 | NA 0 \$0.00 |
|           | ERA HOME LOANS   | 1   | \$250,550.00    | 1.96%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST AMERICAN MORTGAGE,<br>INC                                  | 1   | \$361,950.00    | 2.83%   | 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 2   | \$545,200.00    | 4.26%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC  | 1   | \$374,200.00    | 2.92%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 1   | \$151,200.00    | 1.18%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 3   | \$924,424.17    | 7.22%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 24  | \$5,394,947.15  | 42.16%  |          | NA 0 \$0.00 |
|           | SIGNATURE BANK   | 1   | \$406,833.96    |         | 0 \$0.00 | NA 0 \$0.00 |
|           | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT             | 1   | \$175,750.00    | 1.37%   | 0 \$0.00 | NA 0 \$0.00 |

|           | UNION   | 1 '       | 1               | 1      | $i \vdash \downarrow$ | , 11       |     |
|-----------|---|-----------|-----------------|--------|-----------------------|------------|-----|
|           | UMB BANK, N.A   | 1         | \$166,370.00    | 1.3%   | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | UNION BANK AND TRUST<br>COMPANY   | 1         | \$174,542.49    | 1.36%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | WESTERLY COMMUNITY<br>CREDIT UNION, A RHODE<br>ISLAND CORP                              | 1         | \$275,000.00    | 2.16%  | 0 \$0.00              | NA 0 \$0.  | .00 |
| Total     |   | 53        | \$12,797,532.10 | 100%   | 0 \$0.00              | 0 \$0.0    | .00 |
|           |   | <u></u> ' | <u> </u>        |        |                       |            |     |
| 3138WPJ96 | ADAMS MORTGAGE, LLC   | 1         | \$171,225.00    | 1.27%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., ISAOA,<br>A TEXAS LIMITED<br>PARTNERSHIP | 1         | \$191,037.43    |        | 0 \$0.00              |            |     |
| <u> </u>  | APEX HOME LOANS INC   | 2         | †               | i i    | 0 \$0.00              |            | _   |
| <u> </u>  | BANK OF AMERICA, N.A  | 11        | \$2,751,277.54  | 1      |                       |            |     |
| <u> </u>  | CARTUS HOME LOANS   | 1         | \$231,673.45    | t - t  | 0 \$0.00              |            |     |
| <u> </u>  | CITIZENS BANK   | 1         | \$158,250.00    | 1.18%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 6         | \$1,560,551.10  | 11.62% | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 2         | \$347,620.25    | 2.59%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | FIRST CHOICE LOAN SERVICES,<br>INC  | 1         | \$292,800.00    | 2.18%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 3         | \$847,548.00    | 6.31%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | PHH HOME LOANS, LLC   | _1        | \$239,200.00    | 1.78%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                     | 3         |                 |        | 0 \$0.00              |            |     |
|           | PHH MORTGAGE<br>CORPORATION   | 19        | \$4,074,796.00  |        | · ·                   |            |     |
|           | POLI MORTGAGE GROUP, INC  | 1         | \$194,000.00    |        | 0 \$0.00              |            |     |
|           | PREMIER LENDING ALLIANCE  | 1         | \$176,000.00    | 1.31%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | REPUBLIC STATE MORTGAGE<br>CO   | 1         | \$324,022.80    | 2.41%  | 0 \$0.00              | NA 0 \$0.0 | .00 |
|           | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                           | 1         | \$164,000.00    | 1.22%  | 0 \$0.00              | NA 0 \$0.  | .00 |
|           | UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS   | 1         | \$159,000.00    |        | 0 \$0.00              |            |     |
| Total     |   | 57        | \$13,431,227.74 | 100%   | 0 \$0.00              | 0 \$0.0    | .00 |
|           |   | <u> </u>  |                 |        | $\bot$                |            |     |
| 3138WPJY1 | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 3         | \$817,000.00    | 61.91% | 0 \$0.00              | NA 0 \$0.0 | .00 |

|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$278,000.00    | 21.07% | 0 \$0.00 | NA | )<br>\$    | 60.00 |
|-----------|---|----|-----------------|--------|----------|----|------------|-------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMTED LIABILITY COMPANY  | 1  | \$224,630.00    | 17.02% | 0 \$0.00 | NA | ) \$       | 60.00 |
| Total     |   | 5  | \$1,319,630.00  | 100%   | 0 \$0.00 | (  | 0 \$       | 60.00 |
|           |   |    | , ,             |        |          |    |            |       |
| 3138WPK29 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 2  | \$976,051.65    | 18.41% | 0 \$0.00 | NA | ) \$       | 60.00 |
|           | BANK OF AMERICA, N.A  | 2  | \$460,334.72    | 8.68%  | 0 \$0.00 | NA | ) \$       | 00.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$436,000.00    | 8.22%  | 0 \$0.00 | NA | Э\$        | 60.00 |
|           | GM WEST FUNDING   | 1  | \$417,000.00    | 7.87%  | 0 \$0.00 | NA | ) \$       | 00.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                              | 1  | \$335,625.00    |        | 0 \$0.00 |    | 4          | 00.00 |
|           | MECHANICS BANK  | 1  | \$75,891.22     |        | 0 \$0.00 |    | +          | 00.00 |
|           | PHH HOME LOANS, LLC   | 1  | \$329,500.00    | 6.21%  | 0 \$0.00 | NA | <b>₽</b>   | 00.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                    | 3  | \$1,166,750.00  | 22.01% | 0 \$0.00 | NA | Э\$        | 60.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 2  | \$759,750.00    | 14.33% | 0 \$0.00 | NA | Э\$        | 80.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$345,000.00    | 6.51%  | 0 \$0.00 | NA | ) \$       | 00.00 |
| Total     |   | 15 | \$5,301,902.59  | 100%   | 0 \$0.00 | (  | 0 \$       | 60.00 |
|           |   |    |                 |        |          |    |            |       |
| 3138WPK37 | BANK OF AMERICA, N.A  | 35 | \$8,840,442.52  | 59.49% | 0 \$0.00 | NA | <b>9</b> € | 00.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 2  | \$691,525.00    | 4.65%  | 0 \$0.00 | NA | Э\$        | 00.00 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE             | 1  | \$417,000.00    | 2.81%  | 0 \$0.00 | NA | Э\$        | 50.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                       | 13 | \$3,450,833.70  | 23.22% | 0 \$0.00 | NA | )<br>\$    | 80.00 |
|           | UBS AG, TAMPA BRANCH  | 6  | \$1,461,195.97  | 9.83%  | 0 \$0.00 | NA | 9          | 00.00 |
| Total     |   | 57 | \$14,860,997.19 | 100%   | 0 \$0.00 | (  | 0 \$       | 0.00  |
|           |   |    |                 |        |          |    |            |       |
| 3138WPK45 | AMERICAN EQUITY<br>MORTGAGE, INC  | 1  | \$155,106.69    | 4.16%  | 0 \$0.00 | NA | Э\$        | 80.00 |
|           | BANK OF AMERICA, N.A  | 4  | \$397,248.04    |        | 0 \$0.00 |    | _          | 00.00 |
|           | CITIZENS BANK   | 1  | \$51,750.00     | 1.39%  | 0 \$0.00 | NA | <b>₽</b>   | 00.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 2  | \$178,900.00    |        | 0 \$0.00 |    | 4          | 60.00 |
|           | COMERICA BANK   | 4  | \$393,420.86    |        | 0 \$0.00 |    | _          | 00.00 |
|           |   | 1  | \$120,000.00    | 3.22%  | 0 \$0.00 | NA | )<br>\$    | 60.00 |

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| Ĺ         | EVERENCE FEDERAL CREDIT<br>UNION                                       |    |                 |        |          |  |
|-----------|--|----|-----------------|--------|----------|--|
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 5  | \$442,217.25    | 11.87% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                | 3  | \$284,661.00    | 7.64%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PARK VIEW FEDERAL CREDIT<br>UNION                                      | 1  | \$165,000.00    | 4.43%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PEN AIR FEDERAL CREDIT<br>UNION  | 2  | \$120,000.00    | 3.22%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION  | 9  | \$1,016,970.80  | 27.29% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION   | 2  | \$172,000.00    | 4.62%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | YORK COUNTY FEDERAL<br>CREDIT UNION                                    | 2  | \$229,700.00    |        | 0 \$0.00 |  |
| Total     |  | 37 | \$3,726,974.64  | 100%   | 0 \$0.00 | 0 \$0.00   |
| 3138WPK52 | 1ST NEW MEXICO BANK, A<br>BANKING CORPORATION                          | 1  | \$256,000.00    | 0.35%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | AMERICANWEST BANK, A CORPORATION                                       | 1  | \$269,781.98    | 0.37%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | AMERISERV FINANCIAL BANK   | 4  | \$776,653.99    | 1.07%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | AUGUSTA MORTGAGE<br>COMPANY  | 1  | \$336,000.00    |        | 0 \$0.00 |  |
|           | AXIOM FINANCIAL, LLC   | 1  | \$93,274.65     |        | 0 \$0.00 |  |
|           | BANK OF AMERICA, N.A   | 56 | \$14,586,360.81 | 20.17% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT UNION | 1  | \$216,000.00    | 0.3%   | 0 \$0.00 | NA 0 \$0.00                                      |
|           | CAMPUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION              | 1  | \$160,500.00    | 0.22%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | CARTHAGE FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                       | 1  | \$153,600.00    | 0.21%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | CARTUS HOME LOANS  | 16 | \$3,607,363.75  | 4.99%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | CARTUS HOME LOANS, LLC   | 2  | \$640,000.00    | 0.89%  | 0 \$0.00 | <del>                                     </del> |
|           | CENTURY 21 MORTGAGE  | 1  | \$125,200.00    |        | 0 \$0.00 | <del>                                     </del> |
|           | CITIZENS BANK  | 2  | \$329,633.83    | 0.46%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | COLDWELL BANKER HOME<br>LOANS  | 24 | \$5,724,825.00  | 7.92%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | COLDWELL BANKER<br>MORTGAGE  | 2  | \$306,500.00    |        | 0 \$0.00 |  |
|           | COMERICA BANK  | 5  | \$815,576.32    | 1.13%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | CORNERSTONE FEDERAL<br>CREDIT UNION                                    | 1  | \$192,174.90    | 0.27%  | 0 \$0.00 | NA 0 \$0.00                                      |

| CORPORATE INVESTORS                              |                   |                     |              |                         |  |   |  |
|--|-------------------|---------------------|--------------|-------------------------|--|---|--|
| MORTGAGE GROUP, INC., A                          | 2                 | \$446,000.00        | 0.62% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| CORPORATION                                      | $\longrightarrow$ |                     |              | <u> </u>                |  | Н |  |
| DILLON CREDIT UNION, A                           |                   | ¢105 000 00         | 0.15%        | φ <u>ο</u> 00           | NI A   | ٥ | \$0.00   |
| STATE CHARTERED CREDIT UNION                     |                   | \$105,000.00        | 0.15% 0      | \$0.00                  | INA  | U | \$0.00   |
| DUPONT COMMUNITY CRED                            | TT I              |                     |              |                         | <del>                                     </del> | Н | <del>                                     </del> |
| UNION  | 2                 | \$350,700.00        | 0.49% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| ERA MORTGAGE                                     | 1                 | \$107,350.00        | 0.15% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| FFSI OF NC, INC., A                              |                   | ·                   |              |                         |  |   |  |
| CORPORATION                                      | 1                 | \$381,276.34        |              |                         |  | Ш | \$0.00   |
| FIRST COUNTY BANK                                | 3                 | \$483,400.00        | 0.67% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| FIRST FINANCIAL OF                               | _   _             | \$141,500.00        | 0.2% 0       |                         | $\bigcap_{NA}$                                   | n | \$0.00   |
| MARYLAND CREDIT UNION                            | 1                 | \$171,500.00        | 0.2 /0 0     | Φυ.υυ                   | 177.   | V | ΦU.UU  |
| FIRST FINANCIAL OF MD                            | 1                 | \$128,420.20        | 0.18% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| FEDERAL CREDIT UNION                             |                   | Ψ•                  |              | Ψ                       |  | H | Ψ0.0   |
| FIRST FINANCIAL SERVICES,                        | , 3               | \$939,387.20        | 1.3% 0       | \$0.00                  | NA   | 0 | \$0.00   |
| INC., A CORPORATION                              |                   |                     |              |                         |  | H |  |
| FIRST INTERNATIONAL BAND<br>TRUST, A CORPORATION | 7                 | \$1,355,062.92      | 1.87% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| FIRST MERCHANTS BANK,                            |                   |                     | ~            |                         |  | Ų |  |
| NATIONAL ASSOCIATION                             | 1                 | \$377,296.56        | 0.52% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| GLACIER BANK, CORPORATI                          | ON 1              | \$199,101.08        | 0.28% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| GREAT RIVER FEDERAL CRE                          |                   | \$107,500.00        |              |                         |  |   | \$0.00   |
| UNION  | 1                 | \$107,500.00        | 0.13700      | \$0.00                  | 11/1   | V | \$0.00   |
| GREATER IOWA CREDIT UNI                          | ON, 3             | \$595,138.05        | 0.82% 0      | <br>  <sub>\$0.02</sub> | $ $ $_{ m NA} $                                  | 0 | \$0.00   |
| A CORPORATION                                    |                   | Ψυγυ,τυυίσε         | 0.02 /       | ψυ.συ                   | * 1* *   | Ĭ | Ψ0.00  |
| HAWAII COMMUNITY FEDER                           | RAL 1             | \$150,000.00        | 0.21% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| CREDIT UNION                                     | $\longrightarrow$ |                     | <del>-</del> | T .                     |  | Н |  |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION             | 6                 | \$1,498,000.00      | 2.07% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| HOME STATE BANK -                                | +++               |                     |              |                         |  | Н |  |
| MINNESOTA  | 4                 | \$761,239.41        | 1.05% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| IMORTGAGE.COM, INC                               | 1                 | \$299,615.00        | 0.41% 0      | \$0.00                  | NA   | 0 | \$0.00   |
| IMORTGAGE.COM, INC                               | 1                 | \$228,966.25        |              | 1                       |  | - | \$0.00   |
| KEYBANK NATIONAL                                 |                   | , ,                 |              |                         |  |   |  |
| ASSOCIATION                                      | 7                 | \$837,000.00        | 1.16% 0      | \$0.00                  | NA<br>—  | O | \$0.00   |
| LEWISTON STATE BANK, A                           | 2                 | \$236,510.76        | 0.33% 0      | φη η <b>η</b>           | NΔ   |   | \$0.00   |
| STATE BANK                                       |                   |                     |              |                         |  | Ш |  |
| MECHANICS BANK                                   | 2                 | \$290,777.36        | 0.4% 0       | \$0.00                  | NA   | 0 | \$0.00   |
| MID-ATLANTIC FEDERAL                             |                   | \$325,000.00        | 0.45% 0      | <br> \$0.00             | $ $ $_{NA} $                                     | 0 | \$0.00   |
| CREDIT UNION                                     | $\overline{+}$    | ΨυΔυ,               | 0.10         | Ψ0.0.                   | - 1  | Ĭ | Ψ0.00  |
| MISSOURI ELECTRIC                                | _                 | * 400 A70 F7        | 2.5601.0     | ** **                   | l NA   |   | ÷2.00  |
| COOPERATIVES EMPLOYEES                           | 5' 2              | \$402,473.57        | 0.56% 0      | \$0.00                  | NA   | U | \$0.00   |
| CREDIT UNION  MORGAN STANLEY PRIVATE             | <del>-    </del>  |                     |              | <del> </del>            | <del>                                     </del> | Н |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL            | 18                | \$4,749,349.04      | 6.57% 0      | <br> so oo              | $ $ $_{NA} $                                     | 0 | \$0.00   |
| ASSOCIATION                                      |                   | ΨΤ, Ι ΤΖ, Ο ΙΖ. Ο . | 0.57,6       | ψυ.συ                   | * 1* *   | Ĭ | ψυ.υυ  |
| · ·  |                   |                     |              |                         | <u> </u>   | _ |  |

| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY        | 1   | \$260,822.43   | 0.36%    | \$0.00 | NA | 0 | \$0.00 |
|---|-----|----------------|----------|--------|----|---|--------|
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 2   | \$582,370.70   | 0.81% 0  | \$0.00 | NA | 0 | \$0.00 |
| NOVATION CREDIT UNION                                       | 2   | \$429,365.13   | 0.59% 0  | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT                                      | 1 - | ·              |          |        |    |   |        |
| UNION   | 1   | \$142,500.00   | 0.2%     | \$0.00 | NA | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT<br>UNION                             | 5   | \$651,500.00   | 0.9% 0   | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 6   | \$1,344,088.00 | 1.86% 0  | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY COMPANY        | 1   | \$172,500.00   | 0.24%    | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS              | 1   | \$100,000.00   | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS  | 1   | \$325,000.00   | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 8   | \$2,479,070.46 | 3.43% 0  | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                 | 32  | \$7,889,316.17 | 10.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                | 1   | \$182,000.00   | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK OF KANSAS<br>CITY, A CORPORATION              | 2   | \$346,429.96   | 0.48%    | \$0.00 | NA | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT<br>UNION, INC, A OHIO<br>CORPORATION | 4   | \$621,551.10   | 0.86% 0  | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1   | \$380,000.00   | 0.53% 0  | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1   | \$264,000.00   | 0.37% 0  | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE MORTGAGE,LLC, A<br>LIMITED LIABILITY COMPANY        | 1   | \$315,276.57   | 0.44%    | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                        | 1   | \$300,144.90   | 0.42% 0  | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                       | 2   | \$398,455.27   | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                    | 3   | \$482,000.00   | 0.67% 0  | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1   | \$236,919.62   | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION                             | 4   | \$808,000.00   | 1.12% 0  | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION  | 7   | \$1,460,450.74 | 2.02% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK<br>A FEDERAL SAVINGS BANK          | 1   | \$396,364.51   | 0.55%    | \$0.00 | NA | 0 | \$0.00 |
|   | 1   | \$396,000.00   | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |

| THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                  |  |  |                        |  |   |
|--|--|--|------------------------|--|---|
| TIAA-CREF TRUST COMPANY,<br>FSB                                      | 2  | \$365,600.00   | 0.51%                  | 0 \$0.00   | NA 0 \$0.00   |
| TIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                  | 1  | \$104,310.00   | 0.14%                  | 0 \$0.00   | NA 0 \$0.00   |
| TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1  | \$215,000.00   | 0.3%                   | 0 \$0.00   | NA 0 \$0.00   |
| TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$131,000.00   | 0.18%                  | 0 \$0.00   | NA 0 \$0.00   |
| UBS AG, TAMPA BRANCH   | 8  | \$2,268,457.90   | 3.14%                  | 0 \$0.00   | NA 0 \$0.00   |
| UNION BANK AND TRUST<br>COMPANY                                      | 6  | \$1,325,200.00   | 1.83%                  | 0 \$0.00   | NA 0 \$0.00   |
| UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1  | \$193,915.73   | 0.27%                  | 0 \$0.00   | NA 0 \$0.00   |
| UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 5  | \$1,032,477.57   | 1.43%                  | 0 \$0.00   | NA 0 \$0.00   |
| UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNOIN        | 1  | \$194,222.78   | 0.27%                  | 0 \$0.00   | NA 0 \$0.00   |
| USE CREDIT UNION   | 1  | \$417,000.00   | 0.58%                  | 0 \$0.00   | NA 0 \$0.00   |
| USU CHARTER FEDERAL<br>CREDIT UNION                                  | 2  | \$477,750.00   | 0.66%                  | 0 \$0.00   | NA 0 \$0.00   |
| UTILITIES EMPLOYEES CREDIT<br>UNION                                  | 1  | \$116,000.00   | 0.16%                  | 0 \$0.00   | NA 0 \$0.00   |
| WOODFOREST NATIONAL<br>BANK  | 1  | \$417,000.00   |                        |  |   |
|  | 314  | \$72,307,568.51  | 100%                   | 0 \$0.00   | 0 \$0.00  |
| COLDWELL BANKER HOME<br>LOANS  | 1  | \$279,300.00   | 22.6%                  | 0 \$0.00   | NA 0 \$0.00   |
| PHH MORTGAGE<br>CORPORATION  | 2  | \$541,700.00   | 43.83%                 | 0 \$0.00   | NA 0 \$0.00   |
| SUNMARK FEDERAL CREDIT<br>UNION                                      | 1  | \$294,743.89   |                        | ı '  |   |
| Unavailable  | 1  | \$120,034.77   |                        |  |   |
|  | 5  | \$1,235,778.66   | 100%                   | 0 \$0.00   | 0 \$0.00  |
|  | <del>                                     </del>   | ±=== c <b>2</b> 00 00  | 12.000                 | - +  | 77 10 00 00   |
|  | 1  |  |                        |  |   |
|  | 2  | \$179,871.88   | 9.82%                  | 0 \$0.00   | NA 0 \$0.00   |
| LOANS  | 1  | \$166,000.00   | 9.06%                  | 0 \$0.00   | NA 0 \$0.00   |
| COLDWELL BANKER<br>MORTGAGE  | 1  | \$132,750.00   | 7.25%                  | 0 \$0.00   | NA 0 \$0.00   |
|  | A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USU CHARTER FEDERAL CREDIT UNION UTILITIES EMPLOYEES CREDIT UNION WOODFOREST NATIONAL BANK  COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION Unavailable  APEX HOME LOANS, INC BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME | A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB  TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION 1 USE CREDIT UNION 1 USU CHARTER FEDERAL CREDIT UNION 1 USU CHARTER FEDERAL CREDIT UNION 1 UTILITIES EMPLOYEES CREDIT UNION WOODFOREST NATIONAL BANK 1 COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION Unavailable 1 APEX HOME LOANS, INC 1 BANK OF AMERICA, N.A 2 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 APEX HOME LOANS, INC 1 BANK OF AMERICA, N.A 2 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 1 COLDWELL BANKER HOME LOANS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A FEDERAL SAVINGS BANK | A FEDERAL SAVINGS BANK TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION USS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION  UNIVERSITY FEDERAL CREDIT  UNION, A FEDERAL CREDIT  UNION | A FEDERAL SAVINGS BANK  TIAA-CREF TRUST COMPANY, FSB  TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION  UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION  USE CREDIT UNION  USE CREDIT UNION  USE CREDIT UNION  USU CHARTER FEDERAL CREDIT UNION  UTILITIES EMPLOYEES CREDIT UNION  WOODFOREST NATIONAL BANK  1 \$417,000.00 0.51% 0 \$0.00  WOODFOREST NATIONAL BANK  1 \$2294,743.89 23.85% 0 \$0.00  COLDWELL BANKER HOME 1 \$2294,743.89 23.85% 0 \$0.00  APEX HOME LOANS, INC 1 \$226,300.00 12.36% 0 \$0.00  APEX HOME LOANS, INC 1 \$226,300.00 12.36% 0 \$0.00  COLDWELL BANKER HOME 1 \$116,000.00 0.72% 0 \$0.00  APEX HOME LOANS, INC 1 \$226,300.00 12.36% 0 \$0.00  COLDWELL BANKER HOME 1 \$166,000.00 0.00 0.00 0.00 0.00 0.00 0.00 |

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|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 1  | \$128,593.72   | 7.02%  | 0.5 | \$0.00 | NA | ۷ (        | ) ( | \$0.00 |   |
|-----------|--|----|----------------|--------|-----|--------|----|------------|-----|--------|---|
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 1  | \$74,898.54    | 4.09%  | 08  | \$0.00 | NA | 7 (        | ) ( | \$0.00 |   |
|           | PHH MORTGAGE<br>CORPORATION                                      | 3  | \$477,900.00   | 26.09% | 0.5 | \$0.00 | NA | <b>v</b> ( | ) ( | \$0.00 |   |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$241,340.00   | 13.18% | 0.5 | \$0.00 | NA | ١ (        | ) 5 | \$0.00 |   |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                  | 1  | \$67,000.00    | 3.66%  | 0.5 | \$0.00 | NA | ۱ (        | ) ( | \$0.00 |   |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                  | 1  | \$136,975.85   | 7.47%  | 0.5 | \$0.00 | NA | ۱ (        | ) ( | \$0.00 |   |
| Total     |  | 13 | \$1,831,629.99 | 100%   | 0   | \$0.00 |    | (          | 9   | \$0.00 | L |
|           |  |    |                |        | Ш   |        |    |            | 1   |        | L |
| 3138WPK86 | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                   | 1  | \$72,142.00    | 0.93%  | Ш   |        | NA | 7 (        | ) 5 | \$0.00 |   |
|           | BANK OF AMERICA, N.A   | 12 | \$1,517,807.18 | 19.53% | 0.5 | \$0.00 | NA | ١ (        | ) ( | \$0.00 | l |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 6  | \$1,343,958.69 | 17.3%  | 0.5 | \$0.00 | NA | ۱ (        | ) 5 | \$0.00 |   |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 3  | \$504,145.00   | 6.49%  | 0.5 | \$0.00 | NA | 7 (        | ) 5 | \$0.00 |   |
|           | ERA MORTGAGE   | 2  | \$279,000.00   | 3.59%  | 0.5 | \$0.00 | NA | (          | ) ( | \$0.00 | İ |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                     | 1  | \$294,656.48   | 3.79%  | 0.5 | \$0.00 |    |            |     | \$0.00 |   |
|           | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION       | 2  | \$259,855.24   | 3.34%  | 08  | \$0.00 | NA | ۱ (        | ) ( | \$0.00 |   |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 4  | \$367,486.12   | 4.73%  | 0.5 | \$0.00 | NA | ۱ (        | ) 5 | \$0.00 |   |
|           | KITSAP CREDIT UNION  | 1  | \$57,600.00    | 0.74%  | 0.5 | \$0.00 | NA | ١ (        | ) ( | \$0.00 |   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 2  | \$269,598.44   | 3.47%  | 08  | \$0.00 | NA | ۱ (        | ) ( | \$0.00 |   |
|           | NE MOVES MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY           | 1  | \$117,000.00   | 1.51%  | 0.5 | \$0.00 | NA | <b>v</b> ( | ) ( | \$0.00 |   |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$94,900.00    | 1.22%  | 0.5 | \$0.00 | NA | 7 (        | ) 5 | \$0.00 | ĺ |
|           | PHH HOME LOANS, LLC  | 1  | \$309,000.00   | 3.98%  | 0.5 | \$0.00 | NA | (          | ) ( | \$0.00 | İ |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$99,500.00    | 1.28%  | 0.5 | \$0.00 | NA | (          | ) 5 | \$0.00 |   |
|           | PHH MORTGAGE<br>CORPORATION                                      | 13 | \$1,877,452.71 | 24.16% | 0.5 | \$0.00 | NA | <b>V</b> ( | ) ( | \$0.00 |   |
|           | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPO       | 1  | \$149,800.00   | 1.93%  | 0.5 | \$0.00 | NA | (          | ) 5 | \$0.00 |   |

|           | UBS AG, TAMPA BRANCH  | _1 | \$156,000.00    | 2.01% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|----------------|-------------|
| Total     |   | 53 |                 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   | ,  | 1               |                |             |
| 3138WPK94 | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION      | 1  | \$207,100.00    | 2.01% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A  | 13 | \$3,270,480.09  | 31.7% 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CREDIT UNION  | 1  | \$154,240.50    | 1.5% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE   | 1  | \$153,700.00    | 1.49% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                              | 1  | \$266,900.00    | 2.59% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                   | 2  | \$618,000.00    | 5.99% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                     | 3  | , ,             |                | NA 0 \$0.00 |
| <u> </u>  | ERA HOME LOANS  | 1  | \$274,500.00    | 2.66% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1  | \$214,476.16    | 2.08% 0 \$0.00 | NA 0 \$0.00 |
|           | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                            | 1  | \$418,000.00    | 4.05% 0 \$0.00 | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                 | 1  | \$96,000.00     | 0.93% 0 \$0.00 | NA 0 \$0.00 |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1  | \$300,000.00    |                | NA 0 \$0.00 |
| <u> </u>  | PARKSIDE LENDING, LLC   | 1  | \$625,500.00    | 6.06% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS      | 1  | \$417,000.00    | 4.04% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY             | 2  | \$235,582.14    | 2.28% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                     | 2  | \$524,900.00    | 5.09% 0 \$0.00 | NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$186,186.75    | 1.8% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                 | 1  | \$145,200.00    | 1.41% 0 \$0.00 | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION      | 2  | \$364,277.00    | 3.53% 0 \$0.00 | NA 0 \$0.00 |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                 | 1  | \$106,765.82    | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | VERIDIAN CREDIT UNION   | 4  | \$603,700.00    | 5.85% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION             | 1  | \$416,299.61    | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 43 | \$10,316,808.07 | 100% 0 \$0.00  | 0 \$0.00    |

| Т         |  |    | <u> </u>        |                 | <del>                                     </del> |
|-----------|--|----|-----------------|-----------------|--|
| 3138WPKA1 | COMERICA BANK  | 1  | \$277 065 72    | 23.63% 0 \$0.00 | NA 0 \$0.00                                      |
| DISOWEKAI | KEYBANK NATIONAL   | 1  | \$277,865.73    |                 |  |
|           | ASSOCIATION  | 1  | \$248,416.08    | 21.12% 0 \$0.00 | NA 0 \$0.00                                      |
|           | LOWELL COOPERATIVE BANK                                  | 1  | \$180,000.00    | 15.31% 0 \$0.00 | NA 0 \$0.00                                      |
|           | MORTGAGE CAPITAL   |    | ·               |                 |  |
|           | PARTNERS, INC  | 1  | \$270,000.00    | 22.96% 0 \$0.00 | NA 0 \$0.00                                      |
|           | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNIO         | 1  | \$199,736.63    | 16.98% 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 5  | \$1,176,018.44  | 100% 0 \$0.00   | 0 \$0.00   |
|           |  |    |                 |                 |  |
| 3138WPKB9 | BANK OF AMERICA, N.A                                     | 6  | \$1,358,331.35  | 11.71% 0 \$0.00 | NA 0 \$0.00                                      |
|           | CARTUS HOME LOANS  | 2  | \$532,250.00    | 4.59% 0 \$0.00  | NA 0 \$0.00                                      |
|           | COLDWELL BANKER HOME<br>LOANS                            | 4  | \$1,100,956.00  | 9.49% 0 \$0.00  | NA 0 \$0.00                                      |
|           | NJ LENDERS CORPORATION                                   | 1  | \$262,705.03    | 2.26% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PHH HOME LOANS, LLC                                      | 1  | \$301,700.00    | 2.6% 0 \$0.00   | NA 0 \$0.00                                      |
|           | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$196,000.00    | 1.69% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY      | 4  | \$764,004.24    | 6.59% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PHH HOMES LOANS, LLC, A<br>LIMITED LIABILITY COMPANY     | 1  | \$298,748.91    | 2.58% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION                              | 27 | \$6,784,908.77  | 58.49% 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 47 | \$11,599,604.30 | 100% 0 \$0.00   | 0 \$0.00   |
|           |  |    |                 |                 |  |
| 3138WPKC7 | COLDWELL BANKER HOME<br>LOANS                            | 1  | \$251,006.00    | 17.83% 0 \$0.00 | NA 0 \$0.00                                      |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION             | 1  | \$191,282.00    | 13.59% 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY      | 1  | \$180,350.00    | 12.81% 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION                              | 4  | \$784,957.00    |                 |  |
| Total     |  | 7  | \$1,407,595.00  | 100% 0 \$0.00   | 0 \$0.00   |
|           |  |    |                 |                 |  |
| 3138WPKD5 | PHH MORTGAGE<br>CORPORATION                              | 5  | \$1,184,600.00  | 84.53% 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION D/B/A CENTURY<br>21 MORTGAGE | 1  | \$216,800.00    |                 |  |
| Total     |  | 6  | \$1,401,400.00  | 100% 0 \$0.00   | 0 \$0.00   |
|           |  |    |                 |                 | <del>                                     </del> |
| 3138WPKE3 | BANK OF AMERICA, N.A                                     | 4  | \$633,321.55    | 3.71% 0 \$0.00  |  |
|           | CARTUS HOME LOANS  | 3  | \$919,820.00    |                 | <del>1 1 1</del>                                 |
|           | CENTURY 21 MORTGAGE                                      | 1  | \$166,692.00    | 0.98% 0 \$0.00  | NA 0 \$0.00                                      |

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

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

|           |  | 1  |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
| 3138WPKL7 | AXIOM FINANCIAL, LLC   | 1  | \$273,444.00    |                 |             |
|           | BANK OF AMERICA, N.A   | 5  | \$1,279,361.42  | 14.29% 0 \$0.00 |             |
|           | CARTUS HOME LOANS  | 1  | \$308,365.00    | 3.44% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                               | 1  | \$239,900.00    | 2.68% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$223,200.00    | 2.49% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE<br>CORPORATION                                      | 1  | \$227,400.00    | 2.54% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 1  | \$224,400.00    | 2.51% 0 \$0.00  | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 1  | \$240,400.00    | 2.69% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS       | 1  | \$331,900.00    | 3.71% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 2  | \$429,834.30    | 4.8% 0 \$0.00   | NA 0 \$0.00 |
|           | PHH HOME LOANS,LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$247,800.00    | 2.77% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 21 | \$4,707,933.12  | 52.58% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$219,236.00    | 2.45% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 38 | \$8,953,173.84  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WPKM5 | BANK OF AMERICA, N.A   | 2  | \$504,233.00    | 4.37% 0 \$0.00  |             |
|           | CARTUS HOME LOANS  | 2  | \$420,651.33    | 3.64% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 3  | \$631,354.00    | 5.47% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 2  | \$497,649.00    | 4.31% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 1  | \$125,300.00    | 1.08% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC  | 1  | \$199,820.00    | 1.73% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$140,392.87    | 1.22% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 50 | \$9,031,119.83  | 78.18% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 62 | \$11,550,520.03 | 100% 0 \$0.00   | 0 \$0.00    |
| 2120WDKN2 | DANIZ OF AMERICA N.A   | 1  | ¢260 025 20     | 26 500 000 00   | NIA O CO    |
| 3138WPKN3 | BANK OF AMERICA, N.A   | 1  | \$360,035.30    | 26.59% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$142,875.00    | 10.55% 0 \$0.00 | NA 0 \$0.00 |

|           | PHH MORTGAGE<br>CORPORATION                                   | 5  | \$850,978.50         | 62.86% | 0 | \$0.00         | NA | 0 | \$0.00 |
|-----------|---|----|----------------------|--------|---|----------------|----|---|--------|
| Total     | CONFUNATION   | 7  | \$1,353,888.80       | 100%   | 0 | \$በ በበ         |    | U | \$0.00 |
| 1 Utai    |   |    | <b>Ф1,333,000.00</b> | 100 70 | V | ψ <b>υ.υ</b> υ |    | v | φυ.υυ  |
| 3138WPKP8 | BANCO POPULAR NORTH<br>AMERICA                                | 2  | \$198,900.00         | 2.75%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A  | 11 | \$1,099,613.36       | 15.19% | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | CARTUS HOME LOANS   | 1  | \$103,910.17         | 1.44%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE   | 1  | \$89,714.96          | 1.24%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 9  | \$879,455.00         | 12.15% | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                   | 7  | \$704,087.00         | 9.73%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE CORPORATION                       | 1  | \$106,900.00         | 1.48%  |   |                |    |   | \$0.00 |
|           | COMERICA BANK   | 4  | \$380,287.71         | 5.25%  | - |                |    | _ | \$0.00 |
|           | ERA HOME LOANS  | 3  | \$270,144.55         | 3.73%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | ERA MORTGAGE  | 2  | \$182,100.00         | 2.52%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK  | 1  | \$102,000.00         | 1.41%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1  | \$100,000.00         | 1.38%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE OF INDIANA,<br>INC., AN INDIANA<br>CORPORATION | 1  | \$89,600.00          | 1.24%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | HAWAII COMMUNITY FEDERAL<br>CREDIT UNION                      | 1  | \$99,835.62          | 1.38%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                               | 2  | \$200,597.95         | 2.77%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | KITSAP CREDIT UNION   | 1  | \$95,795.67          | 1.32%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION       | 2  | \$199,810.63         | 2.76%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY         | 1  | \$107,600.00         | 1.49%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$109,823.07         | 1.52%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$103,000.00         | 1.42%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 3  | \$302,243.41         | 4.18%  | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                   | 8  | \$768,576.00         | 10.62% | 0 | \$0.00         | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A CENTURY<br>21 MORTGAGE      | 1  | \$108,750.00         |        |   | \$0.00         |    | 0 | \$0.00 |
|           | PREMIER CREDIT UNION  | 1  | \$94,242.84          |        |   | \$0.00         |    | 0 | \$0.00 |
|           | PREMIERWEST BANK  | 1  | \$100,000.00         | 1.38%  | 0 | \$0.00         | NA | 0 | \$0.00 |

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|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 1  | \$109,700.00   | 1.52% 0 \$0.0  | 0 NA 0 \$0.00 |
|-----------|---|----|----------------|----------------|---------------|
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$108,646.11   | 1.5% 0 \$0.0   | 0 NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$106,320.00   | 1.47% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | UMB BANK, N.A   | 1  | \$104,000.00   | 1.44% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY                                     | 1  | \$103,000.00   | 1.42% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | VERIDIAN CREDIT UNION   | 1  | \$108,800.00   | 1.5% 0 \$0.0   | 0 NA 0 \$0.00 |
| Total     |   | 73 | \$7,237,454.05 | 100% 0 \$0.0   | 0 \$0.00      |
|           |   |    |                |                |               |
| 3138WPKQ6 | AXIOM FINANCIAL, LLC  | 1  | \$100,000.00   | 2.73% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A  | 4  | \$414,036.26   | 11.31% 0 \$0.0 |               |
|           | CENTURY 21 MORTGAGE   | 1  | \$103,920.00   | 2.84% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                       | 1  | \$95,000.00    | 2.6% 0 \$0.0   | 0 NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$106,600.00   | 2.91% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | ERA MORTGAGE  | 2  | \$191,630.00   | 5.24% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 1  | \$85,500.00    | 2.34% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                         | 1  | \$104,855.34   | 2.87% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 2  | \$191,100.00   | 5.22% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS          | 1  | \$104,000.00   | 2.84% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$95,200.00    | 2.6% 0 \$0.0   | 0 NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 18 | \$1,763,864.41 | 48.2% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | RMS & ASSOCIATES , A<br>NEVADA CORPORATION                          | 1  | \$93,374.06    | 2.55% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGA, INC                                | 1  | \$105,857.21   | 2.89% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                 | 1  | \$104,359.24   | 2.86% 0 \$0.0  |               |
| Total     |   | 37 | \$3,659,296.52 | 100% 0 \$0.0   | 0 0 0 0 0     |
| 3138WPKS2 | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                         | 1  | \$394,906.89   | 8.79% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A  | 2  | \$597,243.29   | 13.29% 0 \$0.0 | 0 NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$212,000.00   | 4.72% 0 \$0.0  | 0 NA 0 \$0.00 |

|           | LOWELL COOPERATIVE BANK  | 2  | \$560,000.00   | 12.47% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
|           | PHH MORTGAGE<br>CORPORATION  | 9  | \$1,477,924.23 | 32.9% 0 \$0.00  | NA 0 \$0.00 |
|           | QUONTIC BANK   | 2  | \$726,250.00   | 16.17% 0 \$0.00 | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION  | 3  | \$524,000.00   | 11.66% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 20 | \$4,492,324.41 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPKT0 | 1ST NEW MEXICO BANK OF<br>SILVER CITY, A BANKING<br>CORPORATION                | 1  | \$119,311.93   | 1.99% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A   | 7  | \$829,337.51   | 13.82% 0 \$0.00 | NA 0 \$0.00 |
|           | CITIZENS BANK  | 2  | \$227,200.00   | 3.79% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS  | 11 | \$1,298,337.45 | 21.64% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE  | 3  | \$349,767.50   | 5.83% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK  | 2  | \$236,116.47   | 3.93% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 5  | \$581,808.12   | 9.7% 0 \$0.00   | NA 0 \$0.00 |
|           | MAS ASSOCIATES, LLC D/B/A<br>EQUITY MORTGAGE LENDNG,<br>A MARYLAND CORPORATION | 1  | \$111,324.52   | 1.86% 0 \$0.00  | NA 0 \$0.00 |
|           | MOHAVE STATE BANK, A<br>STATE BANK   | 1  | \$120,000.00   | 2% 0 \$0.00     | NA 0 \$0.00 |
|           | MONTGOMERY BANK,<br>NATIONAL ASSOCIATION                                       | 1  | \$121,550.00   | 2.03% 0 \$0.00  | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                        | 2  | \$226,471.25   | 3.77% 0 \$0.00  | NA 0 \$0.00 |
|           | PATRIOT FEDERAL CREDIT<br>UNION  | 1  | \$115,000.00   | 1.92% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                     | 1  | \$123,750.00   | 2.06% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                            | 1  | \$124,000.00   | 2.07% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                            | 5  | \$594,703.27   | 9.91% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$229,900.00   | 3.83% 0 \$0.00  | NA 0 \$0.00 |
|           | PLAZA PARK BANK  | 2  | \$229,000.00   | 3.82% 0 \$0.00  | NA 0 \$0.00 |
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY        | 1  | \$114,277.62   | 1.9% 0 \$0.00   | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 1  | \$125,000.00   | 2.08% 0 \$0.00  | NA 0 \$0.00 |
|           | UMB BANK, N.A  | 1  | \$123,804.16   | 2.05% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 51 | \$6,000,659.80 | 100% 0 \$0.00   | 0 \$0.00    |

| Г         |   |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           |   |    |                |        |          |             |
| 3138WPKU7 | AMERICAN EQUITY   | 1  | \$124,450.00   | 1.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE, INC<br>BANK OF AMERICA, N.A                         | 3  | \$362,133.00   | 4 70%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CARTUS HOME LOANS   | 1  | \$122,925.00   |        | 0 \$0.00 |             |
|           | CENTURY 21 MORTGAGE   | 3  | \$346,475.00   |        | 0 \$0.00 |             |
|           | COLDWELL BANKER HOME  |    |                |        |          |             |
|           | LOANS   | 5  | \$590,900.00   | 7.67%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                   | 3  | \$353,585.32   | 4.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE CORPORATION                       | 2  | \$225,700.00   |        | 0 \$0.00 |             |
|           | EQUITY NOW INC  | 1  | \$121,600.00   |        | 0 \$0.00 |             |
|           | ERA MORTGAGE  | 1  | \$123,920.00   | 1.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION               | 1  | \$112,450.00   | 1.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$123,000.00   | 1.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FLORIDA PARISHES BANK, A<br>STATE BANK                        | 1  | \$111,000.00   | 1.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOLDEN PACIFIC BANK ,<br>NATIONAL ASSOCIATION                 | 1  | \$110,337.21   | 1.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOLDEN PACIFIC BANK A<br>DIVISION OF GOLD COUNTRY<br>BANK, N  | 1  | \$122,500.00   | 1.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION        | 1  | \$118,700.00   | 1.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CU DBA BAYPORT         | 1  | \$113,000.00   | 1.47%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS    | 1  | \$124,402.50   | 1.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY           | 3  | \$362,023.22   | 4.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                   | 33 | \$3,911,994.85 | 50.81% | 0 \$0.00 | NA 0 \$0.00 |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                               | 1  | \$118,224.48   |        | 0 \$0.00 |             |
| Total     |   | 65 | \$7,699,320.58 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WPKV5 | BANK OF AMERICA, N.A  | 1  | \$113,826.33   | 5.42%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 1  | \$113,600.00   |        | 0 \$0.00 |             |
|           | COMERICA BANK   | 1  | \$117,200.00   |        | 0 \$0.00 |             |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A                | 1  | \$115,693.91   | 5.51%  | 0 \$0.00 | NA 0 \$0.00 |

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|           | CORPORATION   |    |                              |                  |          |             |
|-----------|---|----|------------------------------|------------------|----------|-------------|
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 1  | \$116,000.00                 | 5.53%            | 0 \$0.00 | NA 0 \$0.00 |
|           | LOWELL COOPERATIVE BANK   | 1  | \$119,000.00                 | 5.67%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS              | 1  | \$120,500.00                 | 5.74%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$121,250.00                 | 5.78%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 8  | \$925,825.00                 | 44.12%           | 0 \$0.00 | NA 0 \$0.00 |
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1  | \$111,852.51                 | 5.33%            | 0 \$0.00 | NA 0 \$0.00 |
|           | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                               | 1  | \$123,750.00                 | 5.91%            | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 18 | \$2,098,497.75               | 100%             | 0 \$0.00 | 0 \$0.00    |
| 2120WDKW2 | DANIZ OF AMERICA NA   |    | ¢(20, (01, (0                | 24.560           | 0 00 00  | NIA 0 00 00 |
| 3138WPKW3 | BANK OF AMERICA, N.A<br>COLDWELL BANKER HOME<br>LOANS                   | 3  | \$639,681.60<br>\$506,392.00 | 24.56%<br>19.44% |          |             |
|           | COLDWELL BANKER<br>MORTGAGE   | 2  | \$334,395.08                 | 12.84%           | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST CHOICE LOAN SERVICES,<br>INC                                      | 1  | \$154,182.45                 | 5.92%            | 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                 | 1  | \$168,508.16                 | 6.47%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS              | 1  | \$157,500.00                 | 6.05%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                     | 1  | \$157,500.00                 | 6.05%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$169,516.13                 | 6.51%            | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 2  | \$317,350.00                 | 12.16%           |          |             |
| Total     |   | 16 | \$2,605,025.42               | 100%             | 0 \$0.00 | 0 \$0.00    |
| 3138WPKX1 | GEORGETOWN MORTGAGE,<br>LLC   | 1  | \$160,800.00                 | 14.25%           | 0 \$0.00 | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC  | 1  | \$152,000.00                 | 13.47%           | 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                 | 1  | \$166,650.00                 | 14.77%           | 0 \$0.00 | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 1  | \$152,000.00                 | 13.47%           | 0 \$0.00 | NA 0 \$0.00 |

|           | PHH MORTGAGE<br>CORPORATION  | 1  | \$166,500.00   | 14.76% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|-------------|
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY             | 1  | \$169,526.46   | 15.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1  | \$160,930.00   | 14.26% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 7  | \$1,128,406.46 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPKY9 | ALLIED MORTGAGE GROUP<br>INC., A PENNSYLVANIA<br>CORPORATION                   | 1  | \$401,028.95   | 13.61% | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A   | 1  | \$101,930.00   | 3.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CARTUS HOME LOANS  | 1  | \$304,620.70   | 10.34% | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS  | 4  | \$811,650.00   | 27.54% | 0 \$0.00 | NA 0 \$0.00 |
|           | DELMAR FINANCIAL COMPANY   | 1  | \$410,199.59   | 13.92% | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 1  | \$287,495.10   | 9.75%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                     | 1  | \$400,000.00   | 13.57% | 0 \$0.00 | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 1  | \$230,290.00   | 7.81%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 11 | \$2,947,214.34 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPKZ6 | ARBOR MORTGAGE<br>CORPORATION  | 1  | \$189,400.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A   | 9  | \$2,273,878.70 | 44.63% | 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                        | 3  | \$674,498.62   | 13.24% |          | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 6  | \$1,957,694.21 | 38.41% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 19 | \$5,095,471.53 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPLB8 | ADAMS MORTGAGE, LLC  | 2  | \$484,457.92   | 5.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION                                   | 1  | \$206,066.45   | 2.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ARRAY FINANCIAL GROUP INC,<br>A CORPORATION                                    | 1  | \$276,760.37   | 3.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION                 | 1  | \$236,000.00   | 2.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSSETTS<br>CORPORATION (CFL # MC1444) | 1  | \$185,000.00   | 2.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS                           | 1  | \$363,400.00   | 4.16%  | 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION (CFL # 2856)    |  |                           |            |                         |                 |         |            |
|-----------------------------|--|---------------------------|------------|-------------------------|-----------------|---------|------------|
| DREW MORTGAGE               |  |                           |            |                         |                 | $\prod$ |            |
| ASSOCIATES, INC, A          | 1  | \$280,023.20              | 3.2% 0     | \$0.00                  | NA              | 0       | \$0.00     |
| MASSACHUSETTS CORP          | $\vdash$   |                           |            |                         |                 | Ц       |            |
| DREW MORTGAGE               |  |                           |            |                         |                 |         |            |
| ASSOCIATES, INC, A          | 1  | \$365,000.00              | 4.17% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| MASSACHUSETTS               |  | Ψυσυ,                     | 11.2       | Ψ                       |                 |         | ΨΟ.        |
| CORPORATION                 | $\vdash$   |                           | +          |                         |                 | Н       |            |
| FIRST CHOICE LOAN SERVICES, | 1  | \$214,242.35              | 2.45% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| INC                         | $\vdash$   | <del></del>               |            | 4 -                     |                 | H       | Ψ <b>.</b> |
| FIRST EQUITY MORTGAGE       |  | †=21 000 00               |            |                         | )               |         | ÷ ~ ~ ~    |
| BANKERS, INC, A             | 1  | \$331,000.00              | 3.79% 0    | \$0.00                  | NA              | U       | \$0.00     |
| CORPORATION                 | <del>                                     </del> |                           |            |                         |                 | Н       |            |
| FIRST OPTION LENDING, A     | 1  | \$191,250.00              | 2.19% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| LIMITED LIABILITY COMPANY   | $\vdash$   | + /                       |            | + -                     |                 | Н       | -          |
| FIRST OPTION MORTGAGE, LLC, |  | †=2 C 000 00              |            |                         | ) N. A.         |         | ÷ ~ ~ ~    |
| A LIMITED LIABILITY         | 1  | \$236,800.00              | 2.71% 0    | \$0.00                  | NA              | U       | \$0.00     |
| COMPANY                     | ├──┼   | <del></del>               | +          |                         | 1               | Н       |            |
| FULTON COUNTY FEDERAL       | 1  | \$271,785.14              | 3.11% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| CREDIT UNION                | $\vdash$   | +                         | +          | + -                     |                 | Н       | ¥ ~ .      |
| HERITAGE OAKS BANK, A       |  | *                         |            |                         |                 |         | 00         |
| CALIFORNIA BANKING          | 1  | \$321,750.00              | 3.68% 0    | \$0.00                  | NA              | U       | \$0.00     |
| CORPORATION                 | $\vdash$   |                           | : = : 0    |                         |                 | H       | - 0        |
| IMORTGAGE. COM. INC         | 1  | \$248,400.74              | 2.84% 0    |                         |                 |         | \$0.00     |
| IMORTGAGE.COM, INC          | 1  | \$230,967.59              | 2.64% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| MOHAVE STATE BANK, A        | 1  | \$244,000.00              | 2.79% 0    | <br>  <sub>\$0.00</sub> | l <sub>NA</sub> | 0       | \$0.00     |
| STATE BANK                  | 1  | ΨΔΤΤ,000.00               | 2.17,00    | ψυ.σ.                   | ± \*=           | Ĭ       | ψυ.υυ      |
| NE MOVES MORTGAGE, LLC, A   | 1  | \$417,000.00              | 4.77% 0    | <br> \$0.00             | l <sub>NA</sub> | 0       | \$0.00     |
| LIMITED LIABILITY COMPANY   | <u> </u>   | Ψ111,000                  | 1.,,,,     | ΨΟ                      |                 | Ĭ       | ΨΟ.Ο.      |
| PHH HOME LOAN, LLC, A       | 1  | \$390,653.81              | 4.47% 0    | <br>  <sub>\$0.00</sub> | l <sub>NA</sub> | 0       | \$0.00     |
| LIMITED LIABILITY COMPANY   | 1  | Ψυνο,ουυ.οι               | T. 7 / / C | ψυ.σ.                   | ± 1= =          | Ĭ       | ψυ.υυ      |
| PHH HOME LOANS, LLC, A      | 2  | \$558,220.17              | 6.38% 0    | <br>  <sub>\$0.00</sub> | l <sub>NA</sub> | 0       | \$0.00     |
| LIMITED LIABILITY COMPANY   | <u> </u>   | Ψυυυ,Δωυ                  | 0.20,00    | Ψυ.υ.                   | 114-            | Ĭ       | φυ.υυ      |
| SHAMROCK FINANCIAL          |  |                           |            |                         |                 |         |            |
| CORPORATION, A RHODE        | 1  | \$242,747.18              | 2.78% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| ISLAND CORPORATION          | <u> </u>   |                           |            |                         |                 | Ц       |            |
| SOUTHEAST MORTGAGE OF       | 1  | \$215,000.00              | 2.46% 0    | \$0.00                  | NA NA           | 0       | \$0.00     |
| GEORGIA, INC                | 1  | Ψ213,000.00               | 2.70 /0 0  | ψ0.00                   | 1417            | ľ       | φυ.υυ      |
| SUNMARK FEDERAL CREDIT      | 1  | \$228,000.00              | 2.61% 0    | 00 02                   | NΔ              | 0       | \$0.00     |
| UNION                       | 1  | \$220,000.00              | 2.01 /00   | <b>Φ</b> 0.00           | 14/1            | V       | \$0.00     |
| THE FEDERAL SAVINGS BANK ,  | 1  | \$371,340.15              | 4.25% 0    | امر رما<br>مار معا      | NΔ              | n       | \$0.00     |
| A FEDERAL SAVINGS BANK      | 1  | \$3/1,3 <del>4</del> 0.13 | 4.23 /00   | <b>Φ</b> 0.00           | 11/7            | U       | \$0.00     |
| THE FEDERAL SAVINGS BANK,   |  | ¢107 028 53               | 2.26% 0    | φη ηη                   | NIA.            | ٥       | \$0.00     |
| A FEDERAL SAVING BANK       | 1  | \$197,928.53              | 2.20%      | \$0.00                  | INA             | U       | \$0.00     |
| WEST TOWN SAVINGS BANK, A   |  | \$797.202.10              | 00/ 0      | \$0.00                  | NI A            |         | ΦΩ ΩΩ      |
| STATE BANK                  | 3  | \$787,203.19              | 9%0        | \$0.00                  | INA             | U       | \$0.00     |
| WESTERLY COMMUNITY          | 1  | \$334,000.00              | 3.82% 0    | \$0.00                  | NA              | 0       | \$0.00     |
| CREDIT UNION, A RHODE       |  |                           |            | ļ ·                     |                 |         |            |
|                             | i i  | I                         |            |                         |                 |         | Ì          |

|           | ISLAND CORPORATION   | ۱   |                 |        | '        |        |               |
|-----------|--|-----|-----------------|--------|----------|--------|---------------|
|           | WILLOW BEND MORTGAGE   | 1   | \$214,000,00    | 2 500  | 0,00     | NIAO   | 20.00         |
|           | COMPANY, LLC   | 1   | \$314,000.00    |        | 0 \$0.00 | NA 0 5 | <b>Φ</b> U.UU |
| Total     |  | 32  | \$8,742,996.79  | 100%   | 0 \$0.00 | 0 9    | \$0.00        |
|           |  |     |                 |        | <u>'</u> |        |               |
| 3138WPLC6 | ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1   | \$315,000.00    | 6.54%  | 0 \$0.00 | NA 0   | \$0.00        |
|           | AXIOM FINANCIAL, LLC   | 1   | \$115,540.72    | 2.4%   | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | BANK OF AMERICA, N.A   | 6   | \$1,330,787.88  | 27.64% | 0 \$0.00 | NA 0   | \$0.00        |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 1   | \$326,639.71    | 6.78%  | 0 \$0.00 | NA 0   | \$0.00        |
|           | CENDERA FUNDING, INC   | 1   | \$160,800.00    | 3.34%  | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | CITIZENS BANK  | 1   | \$171,200.00    | 3.56%  | 0 \$0.00 | NA 0 5 |               |
|           | COMERICA BANK  | 1   | \$30,657.00     | 0.64%  | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1   | \$288,772.67    | 6%     | 0 \$0.00 | NA 0 5 |               |
|           | FIRST CHOICE LOAN SERVICES,<br>INC                                     | 1   | \$132,000.00    | 2.74%  | 0 \$0.00 | NA 0   | \$0.00        |
|           | IMORTGAGE.COM, INC   | 1   | \$113,325.00    | 2.35%  | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 2   | \$179,039.18    | 3.72%  | 0 \$0.00 | NA 0   | \$0.00        |
|           | LOWELL COOPERATIVE BANK  | 1   | \$110,000.00    | 2.28%  | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                | 2   | \$602,456.93    | 12.51% | 0 \$0.00 | NA 0   | \$0.00        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1   | \$238,725.05    | 4.96%  | 0 \$0.00 | NA 0   | \$0.00        |
|           | PHH MORTGAGE<br>CORPORATION  | 1   | \$465,750.00    | 9.67%  | 0 \$0.00 | NA 0   | \$0.00        |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC                                   | 1   | \$140,000.00    |        | 0 \$0.00 | NA 0   |               |
|           | UBS AG, TAMPA BRANCH   | 1   | \$94,400.00     |        | 0 \$0.00 | NA 0 5 |               |
| Total     |  | 24  | \$4,815,094.14  | 100%   | 0 \$0.00 | 0 5    | \$0.00        |
|           |  |     |                 |        | <u> </u> |        |               |
| 3138WPLD4 | BANCO POPULAR NORTH<br>AMERICA   | 3   | . ,             |        | 0 \$0.00 | NA 0   |               |
|           | BANK OF AMERICA, N.A   | 167 | \$35,806,379.47 |        | 0 \$0.00 | NA 0 5 |               |
| <u> </u>  | BANKUNITED, N.A  | 1   | \$207,680.00    |        | 0 \$0.00 | NA 0 5 |               |
|           | CARTUS HOME LOANS  | 4   | \$931,059.98    | 1.15%  | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                                     | 1   | \$210,350.00    |        | 0 \$0.00 | NA 0   |               |
|           | CITIZENS BANK  | 12  | \$1,718,428.20  | 2.12%  | 0 \$0.00 | NA 0 5 | \$0.00        |
|           | COLDWELL BANKER HOME<br>LOANS  | 4   | . , ,           |        | 0 \$0.00 | NA 0   |               |
|           | COMERICA BANK  | 27  | \$4,684,785.66  | 5.78%  | 0 \$0.00 | NA 0 5 | \$0.00        |

|           | KEYBANK NATIONAL<br>ASSOCIATION                                    | 55  | \$9,622,998.99  | 11.88% | 0 | \$0.00 | NA | . С | \$0.00 | ) |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|--------|---|
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION            | 42  | \$10,677,821.17 | 13.18% | 0 | \$0.00 | NA | . С | \$0.00 | ) |
|           | PHH HOME LOANS, LLC  | 1   | \$188,000.00    | 0.23%  | 0 | \$0.00 | NA | C   | \$0.00 | , |
|           | PHH MORTGAGE<br>CORPORATION  | 28  | \$6,671,212.65  | 8.23%  | 0 | \$0.00 | NA | . С | \$0.00 | , |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                    | 1   | \$264,315.21    | 0.33%  | 0 | \$0.00 | NA | . С | \$0.00 | ) |
|           | UBS AG, TAMPA BRANCH   | 30  | \$6,559,286.02  |        | _ | \$0.00 |    | _   | \$0.00 | - |
|           | UMB BANK, N.A  | 7   | \$980,590.32    | 1.21%  |   |        | 1  |     | \$0.00 | т |
|           | USE CREDIT UNION   | 4   | \$1,012,962.78  | 1.25%  | _ |        |    | _   | \$0.00 | - |
| Total     |  | 387 | \$81,012,599.89 | 100%   | 0 | \$0.00 |    | 0   | \$0.00 | 4 |
|           |  |     | ****            |        | Ļ |        |    | Ļ   |        | ļ |
| 3138WPLE2 | CENTURY 21 MORTGAGE  | 1   | \$91,800.00     | 4.89%  | 0 | \$0.00 | NA | 10  | \$0.00 | 4 |
|           | COLDWELL BANKER HOME<br>LOANS                                      | 1   | \$233,120.00    | 12.41% | 0 | \$0.00 | NA | .0  | \$0.00 | ) |
|           | COLDWELL BANKER<br>MORTGAGE  | 1   | \$56,250.00     |        |   | \$0.00 |    | . С | \$0.00 | ) |
|           | PHH HOME LOANS, LLC  | 1   | \$157,075.00    | 8.36%  | 0 | \$0.00 | NA | . 0 | \$0.00 | ) |
|           | PHH MORTGAGE<br>CORPORATION  | 10  | \$1,339,631.36  | 71.34% | 0 | \$0.00 | NA | . C | \$0.00 | ) |
| Total     |  | 14  | \$1,877,876.36  | 100%   | 0 | \$0.00 |    | 0   | \$0.00 | , |
|           |  |     |                 |        | L |        |    | L   |        |   |
| 3138WPLF9 | PHH MORTGAGE<br>CORPORATION  | 11  | \$1,112,164.71  | 100%   | 0 | \$0.00 | NA | . С | \$0.00 | ) |
| Total     |  | 11  | \$1,112,164.71  | 100%   | 0 | \$0.00 |    | 0   | \$0.00 | ) |
|           |  |     |                 |        | L |        |    | L   |        |   |
| 3138WPLG7 | AXIOM FINANCIAL, LLC   | 1   | \$107,200.00    | 1.23%  | _ |        |    | _   | \$0.00 | - |
|           | BANK OF AMERICA, N.A   | 5   |                 | 5.79%  | _ |        |    |     | \$0.00 |   |
|           | CENTURY 21 MORTGAGE  | 7   |                 | 8.04%  | + | -      |    | _   | \$0.00 | _ |
|           | CITIZENS BANK  | 1   | \$105,450.00    | 1.21%  | 0 | \$0.00 | NA | . 0 | \$0.00 | 4 |
|           | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION | 1   | \$101,600.00    | 1.16%  | 0 | \$0.00 | NA | . C | \$0.00 | ) |
|           | COLDWELL BANKER HOME<br>LOANS                                      | 4   | \$392,320.00    | 4.49%  | 0 | \$0.00 | NA | . С | \$0.00 | ) |
|           | COLDWELL BANKER<br>MORTGAGE  | 5   | \$468,222.00    | 5.36%  | 0 | \$0.00 | NA | . С | \$0.00 | , |
|           | COMERICA BANK  | 1   | \$90,400.00     | 1.04%  | 0 | \$0.00 | NA | C   | \$0.00 | , |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 1   | \$105,594.20    | 1.21%  | 0 | \$0.00 | NA | . C | \$0.00 | ) |
|           | DUPONT COMMUNITY CREDIT<br>UNION                                   | 1   | \$96,000.00     | 1.1%   | 0 | \$0.00 | NA | . С | \$0.00 | ) |
|           |  | 1   | \$100,000.00    | 1.15%  | 0 | \$0.00 | NA | 0   | \$0.00 |   |
|           |  |     |                 |        |   |        |    |     |        |   |

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|           | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                          |     |                 |                 |             |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPO          | 1   | \$106,500.00    | 1.22% 0 \$0.00  |             |
|           | ERA MORTGAGE  | 4   | \$364,480.00    | 4.17% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST COLLINSVILLE BANK   | 1   | \$109,000.00    |                 |             |
|           | FIRST NATIONAL BANK OF<br>CROSSETT                                  | 1   | \$88,000.00     |                 |             |
|           | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                        | 1   | \$85,669.00     | 0.98% 0 \$0.00  | NA 0 \$0.00 |
|           | FULTON COUNTY FEDERAL<br>CREDIT UNION                               | 1   | \$96,860.23     | 1.11% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 5   | \$478,317.22    | 5.48% 0 \$0.00  | NA 0 \$0.00 |
|           | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION      | 1   | \$99,717.15     | 1.14% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS , LLC DBA<br>SUNBELT LENDING SERVICES                | 1   | \$105,000.00    | 1.2% 0 \$0.00   | NA 0 \$0.00 |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                  | 1   | \$103,753.60    | 1.19% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1   | \$101,856.29    | 1.17% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 38  | \$3,751,220.60  | 42.95% 0 \$0.00 | NA 0 \$0.00 |
|           | PREMIER CREDIT UNION  | 1   | \$89,873.06     | 1.03% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1   | \$93,750.00     | 1.07% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1   | \$93,611.88     |                 |             |
|           | UBS AG, TAMPA BRANCH  | 1   | \$104,300.00    |                 |             |
|           | UMB BANK, N.A   | 1   | \$87,700.00     | 0.99% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 89  | \$8,733,433.66  | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |     |                 |                 |             |
| 3138WPLH5 | ADAMS MORTGAGE, LLC   | 2   | \$562,088.24    |                 |             |
|           | AXIOM FINANCIAL, LLC  | 5   | \$1,270,288.93  | 0.9% 0 \$0.00   | NA 0 \$0.00 |
|           | BANCO POPULAR NORTH<br>AMERICA                                      | 1   | \$238,355.00    |                 |             |
| <u></u>   | BANK OF AMERICA, N.A  | 129 | \$34,624,696.62 | 24.44% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1   | \$312,700.00    |                 |             |
| <u> </u>  | BANKUNITED, N.A   | 1   | \$201,400.00    | 0.14% 0 \$0.00  | NA 0 \$0.00 |
|           | BIG SKY WESTERN BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1   | \$207,000.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 |

|   |     |                 |         |        |       | _   |        |
|---|-----|-----------------|---------|--------|-------|-----|--------|
| BILLINGS FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION                        | 1   | \$291,200.00    | 0.21% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| BONDCORP REALTY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                  | 1   | \$488,000.00    | 0.34% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| BONDCORP REALTY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                  | 2   | \$778,405.85    | 0.55% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| BONDCORP REALTY SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION (CFL # 01147633) | 2   | \$902,000.00    | 0.64% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| CARTUS HOME LOANS   | 8   | \$2,018,300.00  | 1.42% 0 | \$0.00 | NA NA | 0   | \$0.00 |
| CENTURY 21 MORTGAGE   | 4   |                 | 0.76% 0 | _      |       |     | \$0.00 |
| CENTURY 21 MORTGAGE<br>CORPORATION  | 1   |                 | 0.3% 0  |        |       |     | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION  | 1   | \$187,000.00    | 0.13% 0 |        |       | 0   | \$0.00 |
| CITIZENS BANK   | 1   | \$356,000.00    | 0.25% 0 | \$0.00 | NA NA | 0   | \$0.00 |
| COLDWELL BANKER HOME<br>LOANS   | 40  | \$11,097,953.30 | 7.83% 0 | \$0.00 | NA    | 0   | \$0.00 |
| COLDWELL BANKER<br>MORTGAGE   | 9   | \$2,218,947.60  | 1.57% 0 |        |       | Ц   | \$0.00 |
| COMERICA BANK   | 7   | \$1,987,158.97  | 1.4% 0  | \$0.00 | NA    | 0   | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                   | 1   | \$326,200.00    | 0.23% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                     | 1   | \$259,581.79    | 0.18% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPO                      | 1   | \$252,000.00    | 0.18% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION                      | 1   | \$241,200.00    | 0.17% 0 | \$0.00 | ) NA  | 0   | \$0.00 |
| ERA MORTGAGE  | 2   | \$528,050.00    | 0.37% 0 | \$0.00 | NA    | 0   | \$0.00 |
| ERA MORTGAGE<br>CORPORATION   | 1   | \$249,950.00    | 0.18% 0 |        |       |     | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1   | \$370,000.00    | 0.26% 0 | \$0.00 | NA    | 0   | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1   | \$417,000.00    | 0.29% 0 |        |       |     | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                 | 1   | \$320,000.00    | 0.23% 0 | \$0.00 | NA    | 0   | \$0.00 |
| FIRST OPTION LENDING<br>LENDING, A LIMITED                                      | 1   | \$417,000.00    | 0.29% 0 | \$0.00 | NA    | 0   | \$0.00 |
| 1 1   | 1 / | I I             | ı       | 1      | 1     | 1 1 |        |

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| LIABILITY COMPANY  |    |                 |         |        |    | Ш |        |
|--|----|-----------------|---------|--------|----|---|--------|
| FIRST OPTION LENDING, A                                    | 1  | \$221,650.62    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY                                  |    |                 |         |        |    | Ш |        |
| FIRST OPTION MORTGAGE, LLC                                 | 1  | \$269,750.00    | 0.19% 0 |        |    | - | \$0.00 |
| GM WEST FUNDING  | 3  | \$994,000.00    | 0.7% 0  | \$0.00 | NA | Û | \$0.00 |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION                       | 6  | \$2,151,797.89  | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION | 2  | \$549,250.00    | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION             | 1  | \$191,900.00    | 0.14% 0 |        |    | Ш | \$0.00 |
| IMORTGAGE.COM, INC   | 6  | \$2,752,528.72  | 1.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL<br>ASSOCIATION                            | 22 | \$4,979,389.13  | 3.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT<br>UNION                            | 1  | \$191,834.16    | 0.14% 0 | \$0.00 |    |   | \$0.00 |
| LOWELL COOPERATIVE BANK                                    | 1  | \$336,000.00    | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION                        | 1  | \$595,121.97    | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS<br>INC., A NEW YORK<br>CORPORATION    | 1  | \$380,000.00    | 0.27% 0 |        |    | 0 | \$0.00 |
| MECHANICS BANK   | 2  | \$534,986.22    | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                       | 1  | \$250,000.00    | 0.18% 0 |        |    | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION                             | 1  | \$301,485.09    | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 42 | \$13,314,521.26 | 9.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                        | 2  | \$860,000.00    | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE ,LLC ,A<br>LIMITED LIABILITY COMPANY     | 1  | \$294,665.00    | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$411,151.91    | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                     | 1  | \$284,000.00    | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 12 | \$3,383,858.10  | 2.39% 0 | \$0.00 |    |   | \$0.00 |
| NE MOVES, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$309,501.38    | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$466,960.00    | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                      | 2  | \$974,250.00    | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING,LLC                                       | 1  | \$453,000.00    | 0.32% 0 |        |    | - | \$0.00 |
| PATRIOT FEDERAL CREDIT<br>UNION                            | 1  | \$303,800.00    | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |

| PHH HOME LOAD              | ANS LLC, A<br>LITY COMPANY | 1  | \$231,850.00    | 0.16%   | \$0.00                                       | NA   | 0      | \$0.00        |
|----------------------------|----------------------------|----|-----------------|---------|--|------|--------|---------------|
| PHH HOME LOA               |                            | 10 | \$2,624,305.11  | 1.85%   | 0 \$0 00                                     | NA   | 0      | \$0.00        |
| PHH HOME LOA               |                            |    |                 |         |  |      |        |               |
|                            | LITY COMPANY               | 1  | \$416,329.27    | 0.29%   | ) \$0.00                                     | NA   | 0      | \$0.00        |
| PHH HOME LOA               | ANS, LLC D/B/A             | 1  | ф22.4.2.45.22   | 0.046   | 200.00                                       | NT A |        | ΦΩ ΩΩ         |
| CARTUS HOME                |                            | 1  | \$334,245.32    | 0.24%   | ) \$0.00                                     | NA   | U      | \$0.00        |
| PHH HOME LOA               | ANS, LLC D/B/A             |    |                 |         |  |      |        |               |
| COLDWELL BA                | NKER HOME                  | 12 | \$3,447,457.08  | 2.43%   | \$0.00                                       | NA   | 0      | \$0.00        |
| LOANS                      |                            |    |                 |         |  |      | Ш      |               |
| PHH HOME LOA               |                            | 15 | \$3,764,957.27  | 2.66%   | \$0.00                                       | NA   | 0      | \$0.00        |
|                            | LITY COMPANY               |    | , - , ,         |         | 1  |      | H      | -             |
| PHH HOME LOA               |                            | 1  | ¢202 267 97     | 0.2007  | 160.00                                       | NT A |        | \$0.00        |
| ALIMITED LIAI<br>COMPANY   | SILII Y                    | 1  | \$392,367.87    | 0.28%   | 120.00                                       | NA   | U      | \$0.00        |
| PHH HOME LOA               | ANS LLC A                  |    |                 |         | +  |      | H      |               |
|                            | LITY COMPANY               | 1  | \$287,955.96    | 0.2%    | \$0.00                                       | NA   | 0      | \$0.00        |
| PHH MORTGAC                |                            |    |                 |         |  |      | Ħ      |               |
| CORPORATION                |                            | 70 | \$16,467,366.70 | 11.62%  | 0.00 \$0                                     | NA   | 0      | \$0.00        |
| PHH MORTGAC                |                            |    |                 |         |  |      | П      |               |
|                            | D/B/A CENTURY              | 1  | \$270,250.00    | 0.19%   | \$0.00                                       | NA   | 0      | \$0.00        |
| 21 MORTGAGE                |                            |    |                 |         |  |      |        |               |
| SAN DIEGO FU               | NDING, A                   | 1  | \$160,000.00    | 0.11%   | 00.02  | NI A | $\cap$ | \$0.00        |
| CALIFORNIA C               | ORPORATION                 | 1  | \$100,000.00    | 0.11%   | J \$0.00                                     | NA   | ٧      | \$0.00        |
| SECURITY BAN               |                            | 1  | \$405,346.96    | 0.29%   | 0 00   | NA   | O      | \$0.00        |
| CITY, A CORPO              |                            |    | Ψ103,510.70     | 0.2770  | σφο.σσ                                       | 1171 | Ŭ      | φυ.υυ         |
| SUMMARK FED                |                            |    | 4.50 600        | 0.444   |  |      |        | *             |
| UNION, A FEDE              | ERAL CREDIT                | 1  | \$159,736.99    | 0.11%   | ) \$0.00                                     | NA   | O      | \$0.00        |
| UNION                      | SC A CE                    |    |                 |         | +  |      | H      |               |
| SUMMIT MORT<br>CORPORATION |                            | 1  | \$411,000.00    | 0.29%   | 00 02  | NIA  | Λ      | \$0.00        |
| CORPORATION                |                            | 1  | \$411,000.00    | 0.29%   | المارين                                      | INA  | U      | <b>Φ</b> 0.00 |
| SUN AMERICA                |                            |    |                 |         | <u>†                                    </u> |      | H      |               |
| COMPANY, A C               |                            | 1  | \$358,809.24    | 0.25%   | 0.00   | NA   | 0      | \$0.00        |
| SUNMARK FED                |                            |    | <b></b>         |         | 0 0 0 -                                      |      | П      | <b>40.0</b>   |
| UNION                      |                            | 1  | \$216,000.00    | 0.15%   | ) \$0.00                                     | NA   | 0      | \$0.00        |
| SUNMARK FED                | ERAL CREDIT                |    |                 |         |  |      |        |               |
| UNION, A FEDE              | ERAL CREDIT                | 1  | \$164,745.96    | 0.12%   | \$0.00                                       | NA   | 0      | \$0.00        |
| UNION                      |                            |    |                 |         |  |      | Ц      |               |
| THE BANK OF (              |                            | 1  | \$332,000.00    | 0.23%   | )<br> so oo                                  | NΙΔ  | U      | \$0.00        |
| CORPORATION                |                            | 1  | Ψ332,000.00     | 0.23 /0 | υψυ.υυ                                       | 11/1 | Ĭ      | φυ.υυ         |
|                            | UST COMPANY,               | 4  | \$902,520.00    | 0.64%   | 0,00   | NA   | 0      | \$0.00        |
| FSB                        |                            |    | ·               |         |  |      | Ш      |               |
| UBS AG, TAMP.              |                            | 27 | \$7,799,946.65  | 5.51%   |  |      | -      | \$0.00        |
| UMB BANK, N.               |                            | 4  | \$1,209,342.34  | 0.85%   | ) \$0.00                                     | NA   | U      | \$0.00        |
| UNION BANK A               | AND TRUST                  | 2  | \$332,000.00    | 0.23%   | \$0.00                                       | NA   | 0      | \$0.00        |
| COMPANY                    |                            |    | ·               |         | 1 00 00                                      |      | Ш      |               |
|                            |                            | 2  | \$640,918.40    | 0.45%   | 7 20.00                                      | NA   | U      | \$0.00        |
|                            |                            | -  |                 |         |  |      | -      |               |

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|           | UNITED TELETECH FINANCIAL<br>FCU, A FEDERAL CREDIT<br>UNION          |          |                  |       |  |              |    |   |         |
|-----------|--|----------|------------------|-------|--|--------------|----|---|---------|
|           | USE CREDIT UNION   | 4        | \$1,306,500.00   | 0.92% | 0\$  | 00.00        | NA | 0 | \$0.00  |
|           | VENTURA COUNTY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION    | 1        | \$389,372.70     | 0.27% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | WOODFOREST NATIONAL<br>BANK  | 1        | \$268,000.00     | 0.2%  | 0\$  | 50.00        | NA | 0 | \$0.00  |
| Total     |  | 509      | \$141,670,568.09 | 100%  | 0 \$   | <b>30.00</b> |    | 0 | \$0.00  |
| <u> </u>  |  | <u> </u> | <b></b>          |       | $\!$ |              |    | 4 | <b></b> |
| 3138WPLJ1 | AMERICAN EQUITY<br>MORTGAGE, INC                                     | 1        | \$65,250.00      | 0.39% | 0 \$   | 60.00        | NA | 0 | \$0.00  |
|           | AMERICAN LENDING<br>NETWORK, INC                                     | 1        | \$224,939.67     | 1.36% | 0 \$   | 60.00        | NA | 0 | \$0.00  |
|           | AMERICAN LENDING, A<br>CALIFORNIA CORPORATION                        | 1        | \$189,000.00     | 1.14% | 0 \$   | 60.00        | NA | 0 | \$0.00  |
|           | BANCO POPULAR NORTH<br>AMERICA                                       | 1        | \$233,650.00     | 1.41% | Ш  |              |    | 4 | \$0.00  |
| <u> </u>  | BANK OF AMERICA, N.A   | 6        | \$1,219,812.28   | 7.36% |  |              |    | _ | \$0.00  |
|           | CENTURY 21 MORTGAGE  | 2        | \$381,547.00     | 2.3%  | 0\$  | 0.00         | NA | 0 | \$0.00  |
|           | COLDWELL BANKER HOME<br>LOANS  | 8        | \$1,566,806.68   | 9.46% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | COLDWELL BANKER<br>MORTGAGE  | 1        | \$231,876.00     | 1.4%  | ш  |              |    | _ | \$0.00  |
|           | COMERICA BANK  | 1        | \$259,000.00     | 1.56% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP , INC., A<br>CORPORATION       | 1        | \$248,939.62     | 1.5%  | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | DREW MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1        | \$212,193.82     | 1.28% | 0 \$   | 50.00        | NA | 0 | \$0.00  |
|           | ERA MORTGAGE   | 1        | \$44,650.00      | 0.27% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY        | 1        | \$387,453.30     | 2.34% |  |              |    |   | \$0.00  |
|           | GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1        | \$508,900.00     | 3.07% | 0 \$   | 60.00        | NA | 0 | \$0.00  |
| <u></u>   | GM WEST FUNDING  | 1        | \$372,000.00     | 2.25% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION           | 1        | \$340,000.00     | 2.05% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | IMORTGAGE.COM, INC   | 1        | \$220,931.22     | 1.33% | 0\$  | 50.00        | NA | 0 | \$0.00  |
|           | INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION   | 1        | \$177,255.42     | 1.07% |  |              |    |   | \$0.00  |

6

\$1,412,790.00

\$180,000.00

8.53% 0 \$0.00

1.09% 0 \$0.00

NA 0 \$0.00

NA

KEYBANK NATIONAL

LOWELL COOPERATIVE BANK

ASSOCIATION

|           | MAS ASSOCIATES, LLC D/B/A<br>EQUITY MORTGAGE LENDNG,<br>A MARYLAND CORPORATION | 1  | \$348,750.00    | 2.1%   | 0 \$   | 60.00        | NA | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|--|--------------|----|---|--------|
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 4  | \$919,040.81    | 5.55%  | 0 \$   | 60.00        | NA | 0 | \$0.00 |
|           | PARKSIDE LENDING LLC   | 1  | \$535,800.00    | 3.23%  | 0 \$   | 0.00         | NA | 0 | \$0.00 |
|           | PARKSIDE LENDING, LLC  | 1  | \$481,500.00    | 2.91%  | _  |              |    | _ | \$0.00 |
|           | PHH HOME LOANS, LLC  | 2  | \$475,000.00    | 2.87%  | 1 1  |              |    | т | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                     | 1  | \$188,000.00    | 1.13%  | 0 \$   | 60.00        |    |   | \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1  | \$184,745.12    | 1.12%  | 0\$  | 50.00        | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 13 | \$2,745,845.14  | 16.57% | 0\$  | 50.00        | NA | 0 | \$0.00 |
|           | RADIUS FINANCIAL GROUP,<br>INC. , A MASSACHUSETTS<br>CORPORATION               | 1  | \$175,406.62    | 1.06%  | 0\$  | 60.00        | NA | 0 | \$0.00 |
|           | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                                      | 2  | \$471,500.00    | 2.85%  | 0\$  | 60.00        | NA | 0 | \$0.00 |
|           | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                 | 1  | \$304,000.00    | 1.83%  | 0\$  | 60.00        | NA | 0 | \$0.00 |
|           | SCHAEFER MORTGAGE<br>CORPORATION   | 1  | \$178,622.96    | 1.08%  | 0\$  | 50.00        | NA | 0 | \$0.00 |
|           | SUNSTREET MORTGAGE , LLC ,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY          | 1  | \$192,044.06    | 1.16%  | 0\$  | 50.00        | NA | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                            | 1  | \$376,000.00    | 2.27%  | 0\$  | 50.00        | NA | 0 | \$0.00 |
| L         | UBS AG, TAMPA BRANCH   | 1  | \$247,648.37    | 1.49%  | 0\$  | 0.00         |    | т | \$0.00 |
|           | Unavailable  | 1  | \$267,734.61    | 1.62%  |  |              |    |   | \$0.00 |
| Total     |  | 71 | \$16,568,632.70 | 100%   | 0 \$   | <b>60.00</b> |    | 0 | \$0.00 |
| 3138WPLK8 | COLDWELL BANKER HOME<br>LOANS  | 3  | \$604,567.00    | 57.82% | 0\$  | 60.00        | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 3  | \$441,066.56    |        | ш  |              |    | 0 | \$0.00 |
| Total     |  | 6  | \$1,045,633.56  | 100%   | 0\$  | 0.00         |    | 0 | \$0.00 |
|           |  |    |                 |        | $\!$ |              |    | Ц |        |
| 3138WPLL6 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 2  | \$725,980.16    | 35.76% | 0\$  | 60.00        |    |   | \$0.00 |
| L         | BANK OF AMERICA, N.A   | 2  | \$602,138.23    | 29.66% | 0\$  | 0.00         |    |   | \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 2  | \$702,000.00    | 34.58% | 0\$  | 0.00         | NA | 0 | \$0.00 |
|           |  |    |                 |        |  |              | 5  | 6 |        |

| Total     |   | 6  | \$2,030,118.39 | 100%   | 0 \$0.00   | 1 6  | \$0.00 |
|-----------|---|--|----------------|--------|--|--|--------|
| Total     |   | <del>-                                    </del> | φ2,030,110.32  | 100 /0 | υφυισσ   |  | Φ0.00  |
| 3138WPLM4 | BANK OF AMERICA, N.A  | 1  | \$54,800.00    | 3.35%  | 0 \$0.00   | NA 0   | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 2  | \$491,450.00   | 30.04% | 0 \$0.00   | NA 0   | \$0.00 |
|           | FFSI, INC., A CORPORATION   | 1  | \$163,399.42   | 9.99%  | 0 \$0.00   | NA 0   | \$0.00 |
|           | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION   | 1  | \$583,942.92   |        | 0 \$0.00   |  | \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$342,282.82   | t t    | 1 1  |  | \$0.00 |
| Total     |   | 6  | \$1,635,875.16 | 100%   | 0 \$0.00   | 0  | \$0.00 |
| <u> </u>  |   | <u></u>  |                |        | <del>                                     </del> | <del>                                     </del> | 1      |
| 3138WPLN2 | BANK OF AMERICA, N.A  | 4  |                |        |  | 1  | \$0.00 |
| <u> </u>  | COMERICA BANK   | 1  | \$124,127.39   | 11%    | 0 \$0.00   | NA 0   | \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 1  | \$50,000.00    |        | 0 \$0.00   |  | \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$262,500.00   |        | ++   |  | \$0.00 |
| Total     |   | 7  | \$1,128,710.62 | 100%   | 0 \$0.00   | <u>  0</u>                                       | \$0.00 |
|           |   |  |                |        | Ц'   | <u> </u>   | 1      |
| 3138WPN26 | DEVELOPER'S MORTGAGE<br>COMPANY   | 1  | \$61,827.63    | 0.68%  | 0 \$0.00   | NA 0   | \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 5  | \$1,369,917.00 | 15.16% | 0 \$0.00   | NA 0   | \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 2  | \$717,000.00   | 7.93%  | 0 \$0.00   | NA 0   | \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 30   | \$5,847,594.51 | 64.71% | 0 \$0.00   | NA 0   | \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$280,000.00   | 3.1%   | 0 \$0.00   | NA 0   | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC   | 2  | \$568,000.00   | 6.29%  | 0 \$0.00   | NA 0   | \$0.00 |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 1  | \$192,000.00   | 2.13%  | 0 \$0.00   | NA 0   | \$0.00 |
| Total     |   | 42   | \$9,036,339.14 | 100%   | 0 \$0.00   | 0  | \$0.00 |
|           |   |  |                |        |  |  |        |
| 3138WPN34 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 3  | \$520,700.00   | 6.16%  | 0 \$0.00   | NA 0   | \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 33   | \$7,430,150.00 | 87.93% | 0 \$0.00   | NA 0   | \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA  | 3  | \$499,209.50   | 5.91%  | 0 \$0.00   | NA 0   | \$0.00 |

|           | CORPORATION   |                   |                |              |           | 11 1        |
|-----------|---|-------------------|----------------|--------------|-----------|-------------|
| Total     |   | 39                | \$8,450,059.50 | 100%         | 0 \$0.00  | 0 \$0.00    |
|           |   |                   |                |              | $\coprod$ |             |
| 3138WPN42 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1                 | \$288,700.00   | 3.73%        | 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 24                | \$7,454,258.26 |              | 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 25                | \$7,742,958.26 | 100%         | 0 \$0.00  | 0 \$0.00    |
| <u> </u>  |   | $\longrightarrow$ |                | <del> </del> | +         | +           |
| 3138WPN59 | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                               | 2                 | \$535,000.00   | 7.13%        | 0 \$0.00  | NA 0 \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 7                 | \$1,872,048.91 | 24.94%       | 0 \$0.00  | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1                 | \$338,500.00   | 4.51%        | 0 \$0.00  | NA 0 \$0.00 |
|           | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION  | 1                 | \$225,381.00   | 3%           | 0 \$0.00  | NA 0 \$0.00 |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                              | 1                 | \$208,000.00   | 2.77%        | 0 \$0.00  | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                       | 1                 | \$285,000.00   | 3.8%         | 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 7                 | \$1,842,500.00 | 24.54%       | 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC  | 1                 | \$235,000.00   | 3.13%        | 0 \$0.00  | NA 0 \$0.00 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1                 | \$123,750.00   | 1.65%        | 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY              | 1                 | \$156,000.00   | 2.08%        | 0 \$0.00  | NA 0 \$0.00 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)                                  | 4                 | \$982,850.00   | 13.09%       | 0 \$0.00  | NA 0 \$0.00 |
|           | THE HOME LENDING GROUP,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                   | 1                 | \$128,000.00   | 1.7%         | 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY                   | 3                 | \$575,500.00   | 7.66%        | 0 \$0.00  | NA 0 \$0.00 |

| 3138WPN67 MOR COM LIAB APPR NEW ATLA CORI DEVI COM GREI  | RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC, A LIMITED SILITY COMPANY ROVED FUNDING CORP., A YORK CORPORATION ANTIC FINANCIAL, INC., A PORATION ELOPER'S MORTGAGE | 1  | \$73,500.00<br>\$345,000.00 | 0.73%  | 0 \$0.00 |      | ) \$( | 0.00 |
|--|--|----|-----------------------------|--------|----------|------|-------|------|
| 3138WPN67  MOR COM LIAB APPR NEW ATLA CORI DEVI COM GREI | TGAGE ACCEPTANCE PANY LLC, A LIMITED SILITY COMPANY ROVED FUNDING CORP., A YORK CORPORATION ANTIC FINANCIAL, INC., A PORATION ELOPER'S MORTGAGE                    | 1  |                             |        |          |      | ) \$( | 0.00 |
| NEW ATLA CORI DEVI COM GREI                              | YORK CORPORATION ANTIC FINANCIAL, INC., A PORATION ELOPER'S MORTGAGE   | 1  | \$345,000.00                | 3.42%  | 0 \$0 00 |      |       |      |
| CORI<br>DEVI<br>COM<br>GREI                              | PORATION<br>ELOPER'S MORTGAGE  | 1  |                             |        | υ φυ.υυ  | NA ( | \$(   | 0.00 |
| COM<br>GREI  |  | 1  | \$392,000.00                | 3.89%  | 0 \$0.00 | NA ( | \$(   | 0.00 |
|  | PANY   | 1  | \$174,000.00                | 1.72%  | 0 \$0.00 | NA   | \$(   | 0.00 |
|  | ENTREE MORTGAGE<br>PANY, L.P   | 2  | \$484,000.00                | 4.8%   | 0 \$0.00 | NA ( | \$(   | 0.00 |
| MOR  | IILTON NATIONAL<br>TGAGE COMPANY, A<br>PORATION  | 1  | \$292,000.00                | 2.89%  | 0 \$0.00 | NA ( | \$(   | 0.00 |
| PROF<br>COM  | C, LLC DBA LANDMARK FESSIONAL MORTGAGE PANY, A LIMITED SILITY COMPANY  | 2  | \$337,750.00                | 3.35%  | 0 \$0.00 | NA(  | ) \$( | 0.00 |
| MOR  | ROPOLITAN HOME<br>TGAGE, INC., A<br>FORNIA CORPORATION   | 1  | \$278,606.89                | 2.76%  | 0 \$0.00 | NA ( | ) \$( | 0.00 |
|  | MORTGAGE INC., A NEW EY CORPORATION  | 1  | \$255,000.00                | 2.53%  | 0 \$0.00 | NA ( | \$(   | 0.00 |
| LIMI   | MORTGAGE, LLC, A<br>TED LIABILITY COMPANY  | 2  | \$390,384.66                | 3.87%  | 0 \$0.00 | NA   | \$(   | 0.00 |
| NATI   | N INC. DBA PREMIER<br>IONWIDE LENDING  | 1  | \$212,000.00                | 2.1%   | 0 \$0.00 | NA ( | \$(   | 0.00 |
| PROV<br>INC.,  | LOANS, INC. A DBA OF<br>VIDENT FUNDING GROUP,<br>A CALIFORNIA<br>PORATION  | 1  | \$269,600.00                | 2.67%  | 0 \$0.00 | NA(  | \$(   | 0.00 |
| CORI   | TINUM HOME MORTGAGE<br>PORATION, AN ILLINOIS<br>PORATION   | 1  | \$288,000.00                | 2.85%  | 0 \$0.00 | NA   | \$(   | 0.00 |
| ASSC<br>CALI   | VIDENT FUNDING<br>OCIATES, L.P., A<br>FORNIA LIMITED<br>TNERSHIP   | 25 | \$5,517,775.13              | 54.69% | 0 \$0.00 | NA(  | ) \$( | 0.00 |
| INC.,  | VIDENT FUNDING GROUP,<br>A CALIFORNIA<br>PORATION  | 1  | \$282,000.00                | 2.8%   | 0 \$0.00 | NA ( | \$(   | 0.00 |
| REPU<br>CO   | JBLIC STATE MORTGAGE   | 2  | \$497,687.96                |        | 0 \$0.00 |      | \$(   | 0.00 |
| Total  |  | 44 | \$10,089,304.64             | 100%   | 0 \$0.00 | (    | \$(   | 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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|            | LIMTED LIABILITY COMPANY   |    | I              |        |          | I    | I   |        |
|------------|--|----|----------------|--------|----------|------|-----|--------|
| Total      |  | 6  | \$1,005,900.00 | 100%   | 0 \$0.00 |      | 0   | \$0.00 |
|            |  |    |                |        |          |      |     |        |
| 3138WPND2  | BRANCH BANKING AND TRUST<br>COMPANY  | 13 | \$2,195,418.73 | 60.67% | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1  | \$260,598.15   | 7.2%   | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | FIRST HOME MORTGAGE CORP   | 1  | \$407,448.86   | 11.26% | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | HEARTLAND NATIONAL BANK  | 1  | \$416,343.73   | 11.51% | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK  | 1  | \$224,321.18   | 6.2%   | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | USAMERIBANK DBA ALIANT<br>BANK   | 1  | \$114,226.18   | 3.16%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| Total      |  | 18 | \$3,618,356.83 | 100%   | 0 \$0.00 |      | 0   | \$0.00 |
|            |  |    |                |        |          |      |     |        |
| 3138WPNE0  | BRANCH BANKING AND TRUST<br>COMPANY  | 10 | \$1,310,548.00 | 61.23% | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | Unavailable  | 6  | \$829,828.83   | 38.77% | 0 \$0.00 | NA   | 0   | \$0.00 |
| Total      |  | 16 | \$2,140,376.83 | 100%   | 0 \$0.00 |      | 0   | \$0.00 |
|            |  |    |                |        |          |      |     |        |
| 3138WPNF7  | J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$62,000.00    | 9.72%  | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$576,110.74   | 90.28% | 0 \$0.00 | NA   | 0   | \$0.00 |
| Total      |  | 3  | \$638,110.74   | 100%   | 0 \$0.00 |      | 0   | \$0.00 |
|            |  |    |                |        |          |      |     |        |
| 3138WPNH3  | ALL WESTERN MORTGAGE INC   | 1  | \$200,000.00   |        | 0 \$0.00 |      | _   | \$0.00 |
|            | DISCOVER HOME LOANS  | 1  | \$151,112.82   | 9.72%  | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | SUNWEST MORTGAGE<br>COMPANY INC  | 6  | \$840,450.00   | 54.07% | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | SUNWEST MORTGAGE<br>COMPANY, INC   | 1  | \$152,945.00   |        | 0 \$0.00 |      | 4   | \$0.00 |
|            | WINNPOINTE CORPORATION   | 1  | \$210,000.00   |        | 0 \$0.00 |      | _   | \$0.00 |
| Total      |  | 10 | \$1,554,507.82 | 100%   | 0 \$0.00 |      | 0   | \$0.00 |
| 2120370370 | ALL WEGTERN MORTOLOG NO  | 4  | ф400 000 co    | (75%   | 0,00,00  | 37.1 |     | ΦΩ ΩΩ  |
| 3138WPNJ9  | ALL WESTERN MORTGAGE INC   | 1  | \$400,000.00   | 6.75%  | 0 \$0.00 | NA   | U S | \$0.00 |
|            | ALPHA MORTGAGE<br>CORPORATION  | 1  | \$187,042.11   | 3.16%  | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | GLADEWATER NATIONAL<br>BANK  | 1  | \$119,815.24   |        | 0 \$0.00 |      |     | \$0.00 |
|            | GOLDWATER BANK   | 1  | \$171,000.00   |        | 0 \$0.00 | NA   | 0   | \$0.00 |
|            | GOTMORTGAGE . COM  | 1  | \$368,419.28   |        | 0 \$0.00 |      | _   | \$0.00 |
|            | GOTMORTGAGE.COM  | 2  | \$629,387.98   |        | 0 \$0.00 |      |     | \$0.00 |
|            | NEW WEST LENDING, INC  | 1  | \$170,000.00   |        | 0 \$0.00 |      | _   | \$0.00 |
|            | SPECTRA FUNDING INC  | 1  | \$390,000.00   | 6.58%  | 0 \$0.00 | NA   | 0   | \$0.00 |

|           | SUNWEST MORTGAGE<br>COMPANY               | 1  | \$409,000.00   | 6.9%   | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
|           | SUNWEST MORTGAGE<br>COMPANY INC           | 13 | \$3,079,204.00 | 51.99% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 23 | \$5,923,868.61 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WPNK6 | ACCEPTANCE CAPITAL<br>MOTGAGE CORPORATION | 1  | \$120,600.00   | 9.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                 | 1  | \$59,416.16    | 4.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS, INC                  | 1  | \$95,716.68    | 7.22%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EMPIRE FINANCIAL                          | 1  | \$104,350.00   | 7.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORIA DEVELOPMENT<br>PEOPLES MORTGAGE CO  | 1  | \$120,000.00   | 9.05%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY , INC         | 2  | \$195,000.00   | 14.71% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY, INC          | 4  | \$417,800.00   | 31.51% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE USA, INC                 | 2  | \$213,000.00   | 16.06% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$1,325,882.84 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WPNL4 | 1ST MARYLAND MORTGAGE<br>CORPORATION      | 1  | \$155,000.00   | 7.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALL WESTERN MORTGAGE, INC                 | 1  | \$148,850.00   | 7.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUN WEST MORTGAGE , INC                   | 1  | \$127,300.00   | 6.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY , INC         | 2  | \$307,440.00   | 15.8%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY INC           | 1  | \$164,050.00   | 8.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY, INC          | 6  | \$892,450.00   | 45.86% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE USA, INC                 | 1  | \$151,100.00   | 7.76%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$1,946,190.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WPNM2 | DISCOVER HOME LOANS, INC                  | 2  | \$444,443.79   | 4.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOTMORTGAGE .COM                          | 1  | \$510,967.65   | 5.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOTMORTGAGE.COM                           | 4  | \$1,183,600.00 | 13.09% | 0 \$0.00 | NA 0 \$0.00 |
|           | LOANLEADERS OF AMERICA ,<br>INC           | 1  | \$260,000.00   | 2.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MK LENDING, CORP                          | 1  | \$394,500.00   | 4.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONWIDE HOME LOANS<br>CORP             | 1  | \$417,000.00   | 4.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SECURE ONE CAPITAL CORPORATION            | 1  | \$289,000.00   | 3.2%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY , INC         | 5  | \$1,393,632.00 | 15.41% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNWEST MORTGAGE<br>COMPANY, INC          | 7  | \$1,967,000.00 | 21.75% | 0 \$0.00 | NA 0 \$0.00 |

|           |   |    |                |        |          |    | _ |          | _ |
|-----------|---|----|----------------|--------|----------|----|---|----------|---|
|           | SUNWEST MORTGAGE USA, INC   | 6  | \$1,768,750.00 | 19.56% | 0 \$0.00 | NA | 0 | \$0.00   | L |
|           | TIDEWATER MORTGAGE<br>SERVICE, INC  | 1  | \$415,741.91   | 4.59%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
| Total     |   | 30 | \$9,044,635.35 | 100%   | 0 \$0.00 |    | 0 | \$0.00   |   |
|           |   |    |                |        |          |    |   |          |   |
| 3138WPNN0 | ALL WESTERN MORTGAGE ,<br>INC   | 1  | \$94,369.81    | 4.02%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | ALPHA MORTGAGE<br>CORPORATION   | 1  | \$415,924.39   | 17.7%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | COUNTRY CLUB MORTGAGE ,<br>INC  | 1  | \$90,000.00    | 3.83%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1  | \$101,250.00   | 4.31%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | GOTMORTGAGE .COM  | 1  | \$208,000.00   | 8.85%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | GOTMORTGAGE.COM   | 2  | \$369,250.00   | 15.72% | 0 \$0.00 | NA | 0 | \$0.00   | L |
|           | SUNWEST MORTGAGE<br>COMPANY , INC   | 5  | \$1,070,429.00 | 45.57% | 0 \$0.00 | NA | 0 | \$0.00   |   |
| Total     |   | 12 | \$2,349,223.20 | 100%   | 0 \$0.00 |    | 0 | \$0.00   | L |
|           |   |    |                |        |          |    | L | <u> </u> | L |
| 3138WPNP5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 16 | \$5,253,848.85 | 100%   | 0 \$0.00 | NA | 0 | \$0.00   |   |
| Total     |   | 16 | \$5,253,848.85 | 100%   | 0 \$0.00 |    | 0 | \$0.00   |   |
|           |   |    |                |        |          |    | Ľ |          | L |
| 3138WPNQ3 | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                              | 2  | \$892,586.68   | 4.01%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$174,730.00   | 0.78%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$585,500.00   | 2.63%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                                 | 1  | \$276,250.00   | 1.24%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 5  | \$1,116,072.47 | 5.01%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY                     | 1  | \$391,400.00   | 1.76%  | 0 \$0.00 | NA | 0 | \$0.00   |   |
|           | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                               | 1  | \$349,300.00   |        | 0 \$0.00 |    | 0 | \$0.00   |   |
|           | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A  | 1  | \$598,500.00   | 2.69%  | 0 \$0.00 | NA | 0 | \$0.00   |   |

|       | CALIFORNIA CORPORATION  |    |                 | . [] [          |    |          |
|-------|---|----|-----------------|-----------------|----|----------|
|       | FIRST PRIORITY FINANCIAL INC  | 1  | \$319,000.00    | 1.43% 0 \$0.00  | NA | 0 \$0.00 |
|       | GENCOR MORTGAGE INC   | 2  | \$336,141.79    | 1.51% 0 \$0.00  | NA | 0 \$0.00 |
|       | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           | 1  | \$140,000.00    |                 |    | 0 \$0.00 |
|       | HOME LOAN MORTGAGE<br>COMPANY   | 8  | \$2,804,850.00  | 12.59% 0 \$0.00 | NA | 0 \$0.00 |
|       | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                    | 1  | \$351,000.00    | 1.58% 0 \$0.00  | NA | 0 \$0.00 |
|       | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY              | 2  | \$455,600.00    | 2.05% 0 \$0.00  | NA | 0 \$0.00 |
|       | INTEGRATED FINANCIAL<br>GROUP, INC. , A<br>PENNSYLVANIA CORPORATION           | 1  | \$189,694.40    | 0.85% 0 \$0.00  | NA | 0 \$0.00 |
|       | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1  | \$211,000.00    | 0.95% 0 \$0.00  | NA | 0 \$0.00 |
|       | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                  | 2  | \$248,800.00    | 1.12% 0 \$0.00  | NA | 0 \$0.00 |
|       | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 2  | \$667,000.00    | 2.99% 0 \$0.00  | NA | 0 \$0.00 |
|       | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1  | \$242,000.00    | 1.09% 0 \$0.00  | NA | 0 \$0.00 |
|       | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 28 | \$8,781,737.13  | 39.42% 0 \$0.00 | NA | 0 \$0.00 |
|       | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                 | 4  | \$1,191,405.92  | 5.35% 0 \$0.00  | NA | 0 \$0.00 |
|       | SOUND MORTGAGE INC, A<br>CORPORATION  | 3  | \$822,550.00    | 3.69% 0 \$0.00  | NA | 0 \$0.00 |
|       | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)                      | 2  | \$345,805.49    | 1.55% 0 \$0.00  | NA | 0 \$0.00 |
|       | THE HOME LENDING GROUP,<br>LLC  | 1  | \$129,357.00    | 0.58% 0 \$0.00  | NA | 0 \$0.00 |
|       | THE HOME LENDING GROUP,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1  | \$186,000.00    | 0.83% 0 \$0.00  | NA | 0 \$0.00 |
|       | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY       | 2  | \$469,200.00    |                 |    | 0 \$0.00 |
| Total |   | 77 | \$22,275,480.88 | 100% 0 \$0.00   |    | 0 \$0.0  |

| 3138WPNR1 | AMERICASH, A CALIFORNIA CORPORATION  | 1   | \$197,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|----------------|--------|---|--------|----|---|--------|
|           | APPROVED FUNDING CORP., A NEW YORK CORPORATION                                   | 2   | \$828,317.85   | 3.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC FINANCIAL, INC., A CORPORATION  | 3   | \$1,030,000.00 | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP,<br>LTD., A CORPORATION                                   | 3   | \$813,700.00   | 3.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                  | 13  | \$3,390,859.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEVELOPER'S MORTGAGE<br>COMPANY  | 1   | \$247,000.00   |        |   | \$0.00 |    | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK N.A   | 1   | \$215,600.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HALLMARK MORTGAGE<br>CORP  | 3   | \$588,000.00   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1   | \$417,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GENCOR MORTGAGE INC  | 1   | \$200,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOODMORTGAGE.COM, A CORPORATION  | 10  | \$2,583,150.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P   | 3   | \$1,232,300.00 | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                              | 1   | \$172,222.54   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 5   | \$1,393,400.00 | 6.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME LOAN MORTGAGE<br>COMPANY  | 1   | \$328,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEWAY MORTGAGE, LLC  | 1   | \$92,800.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY  | 1   | \$236,800.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION              | 3   | \$816,763.04   | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1   | \$337,800.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                           | 1   | \$187,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                                  | 1   | \$60,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$154,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A   | 23  | \$5,394,296.97 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ı         | I  | ı l | I              |        | 1 | I .    | I  | 1 | ı l    |

|           | CALIFORNIA LIMITED<br>PARTNERSHIP   |    |                 |        |          |             |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$242,950.00    | 1.08%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC   | 1  | \$238,000.00    | 1.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 2  | \$267,000.00    | 1.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY                   | 1  | \$183,825.00    | 0.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                           | 1  | \$232,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE LLP   | 2  | \$349,874.09    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 89 | \$22,430,158.49 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WPNS9 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$243,000.00    | 1.57%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 54 | \$14,113,777.66 | 91%    | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 3  | \$1,153,500.00  | 7.43%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 58 | \$15,510,277.66 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNT7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 13 | \$3,583,550.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$3,583,550.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNU4 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1  | \$80,000.00     | 3.75%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$359,900.00    | 16.87% | 0 \$0.00 | NA 0 \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P  | 1  | \$185,000.00    | 8.67%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 3  | \$635,500.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           |   | 1  | \$400,000.00    | 18.75% | 0 \$0.00 | NA 0 \$0.00 |

|           | PROVIDENT FUNDING   |    |                | ļ      |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                                  |    |                |        |          |             |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY              | 1  | \$364,993.62   | 17.1%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 1  | \$108,500.00   | 5.08%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$2,133,893.62 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNV2 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 3  | \$782,150.00   | 34.95% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 6  | \$1,455,850.00 | 65.05% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$2,238,000.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNW0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 15 | \$3,184,400.00 | 83.09% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 3  | \$648,000.00   | 16.91% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 18 | \$3,832,400.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNX8 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$347,500.00   | 3.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 32 | \$8,873,300.00 |        |          | NA 0 \$0.00 |
| Total     |   | 33 | \$9,220,800.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 13 | \$2,751,350.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$2,751,350.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPNZ3 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE  | 1  | \$180,000.00   | 2.17%  | 0 \$0.00 | NA 0 \$0.00 |

|           | COMPANY LLC, A LIMITED<br>LIABILITY COMPANY                                      |    |                |                 |             |
|-----------|--|----|----------------|-----------------|-------------|
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                  | 4  | \$748,179.83   | 9.03% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO              | 1  | \$219,000.00   | 2.64% 0 \$0.00  | NA 0 \$0.00 |
|           | HOME WAY MORTGAGE, LLC   | 1  | \$111,730.00   | 1.35% 0 \$0.00  | NA 0 \$0.00 |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                     | 1  | \$269,000.00   | 3.25% 0 \$0.00  | NA 0 \$0.00 |
|           | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                       | 1  | \$248,000.00   | 2.99% 0 \$0.00  | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION              | 1  | \$300,000.00   | 3.62% 0 \$0.00  | NA 0 \$0.00 |
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                | 1  | \$192,500.00   | 2.32% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 15 | \$4,083,300.00 | 49.27% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$555,000.00   | 6.7% 0 \$0.00   | NA 0 \$0.00 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION   | 2  | \$551,598.36   | 6.66% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY     | 1  | \$376,276.34   | 4.54% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE WAREHOUSE,<br>LLC, A KENTUCKY LIMITED<br>LIABILITY COMPANY          | 2  | \$292,400.00   | 3.53% 0 \$0.00  | NA 0 \$0.00 |
|           | WEST TOWN SAVINGS BANK, A<br>STATE BANK  | 1  | \$160,000.00   |                 | NA 0 \$0.00 |
| Total     |  | 34 | \$8,286,984.53 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPPA6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$239,500.00   | 15.74% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 4  | \$1,282,100.00 |                 | NA 0 \$0.00 |
| Total     |  | 5  | \$1,521,600.00 | 100% 0 \$0.00   | 0 \$0.00    |

|           | <del></del>   |  |                |                 | <del> </del>                                     |
|-----------|---|--|----------------|-----------------|--|
| <u> </u>  |   | $\longrightarrow$                                |                |                 | <del>                                     </del> |
| 3138WPPB4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 4  | \$661,493.51   | 55.19% 0 \$0.00 | NA 0 \$0.00                                      |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 3  | \$537,000.00   | 44.81% 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |   | 7  | \$1,198,493.51 | 100% 0 \$0.00   | 0 \$0.00   |
|           |   | <del>                                     </del> |                | 1212000         |  |
| 3138WPPC2 | BERKSHIRE BANK  | 2  | \$489,100.00   | 6.4% 0 \$0.00   | NA 0 \$0.00                                      |
|           | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1  | \$198,811.33   | 2.6% 0 \$0.00   | NA 0 \$0.00                                      |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P  | 1  | \$159,287.99   | 2.09% 0 \$0.00  | NA 0 \$0.00                                      |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 1  | \$174,400.00   | 2.28% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$83,000.00    | 1.09% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 33   | \$5,716,650.00 | 74.85% 0 \$0.00 | NA 0 \$0.00                                      |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 2  | \$479,800.00   | 6.28% 0 \$0.00  | NA 0 \$0.00                                      |
|           | SCHAEFER MORTGAGE<br>CORPORATION  | 1  | \$336,000.00   |                 |  |
| Total     |   | 42   | \$7,637,049.32 | 100% 0 \$0.00   | 0 \$0.00   |
| 3138WPPD0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 10   | \$2,256,288.78 | 74.37% 0 \$0.00 | ) NA 0 \$0.00                                    |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                             | 2  | \$777,750.00   | 25.63% 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |   | 12   | \$3,034,038.78 | 100% 0 \$0.00   | 0 \$0.00   |
| 3138WPPE8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$115,000.00   | 1.65% 0 \$0.00  | ) NA 0 \$0.00                                    |
| 1         |   |  |                |                 |  |

|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
| Total     |   | 22 | \$6,958,675.78 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPPF5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13 | \$3,246,420.05 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$3,246,420.05 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPPG3 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$189,200.00   | 4.98%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICASH, A CALIFORNIA<br>CORPORATION  | 1  | \$314,000.00   | 8.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LEND SMART MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>COMPANY                                | 1  | \$85,000.00    | 2.24%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                         | 1  | \$77,000.00    | 2.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 11 | \$2,447,102.78 | 64.35% | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$397,387.21   | 10.45% | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY                | 1  | \$110,800.00   | 2.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE HOME LENDING GROUP,<br>LLC  | 1  | \$182,250.00   | 4.79%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 18 | \$3,802,739.99 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPPH1 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 3  | \$610,657.05   | 4.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1  | \$116,819.86   | 0.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HALLMARK MORTGAGE<br>CORP   | 2  | \$634,500.00   | 4.16%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$223,048.41   | 1.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           |   | 1  | \$139,789.14   | 0.92%  | 0 \$0.00 | NA 0 \$0.00 |

|           | GREENTREE MORTGAGE  | . ! | <br>            | ·               |             |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | COMPANY, L.P  |     | ı               | <u> </u>        |             |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION   | 1   | \$249,500.00    | 1.64% 0 \$0.00  | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP, INC. , A<br>PENNSYLVANIA CORPORATION                                 | 1   | \$133,000.00    | 0.87% 0 \$0.00  | NA 0 \$0.00 |
|           | MANHATTAN FINANCIAL<br>GROUP, INC   | 1   | \$155,749.08    | 1.02% 0 \$0.00  | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION  | 3   | \$729,800.00    | 4.79% 0 \$0.00  | NA 0 \$0.00 |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION  | 1   | \$223,200.70    | 1.47% 0 \$0.00  | NA 0 \$0.00 |
|           | PACIFIC BAY LENDING GROUP,<br>CORPORATION   | 1   | \$289,134.19    | 1.9% 0 \$0.00   | NA 0 \$0.00 |
|           | PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1   | \$170,000.00    | 1.12% 0 \$0.00  | NA 0 \$0.00 |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION           | 3   | \$919,312.47    | 6.03% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 42  | \$9,516,926.21  | 62.47% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                                       | 5   | \$971,500.00    | 6.38% 0 \$0.00  | NA 0 \$0.00 |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION   | 1   | \$152,000.00    |                 | NA 0 \$0.00 |
| Total     |   | 68  | \$15,234,937.11 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPPJ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 28  | \$6,625,197.73  | 90.78% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING GROUP,<br>INC., A CALIFORNIA<br>CORPORATION                                       | 2   | \$673,000.00    | 9.22% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 30  | \$7,298,197.73  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPRS5 | BANK OF THE BLUEGRASS &<br>TRUST COMPANY  | 1   | \$207,000.00    | 2.29% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | BEEHIVE FEDERAL CREDIT  | 1   | \$203,000.00    | 2.25% 0 \$0.00  | NA 0 \$0.00 |

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|  | UNION   |                |                             |                                  |                            |
|--|---|----------------|-----------------------------|----------------------------------|----------------------------|
|  | BLUFI LENDING CORPORATION                     | 2              | \$607,600.00                | 6.73% 0 \$0.00                   | NA 0 \$0.00                |
|  | CLOUD LENDERS                                 | 1              | \$216,400.00                | 2.4% 0 \$0.00                    | NA 0 \$0.00                |
|  | DIRECT MORTGAGE LOANS<br>LLC                  | 1              | \$200,100.00                | 2.22% 0 \$0.00                   | NA 0 \$0.00                |
|  | EVERETT FINANCIAL                             | 1              | \$417,000.00                | 4.62% 0 \$0.00                   | NA 0 \$0.00                |
|  | EVERETT FINANCIAL INC                         | 3              | \$784,420.00                | 8.69% 0 \$0.00                   | NA 0 \$0.00                |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING  | 1              | \$300,000.00                | 3.32% 0 \$0.00                   | NA 0 \$0.00                |
| <u> </u>   | EVERETT FINANCIAL, INC                        | 2              | \$482,000.00                | 5.34% 0 \$0.00                   | NA 0 \$0.00                |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING | 1              | \$193,000.00                |                                  | NA 0 \$0.00                |
|  | FIRST DAKOTA NATIONAL<br>BANK                 | 1              | \$200,000.00                | 2.22% 0 \$0.00                   | NA 0 \$0.00                |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 3              | \$841,000.00                | 9.31% 0 \$0.00                   | NA 0 \$0.00                |
|  | GEORGETOWN MORTGAGE,<br>LLC                   | 2              | \$480,200.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | INTEGRITY FIRST BANK                          | 1              | \$409,600.00                | 4.54% 0 \$0.00                   | NA 0 \$0.00                |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA   | 1              | \$194,650.00                |                                  | NA 0 \$0.00                |
|  | LOAN ONE MORTGAGE CO., INC                    | 1              | \$205,300.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | MANN MORTGAGE, LLC                            | 1              | \$282,000.00                | 3.12% 0 \$0.00                   | NA 0 \$0.00                |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION        | 1              | \$201,100.00                | 2.23% 0 \$0.00                   | NA 0 \$0.00                |
|  | NEW AMERICAN MORTGAGE<br>LLC                  | 1              | \$404,000.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | NICOLET NATIONAL BANK                         | 1              | \$201,607.82                | 2.23% 0 \$0.00                   | NA 0 \$0.00                |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC          | 1              | \$179,600.00                | 1.99% 0 \$0.00                   | NA 0 \$0.00                |
|  | SEASIDE NATIONAL BANK & TRUST                 | 1              | \$247,200.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | SI MORTGAGE COMPANY                           | 1              | \$176,000.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | SMI LENDING INC                               | 1              | \$264,000.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | STARION FINANCIAL                             | 1              | \$246,000.00                | 2.72% 0 \$0.00                   | NA 0 \$0.00                |
|  | SUMMIT MORTGAGE BANKERS<br>INC                | 1              | \$450,000.00                |                                  | NA 0 \$0.00                |
| <u> </u>   | UARK FEDERAL CREDIT UNION                     | 1              | \$198,000.00                |                                  | NA 0 \$0.00                |
|  | UNITED BANK INC                               | 1              | \$237,936.44                |                                  | NA 0 \$0.00                |
| Total  |   | 35             | \$9,028,714.26              | 100% 0 \$0.00                    | 0 \$0.00                   |
|  |   | <del>-  </del> |                             | 1124200                          | 1 2 42 00                  |
| 3138WPRT3  | CERTUS BANK, NA                               | 1              | \$282,000.00                |                                  | NA 0 \$0.00                |
| <del> </del>                                     | CERTUSBANK NA                                 | 3              | \$915,298.42                | 17.41% 0 \$0.00                  | NA 0 \$0.00                |
| <del>                                     </del> | CERTUSBANK, N.A                               | 6              | \$2,114,500.00              |                                  | NA 0 \$0.00                |
|  | CERTUSBANK, NA COLLINS COMMUNITY CREDIT UNION | 1              | \$442,200.00<br>\$84,500.00 | 8.41% 0 \$0.00<br>1.61% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |

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|                                   | FRANKLIN AMERICAN                          | 1            | \$216.650.00   | 4 100    | 0 00 00  | NT A     | 0 00 00  |
|-----------------------------------|--|--------------|----------------|----------|----------|----------|----------|
|                                   | MORTGAGE COMPANY                           | 1            | \$216,650.00   |          | 0 \$0.00 |          | 0 \$0.00 |
|                                   | MYERS PARK MORTGAGE, INC                   | 1            | \$402,123.46   |          | 0 \$0.00 |          | 0 \$0.00 |
| <u> </u>                          | PINNACLE BANK                              | 1            | \$275,750.00   |          | 0 \$0.00 | 1 1      | 0 \$0.00 |
|                                   | STARION FINANCIAL                          | 1            | \$270,000.00   | 5.14%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | SUNMARK FEDERAL CREDIT<br>UNION            | 1            | \$254,000.00   | 4.83%    | 0 \$0.00 | NA       | 0 \$0.00 |
| Total                             |  | 18           | \$5,257,021.88 | 100%     | 0 \$0.00 |          | 0 \$0.00 |
| 10001                             |  |              | Ψυμυνίου       | 100 /2   | ψοισε    |          | υψυ      |
| 3138WPRU0                         | 1-800-EAST-WEST MORTGAGE<br>COMPANY        | 1            | \$375,809.00   | 1.03%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION | 1            | \$271,100.00   | 0.74%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | ALIANT BANK                                | 1            | \$282,000.00   | 0.77%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | ALLIED FIRST BANK                          | 1            | \$228,000.00   | 0.62%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | AMERICA'S FIRST FEDERAL<br>CREDIT UNION    | 1            | \$328,000.00   | 0.9%     | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | AMERICAN FINANCING CORPORATION             | 1            | \$183,600.00   | 0.5%     | 0 \$0.00 | NA       | 0 \$0.00 |
| AVENUE BANK<br>BANK OF THE OZARKS | 1  | \$251,910.00 | 0.69%          | 0 \$0.00 | NA       | 0 \$0.00 |          |
|                                   | 1  | \$226,000.00 | 0.62%          | 0 \$0.00 | NA       | 0 \$0.00 |          |
|                                   | BANKFIRST FINACIAL<br>SERVICES             | 1            | \$168,000.00   | 0.46%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | BANKSOUTH MORTGAGE<br>COMPANY, LLC         | 1            | \$285,854.00   |          | 0 \$0.00 |          | 0 \$0.00 |
| <u> </u>                          | BLUFI LENDING CORP                         | 1            | \$292,000.00   |          | 0 \$0.00 | 1        | 0 \$0.00 |
|                                   | BLUFI LENDING CORPORATION                  | 1            | \$354,000.00   |          | 0 \$0.00 |          | 0 \$0.00 |
|                                   | CAPITOL BANK                               | 1            | \$182,400.00   | 0.5%     | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | CENTENIIAL LENDING GROUP<br>LLC            | 1            | \$176,721.44   |          | 0 \$0.00 |          | 0 \$0.00 |
|                                   | CERTUSBANK NA                              | 4            | \$1,012,205.77 | 2.77%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | CERTUSBANK, N.A                            | 8            | \$2,082,798.00 |          | 0 \$0.00 |          | 0 \$0.00 |
|                                   | CF BANK                                    | 1            | \$381,000.00   | 1.04%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | COLLINS COMMUNITY CREDIT UNION             | 1            | \$137,000.00   | 0.38%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | COLUMBIA STATE BANK                        | 1            | \$166,000.00   | 0.45%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | COMMERCIAL BANK                            | 1            | \$174,900.00   |          | 0 \$0.00 | 1 1      | 0 \$0.00 |
|                                   | COMMERCIAL BANK AND<br>TRUST COMPANY       | 1            | \$129,010.00   |          | 0 \$0.00 |          | 0 \$0.00 |
|                                   | COMMUNITY FIRST BANK &<br>TRUST            | 1            | \$181,600.00   | 0.5%     | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | COMMUNITY MORTGAGE<br>CORPORATION          | 2            | \$479,250.00   | 1.31%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   | CONTOUR MORTGAGE<br>CORPORATION            | 1            | \$417,000.00   |          | 0 \$0.00 |          | 0 \$0.00 |
|                                   | COPPERPOINT MORTGAGE LLC                   | 1            | \$225,000.00   | 0.62%    | 0 \$0.00 | NA       | 0 \$0.00 |
|                                   |  | 1            | \$260,000.00   |          | 0 \$0.00 | 1        | 0 \$0.00 |

| CORNERSTONE NATIONAL<br>BANK AND TRUST COMPANY |    |                |          |        |    |   |        |
|--|----|----------------|----------|--------|----|---|--------|
| CORRIDOR MORTGAGE GROUP,<br>INC                | 1  | \$299,700.00   | 0.82% 0  | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK                                      | 1  | \$360,000.00   | 0.99% 0  | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE<br>INC                 | 1  | \$388,000.00   | 1.06% 0  |        |    | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                         | 1  | \$128,000.00   | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK                                       | 1  | \$359,250.00   | 0.98% 0  | \$0.00 |    |   | \$0.00 |
| FIRST CAPITAL BANK                             | 1  | \$174,500.00   | 0.48% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL<br>BANK                  | 2  | \$415,500.00   | 1.14% 0  | \$0.00 |    | Ш | \$0.00 |
| FIRST FEDERAL BANK                             | 1  | \$142,400.00   | 0.39% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS     | 1  | \$218,500.00   | 0.6% 0   | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                           | 1  | \$145,121.25   | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                      | 1  | \$157,500.00   | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC                    | 1  | \$199,000.00   | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1  | \$166,000.00   | 0.45% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                             | 1  | \$150,600.00   | 0.41% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                               | 1  | \$128,000.00   | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE<br>INC                  | 1  | \$218,500.00   | 0.6% 0   | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK                                     | 1  | \$127,558.00   | 0.35% 0  | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY          | 20 | \$5,244,650.00 | 14.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES                  | 2  | \$457,500.00   | 1.25% 0  | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE<br>INC                  | 4  | \$1,557,340.00 | 4.27% 0  |        |    | 0 | \$0.00 |
| GREENCHOICE BANK                               | 2  | \$456,000.00   | 1.25% 0  |        |    | - | \$0.00 |
| HANCOCK BANK                                   | 1  | \$270,750.00   | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION               | 1  | \$160,050.00   | 0.44% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC        | 1  | \$323,000.00   | 0.88% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES, INC             | 1  | \$182,700.00   | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK                          | 1  | \$274,500.00   | 0.75% 0  | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING<br>LLC              | 1  | \$249,000.00   | 0.68% 0  | \$0.00 | NA | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST<br>COMPANY             | 1  | \$232,000.00   | 0.64% 0  | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE<br>COMPANY                    | 1  | \$296,507.00   | 0.81% 0  | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK                                       | 1  | \$142,500.00   | 0.39% 0  | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$286,800.00   | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |

| METAIRIE BANK AND TRUST<br>COMPANY        |   |                |                |             |
|---|---|----------------|----------------|-------------|
| MID-ATLANTIC FEDERAL<br>CREDIT UNION      | 1 | \$350,000.00   | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE<br>LLC            | 1 | \$155,800.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC                 | 1 | \$409,500.00   | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC                | 1 | \$200,000.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SHOP LLC                         | 1 | \$243,750.00   | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| MYERS PARK MORTGAGE INC                   | 2 | \$349,050.00   | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| MYERS PARK MORTGAGE, INC                  | 3 | \$756,621.08   | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION            | 5 | \$1,021,700.00 | 2.8% 0 \$0.00  | NA 0 \$0.00 |
| NICOLET NATIONAL BANK                     | 1 | \$180,000.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC              | 1 | \$373,500.00   | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| PEAPACK-GLADSTONE BANK                    | 1 | \$296,000.00   | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC | 1 | \$144,000.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS LLC                        | 1 | \$399,384.12   | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK                             | 5 | \$1,116,600.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER MORTGAGE<br>SERVICES, INC         | 1 | \$311,600.00   | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK & TRUST                     | 1 | \$305,908.00   | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION              | 2 | \$614,500.00   | 1.68% 0 \$0.00 | NA 0 \$0.00 |
| SAREY ENTERPRISES LLC                     | 1 | \$370,500.00   | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION     | 1 | \$188,000.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| SERVISFIRST BANK                          | 2 | \$659,000.00   | 1.8% 0 \$0.00  | NA 0 \$0.00 |
| SOCIETY FINANCIAL<br>CORPORATION          | 1 | \$356,250.00   | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| SOLERA NATIONAL BANK                      | 2 | \$452,000.00   | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| SOUND CREDIT UNION                        | 1 | \$172,000.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH LOUISIANA BANK                      | 1 | \$207,780.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC     | 1 | \$330,600.00   | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| THE ARLINGTON BANK                        | 2 | \$568,650.00   | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS    | 1 | \$333,950.17   | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST STATE BANK                      | 1 | \$162,700.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| THE HOME LENDING GROUP<br>LLC             | 1 | \$204,534.60   | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK                          | 1 | \$131,425.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION     | 1 | \$408,500.00   | 1.12% 0 \$0.00 |             |
| UNITED BANK INC                           | 1 | \$200,000.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 |

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|           | UNITED MORTGAGE CORP                              | 1   | \$387,000.00    | 1.06% 0 \$0.00  | NA 0 \$0.00                                      |
|-----------|---|-----|-----------------|-----------------|--|
|           | UNIVERSITY FEDERAL CREDIT UNION                   | 1   | \$207,200.00    | 0.57% 0 \$0.00  | NA 0 \$0.00                                      |
|           | WATERFORD BANK, N.A                               | 1   | \$155,200.00    | 0.43% 0 \$0.00  | NA 0 \$0.00                                      |
|           | WESTBURY BANK                                     | 1   | \$211,000.00    | 0.58% 0 \$0.00  | NA 0 \$0.00                                      |
|           | WILLOW BEND MORTGAGE<br>COMPANY                   | 1   | \$417,000.00    | 1.17% 0 \$0.00  | NA 0 \$0.00                                      |
| Total     |   | 145 | \$36,513,787.43 | 100% 0 \$0.00   | 0 \$0.00   |
|           |   |     |                 |                 |  |
| 3138WPRV8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION           | 1   | \$251,750.00    | 3.25% 0 \$0.00  | NA 0 \$0.00                                      |
|           | CATALYST LENDING, INC                             | 1   | \$275,000.00    | 3.55% 0 \$0.00  | NA 0 \$0.00                                      |
|           | CHURCHILL MORTGAGE<br>CORPORATION                 | 1   | \$380,275.00    | 4.92% 0 \$0.00  | NA 0 \$0.00                                      |
|           | EVERETT FINANCIAL INC                             | 1   | \$338,500.00    | 4.38% 0 \$0.00  | NA 0 \$0.00                                      |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 7   | \$1,947,100.00  | 25.17% 0 \$0.00 | NA 0 \$0.00                                      |
| Mo        | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1   | \$241,199.00    | 3.12% 0 \$0.00  | NA 0 \$0.00                                      |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC                    | 1   | \$499,500.00    | 6.46% 0 \$0.00  | NA 0 \$0.00                                      |
|           | GREENCHOICE BANK                                  | 1   | \$417,000.00    | 5.39% 0 \$0.00  | NA 0 \$0.00                                      |
|           | MANN MORTGAGE LLC                                 | 1   | \$240,500.00    | 3.11% 0 \$0.00  | NA 0 \$0.00                                      |
|           | MORTGAGE EXPRESS, LLC                             | 1   | \$257,000.00    | 3.32% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC      | 1   | \$345,312.77    | 4.46% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PEYTON FINANCIAL<br>MORTGAGE INC                  | 1   | \$209,650.00    | 2.71% 0 \$0.00  | NA 0 \$0.00                                      |
|           | PROVINCE MORTGAGE<br>ASSOCIATES INC               | 1   | \$244,150.00    | 3.16% 0 \$0.00  | NA 0 \$0.00                                      |
|           | RESIDENTIAL MORTGAGE<br>FUNDING, INC              | 1   | \$319,850.00    | 4.13% 0 \$0.00  | NA 0 \$0.00                                      |
|           | SENTE MORTGAGE                                    | 1   | \$395,400.00    | 5.11% 0 \$0.00  | NA 0 \$0.00                                      |
|           | SHELTER MORTGAGE<br>COMPANY, LLC                  | 1   | \$417,000.00    | 5.39% 0 \$0.00  | NA 0 \$0.00                                      |
|           | US MORTGAGE OF FLORIDA                            | 1   | \$251,200.00    | 3.25% 0 \$0.00  | NA 0 \$0.00                                      |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC               | 2   | \$706,550.00    | 9.12% 0 \$0.00  | NA 0 \$0.00                                      |
| Total     |   | 25  | \$7,736,936.77  | 100% 0 \$0.00   | 0 \$0.00   |
|           |   |     |                 |                 | <del>                                     </del> |
| 3138WQCP5 | BANK CDA  | 1   | \$60,000.00     | 3.84% 0 \$0.00  |  |
|           | CAPITAL COMMUNITY BANK                            | 1   | \$97,000.00     | 6.2% 0 \$0.00   | †  |
|           | COMMUNITY BANK & TRUST                            | 1   | \$72,750.00     | 4.65% 0 \$0.00  | NA 0 \$0.00                                      |
|           | CRESCENT MORTGAGE<br>COMPANY                      | 8   | \$672,800.00    | 43.01% 0 \$0.00 |  |
|           |   | 1   | \$76,750.00     | 4.91% 0 \$0.00  | NA 0 \$0.00                                      |

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|           | FIDELITY STATE BANK &<br>TRUST CO., TOPEKA, KANSAS |    |                |        |   |        |    |    |          |   |
|-----------|--|----|----------------|--------|---|--------|----|----|----------|---|
|           | FIRST NATIONAL BANK IN<br>DERIDDER                 | 1  | \$94,000.00    | 6.01%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | FIRST VISION BANK OF<br>TENNESSEE                  | 1  | \$43,000.00    | 2.75%  | 0 | \$0.00 | NA | 0  | \$0.00   | ) |
|           | FLORIDA CITIZENS BANK                              | 1  | \$58,400.00    | 3.73%  | 0 | \$0.00 | NA | 0  | \$0.00   |   |
|           | HOMETOWN MORTGAGE<br>COMPANY, INC                  | 1  | \$82,650.00    | 5.28%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | JEFF DAVIS BANK AND TRUST<br>COMPANY               | 2  | \$139,800.00   | 8.94%  | 0 | \$0.00 | NA | 0  | \$0.00   | ) |
|           | KENSINGTON BANK                                    | 1  | \$64,000.00    | 4.09%  | 0 | \$0.00 | NA | 0  | \$0.00   |   |
|           | MORRIS BANK  | 1  | \$103,125.00   | 6.59%  | 0 | \$0.00 | NA | 0  | \$0.00   | ) |
| Total     |  | 20 | \$1,564,275.00 | 100%   | 0 | \$0.00 |    | 0  | \$0.00   | , |
|           |  |    |                |        |   |        |    | Ļ  | <u> </u> | L |
| 3138WQCQ3 | COASTAL COMMERCE BANK                              | 1  | \$136,000.00   | 8.11%  | 0 | \$0.00 | NA | 0  | \$0.00   | 1 |
|           | CRESCENT MORTGAGE<br>COMPANY                       | 6  | \$773,450.00   | 46.13% | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | FIRST NATIONAL BANK IN<br>DERIDDER                 | 1  | \$121,550.00   | 7.25%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | FIRST STATE BANK OF<br>MIDDLEBURY                  | 1  | \$119,581.37   | 7.13%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | MEGASTAR FINANCIAL CORP                            | 1  | \$150,000.00   | 8.95%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | NORTHERN STAR BANK                                 | 1  | \$123,000.00   | 7.34%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | UNITED SOUTHERN BANK                               | 2  | \$253,250.00   | 15.09% | - |        |    | +- | \$0.00   | - |
| Total     |  | 13 | \$1,676,831.37 | 100%   | 0 | \$0.00 |    | 0  | \$0.00   | 4 |
|           |  |    |                |        | - |        |    | Ļ  |          | ļ |
| 3138WQCR1 | BENCHMARK COMMUNITY<br>BANK                        | 1  | \$86,400.00    | 5.87%  | 0 | \$0.00 | NA | 0  | \$0.00   | 1 |
|           | CAMPUS FEDERAL CREDIT<br>UNION                     | 1  | \$97,500.00    | 6.62%  | 0 | \$0.00 | NA | 0  | \$0.00   | ) |
|           | CRESCENT MORTGAGE<br>COMPANY                       | 4  | \$334,162.82   | 22.69% | 0 | \$0.00 | NA | 0  | \$0.00   | ) |
|           | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE, INC      | 2  | \$181,300.00   | 12.31% |   |        |    |    | \$0.00   | 1 |
|           | CRESCOM BANK                                       | 1  | \$66,000.00    | 4.48%  | 0 | \$0.00 | NA | 0  | \$0.00   | 4 |
|           | FARMERS STATE BANK &<br>TRUST COMPANY              | 1  | \$58,669.06    |        |   | \$0.00 | NA | 0  | \$0.00   | , |
|           | FIRST SOUTH BANK                                   | 1  | \$102,400.00   | 6.95%  | 0 | \$0.00 | NA | 0  | \$0.00   | ) |
|           | KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION            | 1  | \$109,600.00   | 7.44%  | 0 | \$0.00 | NA | 0  | \$0.00   | , |
|           | LEADERS CREDIT UNION                               | 1  | \$71,825.29    | 4.88%  | 0 | \$0.00 | NA | 0  | \$0.00   | 1 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY               | 1  | \$98,100.00    |        |   | \$0.00 |    | L  | \$0.00   | ļ |
|           | TRUPOINT BANK                                      | 1  | \$100,000.00   |        | - | \$0.00 |    | 1  | \$0.00   | _ |
|           | UNITED BANK  | 1  | \$61,000.00    |        | _ | \$0.00 |    | _  | \$0.00   | - |
|           | WHITAKER BANK INC                                  | 1  | \$106,000.00   | 7.19%  | 0 | \$0.00 | NA | 0  | \$0.00   | ) |

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| Total  |  | 17           | \$1,472,957.17 | 100% 0 \$0.00      | 0 \$0.00    |
|--|--|--------------|----------------|--------------------|-------------|
| 10001  |  | 1,           | Ψ1,112,521111  | 100 /ε   0   φοισσ | υ φυίου     |
| 3138WQCS9  | AMERICAN BANK AND TRUST<br>CO, INC         | 1            | \$161,328.06   | 12.26% 0 \$0.00    | NA 0 \$0.00 |
|  | CRESCENT MORTGAGE<br>COMPANY               | 3            | \$944,594.09   | 71.79% 0 \$0.00    | NA 0 \$0.00 |
|  | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE   | 1            | \$209,918.95   | 15.95% 0 \$0.00    | NA 0 \$0.00 |
| Total  |  | 5            | \$1,315,841.10 | 100% 0 \$0.00      | 0 \$0.00    |
|  |  |              |                |                    |             |
| 31417F2A5  | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC       | 1            | \$150,000.00   | 0.2% 0 \$0.00      | NA 0 \$0.00 |
|  | 1ST CONSTITUTION                           | 1            | \$166,000.00   | 0.22% 0 \$0.00     | NA 0 \$0.00 |
|  | 3RD FED BANK                               | 1            | \$164,000.00   | 0.22% 0 \$0.00     | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | CORPORATION                                | 1            | \$156,000.00   | 0.21% 0 \$0.00     | NA 0 \$0.00 |
|  | 1  | \$164,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00        |             |
|  | 1  | \$152,950.00 | 0.2% 0 \$0.00  | NA 0 \$0.00        |             |
|  | AMARILLO NATIONAL BANK                     | 1            | \$167,000.00   | 0.22% 0 \$0.00     | NA 0 \$0.00 |
|  | 1  | \$168,450.00 | 0.22% 0 \$0.00 | NA 0 \$0.00        |             |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC       | 1            | \$158,700.00   | 0.21% 0 \$0.00     | NA 0 \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 2            | \$324,362.75   | 0.43% 0 \$0.00     | NA 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION           | 1            | \$154,000.00   | 0.2% 0 \$0.00      | NA 0 \$0.00 |
|  | AMERIPRO FUNDING, INC                      | 1            | \$172,000.00   | 0.23% 0 \$0.00     | NA 0 \$0.00 |
|  | ARIZONA STATE CREDIT UNION                 | 1            | \$158,889.77   | 0.21% 0 \$0.00     | NA 0 \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION       | 6            | \$1,013,674.28 | 1.34% 0 \$0.00     | NA 0 \$0.00 |
|  | BANCFIRST                                  | 1            | \$151,300.00   | 0.2% 0 \$0.00      | NA 0 \$0.00 |
|  | BANCORPSOUTH BANK                          | 4            | \$655,400.00   | 0.87% 0 \$0.00     | NA 0 \$0.00 |
|  | BANK OF BOLIVAR, A<br>MISSOURI CORPORATION | 1            | \$156,294.35   | 0.21% 0 \$0.00     | NA 0 \$0.00 |
|  | BANK OF WASHINGTON                         | 1            | \$170,836.00   | 0.23% 0 \$0.00     | NA 0 \$0.00 |
|  | BANKERS' BANK                              | 2            | \$325,296.89   | 0.43% 0 \$0.00     | NA 0 \$0.00 |
|  | BANNER BANK                                | 1            | \$167,999.06   | 0.22% 0 \$0.00     | NA 0 \$0.00 |
|  | BAXTER CREDIT UNION                        | 2            | \$305,000.00   | 0.4% 0 \$0.00      | NA 0 \$0.00 |
|  | BELCO COMMUNITY CREDIT<br>UNION            | 1            | \$151,330.32   | 0.2% 0 \$0.00      | NA 0 \$0.00 |
|  | BELL STATE BANK & TRUST                    | 4            | \$650,360.00   | 0.86% 0 \$0.00     | NA 0 \$0.00 |
|  | BELLCO CREDIT UNION                        | 2            | \$309,118.26   | 0.41% 0 \$0.00     | NA 0 \$0.00 |
|  | BERKSHIRE BANK                             | 2            | \$323,000.00   | 0.43% 0 \$0.00     | NA 0 \$0.00 |

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| <br>  |    |                |         |        |    |       |      |
|---|----|----------------|---------|--------|----|-------|------|
| BETHPAGE FEDERAL CREDIT<br>UNION                                      | 2  | \$324,303.35   | 0.43% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                     | 1  | \$167,800.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| BOONE COUNTY NATIONAL<br>BANK   | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$167,737.66   | 0.22% 0 | \$0.00 | NA | 0.\$0 | 00 ( |
| CAMBRIDGE SAVINGS BANK  | 2  | \$321,659.51   | 0.43% 0 |        | 1  | _     |      |
| CARDINAL FINANCIAL<br>COMPANY, L.P                                    | 2  | \$327,000.00   | 0.43% 0 |        |    |       |      |
| CASHCALL, INC   | 25 | \$3,871,554.91 | 5.12% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                 | 1  | \$156,400.00   | 0.21% 0 | \$0.00 |    |       |      |
| CENTRAL MINNESOTA CREDIT UNION  | 1  | \$167,700.00   | 0.22%   | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL TRUST BANK  | 2  | \$308,965.68   | 0.41% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CHARTER BANK  | 1  | \$171,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1  | \$156,500.00   | 0.21% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CHEMICAL BANK   | 1  | \$163,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 2  | \$312,675.63   | 0.41% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS ALLIANCE BANK  | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS BANK   | 1  | \$154,950.43   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$152,800.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| CITY BANK & TRUST COM   | 1  | \$169,600.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CMG FINANCIAL   | 1  | \$164,160.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| COBALT MORTGAGE   | 2  | \$308,800.00   | 0.41% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$168,860.22   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| COMMUNITYONE BANK, N.A  | 1  | \$164,000.00   | 0.22% 0 | \$0.00 | 1  | _     |      |
| COPPERMARK BANK   | 1  | \$163,200.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CORNERSTONE MORTGAGE,<br>INC  | 2  | \$327,000.00   | 0.43% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CREDIT UNION OF AMERICA   | 1  | \$168,738.18   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CUMBERLAND SECURITY<br>BANK   | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| CUSO MORTGAGE<br>CORPORATION  | 1  | \$155,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| DELMAR FINANCIAL  | 1  | \$155,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 2  | \$319,300.00   | 0.42% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| DHA FINANCIAL INC   | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| DIME BANK   | 1  | \$171,600.00   | 0.23% 0 | \$0.00 |    |       |      |

| DORT FEDERAL CREDIT UNION   | 1 | \$159,200.00 | 0.21% | 0.00\$   | NA 0 \$0.00 |
|---|---|--------------|-------|----------|-------------|
| DUBUQUE BANK AND TRUST  | 1 | \$153,800.00 | 0.2%  | 0.00     | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$166,500.00 | 0.22% | \$0.00   | NA 0 \$0.00 |
| ELEVATIONS CREDIT UNION   | 3 | \$486,250.00 | 0.64% | 0.00\$   | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$310,609.66 | 0.41% |          |             |
| ENVISION CREDIT UNION   | 1 | \$155,000.00 |       | 0.00\$   | †           |
| ENVOY MORTGAGE, LTD   | 1 | \$173,500.00 | 0.23% |          | †           |
| FARMERS & MERCHANTS BANK  | 1 | \$167,500.00 | 0.22% |          | †           |
| FARMERS & MERCHANTS<br>SAVINGS BANK   | 1 | \$153,000.00 | 0.2%  | \$0.00   |             |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 5 | \$816,655.00 | 1.08% | \$0.00   | NA 0 \$0.00 |
| FIDELITY BANK   | 2 | \$312,000.00 | 0.41% | \$0.00   | NA 0 \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                              | 1 | \$162,635.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | \$0.00   | NA 0 \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$160,000.00 | 0.21% | \$0.00   | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE  | 1 | \$166,249.41 | 0.22% | \$0.00   | NA 0 \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$153,600.00 | 0.2%  | 0.00\$   | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB   | 4 | \$647,155.00 | 0.86% | 0.00     | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON   | 1 | \$151,000.00 | 0.2%  | \$0.00   | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$163,400.00 | 0.22% | \$0.00   | NA 0 \$0.00 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C  | 1 | \$163,000.00 | 0.22% | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$174,300.00 | 0.23% | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$309,070.00 | 0.41% | \$0.00   | NA 0 \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY   | 1 | \$155,000.00 | 0.2%  | \$0.00   | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN   | 1 | \$169,600.00 | 0.22% | \$0.00   | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$154,700.00 | 0.2%  | \$0.00   | NA 0 \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC A DIVISION OF FIRST<br>OKLAHOMA BANK, INC, DBA<br>CAPITAL MORTGAGE CORP | 1 | \$158,547.00 | 0.21% | 0\$0.00  | NA 0 \$0.00 |
| FIRST OKLAHOMA<br>MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC.                               | 1 | \$160,000.00 | 0.21% | \$0.00   | NA 0 \$0.00 |

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|    | OBA CAPITAL MORTGAGE<br>CORP                 |    |                |         |          |       |                     |        |
|----|--|----|----------------|---------|----------|-------|---------------------|--------|
|    | FIRST PEOPLES CFCU - MAIN<br>DFFICE          | 1  | \$172,700.00   | 0.23%   | 0.00     | ) NA  | 0                   | \$0.00 |
| F  | FIRST SERVICE BANK                           | 1  | \$154,800.00   | 0.2%    | 0 \$0.00 | NA    | 0                   | \$0.00 |
|    | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 27 | \$4,336,753.51 | 5.73% ( | 0.00     |       |                     | \$0.00 |
|    | FIRST UNITED BANK AND<br>FRUST COMPANY       | 1  | \$154,350.00   | 0.2%    | 0 \$0.00 | NA    | 0                   | \$0.00 |
|    | FIRST UNITED FEDERAL<br>CREDIT UNION         | 1  | \$136,000.00   |         |          |       | Ш                   | \$0.00 |
| F  | FIRSTBANK PUERTO RICO                        | 1  | \$149,332.49   | 0.2%    | 0 \$0.00 | NA    | 0                   | \$0.00 |
| F  | FIRSTMERIT BANK, N.A                         | 1  | \$171,467.00   | 0.23%   | 0.00\$   | NA    | 0                   | \$0.00 |
|    | FORT COMUNITY CREDIT<br>JNION                | 1  | \$155,000.00   | 0.2%    | 0 \$0.00 |       | Ш                   | \$0.00 |
| F  | FORUM CREDIT UNION                           | 1  | \$160,000.00   |         | _        |       | 0                   | \$0.00 |
| F  | FRANKENMUTH CREDIT UNION                     | 1  | \$163,300.00   |         |          |       | -                   | \$0.00 |
| F  | FREMONT BANK                                 | 16 | \$2,554,321.75 |         |          |       | -                   | \$0.00 |
|    | FULTON BANK, N.A                             | 3  | \$498,400.00   | 0.66%   | \$0.00   | NA    | 0                   | \$0.00 |
| C  | GATEWAY MORTGAGE<br>CORPORATION              | 1  | \$156,000.00   | 0.21%   | \$0.00   | NA    | 0                   | \$0.00 |
| L  | GATEWAY MORTGAGE GROUP<br>LLC                | 2  | \$308,400.00   | 0.41%   | \$0.00   | NA    | 0                   | \$0.00 |
| L  | GATEWAY MORTGAGE GROUP,<br>LLC               | 2  | \$310,000.00   | 0.41%   | \$0.00   | NA    | 0                   | \$0.00 |
| S  | GERMANTOWN TRUST & SAVINGS BANK              | 1  | \$172,000.00   | 0.23%   | \$0.00   | NA    | 0                   | \$0.00 |
| II | GILPIN FINANCIAL SERVICES,<br>NC             | 1  | \$156,000.00   |         |          |       | Ш                   | \$0.00 |
| G  | GMFS LLC                                     | 3  | \$484,800.00   |         |          |       | $\boldsymbol{\tau}$ | \$0.00 |
|    | GRAND BANK NA                                | 1  | \$173,880.00   |         |          | 1     | _                   | \$0.00 |
|    | GREAT LAKES CREDIT UNION                     | 1  | \$163,000.00   | 0.22%   | ) \$0.00 | NA NA | 0                   | \$0.00 |
| В  | GREAT SOUTHERN NATIONAL<br>BANK              | 1  | \$172,230.15   |         | <u> </u> |       | Н                   | \$0.00 |
| G  | GREAT WESTERN BANK                           | 2  | \$331,000.00   | 0.44% ( | \$0.00   | ) NA  | 0                   | \$0.00 |
|    | GREENLIGHT FINANCIAL<br>SERVICES             | 2  | \$310,000.00   |         |          |       | Ш                   | \$0.00 |
| G  | GTE FEDERAL CREDIT UNION                     | 1  | \$161,500.00   | t       |          |       | -                   | \$0.00 |
| G  | GUARANTY TRUST COMPANY                       | 2  | \$331,700.00   | 0.44% ( | \$0.00   | NA    | 0                   | \$0.00 |
|    | GUARDIAN MORTGAGE<br>COMPANY, INC            | 3  | \$468,700.00   | 0.62%   | \$0.00   | NA    | 0                   | \$0.00 |
|    | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$153,000.00   |         | 0 \$0.00 |       | Ш                   | \$0.00 |
| H  | HEARTLAND BANK                               | 2  | \$338,050.00   | 0.45% ( | 0.00\$   | NA    | 0                   | \$0.00 |
|    | HILLS BANK AND TRUST<br>COMPANY              | 2  | \$316,030.00   |         |          |       | 0                   | \$0.00 |
| H  | INB NATIONAL BANK                            | 2  | \$336,200.00   | 0.44% ( | \$0.00   | NA    | 0                   | \$0.00 |

| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA<br>CORPORATION | 1  | \$172,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| HOMETOWN LENDERS, LLC  | 1  | \$151,500.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$170,000.00   | 0.22% 0 |        |    | _ | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1  | \$160,000.00   | 0.21% 0 |        |    |   | \$0.00 |
| INDEPENDENT BANK   | 4  | \$632,500.00   | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$160,781.32   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$154,400.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK   | 1  | \$162,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$323,800.00   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$160,244.80   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$314,579.71   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$335,470.20   | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$156,294.35   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 11 | \$1,809,100.00 | 2.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 3  | \$480,600.00   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1  | \$163,200.00   | 0.22% 0 |        |    |   | \$0.00 |
| MAGNA BANK   | 1  | \$168,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE BANK                                     | 1  | \$165,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                             | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$168,000.00   | 0.22% 0 | \$0.00 |    | _ | \$0.00 |
| METCALF BANK   | 1  | \$160,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$150,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1  | \$150,000.00   | 0.2% 0  |        | 1  |   | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$169,500.00   | 0.22% 0 | +      |    | _ | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$155,000.00   | 0.2% 0  |        |    |   | \$0.00 |
| MIDSTATES BANK, NA   | 1  | \$160,000.00   | 0.21% 0 |        |    | _ | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$150,000.00   | 0.2% 0  |        |    | • | \$0.00 |
| MONUMENT BANK  | 1  | \$157,000.00   | 0.21% 0 |        |    | 1 | \$0.00 |
| NAPUS FCU  | 1  | \$161,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                          | 1  | \$170,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1  | \$161,000.00   | 0.21% 0 |        |    | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$173,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA, A<br>CORPORATION                               | 1  | \$167,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2  | \$336,800.00   | 0.45% 0 |        |    | _ | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$313,000.00   | 0.41% 0 | \$0.00 |    | _ | \$0.00 |
| NORTHVIEW BANK   | 1  | \$155,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$318,000.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |

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| NORTHWESTERN MORTGAGE<br>CO  |    |                |         |        |     |   |        |
|--|----|----------------|---------|--------|-----|---|--------|
| NUMERICA CREDIT UNION  | 1  | \$163,445.00   | 0.22%   | \$0.00 | NA  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 3  | \$495,250.00   | 0.65%   | \$0.00 | NA  | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$170,736.83   | 0.23%   | \$0.00 | NA  | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$152,550.00   | 0.2%    | \$0.00 | NA  | 0 | \$0.00 |
| PARAMOUNT EQUITY   | 1  | \$158,700.00   | 0.21%   | 40.00  | NIA | Λ | \$0.00 |
| MORTGAGE, LLC  | 1  | \$138,700.00   | 0.21%   | \$0.00 |     | Ц |        |
| PARKSIDE LENDING   | 1  | \$152,000.00   | 0.2% 0  | \$0.00 | NA  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$170,970.00   | 0.23%   | \$0.00 | NA  | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION                  | 1  | \$160,000.00   | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                           | 4  | \$625,000.00   | 0.83%   | \$0.00 | NA  | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$173,000.00   | 0.23%   | \$0.00 | NA  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 3  | \$487,600.00   | 0.64%   | \$0.00 | NA  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO                             | 1  | \$152,000.00   | 0.2%    | \$0.00 | NA  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO., A NEBRASKA<br>CORPORATION | 1  | \$174,340.00   | 0.23%   | \$0.00 | NA  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$325,000.00   | 0.43% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PREMIER COMMUNITY BANK   | 1  | \$158,000.00   | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$171,025.00   | 0.23%   | \$0.00 |     |   | \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC                                     | 1  | \$170,000.00   | 0.22%   | \$0.00 | NA  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT<br>UNION                                     | 1  | \$153,500.00   | 0.2%    | \$0.00 | NA  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$172,965.30   | 0.23%   | \$0.00 | NA  | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1  | \$165,000.00   | 0.22%   | \$0.00 | NA  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                               | 3  | \$475,000.00   | 0.63%   | \$0.00 | NA  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM     | 1  | \$160,000.00   | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                   | 2  | \$302,800.00   | 0.4%    | \$0.00 | NA  | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                                 | 1  | \$154,000.00   | 0.2%    | \$0.00 | NA  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$162,000.00   | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORP                                      | 1  | \$156,000.00   | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$169,243.49   | 0.22%   | \$0.00 | NA  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                     | 15 | \$2,469,720.00 | 3.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| RSNB BANK, A CORPORATION   | 1  | \$152,000.00   | 0.2%    | \$0.00 | NA  | 0 | \$0.00 |

| SAFE CREDIT UNION                       | 1    | \$173,000.00             | 0.23%  | \$0.00   | NA   | 0 \$        | 00.00  |
|---|------|--------------------------|--------|----------|------|-------------|--------|
| SAVINGS BANK OF                         | 1    | \$153,600.00             | 0.2%   | \$0.00   | NΔ   | Λ \$        | 60.00  |
| MENDOCINO COUNTY                        | 1    | \$155,000.00             | 0.270  | , ψυ.υυ  | IIA  | Οų          | 0.00   |
| SCHOOLSFIRST FEDERAL                    | 3    | \$453,600.00             | 0.6%   | \$0.00   | NA   | 0 \$        | 60.00  |
| CREDIT UNION                            |      | ·                        |        | ļ        |      |             |        |
| SCOTIABANK OF PUERTO RIG                | CO 1 | \$157,299.85             | 0.21%  | ) \$0.00 | NA   | 0 \$        | 00.00  |
| SECURITY FIRST BANK OF                  | 1    | \$159,000.00             | 0.21%  | \$0.00   | NA   | 0\$         | 00.00  |
| NORTH DAKOTA SECURITY STATE BANK        | 1    | \$156,500.00             | 0.21%  | 00.02    | NIA  | ΛΦ          | 60.00  |
| SEVERN SAVINGS BANK                     | 1    | \$150,300.00             |        | \$0.00   |      | 1           | 60.00  |
| SIERRA PACIFIC MORTGAGE                 | 1    | ·                        |        |          |      |             |        |
| COMPANY, INC                            | 5    | \$785,600.00             | 1.04%  | \$0.00   | NA   | 0\$         | 00.00  |
| SOLIDARITY COMMUNITY FO                 | CU 1 | \$156,100.00             | 0.21%  | \$0.00   | NA   | 0 \$        | 60.00  |
| SOVEREIGN BANK, N.A                     | 3    | \$476,697.10             | 0.63%  |          |      | _           | 60.00  |
| ST. JAMES MORTGAGE                      | 1    | \$152,000.00             |        | \$0.00   |      |             | 60.00  |
| CORPORATION                             | 1    | \$132,000.00             |        | ļ        |      |             |        |
| ST.MARY'S BANK                          | 1    | \$155,000.00             | 0.2%   | \$0.00   | NA   | 0\$         | 00.00  |
| STANDARD BANK & TRUST                   | 1    | \$150,000.00             | 0.2%   | \$0.00   | NA   | 0.\$        | 00.00  |
| COMPANY                                 |      | ·                        |        | ļ        |      | LL.         |        |
| STATE BANK OF CROSS PLAI                | 1 1  | \$156,800.00             | 0.21%  |          |      | _           | 00.00  |
| STATE BANK OF FLORENCE                  | 1    | \$157,000.00             | 0.21%  |          |      | _           | 00.00  |
| STEARNS LENDING INC<br>STOCKMAN BANK OF | 8    | \$1,303,046.61           | 1.72%  | ) \$0.00 | NA   | U \$        | 00.00  |
| MONTANA                                 | 1    | \$157,000.00             | 0.21%  | \$0.00   | NA   | 0\$         | 00.00  |
| SWBC MORTGAGE                           |      |                          |        |          |      | H.          |        |
| CORPORATION                             | 3    | \$498,681.00             | 0.66%  | \$0.00   | NA   | 0 \$        | 00.00  |
| TALMER BANK AND TRUST                   | 2    | \$331,942.81             | 0.44%  | \$0.00   | NA   | 0\$         | 00.00  |
| TEXAS DOW EMPLOYEES                     | 1    | \$161,769.64             | 0.21%  | 00.00    | NI A | Λ¢          | 60.00  |
| CREDIT UNION                            | 1    | \$101,709.04             | 0.21%  | ) \$0.00 | INA  | υŢ          | 50.00  |
| THE ADIRONDACK TRUST                    | 1    | \$164,500.00             | 0.22%  | 0 80 00  | NA   | 0.\$        | 60.00  |
| COMPNY                                  |      | ψ10 1,5 00.00            | 0.2270 | φοίσο    | 1111 | 0 4         | 70.00  |
| THE BRYN MAWR TRUST                     | 1    | \$168,000.00             | 0.22%  | \$0.00   | NA   | 0\$         | 00.00  |
| COMPANY THE FIRST NATIONAL BANK         | 1    | \$170,000.00             | 0.22%  | 0 00     | NI A | $\cap \Phi$ | 60.00  |
| THE FIRST NATIONAL BANK                 | 1 1  | \$170,000.00             | 0.22%  | J \$0.00 | INA  | υţ          | 0.00   |
| AMBOY                                   | 1    | \$152,000.00             | 0.2%   | \$0.00   | NA   | 0\$         | 00.00  |
| THE FIRST NATIONAL BANK                 | OF . |                          |        |          |      |             |        |
| DEERWOOD                                | 1    | \$168,000.00             | 0.22%  | )\$0.00  | NA   | U\$         | 60.00  |
| THE FIRST NATIONAL BANK                 | OF 1 | \$149,325.82             | 0.2%   | \$0.00   | NI A | ٥           | 60.00  |
| WYOMING                                 |      | φ1 <del>4</del> 9,323.82 | 0.270  | J \$U.UU | INA  | 0 1         | 0.00   |
| THE HONESDALE NATIONAL                  | , 1  | \$170,000.00             | 0.22%  | \$0.00   | NA   | 0.5         | 00.00  |
| BANK ISAOA                              |      | ·                        |        | ļ        |      |             |        |
| THE LENDING COMPANY, INC                | C 1  | \$150,000.00             | 0.2%   | \$0.00   | NA   | U\$         | 00.00  |
| THE NATIONAL BANK OF<br>WAUPUN          | 1    | \$165,000.00             | 0.22%  | \$0.00   | NA   | 0 \$        | 00.00  |
| THE PARK BANK                           | 2    | \$310,680.81             | 0.41%  | \$0.00   | NΙΛ  | 0 4         | 60.00  |
| THE PAINT                               | 1    | \$150,000.00             |        | \$0.00   | T .  | _           | 60.00  |
|   |      | Ψ150,000.00              | 0.270  | Ψ0.00    | 1173 |             | , 5.00 |

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|           | THRIVENT FEDERAL CREDIT UNION                     |      | 1               |                |             |
|-----------|---|------|-----------------|----------------|-------------|
|           | TOWER FEDERAL CREDIT<br>UNION                     | 2    | , ,             | 0.45% 0 \$0.00 | NA 0 \$0.00 |
|           | TRUSTONE  | 1    | \$160,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | UMPQUA BANK                                       | 7    |                 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
|           | UNION SAVINGS BANK                                | 1    | \$172,919.29    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | UNION SAVINGS BANK                                | 7    | \$1,131,476.31  | 1.5% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITED FIDELITY FUNDING,<br>CORP                  | 1    | \$162,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED WHOLESALE<br>MORTGAGE                      | 18   | . , ,           | 3.81% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | UNITEDONE CREDIT UNION                            | 1    | \$169,882.01    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION          | 2    | ,               | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | UNIVEST BANK AND TRUST CO                         | 1    | \$153,000.00    |                | NA 0 \$0.00 |
| <u> </u>  | VALLEY NATIONAL BANK                              | 17   | \$2,776,124.32  | 3.67% 0 \$0.00 | NA 0 \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 2    | \$328,500.00    | 0.43% 0 \$0.00 | NA 0 \$0.00 |
|           | VERMONT FEDERAL CREDIT<br>UNION                   | 1    | \$154,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION           | 1    | \$156,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 2    | ,               | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WAUKESHA STATE BANK                               |      | \$169,900.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WESTCONSIN CREDIT UNION                           | 3    |                 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN REGION RETAIL                             | 1    | \$152,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 2    | \$329,750.00    | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | YORK TRADITIONS BANK                              | 1    | \$156,900.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable                                       | 5    |                 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 470  | \$75,628,562.20 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   | Щ    | 4               | <del></del>    | <del></del> |
| 31417F2B3 | 1ST MIDAMERICA CREDIT<br>UNION                    | 2    | ,               | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ADVANTAGE BANK                                    | 1    | \$70,000.00     | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION            | 2    | \$102,400.00    | 0.34% 0 \$0.00 | NA 0 \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 1    | \$64,707.86     | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ALLIANCE BANK                                     | 1    | \$65,000.00     | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ALLIANT BANK                                      | 2    | \$103,000.00    | 0.34% 0 \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION                     | 2    | ,               | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| I         | AMARILLO NATIONAL BANK                            | (-1) | \$68,000.00     | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1 | \$77,807.30  | 0.26% | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|-------|--------|-------------|
| AMERICAN BANK  | 2 | \$88,502.30  | 0.29% | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 2 | \$153,485.00 | 0.51% | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$73,500.00  | 0.24% | \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION                                       | 1 | \$83,000.00  | 0.27% |        |             |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                    | 1 | \$55,000.00  | 0.18% | \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 3 | \$231,334.00 | 0.76% | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 1 | \$60,200.00  | 0.2%  |        |             |
| AMOCO CREDIT UNION   | 1 | \$43,125.00  | 0.14% | _      |             |
| ANCHOR D BANK  | 1 | \$84,000.00  | 0.28% | \$0.00 | NA 0 \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$41,000.00  | 0.14% | \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION   | 1 | \$42,000.00  | 0.14% | \$0.00 | NA 0 \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION  | 1 | \$75,050.00  | 0.25% | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                      | 8 | \$464,411.44 | 1.53% |        |             |
| ATL FEDERAL CREDIT UNION   | 1 | \$61,500.00  | 0.2%  |        |             |
| BANCFIRST  | 1 | \$80,000.00  | 0.26% | \$0.00 | NA 0 \$0.00 |
| BANCO POPULAR DE PUERTO<br>RICO  | 1 | \$83,700.00  | 0.28% |        |             |
| BANCORPSOUTH BANK  | 9 | \$494,056.00 | 1.63% |        |             |
| BANK FIRST NATIONAL  | 1 | \$77,500.00  | 0.26% |        |             |
| BANK FORWARD   | 2 | \$107,730.33 | 0.36% |        |             |
| BANK MUTUAL  | 1 | \$51,637.31  | 0.17% |        |             |
| BANK OF DEERFIELD  | 1 | \$84,000.00  | 0.28% | _      |             |
| BANK OF FARMINGTON   | 1 | \$82,000.00  | 0.27% | 1      |             |
| BANK OF IDAHO  | 1 | \$39,722.44  | 0.13% |        |             |
| BANK OF PUTNAM COUNTY  | 1 | \$75,000.00  | 0.25% | _      |             |
| BANK OF SPRINGFIELD  | 2 | \$84,750.00  | 0.28% |        |             |
| BANKERS' BANK  | 4 | \$228,500.00 | 0.75% | •      |             |
| BANKIOWA   | 1 | \$22,500.00  | 0.07% |        |             |
| BAXTER CREDIT UNION  | 2 | \$128,223.76 | 0.42% |        |             |
| BELL STATE BANK & TRUST  | 1 | \$63,000.00  | 0.21% |        |             |
| BERKSHIRE BANK   | 3 | \$199,500.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 4 | \$275,763.45 | 0.91% |        |             |
| BLACK RIVER COUNTRY BANK   | 1 | \$84,000.00  | 0.28% | \$0.00 |             |
| BLACKHAWK BANK   | 1 | \$45,600.00  | 0.15% | \$0.00 | NA 0 \$0.00 |

| BLACKHAWK COMMUNITY<br>CREDIT UNION               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| BLUELEAF LENDING, LLC                             | 1 | \$43,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL<br>BANK                     | 1 | \$50,750.00  |       |   |        |    |   | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION               | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                          | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION                               | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$79,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                         | 2 | \$147,652.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 2 | \$106,397.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 3 | \$132,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                            | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 |    |   | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1 | \$44,503.06  |       | _ |        |    |   | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 2 | \$152,528.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS             | 1 | \$49,630.21  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                 | 2 | \$117,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                | 2 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK  | 2 | \$80,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                      | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                     | 2 | \$110,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                          | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                     | 2 | \$138,026.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY                  | 1 | \$77,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF<br>ROGERSVILLE                   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK                               | 3 | \$154,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE    | 1 | \$68,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK                                   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                | 1 | \$37,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                             | 1 | \$59,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT<br>UNION                 | 1 | \$72,350.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                             | 2 | \$131,976.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 1 | \$82,000.00  | 0.27% |   |        |    | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                          | 1 | \$56,500.00  | 0.19% | _ |        |    |   | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                | 1 | \$75,000.00  |       |   |        |    |   | \$0.00 |
| , ,   | 1 | \$41,299.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY STATE BANK OF<br>ROCK FALLS              |   |              |         |        |    |                  |        |
|--|---|--------------|---------|--------|----|------------------|--------|
| COMMUNITYONE BANK, N.A                             | 2 | \$150,000.00 | 0.5% 0  | \$0.00 | NA | 0                | \$0.00 |
| CONSUMER LOAN SERVICES,<br>LLC                     | 1 | \$72,000.00  | 0.24%   | \$0.00 | NA | 0                | \$0.00 |
| CONSUMERS CREDIT UNION                             | 2 | \$119,200.00 | 0.39% 0 | \$0.00 | NA | 0                | \$0.00 |
| CORNERSTONE COMMUNITY<br>BANK                      | 1 | \$65,000.00  | 0.21% 0 | \$0.00 | NA | 0                | \$0.00 |
| CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK          | 1 | \$52,500.00  | 0.17% 0 | \$0.00 | NA | 0                | \$0.00 |
| CREDIT UNION OF AMERICA                            | 2 | \$145,491.10 | 0.48% 0 |        |    | 0                | \$0.00 |
| CU MORTGAGE DIRECT, LLC                            | 1 | \$81,000.00  | 0.27% 0 | \$0.00 | NA | 0                | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                       | 2 | \$158,500.00 | 0.52% 0 | \$0.00 | NA | 0                | \$0.00 |
| DENMARK STATE BANK                                 | 1 | \$80,000.00  | 0.26% 0 | \$0.00 | NA | 0                | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 5 | \$279,220.00 | 0.92% 0 | \$0.00 | NA | 0                | \$0.00 |
| DORT FEDERAL CREDIT UNION                          | 2 | \$141,818.66 | 0.47% 0 |        | NA | 0                | \$0.00 |
| DUBUQUE BANK AND TRUST                             | 1 | \$77,900.00  | 0.26% 0 | \$0.00 | NA | 0                | \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                  | 1 | \$49,779.71  | 0.16% 0 |        | NA | 0                | \$0.00 |
| EMPIRE BANK  | 1 | \$64,100.00  | 0.21% 0 | \$0.00 | NA | 0                | \$0.00 |
| EMPOWER FEDERAL CREDIT<br>UNION                    | 2 | \$104,300.00 | 0.34% 0 | \$0.00 | NA | 0                | \$0.00 |
| ENVISION CREDIT UNION                              | 1 | \$66,000.00  | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |
| ESB FINANCIAL, A BANKING<br>CORPORATION            | 1 | \$48,000.00  | 0.16% 0 | \$0.00 | NA | 0                | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING      | 1 | \$80,000.00  | 0.26% 0 | \$0.00 | NA | 0                | \$0.00 |
| EVERGREEN CREDIT UNION                             | 1 | \$81,219.00  | 0.27% 0 | \$0.00 | NA | 0                | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC                   | 1 | \$63,000.00  | 0.21%   | \$0.00 | NA | 0                | \$0.00 |
| FAA CREDIT UNION                                   | 1 | \$64,000.00  | 0.21% 0 | \$0.00 |    | -                | \$0.00 |
| FARMERS SAVINGS BANK                               | 1 | \$66,500.00  | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |
| FARMERS STATE BANK                                 | 1 | \$58,824.49  | 0.19% 0 | \$0.00 | NA | 0                | \$0.00 |
| FCB MORTGAGE PARTNERS,<br>LLC                      | 1 | \$74,669.56  | 0.25% 0 |        | NA | 0                | \$0.00 |
| FIRST AMERICAN BANK                                | 1 | \$74,662.90  | 0.25% 0 |        |    | $\boldsymbol{T}$ | \$0.00 |
| FIRST BANK & TRUST                                 | 1 | \$70,320.00  | 0.23% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE            | 1 | \$52,500.00  | 0.17% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 1 | \$70,000.00  | 0.23% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A                | 1 | \$38,356.00  | 0.13% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST CENTRAL STATE BANK                           | 1 | \$68,000.00  | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |
|  | 1 | \$80,000.00  | 0.26% 0 | \$0.00 | NA | 0                | \$0.00 |

| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO   | <u> </u> |              |         |        | !  |     | 1      |
|--|----------|--------------|---------|--------|----|-----|--------|
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                      | 1        | \$46,000.00  | 0.15% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION  | 2        | \$163,660.00 | 0.54% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1        | \$81,900.00  | 0.27% 0 |        |    | ш   | \$0.00 |
| FIRST FEDERAL BANK   | 1        | \$70,000.00  | 0.23% 0 |        |    | _   | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1        | \$32,000.00  | 0.11% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 3        | \$150,316.80 | 0.5% 0  | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                               | 1        | \$69,000.00  | 0.23% 0 |        |    | ш   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1        | \$48,000.00  | 0.16% 0 | \$0.00 |    |     | \$0.00 |
| FIRST FLIGHT FCU   | 1        | \$40,000.00  | 0.13% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST MIDWEST BANK   | 1        | \$68,773.87  | 0.23% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4        | \$240,000.00 | 0.79% 0 |        |    |     | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1        | \$53,600.00  | 0.18% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK IN<br>GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1        | \$56,947.99  | 0.19% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK OF<br>DENNISON   | 1        | \$63,000.00  | 0.21% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANT PARK   | 1        | \$73,600.00  | 0.24% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1        | \$43,500.00  | 0.14% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1        | \$46,000.00  | 0.15% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA  | 2        | \$109,600.00 | 0.36% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NEWTON NATIONAL<br>BANK  | 1        | \$58,360.00  | 0.19% 0 | ·      |    | ₩   | \$0.00 |
| FIRST REPUBLIC BANK  | 1        | \$77,596.99  | 0.26% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST SAVINGS BANK OF<br>DANVILLE  | 1        | \$59,108.88  | 0.2% 0  |        |    | 0\$ | \$0.00 |
| FIRST STATE BANK   | 2        | \$108,000.00 | 0.36% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1        | \$36,525.58  | 0.12% 0 |        |    | 0\$ | \$0.00 |
| FIRST STATE COMMUNITY<br>BANK  | 1        | \$83,000.00  | 0.27% 0 |        |    |     | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                       | 10       | \$711,917.22 | 2.35% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1        | \$60,000.00  | 0.2% 0  | ·      |    | Ш   | \$0.00 |
| FIRST UNITED BANK AND  | 1        | \$62,400.00  | 0.21% 0 | \$0.00 | NA | 0\$ | \$0.00 |

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| TRUST COMPANY  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| FIRSTBANK PUERTO RICO  | 1 | \$47,087.41  | 0.16% 0 |        |    | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6 | \$414,873.90 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                                   | 1 | \$67,000.00  | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK<br>SSB                                | 1 | \$61,006.82  | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$30,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$50,000.00  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                              | 1 | \$76,800.00  | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION      | 1 | \$82,000.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                              | 1 | \$51,159.06  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNION                           | 1 | \$42,000.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$80,250.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK   | 1 | \$83,000.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$62,400.00  | 0.21% 0 | t -    |    | _ | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$286,600.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 1 | \$82,500.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 2 | \$114,000.00 | 0.38%   | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$63,400.00  | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$57,900.00  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                            | 3 | \$237,500.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$259,668.67 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU                                     | 1 | \$82,800.00  | 0.27% 0 | \$0.00 |    | _ | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$66,000.00  | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT<br>UNION                             | 1 | \$75,000.00  | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK &<br>TRUST                                | 1 | \$25,000.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 5 | \$340,500.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 2 | \$150,550.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                                     | 2 | \$148,010.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA<br>CORPORATION | 1 | \$72,000.00  | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$84,000.00  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A   | 2 | \$137,000.00 | 0.45% 0 |        |    | - | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$150,050.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |

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| \$113,500.00 0.37% 0 \$0.00 NA 0 \$0.00 |   | IBERIABANK MORTGAGE  |
|---|---|--|
|   | \$113,500.00  | COMPANY  |
| \$149,445.00 0.49% 0 \$0.00 NA 0 \$0.00 | \$149,445.00  | IDAHO CENTRAL CREDIT<br>UNION  |
| \$80,000.00 0.26% 0 \$0.00 NA 0 \$0.00  | \$80,000.00   | ILLINOIS NATIONAL BANK, A<br>CORPORATION   |
| \$64,311.97 0.21% 0 \$0.00 NA 0 \$0.00  | \$64,311.97   | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION  |
| \$171,500.00 0.57% 0 \$0.00 NA 0 \$0.00 | \$171,500.00  | INDEPENDENT BANK   |
| \$64,290.50 0.21% 0 \$0.00 NA 0 \$0.00  | \$64,290.50   | INLAND HOME MORTGAGE   |
| \$106,100.00 0.35% 0 \$0.00 NA 0 \$0.00 | \$106,100.00  | IOWA BANKERS MORTGAGE<br>CORPORATION   |
| \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00  | \$75,000.00   | IOWA STATE BANK  |
| \$58,300.00 0.19% 0 \$0.00 NA 0 \$0.00  | \$58,300.00   | IOWA STATE SAVINGS BANK  |
| \$31,250.00 0.1% 0 \$0.00 NA 0 \$0.00   | \$31,250.00   | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS   |
| \$53,558.43 0.18% 0 \$0.00 NA 0 \$0.00  | \$53,558.43   | IUKA STATE BANK  |
| \$72,000.00 0.24% 0 \$0.00 NA 0 \$0.00  | \$72,000.00   | JACKSON COUNTY BANK  |
| \$105,950.00 0.35% 0 \$0.00 NA 0 \$0.00 | \$105,950.00  | JEFFERSON BANK OF MISSOURI   |
| \$73,543.00 0.24% 0 \$0.00 NA 0 \$0.00  | \$73,543.00   | KELLEY MORTGAGE, LLC   |
| \$32,250.00 0.11% 0 \$0.00 NA 0 \$0.00  | \$32,250.00   | KENT COUNTY CREDIT UNION   |
| \$76,500.00 0.25% 0 \$0.00 NA 0 \$0.00  | \$76,500.00   | LAKE FOREST BANK & TRUST<br>COMPANY  |
| \$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00  | \$44,000.00   | LAKE MORTGAGE COMPANY,<br>INC  |
| \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00  | \$81,500.00   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   |
| \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00  | \$70,000.00   | LANGLEY FEDERAL CREDIT<br>UNION 402897   |
| \$79,640.43 0.26% 0 \$0.00 NA 0 \$0.00  | \$79,640.43   | LIBERTY BANK   |
| \$53,000.00 0.18% 0 \$0.00 NA 0 \$0.00  | \$53,000.00   | LIBERTY NATIONAL BANK  |
| \$273,900.00 0.9% 0 \$0.00 NA 0 \$0.00  | \$273,900.00  | LINCOLN SAVINGS BANK   |
| \$45,825.00 0.15% 0 \$0.00 NA 0 \$0.00  | \$45,825.00   | LONGVIEW STATE BANK  |
| \$35,300.00 0.12% 0 \$0.00 NA 0 \$0.00  | \$35,300.00   | MADISON COUNTY FEDERAL<br>CREDIT UNION   |
| \$81,871.00 0.27% 0 \$0.00 NA 0 \$0.00  | \$81,871.00   | MAGNA BANK   |
| \$158,977.65 0.53% 0 \$0.00 NA 0 \$0.00 | \$158,977.65  | MARINE BANK  |
| \$78,000.00 0.26% 0 \$0.00 NA 0 \$0.00  | \$78,000.00   | MARINE CREDIT UNION  |
| \$44,000.00 0.15% 0 \$0.00 NA 0 \$0.00  | \$44,000.00   | MARQUETTE BANK   |
| \$59,735.65 0.2% 0 \$0.00 NA 0 \$0.00   | \$59,735.65   | MEMBER FIRST MORTGAGE,<br>LLC  |
| \$50,000.00 0.17% 0 \$0.00 NA 0 \$0.00  | \$50,000.00   | MEMBERS MORTGAGE<br>COMPANY, INC   |
| \$65,000.00 0.21% 0 \$0.00 NA 0 \$0.00  | \$65,000.00   | MERIWEST MORTGAGE<br>COMPANY,LLC   |
| \$58,000.00 0.19% 0 \$0.00 NA 0 \$0.00  | \$58,000.00   | METRO BANK   |
| \$53,558.43                             | \$53,558.43<br>\$72,000.00<br>\$105,950.00<br>\$73,543.00<br>\$32,250.00<br>\$76,500.00<br>\$44,000.00<br>\$70,000.00<br>\$79,640.43<br>\$53,000.00<br>\$273,900.00<br>\$45,825.00<br>\$35,300.00<br>\$158,977.65<br>\$78,000.00<br>\$44,000.00<br>\$59,735.65<br>\$50,000.00 | LOAN ASS IUKA STATE BANK JACKSON COUNTY BANK JEFFERSON BANK OF MISSOURI KELLEY MORTGAGE, LLC KENT COUNTY CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION 402897 LIBERTY BANK LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC MERIWEST MORTGAGE COMPANY, LLC |

| MID AMERICAN CREDIT UNION                      | 1 | \$77,503.57                | 0.26% 0   | \$0.00 | NA   | 0             | \$0.00 |
|--|---|----------------------------|-----------|--------|------|---------------|--------|
| MIDFLORIDA CREDIT UNION                        | 1 | \$69,000.00                | 0.23% 0   | \$0.00 | NA   | 0             | \$0.00 |
| MIDWEST HERITAGE BANK                          | 1 | \$71,040.00                | 0.23% 0   | \$0.00 | NA   | 0             | \$0.00 |
| MIDWESTONE BANK                                | 1 | \$34,055.78                | 0.11% 0   | \$0.00 |      |               | \$0.00 |
| MORRIS BUILDING & LOAN                         | 1 | \$50,000.00                | 0.17% 0   | \$0.00 | NA   | 0             | \$0.00 |
| MORTGAGE CENTER, LLC                           | 1 | \$55,300.00                | 0.18% 0   | \$0.00 | NA   | 0             | \$0.00 |
| MOTOROLA EMPLOYEES                             | 1 | \$79,950.00                | 0.26% 0   | ያስ በስ  | NΑ   | Λ             | \$0.00 |
| CREDIT UNION                                   | 1 | \$79,930.00                |           |        |      | Ш             |        |
| MOUND CITY BANK                                | 1 | \$75,200.00                | 0.25% 0   | \$0.00 | NA   | 0             | \$0.00 |
| MUNICIPAL TRUST AND                            | 2 | \$138,000.00               | 0.46% 0   | \$0.00 | NA   | 0             | \$0.00 |
| SAVINGS BANK                                   |   | ·                          |           | ·      |      | Ш             |        |
| NATIONAL BANK OF OHIO                          | 1 | \$50,719.88                | 0.17% 0   |        |      | _             | \$0.00 |
| NCB, FSB                                       | 1 | \$63,000.00                | 0.21% 0   | \$0.00 | NA   | 0             | \$0.00 |
| NEIGHBORHOOD FINANCE                           | 3 | \$134,035.70               | 0.44% 0   | \$0.00 | NA   | 0             | \$0.00 |
| CORPORATION                                    | 1 | ·                          | 0.2207.0  | Φ0.00  |      | Ш             |        |
| NETWORK FUNDING, L.P                           | 1 | \$67,500.00                | 0.22% 0   |        |      | -             | \$0.00 |
| NEW ERA BANK                                   | 2 | \$123,500.00               | 0.41% 0   | \$0.00 | NA   | U             | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST                   | 1 | \$84,500.00                | 0.28% 0   | \$0.00 | NA   | 0             | \$0.00 |
| NORTH ADAMS STATE BANK                         | 1 | \$66,811.99                | 0.22% 0   | የህ ባህ  | NI A | Λ             | \$0.00 |
| NORTH VALLEY BANK                              | 1 | \$66,000.00                | 0.22% 0   |        |      |               | \$0.00 |
| NORTHERN STATE BANK OF                         | 1 | \$00,000.00                | 0.22%0    | \$0.00 | INA  | V             | \$0.00 |
| VIRGINIA, A MINNESOTA                          | 1 | \$66,873.08                | 0.22% 0   | \$0.00 | NA   | 0             | \$0.00 |
| CORPORATION                                    |   | φοσ,σ72.σσ                 | 0.2270    | φ0.00  | 1111 |               | φο.σσ  |
| NORTHWEST FEDERAL CREDIT                       | 1 | ¢65,000,00                 | 0.2107.0  | ¢Ω ΩΩ  | NTA  | $\overline{}$ | ¢0.00  |
| UNION  | 1 | \$65,000.00                | 0.21% 0   | \$0.00 | NA   | U             | \$0.00 |
| NORTHWESTERN MORTGAGE                          | 1 | \$84,620.00                | 0.28% 0   | ያስ በስ  | NΑ   | Λ             | \$0.00 |
| CO   | 1 | \$64,020.00                | 0.28 // 0 | φυ.υυ  | IVA  | Ů             | Φ0.00  |
| NORTHWESTERN MORTGAGE                          | 1 | \$56,743.81                | 0.19% 0   | \$0.00 | NA   | 0             | \$0.00 |
| COMPANY  |   |                            |           |        |      | Ш             |        |
| NUMARK CREDIT UNION                            | 1 | \$48,000.00                | 0.16% 0   |        |      |               | \$0.00 |
| O A MORTGAGE SERVICES                          | 1 | \$75,900.00                | 0.25% 0   | \$0.00 | NA   | 0             | \$0.00 |
| OHIO UNIVERSITY CREDIT                         | 1 | \$81,500.00                | 0.27% 0   | \$0.00 | NA   | 0             | \$0.00 |
| UNION ONE COMMUNITY FCU                        | 1 | \$78 500 00                | 0.26% 0   | 00 02  | NT A |               | \$0.00 |
|  | 1 | \$78,500.00                | 0.26% 0   |        |      |               | \$0.00 |
| OOSTBURG STATE BANK OPPORTUNITIES CREDIT UNION | 1 | \$50,000.00                | 0.17% 0   |        |      |               | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 1 | \$61,522.24<br>\$71,200.00 | 0.24% 0   |        |      |               | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$58,000.00                | 0.24% 0   |        |      | -             | \$0.00 |
| ORNL FEDERAL CREDIT UNION ORRSTOWN BANK        | 1 | \$58,000.00                | 0.19% 0   |        |      |               | \$0.00 |
| OZARK MOUNTAIN BANK                            | 1 | \$59,000.00                | 0.19% 0   |        |      | _             | \$0.00 |
| PATELCO CREDIT UNION                           | 1 | \$70,600.00                | 0.17% 0   |        |      | т             | \$0.00 |
| PEOPLE'S BANK AND TRUST                        | 1 | \$42,000.00                | 0.23% 0   |        |      | -             | \$0.00 |
| PEOPLES BANK PEOPLES BANK                      | 1 | \$40,000.00                | 0.14% 0   |        |      | _             | \$0.00 |
| PEOPLES BANK, A WA                             | 1 | ·                          |           |        |      |               |        |
| CORPORATION                                    | 1 | \$50,000.00                | 0.17% 0   | \$0.00 | NA   | 0             | \$0.00 |
|  | 2 | \$137,000.00               | 0.45% 0   | \$0.00 | NA   | 0             | \$0.00 |

| PEOPLES BANK, NATIONAL<br>ASSOCIATION        |   |              |         |        | 1  |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2 | \$147,500.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                 | 1 | \$42,800.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                         | 2 | \$165,200.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO       | 1 | \$63,400.00  | 0.21% 0 |        |    |   | \$0.00 |
| PRAIRIE STATE BANK & TRUST                   | 2 | \$140,300.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                 | 1 | \$59,802.38  | 0.2% 0  |        |    |   | \$0.00 |
| PRIMEWEST MORTGAGE                           | 3 | \$211,936.00 | 0.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  PRIMEWESTMORTGAGE        | 1 | \$60,600.00  | 0.7% 0  |        |    | _ | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION               | 1 | \$66,000.00  | 0.22% 0 |        |    |   | \$0.00 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1 | \$69,850.00  | 0.23% 0 | l'     |    | Ш | \$0.00 |
| PURDUE FEDERAL CU                            | 1 | \$72,250.00  | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION       | 1 | \$70,000.00  | 0.23% 0 | \$0.00 |    |   | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC         | 1 | \$52,200.00  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION             | 2 | \$85,250.00  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION    | 1 | \$68,850.00  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                        | 1 | \$70,000.00  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK                            | 1 | \$49,600.00  | 0.16% 0 | \$0.00 |    |   | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$60,000.00  | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT<br>UNION               | 2 | \$129,539.84 | 0.43% 0 | \$0.00 |    |   | \$0.00 |
| ROYAL BANK                                   | 2 | \$119,200.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                           | 1 | \$79,640.43  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.26% 0 |        |    |   | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY          | 1 | \$78,400.00  | 0.26% 0 |        |    | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                      | 1 | \$77,649.43  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 3 | \$203,000.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PR                             | 1 | \$45,000.00  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                    | 1 | \$59,000.00  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK                                | 1 | \$70,410.00  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK                       | 1 | \$70,584.48  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK                        | 1 | \$76,500.00  | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH | 2 | \$125,000.00 | 0.41% 0 |        |    |   | \$0.00 |

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| CORPORATION                             |            |              |         |        |    |   |        |
|---|------------|--------------|---------|--------|----|---|--------|
| SHELL FEDERAL CREDIT UNIO               | N 1        | \$67,850.00  | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC | 2          | \$153,777.85 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                | 1          | \$75,127.98  | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                  | 1          | \$84,000.00  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A                     | 12         | \$836,204.20 | 2.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION               | 1          | \$75,267.92  | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRING VALLEY CITY BANK                 | 1          | \$63,110.00  | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY        | 1          | \$77,700.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAIN               | S 1        | \$64,500.00  | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN<br>UTAH          | 1          | \$53,450.00  | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1          | \$26,800.00  | 0.09% 0 | \$0.00 |    | _ | \$0.00 |
| STEARNS LENDING INC                     | 4          | \$301,448.45 | 1% 0    | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY     | 1          | \$49,950.00  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA             | 2          | \$128,500.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION            | 3          | \$186,725.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST                   | 1          | \$55,000.00  | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK                       | 1          | \$78,000.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS AND<br>MERCHANTS NATIONAL   | 3          | \$211,617.48 | 0.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL<br>BANK            | 1          | \$84,000.00  | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$80,000.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN<br>AMBOY     | 1          | \$49,700.00  | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK O               | F 1        | \$71,550.00  | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK O<br>WYOMING    | F 1        | \$50,766.87  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY         | 3          | \$155,615.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT               | $\Gamma$ 1 | \$68,800.00  | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION           | 1          | \$46,600.00  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT<br>UNION          | 1          | \$77,900.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK                   | 1          | \$72,000.00  | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK O<br>QUINCY       | PF 1       | \$64,000.00  | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |

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|           |   | <u> </u> | ı               | 11 1           | <del>                                      </del> |
|-----------|---|----------|-----------------|----------------|---|
|           | UMPQUA BANK                                       | 1        | \$80,000.00     | 0.26% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNION SAVINGS BANK                                | 2        | \$141,959.07    | 0.47% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNION SAVINGS BANK                                | 8        | \$547,211.23    | 1.81% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNITED BANK & TRUST NA                            | 1        | \$73,500.00     | 0.24% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNITED COMMUNITY BANK                             | 1        | \$68,000.00     | 0.22% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNITED CONSUMERS CREDIT<br>UNION                  | 1        | \$74,429.57     | 0.25% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNITED WHOLESALE<br>MORTGAGE                      | 4        | \$302,940.00    | 1% 0 \$0.00    | NA 0 \$0.00                                       |
|           | UNIVERSITY CREDIT UNION                           | 1        | \$70,000.00     | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION          | 1        | \$59,200.00     | 0.2% 0 \$0.00  | NA 0 \$0.00                                       |
|           | UTAH COMMUNITY FEDERAL CREDIT UNION               | 1        | \$76,000.00     | 0.25% 0 \$0.00 | NA 0 \$0.00                                       |
|           | WAYNE BANK AND TRUST CO                           | 1        | \$52,000.00     | 0.17% 0 \$0.00 | NA 0 \$0.00                                       |
|           | WEOKIE CREDIT UNION                               | 1        | \$68,000.00     | 0.22% 0 \$0.00 | NA 0 \$0.00                                       |
|           | WESTCONSIN CREDIT UNION                           | 4        | \$280,232.00    | 0.93% 0 \$0.00 | NA 0 \$0.00                                       |
|           | WESTERN REGION RETAIL                             | 1        | \$79,000.00     | 0.26% 0 \$0.00 | NA 0 \$0.00                                       |
|           | WISCONSIN BANK AND TRUST                          | 1        | \$70,000.00     | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
|           | Unavailable                                       | 6        | \$378,642.65    | 1.27% 0 \$0.00 | NA 0 \$0.00                                       |
| Total     |   | 474      | \$30,271,457.43 | 100% 0 \$0.00  | 0 \$0.00  |
|           |   |          |                 |                |   |
| 31417F2C1 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC              | 1        | \$80,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00                                       |
|           | 1ST MIDAMERICA CREDIT<br>UNION                    | 1        | \$45,375.00     | 0.06% 0 \$0.00 | NA 0 \$0.00                                       |
|           | 1ST UNITED BANK                                   | 1        | \$74,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00                                       |
|           | ABERDEEN PROVING GROUND FCU                       | 2        | \$123,481.91    | 0.17% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ACADEMY MORTGAGE CORPORATION                      | 2        | \$126,800.00    | 0.17% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ADVANCIAL FEDERAL CREDIT UNION                    | 1        | \$81,900.00     | 0.11% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ADVANTAGE COMMUNITY<br>BANK                       | 1        | \$61,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION            | 1        | \$58,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00                                       |
|           | AFFILIATED MORTGAGE<br>COMPANY                    | 1        | \$84,375.00     | 0.11% 0 \$0.00 | NA 0 \$0.00                                       |
|           | AFFILIATED MORTGAGE<br>SERVICES                   | 2        | \$113,425.00    | 0.15% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ALABAMA TEACHERS CREDIT UNION                     | 1        | \$68,692.95     | 0.09% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ALLIANCE BANK                                     | 1        | \$50,000.00     | 0.07% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ALLIANT BANK                                      | 1        | \$63,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00                                       |
|           | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT | 1        | \$67,250.00     | 0.09% 0 \$0.00 | NA 0 \$0.00                                       |

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| UNION              |                                     |    |                |       |        |    |   |        |
|--------------------|-------------------------------------|----|----------------|-------|--------|----|---|--------|
| ALPENA             | ALCONA AREA C. U                    | 3  | \$162,000.00   | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA F<br>UNION   | EDERAL CREDIT                       | 3  | \$221,700.00   | 0.3%  | \$0.00 | NA | 0 | \$0.00 |
| AMARIL             | LO NATIONAL BANK                    | 13 | \$729,899.64   |       | _      |    | 0 | \$0.00 |
| AMERIC             | AN BANK                             | 1  | \$73,910.33    | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| AMERIC             | AN BANK & TRUST                     | 1  | \$65,000.00    | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA<br>INC     | AN BANK & TRUST CO.,                | 1  | \$58,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|                    | AN HERITAGE<br>L CREDIT UNION       | 4  | \$248,150.00   | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| AMERIC             | AN NATIONAL BANK                    | 3  | \$176,522.46   | 0.24% | \$0.00 | NA | 0 | \$0.00 |
|                    | AN PACIFIC<br>AGE CORPORATION       | 2  | \$146,500.00   | 0.2%  | \$0.00 | NA | 0 | \$0.00 |
|                    | AN SOUTHWEST<br>AGE CORP            | 6  | \$384,036.00   | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFI<br>CORPOR  | RST FINANCIAL<br>ATION              | 1  | \$56,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR             | RBANK, FSB                          | 1  | \$66,000.00    | 0.09% | \$0.00 | NA | 0 | \$0.00 |
|                    | CHIAN COMMUNITY<br>L CREDIT UNION   | 1  | \$80,000.00    | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA<br>UNION   | A FEDERAL CREDIT                    | 1  | \$50,279.72    | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA            | A STATE CREDIT UNION                | 2  | \$164,900.00   | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ARKANS<br>UNION    | AS FEDERAL CREDIT                   | 5  | \$349,550.00   | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| ASSEMB:<br>UNION   | LIES OF GOD CREDIT                  | 3  | \$227,908.88   | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIA<br>ASSOCIA | ATED BANK NATIONAL<br>ATION         | 29 | \$1,977,595.92 | 2.66% | \$0.00 | NA | 0 | \$0.00 |
|                    | A FEDERAL SAVINGS<br>AN ASSOCIATION | 1  | \$75,000.00    | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| ATLANT<br>GROUP L  | IC BAY MORTGAGE<br>.LC              | 4  | \$272,622.85   | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| AUBURN             | IBANK                               | 1  | \$78,000.00    | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| BANCFIR            | RST                                 | 1  | \$62,500.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANCO F<br>RICO    | POPULAR DE PUERTO                   | 2  | \$133,400.00   | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| BANCOR             | PSOUTH BANK                         | 19 | \$1,215,686.47 | 1.64% | \$0.00 | NA | 0 | \$0.00 |
| BANK FI            | RST NATIONAL                        | 3  | \$167,300.00   | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| BANK M             | IDWEST                              | 2  | \$139,000.00   | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| BANK M             | UTUAL                               | 1  | \$72,700.00    | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| BANK OF            | FAKRON                              | 1  | \$78,000.00    | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| BANK OF            | FFARMINGTON                         | 1  | \$73,250.00    | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| BANK OF            | F GALESVILLE                        | 2  | \$141,000.00   | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF            | FLANCASTER                          | 1  | \$50,000.00    | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF            | FQUINCY                             | 2  | \$121,600.00   | 0.16% | \$0.00 | NA | 0 | \$0.00 |

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| BANK OF RANTOUL                     | 1    | \$79,800.00  | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
|-------------------------------------|------|--------------|----------------|--|
| BANK OF SPRINGFIELD                 | 2    | \$125,025.00 |                |  |
| BANK OF STANLY                      | 1    | \$54,000.00  |                | <del>                                     </del> |
| BANK OF WASHINGTON                  | 2    | \$123,887.00 |                | <del>1 1 1 1</del>                               |
| BANK-FUND STAFF FEDERAL             |      | ·            |                |  |
| CREDIT UNION                        | 1    | \$80,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| BANKERS' BANK                       | 14   | \$833,206.76 | 1.12% 0 \$0.00 | NA 0 \$0.00                                      |
| BANKFINANCIAL, F.S.B                | 1    | \$80,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| BANKIOWA                            | 1    | \$80,400.00  | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| BANNER BANK                         | 1    | \$55,518.70  | 0.07% 0 \$0.00 | NA 0 \$0.00                                      |
| BAXTER CREDIT UNION                 | 1    | \$59,400.00  | 0.08% 0 \$0.00 | NA 0 \$0.00                                      |
| BELL STATE BANK & TRUST             | 3    | \$216,350.00 | 0.29% 0 \$0.00 | NA 0 \$0.00                                      |
| BELLCO CREDIT UNION                 | 3    | \$208,908.14 | 0.28% 0 \$0.00 | NA 0 \$0.00                                      |
| BERKSHIRE BANK                      | 2    | \$138,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00                                      |
| BESSER CREDIT UNION                 | 2    | \$135,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00                                      |
| BETHPAGE FEDERAL CREDIT             | 3    | \$177,225.26 | 0.24% 0 \$0.00 | NA 0 \$0.00                                      |
| UNION                               | 3    | Φ177,223.20  |                |  |
| BETTER BANKS                        | 1    | \$43,000.00  |                |  |
| BLACK RIVER COUNTRY BAN             | NK 1 | \$45,800.00  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| BLACKHAWK BANK                      | 2    | \$96,100.00  | 0.13% 0 \$0.00 | NA 0 \$0.00                                      |
| BLACKHAWK COMMUNITY<br>CREDIT UNION | 9    | \$602,100.00 | 0.81% 0 \$0.00 | NA 0 \$0.00                                      |
| BLUCURRENT CREDIT UNION             | J 2  | \$78,047.12  | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| BLUELEAF LENDING, LLC               | 1    | \$73,000.00  |                |  |
| BNYMELLON                           | 1    | \$72,000.00  |                | <del>1 1 1 1</del>                               |
| BORDER STATE BANK                   | 1    | \$79,170.71  | 0.11% 0 \$0.00 | <del>1 1 1 1</del>                               |
| BREMER BANK NATIONAL                |      | ·            |                |  |
| ASSOCIATION                         |      | \$75,300.00  | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| BROKAW CREDIT UNION                 | 2    | \$152,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00                                      |
| BUENA VISTA NATIONAL BA             | NK 2 | \$133,102.98 | 0.18% 0 \$0.00 | NA 0 \$0.00                                      |
| BUSEY BANK                          | 3    | \$154,673.49 | 0.21% 0 \$0.00 | NA 0 \$0.00                                      |
| C.U. MORTGAGE SERVICES, I           | NC 1 | \$68,650.00  | 0.09% 0 \$0.00 |  |
| CALCITE CREDIT UNION                | 1    | \$73,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| CAMBRIDGE SAVINGS BANK              | 1    | \$75,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| CAPITAL CREDIT UNION                | 1    | \$70,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00                                      |
| CARDINAL FINANCIAL<br>COMPANY, L.P  | 2    | \$133,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00                                      |
| CARROLLTON BANK                     | 5    | \$326,360.73 | 0.44% 0 \$0.00 | NA 0 \$0.00                                      |
| CASHCALL, INC                       | 1    | \$75,000.00  | 0.1% 0 \$0.00  |  |
| CENTENNIAL BNAK, A                  | 1    | ·            |                |  |
| CORPORATION                         | 1    | \$78,449.34  |                |  |
| CENTENNIAL LENDING, LLC             | 2    | \$146,540.00 |                | <del>1 1 1 1</del>                               |
| CENTRAL BANK ILLINOIS               | 4    | \$280,465.55 | 0.38% 0 \$0.00 |  |
| CENTRAL CITY CREDIT UNIO            |      | \$83,251.48  | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| CENTRAL MINNESOTA CREDI<br>UNION    | IT 1 | \$70,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00                                      |
|                                     |      |              |                |  |

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|  |   |              |         | Ι.     |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| CENTRAL STATE BANK   | 2 | \$115,675.00 | 0.16% 0 |        |    |   | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$81,375.00  | 0.11% 0 |        |    | - | \$0.00 |
| CENTRUE BANK   | 1 | \$38,600.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2 | \$142,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CES CREDIT UNION   | 1 | \$57,371.37  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT<br>UNION                           | 1 | \$62,722.43  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$83,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 7 | \$396,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                            | 1 | \$69,685.38  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 3 | \$199,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$163,600.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 5 | \$314,485.64 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                    | 2 | \$110,000.00 | 0.15% 0 |        |    | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                        | 1 | \$64,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                   | 1 | \$62,178.83  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$135,375.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$58,152.80  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                     | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$40,700.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 2 | \$159,225.90 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE NATIONAL BANK                                     | 1 | \$71,710.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A                           | 1 | \$77,725.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT<br>UNION                              | 3 | \$150,925.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION                            | 1 | \$78,651.94  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                      | 2 | \$116,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                         | 2 | \$153,750.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK<br>& TRUST OF TEXAS                | 1 | \$64,600.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                      | 3 | \$210,250.00 | 0.28%   | \$0.00 | NA | 0 | \$0.00 |

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| COMMUNITY TRUST BANK   | 2  | \$116,250.00   | 0.16%   | \$0.00                  | NA         | 0 \$0.00                  |
|--|--|--|---------|-------------------------|------------|---------------------------|
| COMMUNITY WEST CREDIT  | 1  | \$60,000.00  | 0.08%   | \$0.00                  | NA         | 0 \$0.00                  |
|  | 1  | ·  |         |                         |            |                           |
| ·  | 3  | \$156,959.68   | 0.21%(  | <u>д\$0.00</u>          | NA NA      | 0 \$0.00                  |
| COMPANY  | 1  | \$50,773.05  |         |                         |            | 0 \$0.00                  |
| CONNEXUS CREDIT UNION  | 3  | \$185,000.00   | 0.25%   | \$0.00                  | NA         | 0 \$0.00                  |
| CONSUMER LOAN SERVICES,<br>LLC                                 | 4  | \$285,684.04   | 0.38%   | \$0.00                  | NA         | 0 \$0.00                  |
| CONSUMERS CREDIT UNION   | 5  | \$328,350.00   | 0.44%   | \$0.00                  |            | 0 \$0.00                  |
| COPPERMARK BANK  | 1  | \$76,200.00  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| CORNER POST FEDERAL<br>CREDIT UNION                            | 1  | \$31,000.00  | 0.04%   | \$0.00                  | NA         | 0 \$0.00                  |
| CORNERSTONE BANK   | 1  | \$78,851.06  | 0.11%   | \$0.00                  | NA         | 0 \$0.00                  |
| CORTRUST MORTGAGE, INC   | 1  | \$53,010.60  | 0.07%   | \$0.00                  | NA         | 0 \$0.00                  |
| CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK                      | 1  | \$80,000.00  | 0.11%   | \$0.00                  | NA         | 0 \$0.00                  |
| CREDIT UNION OF AMERICA  | 4  | \$257,903.80   | 0.35%   | \$0.00                  | NA         | 0 \$0.00                  |
| CREDIT UNION WEST  | 1  | \$58,466.26  | 0.08%   | \$0.00                  | NA         | 0 \$0.00                  |
| CROSSLINE CAPITAL, INC   | 1  | \$75,288.18  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A | 2  | \$140,465.52   | 0.19% 0 | \$0.00                  |            | 0 \$0.00                  |
| CU MORTGAGE DIRECT   | 2  | \$142,000.00   | 0.19%   | \$0.00                  | NA         | 0 \$0.00                  |
| CUMBERLAND SECURITY<br>BANK                                    | 1  | \$74,000.00  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| CUSO MORTGAGE<br>CORPORATION                                   | 4  | \$253,900.00   | 0.34%   | \$0.00                  | NA         | 0 \$0.00                  |
| CYPRESS BANK, STATE<br>SAVINGS BANK                            | 1  | \$74,672.85  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| DAKOTALAND FEDERAL<br>CREDIT UNION                             | 1  | \$68,000.00  | 0.09%   | \$0.00                  | NA         | 0 \$0.00                  |
| DALLAS WHOLESALE   | 1  | \$50,000.00  | 0.07%   | \$0.00                  | NA         | 0 \$0.00                  |
| DEDHAM INSTITUTION FOR<br>SAVINGS                              | 1  | \$74,331.70  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| DELMAR FINANCIAL COMPANY                                       | 1  | \$80,000.00  | 0.11%   | \$0.00                  | NA         | 0 \$0.00                  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                         | 8  | \$612,150.00   | 0.82%   | \$0.00                  | NA         | 0 \$0.00                  |
| DEWITT BANK & TRUST  | 1  | \$72,000.00  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| DFCU FINANCIAL   | 1  | \$39,920.00  | 0.05%   | \$0.00                  | NA         | 0 \$0.00                  |
| OHCU COMMUNITY CREDIT<br>UNION                                 | 4  | \$302,750.00   | 0.41%   | \$0.00                  | NA         | 0 \$0.00                  |
| DIME BANK  | 1  | \$55,000.00  | 0.07%   | \$0.00                  | NA         | 0 \$0.00                  |
| OORAL MORTGAGE LLC   | 1  | \$70,680.89  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
| OORT FEDERAL CREDIT UNION                                      | 3  | \$123,764.28   | 0.17%   | \$0.00                  | NA         | 0 \$0.00                  |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                          | 1  | \$72,000.00  | 0.1%    | \$0.00                  | NA         | 0 \$0.00                  |
|  | COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A CONCORDIA BANK & TRUST COMPANY CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION COPPERMARK BANK CORNER POST FEDERAL CREDIT UNION CORNERSTONE BANK CORNERSTONE BANK CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION WEST CROSSLINE CAPITAL, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION CYPRESS BANK, STATE SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST DECUMENTAL CREDIT UNION DEWITT BANK & TRUST DECUMENTAL CREDIT UNION DIME BANK DORAL MORTGAGE LLC DORT FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL | COMMUNITY WEST CREDIT UNION  COMMUNITYONE BANK, N.A  CONCORDIA BANK & TRUST COMPANY  CONNEXUS CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONSUMERS CREDIT UNION  COPPERMARK BANK  CORNER POST FEDERAL  CREDIT UNION  CORNERSTONE BANK  CORNERSTONE BANK  CORTRUST MORTGAGE, INC  CRAWFORD COUNTY TRUST AND SAVINGS BANK  CREDIT UNION OF AMERICA  CREDIT UNION WEST  COUMEMBERS MORTGAGE, A  DIVISION OF COLONIAL  SAVINGS, F.A  CU MORTGAGE DIRECT  CUMBERLAND SECURITY BANK  CUSO MORTGAGE  CORPORATION  CYPRESS BANK, STATE SAVINGS BANK  DAKOTALAND FEDERAL  CREDIT UNION  CYPRESS BANK, STATE SAVINGS BANK  DAKOTALAND FEDERAL  CREDIT UNION  CYPRESS BANK  DAKOTALAND FEDERAL  CREDIT UNION  CYPRESS BANK  DAKOTALAND FEDERAL  CREDIT UNION  CYPRESS BANK  DAKOTALAND FEDERAL  CREDIT UNION  DALLAS WHOLESALE  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL  CREDIT UNION  DOWLOUSIANA FEDERAL  DORT FEDERAL CREDIT UNION  DOWLOUSIANA FEDERAL  DORT FEDERAL CREDIT UNION  DOWLOUSIANA FEDERAL | 1       | Scondmunity west credit | S60,000.00 | COMMUNITY WEST CREDIT   1 |

| DUBUQUE BANK AND TRUST                       | 4            | \$257,900.00 | 0.35% | \$0.00 | NA       | 0 | \$0.00 |
|--|--------------|--------------|-------|--------|----------|---|--------|
| DUPACO COMMUNITY CREDI                       | - 1 1        | \$123,200.00 |       |        |          |   | \$0.00 |
| UNION  EDGAR COUNTY BANK &                   | -            | +,           |       | T      | <u> </u> |   | 4 4    |
| EDGAR COUNTY BANK & TRUST                    | 1            | \$61,000.00  | 0.08% | \$0.00 | NA       | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                      | 2            | \$104,000.00 | 0.14% | \$0.00 | NA       | 0 | \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC            | 1            | \$37,658.01  |       |        |          |   | \$0.00 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION        | 1            | \$72,000.00  | 0.1%  | \$0.00 | NA       | 0 | \$0.00 |
| EMPOWER CREDIT UNION                         | 1            | \$62,000.00  | 0.08% | \$0.00 | NA       | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                 | 12           | \$857,369.20 | 1.15% | \$0.00 | NA       | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                     | 10           | \$583,786.61 | 0.79% | \$0.00 | NA       | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUS<br>COMPANY          | ST 1         | \$80,000.00  | 0.11% | \$0.00 | NA       | 0 | \$0.00 |
| ENVISION CREDIT UNION                        | 2            | \$108,200.00 | 0.15% | \$0.00 | NA       | 0 | \$0.00 |
| EQUITY RESOURCES, INC                        | 1            | \$75,800.00  | 0.1%  | \$0.00 | NA       | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DB<br>SUPREME LENDING | A 1          | \$76,450.00  | 0.1%  | \$0.00 | NA       | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                       | 1            | \$74,600.00  |       |        |          | 0 | \$0.00 |
| EVOLVE BANK & TRUST                          | 1            | \$81,308.15  | 0.11% | \$0.00 | NA       | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICIN INC                  | [G, 1        | \$68,500.00  | 0.09% | \$0.00 | NA       | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOU                      | JRI 1        | \$46,480.28  | 0.06% | \$0.00 | NA       | 0 | \$0.00 |
| EXCHANGE STATE BANK                          | 1            | \$64,000.00  | 0.09% | \$0.00 |          |   | \$0.00 |
| F & M COMMUNITY BANK, NA                     | A 1          | \$45,000.00  | 0.06% | \$0.00 | NA       | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                     | J 1          | \$54,505.04  | 0.07% | \$0.00 | NA       | 0 | \$0.00 |
| FAA CREDIT UNION                             | 2            | \$124,500.00 | 0.17% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS & MERCHANTS BAI<br>& TRUST           | NK 1         | \$69,600.00  | 0.09% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA<br>A CORPORATION    | <b>A</b> , 4 | \$309,350.00 | 0.42% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                        | 1            | \$82,000.00  | 0.11% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS SAVINGS BANK                         | 1            | \$63,000.00  | 0.08% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS STATE BANK                           | 2            | \$159,450.00 | 0.21% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>CAMP POINT          | 1            | \$52,783.74  | 0.07% | \$0.00 | NA       | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND            | 1            | \$43,615.57  | 0.06% | \$0.00 | NA       | 0 | \$0.00 |
| FARMINGTON BANK                              | 1            | \$67,300.00  | 0.09% | \$0.00 | NA       | 0 | \$0.00 |
| FIDELITY BANK                                | 1            | \$56,751.37  | 0.08% | \$0.00 | NA       | 0 | \$0.00 |
| FIDELITY COOPERATIVE BAN                     | IK 1         | \$65,000.00  | 0.09% | \$0.00 | NA       | 0 | \$0.00 |
| FIMI INC                                     | 3            | \$157,565.16 | 0.21% | \$0.00 | NA       | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDI<br>UNION            | TT 1         | \$79,900.00  | 0.11% | \$0.00 | NA       | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                    | N 1          | \$74,650.00  | 0.1%  | \$0.00 | NA       | 0 | \$0.00 |

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|   |   |                      | ı        | 1       | ı    | 1 1      |
|---|---|----------------------|----------|---------|------|----------|
| FIRST AMERICAN BANK                     | 1 | \$74,672.85          | 0.1% 0   |         |      | 0 \$0.00 |
| FIRST BANK                              | 2 | \$146,950.00         | 0.2% 0   |         |      | 0 \$0.00 |
| FIRST BANK & TRUST, N.A                 | 2 | \$143,800.00         | 0.19% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE | 1 | \$81,000.00          | 0.11% 0  | \$0.00  | NA   | 0\$0.00  |
| FIRST BANK D/B/A FIRST BANK             |   |                      |          |         |      | + +      |
| MORTGAGE, GRANTEE                       | 1 | \$63,015.49          | 0.08% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST BANK MORTGAGE A                   |   |                      |          |         |      |          |
| DIVISION OF FIRST BANK OF               | 1 | \$68,169.79          | 0.09% 0  | \$0.00  | NA   | 0 \$0.00 |
| GEORGIA                                 |   |                      |          |         |      |          |
| FIRST BANK OF TENNESSEE                 | 1 | \$75,200.00          | 0.1% 0   | \$0.00  | NA   | 0 \$0.00 |
| FIRST BANK OF WYOMING,                  | 2 | \$150,150.00         | 0.2% 0   | \$0.00  | NΔ   | 0 \$0.00 |
| DIVISION OF GLACIER BANK                | ۷ | \$130,130.00         | 0.2700   | ψ0.00   | IVA  | 0 \$0.00 |
| FIRST BANKERS TRUST                     | 4 | \$262,982.14         | 0.35% 0  | \$0.00  | NA   | 0 \$0.00 |
| COMPANY, N.A                            | · | ·                    |          | ·       |      |          |
| FIRST CLOVER LEAF BANK                  | 2 | \$133,500.00         | 0.18% 0  |         | 1    | 0 \$0.00 |
| FIRST COMMERICAL BANK, N.A              | 1 | \$60,000.00          | 0.08% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION         | 3 | \$217,750.00         | 0.29% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST COMMUNITY FEDERAL                 |   |                      |          |         |      | + +      |
| CREDIT UNION                            | 3 | \$193,350.00         | 0.26% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST COMMUNITY                         |   |                      |          |         |      | + +      |
| MORTGAGE, INC                           | 4 | \$285,475.00         | 0.38% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST COUNTY BANK                       | 2 | \$100,837.46         | 0.14% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST FEDERAL BANK                      | 2 | \$146,506.00         | 0.2% 0   |         | 1    | 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO              | 2 | \$132,000.00         | 0.18% 0  |         |      | 0 \$0.00 |
| FIRST FEDERAL BANK OF THE               |   |                      |          |         |      |          |
| MIDWEST                                 | 2 | \$119,370.43         | 0.16% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST FEDERAL S & L ASSOC.              | 3 | \$113,650.00         | 0.15% 0  | \$0.00  | NΑ   | 0 \$0.00 |
| OF LAKEWOOD, ISAOA                      | 3 | \$113,030.00         |          | ·       |      |          |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$74,400.00          | 0.1% 0   | \$0.00  | NA   | 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$70,000.00          | 0.09% 0  | \$0.00  | NA   | 0\$0.00  |
| OF CHAMPAIGN-URBANA                     |   | Ψ70,000.00           | 0.0770   | φυ.συ   | 1171 | υψυ.υυ   |
| FIRST FINANCIAL CREDIT                  | 2 | \$125,000.00         | 0.17% 0  | \$0.00  | NA   | 0 \$0.00 |
| UNION EIDET MIDWEST DANK                | 5 | ¢215 205 21          | 0.420/.0 | ቀለ ለለ   |      |          |
| FIRST MIDWEST BANK                      | 5 | \$315,205.31         | 0.42% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST MIDWEST BANK, ISAOA,<br>ATIMA     | 2 | \$146,206.35         | 0.2% 0   | \$0.00  | NA   | 0 \$0.00 |
| FIRST MORTGAGE COMPANY                  |   | <b>44.77</b> 000 00  | 0.21~    | <b></b> | 37.  | 0.00     |
| OF IDAHO LLC                            | 2 | \$157,900.00         | 0.21% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST MORTGAGE COMPANY,                 | 3 | \$234,000.00         | 0.31% 0  | \$0.00  | NI A | 0 \$0.00 |
| LLC                                     | 3 | φ <i>Δ3</i> 4,000.00 | 0.31%    | φυ.υυ   | INA  | U 4U.UU  |
| FIRST MORTGAGE COMPANY,                 | 5 | \$305,432.00         | 0.41% 0  | \$0.00  | NΔ   | 0 \$0.00 |
| LLC                                     |   | ·                    |          |         |      |          |
| FIRST NATIONAL BANK BERLIN              | 3 | \$183,100.00         | 0.25% 0  | \$0.00  | NA   | 0 \$0.00 |
| FIRST NATIONAL BANK IN                  | 2 | \$102,930.71         | 0.14% 0  | \$0.00  | NA   | 0 \$0.00 |
| PINCKNEYVILL                            |   |                      |          |         |      |          |

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| FIRST NATIONAL BANK IN<br>TAYLORVILLE   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK<br>MIDWEST  | 1  | \$77,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DIETERICH   | 1  | \$39,223.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>SULLIVAN  | 1  | \$28,876.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$57,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A<br>NEW MEXICO BANKING<br>CORPORATION   | 1  | \$68,545.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA<br>CAITAL MORTGAGE CORP | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 2  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS<br>BANK N.A  | 4  | \$216,610.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF<br>DANVILLE   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$62,590.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$63,513.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF<br>BEECHER CITY   | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 3  | \$153,784.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1  | \$50,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 18 | \$1,298,470.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF<br>ILLINOIS   | 1  | \$34,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 4  | \$305,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 14 | \$782,950.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST   | 1  | \$59,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$81,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A   | 2  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$152,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 2  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 2  | \$137,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |       |   |        |    |   |        |

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| FRANKLIN FIRST FEDERAL<br>CREDIT UNION                      | 1  | \$60,000.00  | 0.08% | \$0.00 | NA | 0 \$0.00 | ) |
|---|----|--------------|-------|--------|----|----------|---|
| FULTON BANK, N.A  | 5  | \$350,400.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | , |
| GATEWAY MORTGAGE GROUP<br>LLC                               | 2  | \$155,258.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | ) |
| GATEWAY MORTGAGE GROUP,<br>LLC                              | 1  | \$69,789.00  | 0.09% | \$0.00 | NA | 0 \$0.00 | ) |
| GATEWAY STATE BANK  | 1  | \$68,000.00  | 0.09% | \$0.00 | NA | 0 \$0.00 | ) |
| GENEVA STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION     | 1  | \$74,000.00  | 0.1%  | \$0.00 | NA | 0 \$0.00 | ) |
| GERMANTOWN TRUST & SAVINGS BANK                             | 3  | \$219,253.59 | 0.29% | \$0.00 | NA | 0 \$0.00 | ) |
| GESA CREDIT UNION   | 2  | \$147,899.59 | 0.2%  | \$0.00 | NA | 0 \$0.00 |   |
| GILPIN FINANCIAL SERVICES,<br>INC                           | 1  | \$40,000.00  | 0.05% | \$0.00 | NA | 0 \$0.00 | ) |
| GMFS LLC  | 4  | \$272,400.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | _ |
| GRAND RAPIDS FAMILY<br>CREDIT UNION                         | 1  | \$78,100.00  | 0.11% |        |    | 0 \$0.00 | 1 |
| GREAT SOUTHERN BANK   | 1  | \$72,500.00  | 0.1%  |        | 1  | 0 \$0.00 | _ |
| GREAT WESTERN BANK  | 9  | \$537,505.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | 上 |
| GREEN BELT BANK & TRUST,<br>ORGANIZED                       | 1  | \$71,200.00  | 0.1%  | \$0.00 | NA | 0 \$0.00 | ) |
| GTE FEDERAL CREDIT UNION                                    | 6  | \$311,300.00 | 0.42% |        | 1  | 0 \$0.00 | - |
| GUARANTY BANK & TRUST CO                                    | 1  | \$80,000.00  | 0.11% | \$0.00 | NA | 0 \$0.00 | 丄 |
| GUARANTY BANK & TRUST<br>COMPANY                            | 1  | \$80,000.00  | 0.11% | · ·    |    | 0 \$0.00 |   |
| GUARANTY TRUST COMPANY                                      | 1  | \$66,000.00  | 0.09% | _      |    | 0 \$0.00 | _ |
| GUARDIAN CREDIT UNION                                       | 1  | \$60,000.00  | 0.08% | \$0.00 | NA | 0 \$0.00 | 丄 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                           | 4  | \$292,550.00 | 0.39% |        |    | 0 \$0.00 |   |
| GUILD MORTGAGE COMPANY                                      | 13 | \$925,120.09 | 1.24% | \$0.00 | NA | 0 \$0.00 | 4 |
| GULF COAST COMMUNITY<br>FEDERAL CREDIT UNION                | 1  | \$47,568.03  | 0.06% | ļ .    |    | 0 \$0.00 | 4 |
| HEARTLAND BANK  | 3  | \$244,564.56 | 0.33% |        | 1  | 0 \$0.00 | _ |
| HEARTLAND CREDIT UNION                                      | 1  | \$54,400.00  | 0.07% | \$0.00 | NA | 0 \$0.00 | 1 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$33,520.00  | 0.05% | \$0.00 | NA | \$0.00   | ) |
| HILLS BANK AND TRUST<br>COMPANY                             | 1  | \$64,075.00  | 0.09% | \$0.00 | NA | 0 \$0.00 | ) |
| HNB NATIONAL BANK   | 1  | \$77,500.00  | 0.1%  | \$0.00 | NA | 0 \$0.00 | 1 |
| HOME BANK   | 1  | \$81,000.00  | 0.11% | _      | 1  | 0 \$0.00 | + |
| HOME FEDERAL BANK   | 4  | \$279,111.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | 1 |
| HOME FEDERAL SAVINGS<br>BANK                                | 4  | \$268,200.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | ) |
| HOMESTEAD FUNDING CORP                                      | 1  | \$69,685.38  | 0.09% | \$0.00 | NA | 0.00     | ) |

| HOMETOWN BANK  | 1  | \$81,000.00    | 0.11% 0 \$0.00 | NA   | \$0.00 | ) |
|--|----|----------------|----------------|------|--------|---|
| HONOR BANK   | 1  | \$68,500.00    | 0.09% 0 \$0.00 | NA   | \$0.00 | ) |
| HONOR CREDIT UNION   | 4  | \$270,230.00   | 0.36% 0 \$0.00 | NA   | \$0.00 | ) |
| HORICON BANK   | 1  | \$75,300.00    | 0.1% 0 \$0.00  | NA   | \$0.00 | ) |
| HORIZON BANK, N.A  | 3  | \$189,500.00   | 0.25% 0 \$0.00 | NA   | \$0.00 | ) |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION | 1  | \$67,205.57    | 0.09% 0 \$0.00 | NA   | \$0.00 | ) |
| HOUSTON FEDERAL CREDIT<br>UNION                              | 1  | \$82,200.00    | 0.11% 0 \$0.00 | NA   | \$0.00 | ) |
| HUTCHINSON CREDIT UNION                                      | 1  | \$64,040.71    | 0.09% 0 \$0.00 | NA   | \$0.00 | ) |
| IBERIABANK MORTGAGE<br>COMPANY                               | 11 | \$668,089.00   | 0.9% 0 \$0.00  | NA   | \$0.00 | ) |
| IDAHO CENTRAL CREDIT<br>UNION                                | 6  | \$372,500.00   | 0.5% 0 \$0.00  | NA   | \$0.00 | ) |
| ILLINI BANK  | 1  | \$47,500.00    | 0.06% 0 \$0.00 |      | \$0.00 |   |
| INDEPENDENT BANK   | 16 | \$1,041,856.00 | 1.4% 0 \$0.00  | NA   | \$0.00 | ) |
| INDIANHEAD CREDIT UNION                                      | 1  | \$59,000.00    | 0.08% 0 \$0.00 | NA ( | \$0.00 | ) |
| INTERCITY STATE BANK   | 2  | \$131,105.00   | 0.18% 0 \$0.00 | NA ( | \$0.00 | ) |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 5  | \$314,550.00   | 0.42% 0 \$0.00 | NA   | \$0.00 | ) |
| IOWA STATE BANK  | 3  | \$235,207.11   | 0.32% 0 \$0.00 | NA ( | \$0.00 | ) |
| IOWA STATE SAVINGS BANK                                      | 1  | \$31,165.00    | 0.04% 0 \$0.00 | NA ( | \$0.00 | ) |
| IPAVA STATE BANK   | 2  | \$151,500.00   | 0.2% 0 \$0.00  | NA   | \$0.00 | ) |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                       | 2  | \$130,400.00   | 0.18% 0 \$0.00 | NA   | \$0.00 | ) |
| ISB COMMUNITY BANK   | 1  | \$51,000.00    | 0.07% 0 \$0.00 | NA   | \$0.00 | ) |
| IUKA STATE BANK  | 1  | \$41,000.00    | 0.06% 0 \$0.00 | NA   | \$0.00 | ) |
| JEFFERSON BANK OF MISSOURI                                   | 2  | \$104,607.92   | 0.14% 0 \$0.00 | NA   | \$0.00 | ) |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1  | \$44,250.00    | 0.06% 0 \$0.00 | NA   | \$0.00 | ) |
| JONES NATIONAL BANK &<br>TRUST CO                            | 1  | \$73,500.00    | 0.1% 0 \$0.00  | NA   | \$0.00 | ) |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                       | 1  | \$62,000.00    | 0.08% 0 \$0.00 | NA   | \$0.00 | ) |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION              | 1  | \$42,000.00    | 0.06% 0 \$0.00 | NA   | \$0.00 | ) |
| KENT COUNTY CREDIT UNION                                     | 2  | \$115,200.00   | 0.15% 0 \$0.00 | NA ( | \$0.00 | ) |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1  | \$58,000.00    | 0.08% 0 \$0.00 | NA   | \$0.00 | ) |
| KEYSAVINGS BANK  | 1  | \$76,653.92    | 0.1% 0 \$0.00  | NA ( | \$0.00 | ) |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$65,000.00    | 0.09% 0 \$0.00 | NA   | \$0.00 | ) |
| LAKE MORTGAGE COMPANY,<br>INC                                | 1  | \$55,000.00    | 0.07% 0 \$0.00 | NA   | \$0.00 | ) |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA                | 2  | \$130,400.00   | 0.18% 0 \$0.00 | NA   | \$0.00 | ) |

| CORPOR              | ATION                           |   |              |         |        |    |   |        |
|---------------------|---------------------------------|---|--------------|---------|--------|----|---|--------|
| LANDMA              | ARK CREDIT UNION                | 4 | \$226,863.61 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON              | STATE BANK                      | 2 | \$163,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINA            | ANCIAL CREDIT UNION             | 1 | \$76,000.00  |         |        |    | _ | \$0.00 |
| LIBERTY             | BANK                            | 3 | \$214,089.85 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY             | BANK AND TRUST                  | 1 | \$37,932.14  |         |        |    | _ | \$0.00 |
| LIBERTY             | NATIONAL BANK                   | 1 | \$43,000.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN             | I SAVINGS BANK                  | 3 | \$195,000.00 |         |        |    | - | \$0.00 |
| LINN ARI            | EA CREDIT UNION                 | 1 | \$61,000.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN F<br>CORPORA  | ATION                           | 1 | \$53,500.00  |         |        |    |   | \$0.00 |
| MACHIA              | S SAVINGS BANK                  | 1 | \$77,700.00  |         |        |    |   | \$0.00 |
|                     | REET CREDIT UNION               | 1 | \$58,700.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | CTURERS BANK &<br>OMPANY        | 1 | \$83,000.00  |         |        |    | Ш | \$0.00 |
| _ `                 | KETA STATE BANK                 | 1 | \$46,000.00  |         |        |    | _ | \$0.00 |
| MARINE              |                                 | 2 | \$126,444.66 |         |        |    | - | \$0.00 |
|                     | CREDIT UNION                    | 2 | \$114,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION<br>BANK      | COUNTY SAVINGS                  | 1 | \$55,500.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON<br>UNION     | N FINANCIAL CREDIT              | 1 | \$81,500.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | AND COMMUNITY<br>L CREDIT UNION | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-I<br>CORPORA  | MCDUFFIE MORTGAGE<br>ATION      | 1 | \$83,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CRI             | EDIT UNION                      | 2 | \$121,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN             | N BANK                          | 1 | \$64,707.86  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER<br>LLC       | R FIRST MORTGAGE,               | 3 | \$205,479.91 | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| MERCHA              | NTS NATIONAL BANK               | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWE:<br>COMPAN   | ST MORTGAGE<br>IY,LLC           | 1 | \$75,400.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MICHIGA             | AN MUTUAL, INC                  | 1 | \$59,439.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AME             | ERICAN CREDIT UNION             | 1 | \$84,600.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MIN<br>CREDIT U | NESOTA FEDERAL<br>UNION         | 1 | \$77,500.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MID-WIS<br>CORPORA  | CONSIN BANK, A<br>ATION         | 2 | \$120,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLANI             | D STATES BANK                   | 4 | \$250,755.05 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTAT             | TES BANK, NA                    | 1 | \$83,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWES'<br>ILLINOIS | T BANK OF WESTERN               | 1 | \$38,400.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWES              | T COMMUNITY BANK                | 1 | \$65,600.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWES              | T HERITAGE BANK                 | 1 | \$73,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MIDWES'<br>FEDERAI  | T HERITAGE BANK, A<br>L SA      | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| MIDWEST LOAN SERVICES, INC                                     | 2 | \$122,347.62 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| MIDWEST REGIONAL CREDIT<br>UNION                               | 1 | \$61,750.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 6 | \$413,373.26 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$79,600.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING<br>COMPANY                                  | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND<br>TRUST CO                           | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 4 | \$271,350.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$65,993.40  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 1 | \$70,000.00  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO                         | 1 | \$42,550.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MY COMMUNITY FEDERAL<br>CREDIT UNION                           | 1 | \$59,209.98  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FCU  | 1 | \$52,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$62,622.28  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 2 | \$120,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$69,600.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                            | 1 | \$63,460.42  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$123,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE  | 2 | \$151,200.00 | 0.2% 0  | \$0.00 |    |   | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$68,800.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST                                      | 2 | \$119,266.88 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN HILLS CREDIT<br>UNION                                 | 1 | \$69,160.42  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$115,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 4 | \$277,414.18 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                                    | 5 | \$328,630.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                               | 2 | \$113,963.46 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT<br>UNION                                | 3 | \$238,010.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$59,300.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

| OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION     |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| OMNI AMERICAN BANK  | 2 | \$151,200.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                     | 1 | \$74,200.00  | 0.1% 0  |        |    | _ | \$0.00 |
| OREGONIANS FEDERAL CREDIT<br>UNION                          | 1 | \$71,400.00  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$143,280.38 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                     | 6 | \$413,107.86 | 0.56% 0 | \$0.00 |    |   | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 2 | \$121,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>LENDERS DIRECT                    | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1 | \$82,500.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMYRA STATE BANK  | 1 | \$67,570.62  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS<br>ASSOCIATION                           | 1 | \$72,000.00  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$48,300.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                       | 1 | \$69,300.00  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                       | 3 | \$214,712.66 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$59,500.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 5 | \$284,025.19 | 0.38% 0 | ·      |    | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                                    | 1 | \$81,500.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                        | 1 | \$76,075.00  | 0.1% 0  |        |    |   | \$0.00 |
| PHOENIX WHOLESALE   | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 3 | \$208,422.15 | 0.28% 0 |        |    |   | \$0.00 |
| PIONEER CREDIT UNION  | 2 | \$155,600.00 | 0.21% 0 |        |    | • | \$0.00 |
| PLAINS COMMERCE BANK  | 2 | \$146,776.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK<br>& TRUST CO                      | 1 | \$72,180.58  | 0.1% 0  |        |    |   | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$41,000.00  | 0.06% 0 |        |    | _ | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 2 | \$110,679.84 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                             | 3 | \$160,039.74 | 0.22% 0 |        |    |   | \$0.00 |
| PREMIER COMMUNITY BANK                                      | 1 | \$84,500.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE<br>SERVICES, INC                           | 1 | \$53,316.42  | 0.07% 0 |        |    |   | \$0.00 |
| PREMIERBANK   | 1 | \$72,000.00  | 0.1% 0  |        |    | _ | \$0.00 |
| PRIMEWEST MORTGAGE  | 4 | \$273,015.71 | 0.37% 0 |        |    |   | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                      | 1 | \$73,500.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION                              | 2 | \$113,325.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$50,000.00                             | 0.07% 0  | \$0.00   | NA   | 0   | \$0.00  |
|---|---|--|--|--|---|---|
| 1 | \$81,800.00                             | 0.11% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$64,500.00                             | 0.09% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$40,500.00                             | 0.05% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$125,000.00                            | 0.17% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$74,000.00                             | 0.1% 0   | \$0.00   | NA   | 0   | \$0.00  |
| 4 | \$272,000.00                            | 0.37% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$84,000.00                             | 0.11% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$149,750.00                            |  | ·  |  | 0   | \$0.00  |
| 1 | \$78,400.00                             | 0.11% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$71,750.00                             | 0.1% 0   | \$0.00   | NA   | 0   | \$0.00  |
| 5 | \$326,950.00                            | 0.44% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$120,000.00                            | 0.16% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$46,790.84                             |  |  |  | _   | \$0.00  |
| 1 | \$64,806.99                             | 0.09% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$60,000.00                             |  |  |  |   | \$0.00  |
| 3 | \$170,150.00                            | 0.23% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$135,100.00                            | 0.18% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$41,313.47                             | 0.06%  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$75,000.00                             | 0.1%   | \$0.00   | NA   | 0   | \$0.00  |
| 3 | \$175,200.00                            | 0.24% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$125,716.13                            | 0.17% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$142,000.00                            | 0.19% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$80,000.00                             | 0.11% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$54,000.00                             | 0.07% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$80,000.00                             | 0.11% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 5 | \$315,700.00                            | 0.42%  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$59,000.00                             | 0.08% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$83,710.00                             | 0.11% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$75,000.00                             |  |  |  | 0   | \$0.00  |
| 1 | \$50,000.00                             | 0.07% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$62,000.00                             | 0.08%  | \$0.00   | NA   | 0   | \$0.00  |
| 1 | \$68,000.00                             | 0.09% 0  | \$0.00   | NA   | 0   | \$0.00  |
| 2 | \$128,300.00                            | 0.17% 0  | \$0.00   | NA   | 0   | \$0.00  |
|   | 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$81,800.00 1 \$40,500.00 2 \$125,000.00 1 \$74,000.00 4 \$272,000.00 1 \$84,000.00 1 \$78,400.00 1 \$71,750.00 2 \$120,000.00 1 \$46,790.84 1 \$64,806.99 1 \$60,000.00 2 \$135,100.00 2 \$135,100.00 1 \$41,313.47 1 \$75,000.00 2 \$125,716.13 2 \$142,000.00 1 \$80,000.00 1 \$80,000.00 1 \$83,710.00 1 \$83,710.00 1 \$83,710.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$62,000.00 1 \$62,000.00 | 1       \$81,800.00       0.11% 0         1       \$64,500.00       0.09% 0         1       \$40,500.00       0.05% 0         2       \$125,000.00       0.17% 0         1       \$74,000.00       0.17% 0         4       \$272,000.00       0.37% 0         1       \$84,000.00       0.11% 0         2       \$149,750.00       0.2% 0         1       \$78,400.00       0.11% 0         2       \$120,000.00       0.16% 0         3       \$26,950.00       0.44% 0         2       \$120,000.00       0.16% 0         1       \$46,790.84       0.06% 0         1       \$64,806.99       0.09% 0         1       \$64,806.99       0.09% 0         2       \$135,100.00       0.18% 0         1       \$41,313.47       0.06% 0         1       \$75,000.00       0.1% 0         2       \$125,716.13       0.17% 0         2       \$142,000.00       0.19% 0         1       \$80,000.00       0.07% 0         1       \$80,000.00       0.11% 0         5       \$315,700.00       0.24% 0         1       \$59,000.00       0.08% 0 <td>1       \$81,800.00       0.11% 0 \$0.00         1       \$64,500.00       0.09% 0 \$0.00         1       \$40,500.00       0.05% 0 \$0.00         2       \$125,000.00       0.17% 0 \$0.00         1       \$74,000.00       0.1% 0 \$0.00         4       \$272,000.00       0.37% 0 \$0.00         1       \$84,000.00       0.11% 0 \$0.00         2       \$149,750.00       0.2% 0 \$0.00         1       \$78,400.00       0.11% 0 \$0.00         1       \$71,750.00       0.1% 0 \$0.00         2       \$120,000.00       0.16% 0 \$0.00         3       \$326,950.00       0.44% 0 \$0.00         1       \$46,790.84       0.06% 0 \$0.00         1       \$64,806.99       0.09% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         2       \$135,100.00       0.18% 0 \$0.00         1       \$41,313.47       0.06% 0 \$0.00         1       \$75,000.00       0.19% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1</td> <td>1 \$81,800.00 0.11% 0 \$0.00 NA 1 \$64,500.00 0.09% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$125,000.00 0.17% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$74,000.00 0.11% 0 \$0.00 NA 1 \$74,750.00 0.2% 0 \$0.00 NA 1 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  0.37% 0 \$0.00         1       \$84,000.00       0.11% 0 \$0.00         2       \$149,750.00       0.2% 0 \$0.00         1       \$78,400.00       0.11% 0 \$0.00         1       \$71,750.00       0.1% 0 \$0.00         2       \$120,000.00       0.16% 0 \$0.00         3       \$326,950.00       0.44% 0 \$0.00         1       \$46,790.84       0.06% 0 \$0.00         1       \$64,806.99       0.09% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         2       \$135,100.00       0.18% 0 \$0.00         1       \$41,313.47       0.06% 0 \$0.00         1       \$75,000.00       0.19% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1 | 1 \$81,800.00 0.11% 0 \$0.00 NA 1 \$64,500.00 0.09% 0 \$0.00 NA 1 \$40,500.00 0.05% 0 \$0.00 NA 2 \$125,000.00 0.17% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 \$0.00 NA 4 \$272,000.00 0.37% 0 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| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION |    |              |                |             |
|---|----|--------------|----------------|-------------|
| SERVICE FIRST FEDERAL<br>CREDIT UNION                       | 2  | \$126,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION                                  | 3  | \$209,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SHORE MORTGAGE  | 1  | \$78,017.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                          | 1  | \$82,500.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 2  | \$147,250.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| SIU CREDIT UNION  | 2  | \$105,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS   | 1  | \$65,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FCU                                    | 1  | \$80,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY                                      | 4  | \$271,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                      | 1  | \$84,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A   | 12 | \$823,597.17 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| SPIRE FEDERAL CREDIT UNION                                  | 1  | \$80,500.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$48,092.76  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF GRAYMONT                                      | 1  | \$39,348.07  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN                                       | 1  | \$43,500.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF WATERLOO                                      | 1  | \$62,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| STATE SAVINGS BANK  | 1  | \$45,400.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE STREET BANK   | 2  | \$121,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC   | 12 | \$848,687.24 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 2  | \$104,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF<br>MONTANA                                 | 4  | \$235,505.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                    | 2  | \$102,616.02 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                   | 1  | \$38,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                                | 3  | \$203,650.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK  | 2  | \$146,700.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE<br>COMAPNY  | 1  | \$50,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                             | 1  | \$60,400.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                           | 1  | \$50,400.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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| THE CLAY CITY BANKING<br>COMPANY                | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE COLUMBIA BANK                               | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL              | 1  | \$70,000.00    | 0.09% |   |        |    |   | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$117,743.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING              | 1  | \$60,393.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA               | 1  | \$44,000.00    |       |   |        |    | L | \$0.00 |
| THE HARVARD STATE BANK                          | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>WAUPUN                  | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK             | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY                 | 2  | \$105,000.00   | 0.14% |   |        |    |   | \$0.00 |
| THE PARK BANK                                   | 3  | \$238,227.07   | 0.32% | _ |        |    |   | \$0.00 |
| THE SEYMOUR BANK                                | 1  | \$61,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF<br>SEDALIA               | 3  | \$151,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT<br>UNION                | 1  | \$79,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOLEDO BEND TITLE CO                            | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT<br>UNION                   | 1  | \$67,481.36    | 0.09% |   |        |    | 0 | \$0.00 |
| TOWN & COUNTRY BANK                             | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE | 1  | \$78,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                        | 1  | \$75,055.00    |       |   | \$0.00 |    | _ | \$0.00 |
| TWO RIVERS BANK                                 | 1  | \$50,000.00    | 0.07% | _ |        |    | _ | \$0.00 |
| TWO RIVERS BANK AND TRUST                       | 1  | \$75,400.00    |       |   | \$0.00 |    |   | \$0.00 |
| ULSTER SAVINGS BANK                             | 1  | \$55,000.00    | 0.07% | - | •      |    |   | \$0.00 |
| UMPQUA BANK                                     | 4  | \$288,699.62   | 0.39% | - |        |    | - | \$0.00 |
| UNION SAVINGS BANK                              | 6  | \$301,796.42   | 0.41% | - |        |    | - | \$0.00 |
| UNION SAVINGS BANK                              | 37 | \$2,378,670.17 |       |   | \$0.00 |    |   | \$0.00 |
| UNITED BANK &TRUST                              | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY                | 1  | \$71,400.00    |       |   | \$0.00 |    |   | \$0.00 |
| UNITED COMMUNITY BANK                           | 9  | \$522,272.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>,CORP                | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    | <del></del>    |       |   |        |    |   |        |

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| UNITED FIDELITY FUNDING,  | 1     | \$79,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|---|-------|-----------------|----------------|-------------|
| CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1     | \$82,626.95     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 5     | \$337,000.00    | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2     | \$137,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF KENTUCKY<br>FCU   | 1     | \$70,700.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| UNIWYO FCU  | 1     | \$82,236.08     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK  | 3     | \$200,724.09    | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1     | \$66,100.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON COUNTY BANK  | 6     | \$405,500.00    | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1     | \$74,250.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WASHINGTON TRUST BANK   | 2     | \$120,150.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2     | \$150,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| WAUKESHA STATE BANK   | 1     | \$74,662.90     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WAYNE BANK AND TRUST CO   | 3     | \$172,300.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| WEBSTER CITY FEDERAL<br>SAVINGS BANK  | 1     | \$69,600.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WEOKIE CREDIT UNION   | 1     | \$77,689.72     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WEST GATE BANK  | 2     | \$114,000.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION   | 7     | \$460,660.00    | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN FEDERAL CREDIT<br>UNION   | 1     | \$81,283.71     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN REGION RETAIL   | 2     | \$137,150.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                           | 1     | \$54,149.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1     | \$74,165.16     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WHITE EAGLE CREDIT UNION  | 1     | \$50,974.42     | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN BANK AND TRUST  | 2     | \$80,800.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WOODLANDS NATIONAL BANK   | 1     | \$72,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WORTHINGTON FEDERAL<br>BANK   | 1     | \$79,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WORTHINGTON FEDERAL<br>BANK, FSB  | 1     | \$68,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| YOLO FEDERAL CREDIT UNION   | 1     | \$63,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable   | 16    | \$1,082,619.38  | 1.5% 0 \$0.00  | NA 0 \$0.00 |
|   | 1,145 | \$74,336,248.04 | 100% 0 \$0.00  | 0 \$0.00    |

Total

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|---|
|           | 1ST 2ND MORTGAGE CO. OF                         |   |                |       |   |        |    | F |        | ł |
| 31417F2D9 | N.J., INC                                       | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | ) |
|           | ABERDEEN PROVING GROUND<br>FCU127               | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | ACACIA FEDERAL SAVINGS<br>BANK                  | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | ) |
|           | ACADEMY MORTGAGE<br>CORPORATION                 | 2 | \$463,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | ) |
|           | ACCESS CAPITAL FUNDING,<br>LLC                  | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C               | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AFFILIATED MORTGAGE<br>COMPANY                  | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AKT AMERICAN CAPITAL, INC                       | 2 | \$567,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AKT AMERICAN CAPITAL,INC                        | 1 | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | Ţ |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC             | 2 | \$473,598.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC            | 1 | \$284,714.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | ) |
|           | ALLIANT BANK                                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ţ |
|           | ALPENA ALCONA AREA C. U                         | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ţ |
|           | ALTRA FEDERAL CREDIT<br>UNION                   | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AMARILLO NATIONAL BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | Ţ |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION           | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN BANK                                   | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ţ |
|           | AMERICAN BANK CENTER                            | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | Ţ |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION          | 1 | \$359,393.55   | 0.14% | 0 | \$0.00 |    |   | \$0.00 | Ī |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                | 2 | \$389,568.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC            | 4 | \$892,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | ) |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION       | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | ) |
|           | AMERICAN INTERBANC<br>MORTGAGE                  | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION        | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|           | AMERICAN SOUTHWEST                              | 7 | \$1,921,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|           |   |   |                |       |   |        |    |   |        |   |

| MORTGAGE CORP   |    |                |         |        |      |   |        |
|---|----|----------------|---------|--------|------|---|--------|
| AMERIFIRST FINANCIAL<br>CORPORATION                               | 1  | \$192,000.00   | 0.08%   | \$0.00 | NA   | 0 | \$0.00 |
| AMERIHOME MORTGAGE<br>CORPORATION                                 | 1  | \$209,200.00   | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00 |
| ANCHORBANK, FSB   |    | \$211,000.00   | 0.08% 0 | ¢ስ በስ  | NΔ   | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$211,000.00   | 0.08% 0 | 1      |      | - | \$0.00 |
| ARK-LA-TEX FINANCIAL  | 1  | \$473,000.00   | 0.11/0  | \$0.00 | 11/7 | U | \$0.00 |
| SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6  | \$1,800,472.00 | 0.72% 0 | \$0.00 | NA   | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                    | 1  | \$175,856.04   | 0.07% 0 | \$0.00 | NA   | 0 | \$0.00 |
| ASSOCIATED BANK   | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA   | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 10 | \$2,394,979.00 | 0.96% 0 | \$0.00 | NA   | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                   | 3  | \$770,500.00   | 0.31% 0 | \$0.00 | NA   | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                | 1  | \$229,000.00   | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC                                    | 2  | \$480,125.00   | 0.19% 0 |        |      |   | \$0.00 |
| AVIDIA BANK   | 2  | \$533,000.00   | 0.21% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BANCFIRST   | 1  | \$284,000.00   | 0.11% 0 |        |      | 1 | \$0.00 |
| BANCORPSOUTH BANK   | 12 | \$2,921,740.00 | 1.17% 0 | 1      |      | - | \$0.00 |
| BANK OF BELLEVILLE  | 1  | \$280,000.00   | 0.11% 0 |        |      | 1 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$180,800.00   | 0.07% 0 |        |      |   | \$0.00 |
| BANK OF HAWAII  | 8  | \$2,593,881.81 | 1.04% 0 | -      |      | + | \$0.00 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                           | 1  | \$453,900.00   | 0.18%   | \$0.00 |      |   | \$0.00 |
| BANKERS' BANK   | 3  | \$639,000.00   | 0.26% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B  | 1  | \$227,300.00   | 0.09% 0 |        | 1    | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$1,587,575.00 | 0.63% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2  | \$683,000.00   | 0.27%   | \$0.00 | NA   | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$191,842.48   | 0.08%   | \$0.00 | NA   | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                  | 7  | \$2,012,109.36 | 0.8%    | \$0.00 | NA   | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 3  | \$601,183.84   | 0.24% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BOONE COUNTY NATIONAL<br>BANK                                     | 2  | \$471,183.89   | 0.19% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                 | 1  | \$221,000.00   | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
|   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | 0 | \$0.00 |

| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     |    |                 |          |        |    |                       |        |
|---|----|-----------------|----------|--------|----|-----------------------|--------|
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    | 1  | \$303,750.00    | 0.12% 0  | \$0.00 | NA | 0                     | \$0.00 |
| BROKER SOLUTIONS, INC   | 1  | \$192,000.00    | 0.08% 0  | \$0.00 | NA | 0                     | \$0.00 |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING                    | 1  | \$211,056.60    | 0.08% 0  |        |    |                       | \$0.00 |
| CAHP CREDIT UNION   | 1  | \$251,874.15    | 0.1% 0   | \$0.00 | NA | 0                     | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$194,236.12    | 0.08% 0  |        |    |                       | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$310,000.00    | 0.12% 0  |        |    | _                     | \$0.00 |
| CAPITAL CITY MORTGAGE   | 2  | \$407,000.00    | 0.16% 0  | \$0.00 |    | $\boldsymbol{\sqcap}$ | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$317,000.00    | 0.13% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P                                    | 3  | \$719,500.00    | 0.29% 0  |        |    |                       | \$0.00 |
| CASHCALL, INC   | 94 | \$28,928,614.87 | 11.57% 0 | \$0.00 |    |                       | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$199,800.00    | 0.08% 0  |        |    | _                     | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$417,000.00    | 0.17% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$636,400.00    | 0.25% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CHARTER BANK  | 1  | \$178,400.00    | 0.07% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 4  | \$1,272,144.34  | 0.51% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                                       | 1  | \$352,000.00    | 0.14% 0  |        |    | Ш                     | \$0.00 |
| CITIZENS BANK   | 1  | \$192,000.00    | 0.08% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CITIZENS STATE BANK OF<br>ROSEAU                                      | 1  | \$205,000.00    | 0.08% 0  |        |    |                       | \$0.00 |
| CMG FINANCIAL   | 1  | \$417,000.00    | 0.17% 0  |        |    | -                     | \$0.00 |
| COBALT MORTGAGE   | 3  | \$1,010,500.00  | 0.4% 0   | \$0.00 | NA | 0                     | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2  | \$412,449.86    | 0.16% 0  |        |    |                       | \$0.00 |
| COMERICA BANK   | 4  | \$962,500.00    | 0.38% 0  | \$0.00 | NA | 0                     | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1  | \$210,000.00    | 0.08% 0  | \$0.00 | NA | 0                     | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1  | \$280,000.00    | 0.11% 0  |        |    | -                     | \$0.00 |
| COMMUNITYONE BANK, N.A  | 1  | \$272,960.56    | 0.11% 0  |        | 1  | 0                     | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$572,650.00    | 0.23% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CONTINENTAL HOME LOANS<br>INC   | 1  | \$195,000.00    | 0.08% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY                                       | 2  | \$394,605.00    | 0.16% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC  | 1  | \$217,600.00    | 0.09% 0  | ·      |    | Ц                     | \$0.00 |
| COULEE BANK   | 1  | \$239,600.00    | 0.1% 0   |        | 1  | т                     | \$0.00 |
| COUNTY BANK   | 1  | \$384,000.00    | 0.15% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CREDIT UNION OF TEXAS   | 1  | \$291,185.34    | 0.12% 0  | \$0.00 | NA | 0                     | \$0.00 |
| CREDIT UNION WEST   | 1  | \$225,850.00    | 0.09% 0  | \$0.00 | NA | 0                     | \$0.00 |

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|   |    |                |         |        |    | _ |        |
|---|----|----------------|---------|--------|----|---|--------|
| CUSO MORTGAGE<br>CORPORATION  | 1  | \$234,650.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK  | 6  | \$1,764,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK<br>(POST)  | 1  | \$350,000.00   |         |        |    | Ī | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$223,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT<br>UNION   | 1  | \$188,150.54   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$187,309.72   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$487,235.00   | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION   | 1  | \$194,140.87   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$206,234.12   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$411,143.75   | 0.16%   | +      |    | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$216,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC   | 2  | \$592,125.77   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2  | \$453,180.96   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE<br>BANK  | 4  | \$1,358,294.95 | 0.54%   | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$185,700.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$185,421.16   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                   | 1  | \$191,162.51   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                  | 1  | \$320,200.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC  | 2  | \$684,000.00   | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO  | 1  | \$181,500.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 4  | \$1,084,595.60 | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$240,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1  | \$178,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE | 1  | \$177,500.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                      | 11 | \$2,296,013.00 | 0.92%   | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND   | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$280,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$245,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 9  | \$2,293,264.40 | 0.92%   | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$377,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |

| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$182,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE   | 2  | \$432,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1  | \$174,412.55   | 0.07% 0 |        |    | _ | \$0.00 |
| FIRST BANK, N.A  | 1  | \$378,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3  | \$917,544.00   | 0.37% 0 |        |    |   | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$229,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC   | 4  | \$994,500.00   | 0.4% 0  | ·      |    |   | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$225,000.00   | 0.09% 0 |        |    | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$1,098,706.92 | 0.44% 0 | \$0.00 |    | _ | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 3  | \$718,200.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 3  | \$752,500.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 2  | \$497,752.73   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA                          | 1  | \$190,500.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3  | \$1,074,250.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$396,896.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$198,217.86   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK INC   | 1  | \$264,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$260,800.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>CARMI  | 1  | \$270,696.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1  | \$188,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEWTON NATIONAL<br>BANK  | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$483,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 16 | \$4,544,878.15 | 1.82% 0 |        |    | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 5  | \$1,355,494.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$183,173.01   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------|-----------------|---------|--------|----|---|--------|
| FIRSTMERIT BANK, N.A   | 3    | \$849,350.00    | 0.34% 0 |        |    |   | \$0.00 |
| FIRSTRUST BANK   | 2    | \$491,100.00    | 0.2% 0  |        |    | - | \$0.00 |
| FISHER NATIONAL BANK   | 1    | \$233,000.00    | 0.09% 0 |        |    | _ | \$0.00 |
| FNB DURANGO  | 1    | \$261,000.00    | 0.1% 0  |        |    | _ | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 1  | \$190,400.00    | 0.08% 0 |        |    | - | \$0.00 |
| FREMONT BANK   | 18   | \$5,451,929.08  | 2.18% 0 |        |    | _ | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1    | \$394,000.00    | 0.16% 0 |        |    |   | \$0.00 |
| FULTON BANK, N.A   | 2    | \$469,000.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                              | 1    | \$368,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES,<br>INC                            | 1    | \$417,000.00    | 0.17% 0 |        |    | 0 | \$0.00 |
| GMFS LLC   | 3    | \$797,500.00    | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 2    | \$441,600.00    | 0.18% 0 |        |    | _ | \$0.00 |
| GRAND BANK NA  | 2    | \$509,250.00    | 0.2% 0  |        |    | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4    | \$858,600.00    | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 13   | \$3,718,700.00  | 1.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1    | \$212,500.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1    | \$350,000.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                            | 3    | \$604,200.00    | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2    | \$435,941.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1    | \$182,600.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEB FEDERAL CREDIT UNION                                     | 1    | \$354,800.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY                              | 2    | \$478,400.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1    | \$356,800.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1    | \$192,000.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1    | \$417,000.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                                     | 1    | \$175,175.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA<br>CORPORATION | 1    | \$212,070.91    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1    | \$207,000.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2    | \$420,000.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A   | 2    | \$482,750.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                      | 1    | \$176,350.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 3    | \$781,000.00    | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1    | \$192,700.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                       | 1    | \$309,935.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK   | 2    | \$486,050.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2    | \$695,000.00    | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |

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| I        | OWA STATE BANK  | 1  | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00  |
|----------|---|----|----------------|----------------|--------------|
| I        | SB COMMUNITY BANK   | 1  | \$183,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00  |
| J        | EANNE D'ARC CREDIT UNION  | 2  | \$419,128.76   | 0.17% 0 \$0.00 | NA 0 \$0.00  |
| J        | MAC LENDING, INC  | 1  | \$299,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00  |
|          | KIRTLAND FEDERAL CREDIT<br>UNION                                      | 1  | \$234,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
|          | LAKE MORTGAGE COMPANY,<br>NC  | 1  | \$293,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00  |
| 5        | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 1  | \$625,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00  |
| I        | LANDMARK CREDIT UNION   | 3  | \$603,276.30   | 0.24% 0 \$0.00 | NA 0 \$0.00  |
|          | LEADERONE FINANCIAL<br>CORPORATION                                    | 3  | \$846,600.00   | 0.34% 0 \$0.00 | NA 0 \$0.00  |
|          | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1  | \$231,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
| I        | LIBERTY BANK  | 2  | \$385,260.61   | 0.15% 0 \$0.00 | NA 0 \$0.00  |
| I        | LINCOLN SAVINGS BANK  | 2  | \$553,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00  |
| <u> </u> | LIVINGSTON STATE BANK   | 1  | \$187,916.72   | 0.08% 0 \$0.00 | NA 0 \$0.00  |
| I        | LOANDEPOT.COM, LLC  | 18 | \$4,558,014.55 | 1.82% 0 \$0.00 | NA 0 \$0.00  |
| I        | OS ALAMOS NATIONAL BANK   | 2  | \$558,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00  |
| I        | LUANA SAVINGS BANK  | 3  | \$786,141.71   | 0.31% 0 \$0.00 | NA 0 \$0.00  |
| 1        | MACON BANK, INC   | 1  | \$368,369.85   | 0.15% 0 \$0.00 | NA 0 \$0.00  |
| 1        | MAGNA BANK  | 1  | \$317,566.24   | 0.13% 0 \$0.00 | NA 0 \$0.00  |
|          | MARSHALL COMMUNITY<br>CREDIT UNION                                    | 1  | \$220,585.00   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
|          | MATANUSKA VALLEY<br>FEDERAL CREDIT UNION                              | 1  | \$199,127.61   | 0.08% 0 \$0.00 | NA 0 \$0.00  |
| 1        | MAVERICK FUNDING CORP   | 1  | \$246,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| 1        | MEGASTAR FINANCIAL CORP   | 2  | \$575,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00  |
|          | MEMBER FIRST MORTGAGE,<br>LLC   | 1  | \$178,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00  |
|          | MEMBERS MORTGAGE<br>COMPANY, INC                                      | 2  | \$471,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00  |
| l l      | MERIDIAN BANK   | 4  | \$1,285,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00  |
|          | MERIWEST MORTGAGE<br>COMPANY,LLC                                      | 3  | \$955,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00  |
|          | MERRIMACK COUNTY SAVINGS<br>BANK                                      | 1  | \$252,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00  |
|          | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                              | 1  | \$263,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00  |
|          | METRO BANK  | 1  | \$223,272.00   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
| <u> </u> | MICHIGAN MUTUAL INC   | 1  | \$263,929.00   | 0.11% 0 \$0.00 | NA 0 \$0.00  |
| <u> </u> | MID-ISLAND MORTGAGE CORP  | 1  | \$244,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| <u> </u> | MIDSOUTH BANK   | 1  | \$239,415.51   | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| P        | VIIDOCTII DI II VII   | 1  | \$239,413.31   | 0.1% 0 \$0.00  | 11A 0 \$0.00 |

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| MIDWEST LOAN SERVICES, INC                                     | 1  | \$199,200.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
|--|----|----------------|---------|--------|-----|---|--------|
| MINNESOTA BANK AND TRUST                                       | 1  | \$244,000.00   | 0.1% 0  | \$0.00 |     |   | \$0.00 |
| MISSION FEDERAL CREDIT   |    |                |         |        |     |   |        |
| UNION, A FEDERALLY   | 3  | \$743,627.75   | 0.3% 0  | \$0.00 | NA  | 0 | \$0.00 |
| CHARTERED CREDIT UNION   |    |                |         |        |     | Ц |        |
| MIT FEDERAL CREDIT UNION                                       | 1  | \$625,500.00   | 0.25% 0 |        |     | - | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$548,741.53   | 0.22% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 1  | \$398,000.00   | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1  | \$175,500.00   | 0.07% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MVB BANK, INC  | 1  | \$249,233.01   | 0.1% 0  | \$0.00 | NA  | 0 | \$0.00 |
| MY COMMUNITY FEDERAL<br>CREDIT UNION                           | 1  | \$178,928.77   | 0.07% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NAPUS FCU  | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1  | \$209,056.14   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1  | \$388,874.00   | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 3  | \$804,500.00   | 0.32% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$305,500.00   | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 5  | \$1,352,600.00 | 0.54% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1  | \$226,975.24   | 0.09% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 13 | \$3,528,160.33 | 1.41% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                                    | 1  | \$192,000.00   | 0.08%   | \$0.00 | NA  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                             | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1  | \$228,970.00   | 0.09% 0 | \$0.00 | NA  | 0 | \$0.00 |
| OMNI AMERICAN BANK   | 1  | \$307,000.00   | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP,<br>LLC                                  | 1  | \$337,471.85   | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                      | 2  | \$791,000.00   | 0.32% 0 |        | i e | 1 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                              | 1  | \$390,000.00   | 0.16% 0 |        |     | Ħ | \$0.00 |
| PANHANDLE STATE BANK   | 2  | \$601,600.00   | 0.24% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PARAMOUNT EQUITY   |    | ·              |         |        |     |   |        |
| MORTGAGE, LLC  | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA  | U | \$0.00 |
| PATELCO CREDIT UNION   | 4  | \$769,022.00   | 0.31% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2  | \$721,125.78   | 0.29% 0 | \$0.00 | NA  | 0 | \$0.00 |
|  | 2  | \$402,000.00   | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
|  |    | •              | •       |        |     | - | -      |

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| PEOPLES BANK, A WA<br>CORPORATION                              |    | Ī              |         |        |    |     |        |
|--|----|----------------|---------|--------|----|-----|--------|
| PHOENIX WHOLESALE  | 1  | \$286,250.00   | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 3  | \$826,500.00   | 0.33% 0 |        |    | 0.5 | \$0.00 |
| PINNACLE MORTGAGE GROUP,<br>INC                                | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$253,250.00   | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$231,000.00   | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PLANTERS BANK  | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PLATTE VALLEY STATE<br>BK&TRUST CO/KEARNEY                     | 1  | \$197,600.00   | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$1,713,300.00 | 0.69% 0 | \$0.00 |    | _   | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                       | 4  | \$1,024,800.00 | 0.41% 0 | \$0.00 |    |     | \$0.00 |
| POLONIA BANK   | 1  | \$312,700.00   | 0.13% 0 | •      |    | 0.5 | \$0.00 |
| PRIME MERIDIAN BANK  | 1  | \$376,500.00   | 0.15% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P                                 | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PUBLIC SERVICE CREDIT<br>UNION                                 | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| QUALSTAR CREDIT UNION  | 2  | \$413,800.00   | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                           | 1  | \$212,800.00   | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RABOBANK, N.A  | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RANDOLPH BANK & TRUST  | 3  | \$624,353.18   | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RANLIFE, INC   | 1  | \$300,550.00   | 0.12% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                           | 5  | \$1,361,010.00 | 0.54% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$543,289.00   | 0.22% 0 |        |    |     | \$0.00 |
| RENASANT BANK  | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                             | 1  | \$205,120.00   | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$622,190.90   | 0.25% 0 | \$0.00 | NA | 05  | \$0.00 |
| RICHLAND STATE BANK  | 1  | \$253,800.00   | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA | 0   | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 2  | \$450,906.60   | 0.18% 0 | \$0.00 | NA | 05  | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 25 | \$6,027,575.00 | 2.41% 0 |        |    | 05  | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$403,000.00   | 0.16% 0 | \$0.00 | NA | 0   | \$0.00 |
| SANBORN CORPORATION  | 1  | \$305,000.00   | 0.12% 0 | \$0.00 | NA | 0   | \$0.00 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                      | 1  | \$233,930.98   | 0.09%   | \$0.00 | NA | 0   | \$0.00 |

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| 1  |                                       |   | 1                 |   | т                 |                   |
|----|---------------------------------------|---|-------------------|---|-------------------|-------------------|
| 1  | \$236,081.04                          | 0.09%   | \$0.00            | NA  | 0                 | \$0.00            |
| 10 | \$2,490,877.33                        | 1% 0  | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$181,313.00                          | 0.07% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$198,702.89                          | 0.08% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 16 | \$4,668,319.40                        | 1.87% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 2  | \$607,000.00                          | 0.24% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$192,000.00                          | 0.08% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$199,200.00                          | 0.08% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$339,500.00                          | 0.14% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$184,965.39                          | 0.07%   | \$0.00            | NA  | 0                 | \$0.00            |
| 21 | \$6,835,737.55                        | 2.73% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$211,000.00                          | 0.08%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$191,300.00                          | 0.08%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$411,000.00                          | 0.16%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$181,500.00                          | 0.07% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 30 | \$8,202,639.28                        | 3.28% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$185,000.00                          | 0.07% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$289,692.08                          | 0.12%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$208,800.00                          | 0.08%   | \$0.00            | NA  | 0                 | \$0.00            |
| 3  | \$558,200.00                          | 0.22%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$185,000.00                          | 0.07% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 3  | \$952,000.00                          | 0.38% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$263,600.00                          | 0.11% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$378,308.99                          | 0.15% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$284,000.00                          | 0.11%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$319,000.00                          | 0.13%   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$337,465.91                          | 0.13% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$195,616.82                          | 0.08% 0   | \$0.00            | NA  | 0                 | \$0.00            |
| 1  | \$253,000.00                          | 0.1% 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 | 10 \$2,490,877.33  1 \$181,313.00  1 \$198,702.89  16 \$4,668,319.40  2 \$607,000.00  1 \$192,000.00  1 \$199,200.00  1 \$134,965.39  21 \$6,835,737.55  1 \$211,000.00  1 \$191,300.00  1 \$181,500.00  1 \$181,500.00  3 \$8,202,639.28  1 \$185,000.00  1 \$289,692.08  1 \$289,692.08  1 \$208,800.00  1 \$185,000.00  3 \$558,200.00  1 \$185,000.00  1 \$185,000.00  1 \$289,692.08  1 \$289,692.08  1 \$284,000.00  1 \$378,308.99  1 \$284,000.00  1 \$337,465.91  1 \$195,616.82 | 10 \$2,490,877.33 | 10       \$2,490,877.33       1% 0       \$0.00         1       \$181,313.00       0.07% 0       \$0.00         1       \$198,702.89       0.08% 0       \$0.00         16       \$4,668,319.40       1.87% 0       \$0.00         2       \$607,000.00       0.24% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$199,200.00       0.08% 0       \$0.00         1       \$184,965.39       0.07% 0       \$0.00         21       \$6,835,737.55       2.73% 0       \$0.00         1       \$191,300.00       0.08% 0       \$0.00         1       \$191,300.00       0.08% 0       \$0.00         1       \$181,500.00       0.07% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$289,692.08       0.12% 0       \$0.00         1       \$289,692.08       0.12% 0       \$0.00         1       \$288,000.00       0.07% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$319,000.00       0.13% 0       \$0.00     < | 10 \$2,490,877.33 | 10 \$2,490,877.33 |

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| THE FIRST NATIONA                                   | I DANK OE   |                |         |        |    |    |        |
|---|-------------|----------------|---------|--------|----|----|--------|
| OTTAWA  | 1 DAINK OF  | \$327,189.15   | 0.13% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE FUNDING SOUR                                    | CE, LLC 1   | \$189,700.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE HONESDALE NA<br>BANK ISAOA                      | ATIONAL 1   | \$187,200.00   | 0.07% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE LENDING COMP                                    | ANY, INC 1  | \$191,000.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE NATIONAL BAN<br>TRUST COMPANY OF<br>SYCAMORE    |             | \$232,000.00   | 0.09% 0 | \$0.00 | NA | 03 | \$0.00 |
| THEEDGEBANK, A B<br>PREMIER BANK OF<br>JACKSONVILLE | RANCH OF 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA | 03 | \$0.00 |
| THIRD FEDERAL SAV<br>LOAN ASSOCIATION<br>CLEVELAND  |             | \$641,315.41   | 0.26% 0 | \$0.00 | NA | 03 | \$0.00 |
| TOPLINE FEDERAL C<br>UNION                          | CREDIT 1    | \$184,500.00   | 0.07% 0 | \$0.00 | NA | 0  | \$0.00 |
| TOWER FEDERAL CR<br>UNION                           | 3           | . ,            |         |        |    | Ш  | \$0.00 |
| TRADITION MORTGA                                    |             | \$400,000.00   | 1       |        |    | -  | \$0.00 |
| TRAVERSE CITY STA                                   |             | \$573,160.00   | 0.23% 0 | \$0.00 | NA | 03 | \$0.00 |
| TRUMARK FINANCIA<br>UNION                           | AL CREDIT 1 | \$372,000.00   | 0.15% 0 | \$0.00 | NA | 03 | \$0.00 |
| TRUSTONE  | 1           | \$202,500.00   |         |        |    | _  | \$0.00 |
| TSB BANK  | 1           | \$301,291.14   | 0.12% 0 | \$0.00 | NA | 0  | \$0.00 |
| TWO RIVER COMMU                                     | NITY BANK 1 | \$415,125.78   | 0.17% 0 | \$0.00 | NA | 0  | \$0.00 |
| TXL MORTGAGE<br>CORPORATION                         | 2           | \$404,250.00   |         |        |    | Ш  | \$0.00 |
| UMPQUA BANK   | 6           |                |         |        | 1  | _  | \$0.00 |
| UNCLE CREDIT UNIC                                   | ON 1        | \$298,664.99   | 0.12% 0 | \$0.00 |    | _  | \$0.00 |
| UNION SAVINGS BAN                                   |             |                |         |        | NA | 0  | \$0.00 |
| UNION SAVINGS BAN                                   |             |                |         |        |    |    | \$0.00 |
| UNITED BANK &TRU                                    |             | \$611,600.00   | 0.24% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNITED BANK AND T<br>COMPANY                        | 1           | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNITED FIDELITY FU<br>CORP                          | JNDING, 1   | \$190,000.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNITED WHOLESALI<br>MORTGAGE                        | E 27        | \$7,749,976.40 | 3.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| UNITY BANK  | 1           | \$415,000.00   | 0.17% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVEST BANK AND                                    | TRUST CO 1  | \$191,000.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| VALLEY NATIONAL                                     | BANK 26     | \$6,418,854.85 | 2.57% 0 | \$0.00 | NA | 0  | \$0.00 |
| VECTRA BANK COLO                                    | ORADO, NA 1 | \$187,910.54   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| VENTURE BANK  | 1           | \$393,000.00   | 0.16% 0 | \$0.00 | NA | 0  | \$0.00 |
| VERMONT FEDERAL<br>UNION                            | CREDIT 2    | \$521,000.00   | 0.21% 0 | \$0.00 | NA | 0  | \$0.00 |
| VIEWPOINT BANK                                      | 2           | \$617,000.00   | 0.25% 0 | \$0.00 | NA | 0  | \$0.00 |

|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$417,000.00     | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|-------|---|--------|-------------|
|           | WASHINGTON COUNTY BANK                 | 1   | \$265,000.00     | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|           | WASHINGTON STATE                       |     | ·                |       |   |        |             |
|           | EMPLOYEES CREDIT UNION                 | 1   | \$261,500.00     | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION     | 1   | \$255,900.00     | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|           | WESCOM CENTRAL CREDIT<br>UNION         | 1   | \$185,000.00     | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|           | WEST GATE BANK                         | 3   | \$739,548.00     | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 |
|           | WEST GATE BANK WESTCONSIN CREDIT UNION | 1   | \$187,000.00     | 0.07% | _ |        |             |
|           | WESTERN REGION RETAIL                  | 3   |                  | 0.38% | • |        | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE, INC                 | 2   |                  | 0.27% | • |        | NA 0 \$0.00 |
|           | WISCONSIN BANK AND TRUST               | 1   | \$397,400.00     | 0.16% |   |        | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC     | 3   |                  | 0.39% |   |        |             |
|           | WR STARKEY MORTGAGE, LLP               | 1   | \$296,000.00     | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
|           | YORK TRADITIONS BANK                   | 2   | · ·              | 0.19% | _ |        | NA 0 \$0.00 |
|           | Unavailable                            | 5   | \$1,009,831.99   | 0.39% | _ |        | NA 0 \$0.00 |
| Total     |  | 931 | \$250,084,041.84 | 100%  | 0 | \$0.00 | 0 \$0.00    |
|           |  |     |                  |       |   |        |             |
| 31417F2E7 | 1ST CONSTITUTION                       | 2   | \$642,000.00     | 0.26% | 0 | \$0.00 | NA 0 \$0.00 |
|           | 3RD FED BANK                           | 2   | \$424,500.00     | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ABERDEEN PROVING GROUND<br>FCU         | 1   | \$178,297.88     | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ACACIA FEDERAL SAVINGS<br>BANK         | 1   | \$400,000.00     | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION        | 1   | \$183,000.00     | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ACCESS CAPITAL FUNDING,<br>LLC         | 2   | \$685,400.00     | 0.27% | 0 | \$0.00 |             |
|           | ADVANTAGE BANK                         | 2   | \$465,932.54     | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
|           | AEROSPACE FEDERAL CREDIT<br>UNION      | 1   | \$200,000.00     | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY         | 3   | \$992,090.00     | 0.4%  | 0 | \$0.00 | NA 0 \$0.00 |
|           | AKT AMERICAN CAPITAL, INC              | 1   | \$457,000.00     | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC    | 4   | \$956,808.59     | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP                  | 3   | \$732,587.50     | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION          | 1   | \$237,950.00     | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
|           | AMARILLO NATIONAL BANK                 | 4   | \$955,665.00     | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK CENTER                   | 1   | \$240,000.00     | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 2   | \$429,000.00     | 0.17% | 0 | \$0.00 |             |
|           |  | 3   | \$731,998.43     | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |

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| 1  | \$303,000.00   | 0.12% 0 \$0.00  | NA 0 \$0.00  |
|----|--|---|--|
| 5  | \$1,562,600.00   | 0.62% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$409,914.53   | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$352,400.00   | 0.14% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$275,000.00   | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$208,500.00   | 0.08% 0 \$0.00  | NA 0 \$0.00  |
| 2  | \$482,000.00   | 0.19% 0 \$0.00  | NA 0 \$0.00  |
| 2  | \$576,700.00   | 0.23% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$190,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$270,000.00   | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$251,000.00   | 0.1% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$185,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  |
| 9  | \$2,300,987.46   | 0.92% 0 \$0.00  | NA 0 \$0.00  |
| 2  | \$432,000.00   | 0.17% 0 \$0.00  | NA 0 \$0.00  |
| 2  | \$642,768.00   | 0.26% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$398,000.00   | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$412,500.00   | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$398,000.00   | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$203,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00  |
| 9  | \$2,055,836.19   | 0.82% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$200,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00  |
| 2  | \$861,500.00   | 0.34% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$200,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$415,000.00   | 0.17% 0 \$0.00  | NA 0 \$0.00  |
| 6  | \$1,445,395.89   | 0.58% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$382,000.00   | 0.15% 0 \$0.00  | NA 0 \$0.00  |
| 2  | \$496,500.00   | 0.2% 0 \$0.00   | NA 0 \$0.00  |
| 11 | \$3,192,785.49   | 1.27% 0 \$0.00  | NA 0 \$0.00  |
|    | 5<br>1<br>1<br>1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1<br>9<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 5       \$1,562,600.00         1       \$409,914.53         1       \$352,400.00         1       \$275,000.00         1       \$208,500.00         2       \$482,000.00         2       \$576,700.00         1       \$190,000.00         1       \$270,000.00         1       \$185,000.00         2       \$432,000.00         2       \$432,000.00         2       \$4432,000.00         1       \$398,000.00         1       \$398,000.00         1       \$398,000.00         2       \$642,768.00         1       \$398,000.00         1       \$203,000.00         2       \$861,500.00         1       \$200,000.00         2       \$415,000.00         382,000.00       \$382,000.00         2       \$496,500.00 | 5       \$1,562,600.00       0.62% 0 \$0.00         1       \$409,914.53       0.16% 0 \$0.00         1       \$352,400.00       0.14% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$208,500.00       0.08% 0 \$0.00         2       \$482,000.00       0.19% 0 \$0.00         1       \$190,000.00       0.11% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         1       \$251,000.00       0.07% 0 \$0.00         2       \$432,000.00       0.17% 0 \$0.00         2       \$432,000.00       0.17% 0 \$0.00         2       \$432,000.00       0.16% 0 \$0.00         2       \$442,768.00       0.26% 0 \$0.00         1       \$398,000.00       0.16% 0 \$0.00         1       \$398,000.00       0.16% 0 \$0.00         1       \$203,000.00       0.08% 0 \$0.00         2       \$861,500.00       0.08% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$382,000.00       0.15% 0 \$0.00         2       \$496,500.00       0.2% 0 \$0.00 |

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| BEVERLY COOPERATIVE BANK                       | 1  | \$187,000.00    | 0.07% 0      | \$0.00    | NA    | 0 | \$0.00 |
|--|----|-----------------|--------------|-----------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT                       | 1  | \$185,986.29    | 0.07% 0      | \$0.00    | NA    | 0 | \$0.00 |
| UNION  | 1  | Ψ103,700.29     | 0.07 /0      | ψυ.00     | IVA   | _ | φυισο  |
| BOONE COUNTY NATIONAL                          | 1  | \$178,400.00    | 0.07% 0      | \$0.00    | NA    | 0 | \$0.00 |
| BANK   |    | , ,             |              | <u> </u>  |       |   |        |
| BROADVIEW MORTGAGE                             | 1  | \$351,000.00    | 0.14% 0      | \$0.00    | NA    | 0 | \$0.00 |
| CORPORATION BROKER SOLUTIONS INC. DBA          |    |                 |              |           |       | - |        |
| NEW AMERICAN FUNDING                           | 1  | \$341,127.00    | 0.14% 0      | \$0.00    | NA    | 0 | \$0.00 |
| BROKER SOLUTIONS, INC                          | 1  | \$417,000.00    | 0.17% 0      | \$0.00    | NA    | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA                     |    |                 |              |           |       |   |        |
| NEW AMERICAN FUNDING                           | 1  | \$209,900.00    | 0.08%        | \$0.00    | NA    | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                    | 1  | \$208,250.00    | 0.08% 0      | \$0.00    | NA    | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                         | 2  | \$617,000.00    | 0.25% 0      | \$0.00    | NA    | 0 | \$0.00 |
| CARDINAL FINANCIAL                             | 1  | \$290,000.00    | 0.12% 0      | \$0.00    | NIA   | ^ | \$0.00 |
| COMPANY, L.P                                   | 1  | \$290,000.00    |              |           |       |   |        |
| CASHCALL, INC                                  | 93 | \$27,500,299.07 | 10.98% 0     | +         |       | - | \$0.00 |
| CELTIC BANK CORPORATION                        | 1  | \$174,843.68    | 0.07% 0      |           |       | 1 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 2  | \$477,500.00    | 0.19% 0      | \$0.00    | NA    | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF                        | 1  | \$180,990.98    | 0.07% 0      | \$0.00    | NA    | 0 | \$0.00 |
| THE OZARKS                                     |    | +               |              | 7 - 1 - 1 |       | Ľ | -      |
| CENTRAL COAST FEDERAL                          | 1  | \$197,110.08    | 0.08% 0      | \$0.00    | NA    | 0 | \$0.00 |
| CREDIT UNION CENTRIS FEDERAL CREDIT            |    |                 |              |           |       |   |        |
| UNION CENTRIS FEDERAL CREDIT                   | 1  | \$177,600.00    | $0.07\% \ 0$ | \$0.00    | NA    | 0 | \$0.00 |
| CENTRUE BANK                                   | 1  | \$247,400.00    | 0.1% 0       | \$0.00    | NA    | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 2  | \$559,700.00    | 0.22% 0      | 1         |       | _ | \$0.00 |
| CHEMICAL BANK                                  | 1  | \$193,000.00    | 0.08% 0      |           |       | _ | \$0.00 |
| CHERRY CREEK MORTGAGE                          |    |                 |              |           |       |   |        |
| CO., INC                                       | 1  | \$339,000.00    | 0.14%        | \$0.00    | NA    | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT                         | 1  | \$198,200.12    | 0.08% 0      | \$0.00    | NIA   | _ | \$0.00 |
| UNION  | 1  | \$198,200.12    |              |           |       |   |        |
| CITY STATE BANK                                | 1  | \$296,000.00    | 0.12% 0      | \$0.00    |       | 1 | \$0.00 |
| CLEVELAND STATE BANK                           | 1  | \$176,000.00    | 0.07% 0      |           |       | 1 | \$0.00 |
| CMG FINANCIAL                                  | 1  | \$390,000.00    | 0.16% 0      |           |       | 1 | \$0.00 |
| COBALT MORTGAGE                                | 10 | \$3,305,587.00  | 1.32% 0      | \$0.00    | NA    | 0 | \$0.00 |
| COLONIAL NATIONAL                              |    |                 |              |           |       |   |        |
| MORTGAGE, A DIVISION OF                        | 1  | \$178,892.33    | 0.07%        | \$0.00    | NA    | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                          | 1  | ¢1 100 600 00   | 0.4407.0     | ቀስ ሳሳ     | B.T.A | 0 | \$0.00 |
| COMERICA BANK                                  | 4  | \$1,100,600.00  | 0.44% 0      |           |       | 1 | \$0.00 |
| COOK AREA CREDIT UNION                         | 1  | \$300,000.00    | 0.12% 0      | \$0.00    | NA    | U | \$0.00 |
| COREPLUS FEDERAL CREDIT<br>UNION               | 1  | \$209,500.00    | 0.08% 0      | \$0.00    | NA    | 0 | \$0.00 |
| CORNERSTONE HOME LENDING                       | 1  | \$251,200.00    | 0.1% 0       | \$0.00    | NI A  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE | 1  | φωσ1,ωυ.υυ      | 0.1%0        | φυ.υυ     | INA   | U | φυ.υυ  |
| COMPANY DBA CORNERSTONE                        | 1  | \$480,000.00    | 0.19% 0      | \$0.00    | NA    | 0 | \$0.00 |
| HOME LENDING, INC                              | 1  | ¥ .55,000.00    | 3.17 /0      | , ,,,,,   | 1,71  | ľ | - 0.00 |
|  |    |                 | -            |           |       | _ |        |

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| CORTRUST MORTGAGE, INC                                    | 1  | \$181,250.00                 | 0.07% 0 | \$0.00 | NA   | 0          | \$0.00 |
|---|----|------------------------------|---------|--------|------|------------|--------|
| CREDIT UNION WEST   | 1  | \$248,600.00                 | 0.1% 0  |        |      | -          | \$0.00 |
| CROSS KEYS BANK   | 1  | \$199,101.09                 | 0.08% 0 | \$0.00 | NA   | 0          | \$0.00 |
| CUSO MORTGAGE   | 1  | \$193,500.00                 | 0.08% 0 | \$0.00 | NA   | 0          | \$0.00 |
| CORPORATION   |    | ·                            |         |        |      | Ш          |        |
| CUSTOMERS BANK  | 4  | \$1,675,500.00               | 0.67% 0 | \$0.00 | NA   | 0          | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                            | 2  | \$445,200.00                 | 0.18% 0 | \$0.00 | NA   | 0          | \$0.00 |
| DFCU FINANCIAL  | 4  | \$1,030,380.62               | 0.41% 0 | \$0.00 | NA   | 0          | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 2  | \$395,000.00                 | 0.16% 0 | \$0.00 | NA   | 0          | \$0.00 |
| DUPAGE CREDIT UNION                                       | 1  | \$180,000.00                 | 0.07% 0 | \$0.00 | NA   | 0          | \$0.00 |
| EAST BOSTON SAVINGS BANK                                  | 1  | \$215,000.00                 | 0.09% 0 | \$0.00 | NA   | 0          | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 6  | \$1,387,450.04               | 0.55% 0 | \$0.00 | NA   | 0          | \$0.00 |
| EMERY FEDERAL CREDIT<br>UNION                             | 1  | \$324,610.59                 | 0.13% 0 | \$0.00 | NA   | 0          | \$0.00 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$353,000.00                 | 0.14% 0 | \$0.00 | NA   | 0          | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 3  | \$778,983.01                 | 0.31% 0 | \$0.00 | NA   | 0          | \$0.00 |
| ENVISION CREDIT UNION                                     | 1  | \$177,000.00                 | 0.07% 0 | \$0.00 | NA   | 0          | \$0.00 |
| ENVOY MORTGAGE, LTD                                       | 1  | \$294,500.00                 | 0.12% 0 | \$0.00 | NA   | 0          | \$0.00 |
| EQUITABLE CO-OPERATIVE<br>BANK                            | 1  | \$183,189.33                 | 0.07%   | \$0.00 | NA   | 0          | \$0.00 |
| EQUITY RESOURCES, INC                                     | 1  | \$260,000.00                 | 0.1% 0  | \$0.00 | NA   | 0          | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                 | 1  | \$322,450.00                 | 0.13% 0 | \$0.00 | NA   | 0          | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1  | \$214,260.00                 | 0.09% 0 | \$0.00 | NA   | 0          | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC                          | 1  | \$417,000.00                 | 0.17% 0 | \$0.00 | NA   | 0          | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                    | 1  | \$248,000.00                 | 0.1% 0  | \$0.00 | NA   | 0          | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                       | 1  | \$175,116.80                 | 0.07% 0 | \$0.00 | NA   | 0          | \$0.00 |
| FAMILY FIRST MORTGAGE INC                                 | 1  | \$403,179.71                 | 0.16% 0 | \$0.00 | NA   | 0          | \$0.00 |
| FAMIY FIRST MORTGAGE INC                                  | 1  | \$246,000.00                 | 0.1% 0  | \$0.00 | NA   | 0          | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 10 | \$2,446,428.00               | 0.98%   | \$0.00 | NA   | 0          | \$0.00 |
| FARMINGTON BANK   | 2  | \$468,500.00                 | 0.19% 0 | \$0.00 | NA   | 0          | \$0.00 |
| FARMINGTON FINANCIAL<br>GROUP                             | 1  | \$248,887.50                 | 0.1% 0  | \$0.00 |      |            | \$0.00 |
| FIDELITY BANK   | 9  | \$2,225,093.79               | 0.89% 0 | \$0.00 | NA   | 0          | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A          | 1  | \$386,500.00                 | 0.15% 0 |        |      |            | \$0.00 |
| GEORGIA CHARTERED BANK                                    | 1  | \$302 850 00                 | 0.16% 0 | \$0.00 | NT A | $^{\circ}$ | \$0.00 |
| FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION | 1  | \$392,850.00<br>\$190,600.00 |         |        |      |            | \$0.00 |
| UNION   |    |                              |         | į .    |      | Ш          |        |

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| FIREFIGHTE                           | RS CREDIT UNION                | 1  | \$276,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0.00 |
|--------------------------------------|--------------------------------|----|----------------|-------|----------|------|---|--------|
| FIRST AMER                           | RICAN BANK                     | 1  | \$413,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST AMER<br>INTERNATIO             | RICAN<br>DNAL BANK             | 2  | \$740,000.00   | 0.3%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST BANK<br>CENTRE                 | FINANCIAL                      | 1  | \$186,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST CALIF<br>COMPANY               | FORNIA MORTGAGE                | 4  | \$1,521,000.00 | 0.61% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST CHOICINC                       | CE LOAN SERVICES,              | 4  | \$1,033,600.00 | 0.41% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST COMN                           | MAND BANK                      | 1  | \$224,014.98   | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST COM                            | MERCIAL BANK                   | 1  | \$367,100.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST COMN                           | MERCIAL BANK, N.A              | 1  | \$175,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST COMN<br>UNION                  | MUNITY CREDIT                  | 1  | \$205,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST COMM<br>MORTGAGE               |                                | 2  | \$397,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST CONT<br>MORTGAGE               |                                | 1  | \$300,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDE                           | RAL BANK                       | 1  | \$281,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0.00 |
|                                      | RAL BANK, FSB                  | 2  | \$445,190.00   | 0.18% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDE<br>OF LAKEWO              | RAL S & L ASSOC.<br>OOD, ISAOA | 2  | \$564,000.00   | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDE                           | RAL SAVINGS BANK               | 1  | \$188,100.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST FEDE<br>OF BOSTON              | RAL SAVINGS BANK               | 1  | \$198,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST MINN                           | ESOTA BANK                     | 1  | \$222,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST MORT<br>OF IDAHO, I            | TGAGE COMPANY<br>LC            | 1  | \$190,500.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST MORT<br>LLC                    | TGAGE COMPANY,                 | 1  | \$250,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST MORT<br>LENDING L.             | TGAGE HOME<br>L.C              | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST NATION MICHIGAN                | ONAL BANK OF                   | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST NATIO<br>LOUIS                 | ONAL BANK OF ST                | 1  | \$270,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST PRIOF                          | RITY FINANCIAL INC             | 1  | \$230,000.00   | 0.09% |          |      | 0 | \$0.00 |
| FIRST REPU                           | BLIC BANK                      | 4  | \$1,783,684.15 | 0.71% |          | +    | _ | \$0.00 |
| FIRST STAT                           | E BANK                         | 1  | \$385,260.60   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST STATI<br>NEBRASKA<br>CORPORATI | BANKING                        | 1  | \$192,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST TECH<br>CREDIT UNI             | NOLOGY FEDERAL<br>ON           | 14 | \$4,104,611.06 | 1.64% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| FIRST UNITI<br>TRUST COM             | ED BANK AND<br>PANY            | 3  | \$622,600.00   | 0.25% | 0 \$0.00 | ) NA | 0 | \$0.00 |

| FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRSTMERIT BAN  | <br>                       |    |                |         |        |    |   |        |
|---|----------------------------|----|----------------|---------|--------|----|---|--------|
| FIRSTRUST BANK  | FIRSTBANK PUERTO RICO      | 1  | \$313,200.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO   | FIRSTMERIT BANK, N.A       | 4  | \$1,097,064.68 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | FIRSTRUST BANK             | 4  | \$1,102,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | FNB DURANGO                | 2  | \$467,213.45   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   20   \$6,087,026.85   2.43%   0 80.00   NA 0 80  | FRANDSEN BANK & TRUST      | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | FRANKENMUTH CREDIT UNION   | 1  | \$188,500.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY   | FREMONT BANK               | 20 | \$6,087,026.85 | 2.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP   LLC   \$473,597.00   0.19% 0 \$0.00   NA 0 \$0.00   LLC     \$350,000.00   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LLC     \$350,000.00   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.000   MA 0 \$0.00   MA 0 \$0.                       |                            | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC   | FULTON BANK, N.A           | 4  | \$1,031,580.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC   |                            | 2  | \$473,597.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   3   \$651,466.59   0.26%   0.80.00   NA   0.80.   | <u> </u>                   | 1  | \$350,000.00   |         |        |    |   |        |
| GFI MORTGAGE BANKERS, INC I \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC I \$198,500.00 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK I \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$992,950.00 0.4% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$992,950.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION I \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$222,400.00 0.07% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$225,000 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,930,400.00 0.77% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,930,400.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,930,400.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE GOMPANY INC I \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK I \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK I \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST I \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC I \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO I \$233,600.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK A I \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK A I \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTATE BANK NA I \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT GRAND GRA  | GEORGETOWN BANK            | 1  | \$271,000.00   |         |        |    | _ |        |
| GMFS LLC  | GESA CREDIT UNION          | 3  | \$651,466.59   |         |        |    | 0 | \$0.00 |
| GRAND BANK  | GFI MORTGAGE BANKERS, INC  | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA 4 \$992,950.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES 7 \$1,930,400.00 0.77% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$955,977.59 0.38% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, INC 4 \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND TRUST 2 \$432,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND LOAN CO 1 \$233,600.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK AND SO.00 STATE BANK AND SO.00 BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK AND SO.00 BANK NA 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD STATE BANK NA 1 \$270,000.   | GMFS LLC                   | 1  | \$198,500.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 5ERVICES 7 \$1,930,400.00 0.77% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 4 \$895,250.00 0.36% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 4 \$955,977.59 0.38% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN C0 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK A NEBRASKA CHARTERED BANK 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 3 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 3 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK NA 3 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE BANK MORTGAGE 6 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN STATE GUAR  | GRAND BANK                 | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | GRAND BANK NA              | 4  | \$992,950.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES  GUARANTY TRUST COMPANY  4 \$895,250.00  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  4 \$1,083,513.23  4 \$955,977.59  0.38%  0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  HEARTLAND BANK  1 \$179,200.00  0.07%  0\$0.00  NA 0\$0.00  NA 0\$0.00  HILLS BANK AND TRUST COMPANY  1 \$216,000.00  0.09%  0\$0.00  NA 0\$0.00  NA 0\$0.00  HOME FEDERAL BANK  1 \$285,000.00  0.11%  0\$0.00  NA 0\$0.00  HOME SAVINGS AND LOAN CO  1 \$233,600.00  0.09%  0\$0.00  NA 0\$0.00  HOME STATE BANK NA  1 \$270,000.00  0.11%  0\$0.00  NA 0\$0.00  HOME STATE BANK, A NEBRASKA CHARTERED BANK  2 \$432,000.00  0.17%  0\$0.00  NA 0\$0.00  NA 0\$0.00  HORIZON BANK N A  2 \$437,800.00  0.17%  0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION   | GREAT LAKES CREDIT UNION   | 1  | \$203,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES  | GREAT WESTERN BANK         | 1  | \$222,400.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY 4 \$1,083,513.23 0.43% 0 \$0.00 NA 0 \$0.00  HEARTLAND BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00  HILLS BANK AND TRUST COMPANY 1 \$216,000.00 0.11% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL BANK 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00  HOME FINANCING CENTER, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  HOME SAVINGS AND LOAN CO 1 \$233,600.00 0.09% 0 \$0.00 NA 0 \$0.00  HOME STATE BANK NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00  HOME STATE BANK NA 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00  HORIZON BANK N A 2 \$437,800.00 0.17% 0 \$0.00 NA 0 \$0.00  IBERIABANK MORTGAGE COMPANY 5 \$1,470,611.93 0.59% 0 \$0.00 NA 0 \$0.00  IDAHO CENTRAL CREDIT UNION 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.00  |                            | 7  | \$1,930,400.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, INC  GUILD MORTGAGE COMPANY  4 \$1,083,513.23 0.43% 0\$0.00 NA 0\$0.  HEARTLAND BANK  1 \$179,200.00 0.07% 0\$0.00 NA 0\$0.  HILLS BANK AND TRUST  COMPANY  1 \$216,000.00 0.09% 0\$0.00 NA 0\$0.  HOME FEDERAL BANK  1 \$285,000.00 0.11% 0\$0.00 NA 0\$0.  HOME FINANCING CENTER, INC  1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.  HOME SAVINGS AND LOAN CO  1 \$233,600.00 0.09% 0\$0.00 NA 0\$0.  HOME STATE BANK NA  1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.  HOME STATE BANK, A  NEBRASKA CHARTERED BANK  2 \$432,000.00 0.17% 0\$0.00 NA 0\$0.  (CFL # 21-0404160)  HORIZON BANK N A  2 \$437,800.00 0.17% 0\$0.00 NA 0\$0.  IBERIABANK MORTGAGE  COMPANY  1 \$176,900.00 0.07% 0\$0.00 NA 0\$0.   | GUARANTY TRUST COMPANY     | 4  | \$895,250.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  |                            | 4  | \$955,977.59   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  S285,000.00  HOME FINANCING CENTER, INC  HOME SAVINGS AND LOAN CO  HOME STATE BANK NA  HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)  HORIZON BANK NA  BERIABANK MORTGAGE COMPANY  BANK MORTGAGE COMPANY  1 \$216,000.00  0.09% 0\$0.00  NA 0\$0.  1 \$417,000.00  0.11% 0\$0.00  NA 0\$0.  1 \$233,600.00  0.09% 0\$0.00  NA 0\$0.  0.11% 0\$0.00  NA 0\$0.  NA 0\$0.  1 \$432,000.00  0.17% 0\$0.00  NA 0\$0.  | GUILD MORTGAGE COMPANY     | 4  | \$1,083,513.23 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY   | HEARTLAND BANK             | 1  | \$179,200.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00   HOME SAVINGS AND LOAN CO   1   \$233,600.00   0.09%   0   \$0.00   NA   0   \$0.00   HOME STATE BANK NA   1   \$270,000.00   0.11%   0   \$0.00   NA   0   \$0.00   HOME STATE BANK, A   NEBRASKA CHARTERED BANK   2   \$432,000.00   0.17%   0   \$0.00   NA   0   \$0.00   CFL # 21-0404160)   HORIZON BANK N A   2   \$437,800.00   0.17%   0   \$0.00   NA   0   \$0.00   IBERIABANK MORTGAGE   COMPANY   6   \$1,470,611.93   0.59%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   NA   0   \$0.00   IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0   \$0.00   0.00   0.00   |                            | 1  | \$216,000.00   |         |        |    |   |        |
| HOME SAVINGS AND LOAN CO   1   \$233,600.00   0.09%   0 \$0.00   NA 0 \$0.00     HOME STATE BANK NA   1   \$270,000.00   0.11%   0 \$0.00   NA 0 \$0.00     HOME STATE BANK, A   NEBRASKA CHARTERED BANK   2   \$432,000.00   0.17%   0 \$0.00   NA 0 \$0.00     (CFL # 21-0404160)   HORIZON BANK N A   2   \$437,800.00   0.17%   0 \$0.00   NA 0 \$0.00     IBERIABANK MORTGAGE   6   \$1,470,611.93   0.59%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA 0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   0.07%   0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   0.07%   0 \$0.00   | HOME FEDERAL BANK          | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA   1   \$270,000.00   0.11%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK, A   NEBRASKA CHARTERED BANK   2   \$432,000.00   0.17%   0 \$0.00   NA   0 \$0.00     HORIZON BANK N A   2   \$437,800.00   0.17%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   6   \$1,470,611.93   0.59%   0 \$0.00   NA   0 \$0.00     IDAHO CENTRAL CREDIT   1   \$176,900.00   0.07%   0 \$0.00   NA   0 \$0.00     UNION   NA   0 \$0.00   0.07%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00     NA   0 \$0.00   0.00     NA   0 \$0.00   0.00     NA   0 \$0.00     NA   0 \$0.00   0.00     NA   0 \$0.00     N   | HOME FINANCING CENTER, INC | 1  | \$417,000.00   |         | 1      |    | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)  HORIZON BANK N A  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 | HOME SAVINGS AND LOAN CO   | 1  | \$233,600.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA CHARTERED BANK<br>(CFL # 21-0404160)         2         \$432,000.00         0.17% 0         \$0.00         NA 0         \$0.00           HORIZON BANK N A         2         \$437,800.00         0.17% 0         \$0.00         NA 0         \$0.00           IBERIABANK MORTGAGE<br>COMPANY         6         \$1,470,611.93         0.59% 0         \$0.00         NA 0         \$0.00           IDAHO CENTRAL CREDIT<br>UNION         1         \$176,900.00         0.07% 0         \$0.00         NA 0         \$0.00   | HOME STATE BANK NA         | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE   | NEBRASKA CHARTERED BANK    | 2  | \$432,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE   | HORIZON BANK N A           | 2  | \$437,800.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION 1 \$176,900.00 0.07% 0 \$0.00 NA 0 \$0.   |                            | 6  | \$1,470,611.93 |         |        |    | 0 | \$0.00 |
|   |                            | 1  | \$176,900.00   |         |        |    | 0 | \$0.00 |
| INDEPENDENT BANK 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.  | INDEPENDENT BANK           | 1  | \$214,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 (USA) NA   | COMMERCIAL BANK OF CHINA   | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |

| INLAND HOME MORTGAGE<br>COMPANY                              | 1  | \$181,181.99   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| INTEGRITY  | 1  | \$194,132.25   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE   | 1  | \$181,181.99   | 0.07% 0 |        |             |
| INVESTORS HOME MORTGAGE                                      | 2  | \$449,000.00   | 0.18% 0 |        |             |
| IOWA BANKERS MORTGAGE  |    | ·              |         |        |             |
| CORPORATION  | 2  | \$427,050.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| IPAVA STATE BANK   | 1  | \$415,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK   | 1  | \$395,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ISLAND FEDERAL CREDIT<br>UNION                               | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC  | 2  | \$490,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1  | \$375,600.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN                            | 1  | \$326,540.39   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL CREDIT<br>UNION                             | 1  | \$315,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1  | \$258,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| LAKE AREA MORTGAGE   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 7  | \$1,965,900.00 | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$180,186.48   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK   | 2  | \$684,310.46   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$178,100.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC   | 20 | \$4,941,200.00 | 1.97% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| LUANA SAVINGS BANK   | 2  | \$685,297.41   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK  | 2  | \$698,486.98   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK  | 1  | \$176,094.91   | 0.07% 0 |        |             |
| MARION COUNTY STATE BANK                                     | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$207,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                             | 1  | \$299,961.98   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 2  | \$583,800.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| METROPOLITAN BANK  | 1  | \$234,461.60   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC  | 3  | \$602,910.00   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1  | \$178,396.08   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

| MICHIGAN MUTUAL INC DBA<br>GREAT LAKES MORTGAGE<br>FUNDING     |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP                                       | 3 | \$897,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$248,887.50   | 0.1% 0  | 1      |    | _ | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$372,000.00   | 0.15% 0 | _      |    | - | \$0.00 |
| MIDWEST HERITAGE BANK  | 1 | \$270,000.00   | 0.11% 0 | t -    |    | _ | \$0.00 |
| MIDWEST HERITAGE BANK, A                                       |   | ·              |         |        |    |   |        |
| FEDERAL SA   | 1 | \$281,250.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$224,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                               | 1 | \$179,900.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                        | 2 | \$469,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$295,370.86   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                       | 3 | \$1,080,000.00 | 0.43% 0 |        |    | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                     | 1 | \$495,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$243,301.53   | 0.1% 0  |        |    |   | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1 | \$205,200.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$212,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$930,075.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                         | 1 | \$179,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 5 | \$1,079,552.43 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                             | 1 | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                       | 1 | \$221,300.00   | 0.09% 0 |        |    | _ | \$0.00 |
| NUVISION FCU   | 1 | \$316,000.00   | 0.13% 0 |        |    | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$312,759.48   | 0.12% 0 |        |    |   | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                      | 1 | \$239,728.44   | 0.1% 0  | 1      | 1  |   | \$0.00 |
| OLD SECOND NATIONAL BANK                                       | 2 | \$396,600.00   | 0.16% 0 |        |    | _ | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$499,500.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP,<br>LLC                                  | 2 | \$671,426.90   | 0.27% 0 | \$0.00 |    |   | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$1,019,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT<br>UNION                             | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 2 | \$411,814.57   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                      | 2 | \$518,900.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                              | 1 | \$350,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

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| PARAMOUNT EQUITY<br>MORTGAGE, LLC                    |    |                |         |        |     |   |        |
|--|----|----------------|---------|--------|-----|---|--------|
| PARK CITY CREDIT UNION                               | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                 | 3  | \$878,864.75   | 0.35% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES,<br>INC                     | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 2  | \$364,948.10   | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PHOENIX WHOLESALE                                    | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION             | 8  | \$2,537,649.00 | 1.01% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP,<br>INC                      | 2  | \$667,000.00   | 0.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                 | 1  | \$198,500.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY          | 1  | \$363,300.00   | 0.14% 0 | \$0.00 |     |   | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 3  | \$1,187,000.00 | 0.47% 0 |        | i e | - | \$0.00 |
| PLAZA HOME MORTGAGE, INC                             | 1  | \$179,500.00   | 0.07% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK                        | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC                       | 3  | \$591,200.00   | 0.24% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>LP                        | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA  | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC                    | 2  | \$417,356.58   | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| PROVIDENCE BANK                                      | 1  | \$316,200.00   | 0.13% 0 |        |     | _ | \$0.00 |
| PROVIDENT CREDIT UNION                               | 1  | \$250,000.00   | 0.1% 0  |        |     | - | \$0.00 |
| PURDUE FEDERAL CU                                    | 1  | \$249,100.00   | 0.1% 0  |        |     | - | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 1  | \$227,500.00   | 0.09% 0 |        |     |   | \$0.00 |
| RAYMOND JAMES BANK, N.A                              | 1  | \$264,000.00   | 0.11% 0 | \$0.00 | NA  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                 | 4  | \$944,000.00   | 0.38% 0 | \$0.00 | NA  | 0 | \$0.00 |
| RED RIVER BANK, A<br>CORPORATION                     | 1  | \$415,125.78   | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                     | 1  | \$232,000.00   | 0.09% 0 |        |     |   | \$0.00 |
| REDWOOD CAPITAL BANK                                 | 2  | \$559,250.00   | 0.22% 0 |        | 1   |   | \$0.00 |
| RENASANT BANK  | 1  | \$204,500.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION | 1  | \$381,278.59   | 0.15% 0 |        |     | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 1  | \$189,000.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CO                          | 2  | \$450,457.93   | 0.18% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$286,200.00   | 0.11% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                       | 24 | \$6,266,950.00 | 2.5% 0  | \$0.00 | NA  | 0 | \$0.00 |

|   | SAFE CREDIT UNION                            | 2  | \$440,000.00    | 0.18%  | \$0.00   | NA    | 0          | \$0.00 |
|---|--|----|-----------------|--------|----------|-------|------------|--------|
|   | SCHOOLSFIRST FEDERAL                         | 9  | \$2,137,334.68  | 0.85%  | 00 02    | NIA   | $^{\circ}$ | \$0.00 |
|   | CREDIT UNION                                 | 9  | \$2,137,334.08  | 0.83%  | J \$U.UU | NA    | U          | \$0.00 |
|   | SCOTIABANK OF PUERTO RICO                    | 1  | \$209,368.00    | 0.08%  | \$0.00   | NA    | 0          | \$0.00 |
|   | SEASONS FEDERAL CREDIT                       | 1  | \$200,000.00    | 0.08%  | 080.00   | NA    | 0          | \$0.00 |
|   | UNION  | 1  | Ψ200,000.00     | 0.0070 | φο.σο    | 1171  | Ĺ          | φο.σσ  |
|   | SECURITY NATIONAL BANK OF                    | 1  | \$417,000.00    | 0.17%  | \$0.00   | NA    | 0          | \$0.00 |
|   | OMAHA  | 2  | ·               |        |          |       | -          |        |
|   | SECURITY STATE BANK                          | 2  | \$549,750.00    | 0.22%  | \$0.00   | NA NA | U          | \$0.00 |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH | 1  | \$370,944.00    | 0.15%  | 00 00    | NIA   | Λ          | \$0.00 |
|   | CORPORATION                                  | 1  | \$370,944.00    | 0.15%  | 0.00     | INA   | U          | Φ0.00  |
|   | SERVICE FIRST FEDERAL                        |    |                 |        |          |       |            |        |
|   | CREDIT UNION                                 | 1  | \$218,000.00    | 0.09%  | \$0.00   | NA    | 0          | \$0.00 |
|   | SHARPE MORTGAGE LENDING                      | 1  | ¢220,000,00     | 0.1207 | ) ¢0,00  | NT A  | $\sim$     | ¢0.00  |
|   | SERVICES OF GA                               | 1  | \$320,000.00    |        |          |       |            | \$0.00 |
|   | SHORE MORTGAGE                               | 7  | \$1,704,207.13  | 0.68%  | \$0.00   | NA    | 0          | \$0.00 |
|   | SIERRA PACIFIC MORTGAGE                      | 19 | \$6,038,063.15  | 2.41%  | \$0.00   | NA    | 0          | \$0.00 |
|   | COMPANY, INC                                 | 17 | ψ0,030,003.13   | 2.1170 | φυ.σο    | 1171  | Ŭ          | φο.σσ  |
|   | SILVER STATE SCHOOLS                         | 1  | \$285,212.31    | 0.11%  | \$0.00   | NA    | 0          | \$0.00 |
|   | MORTGAGE COMPANY                             | 20 | ·               |        |          |       |            |        |
|   | SOVEREIGN BANK, N.A                          | 20 | \$6,174,199.96  | 2.46%  | )\$0.00  | NA    | U          | \$0.00 |
|   | ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$178,500.00    | 0.07%  | \$0.00   | NA    | 0          | \$0.00 |
|   | ST.MARY'S BANK                               | 2  | \$424,900.00    | 0.17%  | \$0.00   | NA    | 0          | \$0.00 |
|   | STANDARD BANK AND TRUST                      |    | ·               |        |          |       |            |        |
|   | COMPANY                                      | 1  | \$200,000.00    | 0.08%  | ) \$0.00 | NA    | 0          | \$0.00 |
|   | STAR BANK, A FEDERAL                         | 1  | ¢170,000,00     | 0.070  | ) ¢0,00  | NT A  | ^          | ¢0.00  |
|   | SAVINGS BANK                                 | 1  | \$178,000.00    | 0.07%  | )\$0.00  | NA    | U          | \$0.00 |
|   | STATE BANK OF GRAYMONT                       | 1  | \$188,000.00    | 0.08%  | \$0.00   | NA    | 0          | \$0.00 |
|   | STATE BANK OF SOUTHERN                       | 1  | \$205,000.00    | 0.08%  | 080.00   | NA    | 0          | \$0.00 |
|   | UTAH   | 1  | ·               |        | ļ.       |       | L          |        |
|   | STATE BANK OF THE LAKES                      | 1  | \$213,000.00    | 0.09%  | +        | 1     | _          | \$0.00 |
|   | STATE BANK OF WATERLOO                       | 2  | \$460,000.00    |        |          | 1     | 1          | \$0.00 |
|   | STATE SAVINGS BANK                           | 1  | \$262,300.00    | 0.1%   |          |       |            | \$0.00 |
|   | STEARNS LENDING INC                          | 37 | \$10,711,130.66 | 4.27%  | )\$0.00  | NA    | 0          | \$0.00 |
|   | STOCK YARDS BANK & TRUST COMPANY             | 2  | \$769,000.00    | 0.31%  | \$0.00   | NA    | 0          | \$0.00 |
|   | STONEHAMBANK - A                             | 1  | \$200,000,00    | 0.08%  | 00.00    | N.T.A | $\sim$     | \$0.00 |
|   | CO-OPERATIVE BANK                            | 1  | \$200,000.00    |        | ļ .      |       |            |        |
|   | SUMMIT FUNDING, INC                          | 1  | \$228,763.74    | 0.09%  | \$0.00   | NA    | 0          | \$0.00 |
|   | SWBC MORTGAGE                                | 2  | \$391,500.00    | 0.16%  | \$0.00   | NA    | 0          | \$0.00 |
|   | CORPORATION                                  |    | ·               |        |          |       |            |        |
|   | SWINEFORD NATIONAL BANK                      | 1  | \$177,600.00    | 0.07%  |          | 1     | _          | \$0.00 |
|   | T. J. FINANCIAL, INC                         | 3  | \$987,000.00    | 0.39%  |          | 1     | •          | \$0.00 |
|   | TALMER BANK AND TRUST                        | 1  | \$400,000.00    | 0.16%  |          | 1     |            | \$0.00 |
|   |  | 2  | \$1,095,000.00  | 0.44%  | ) \$0.00 | NA NA | O          | \$0.00 |
| • | •  |    |                 |        | •        |       | • 1        |        |

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| TEACHERS FEDERAL CREDIT<br>UNION                  |    |                 |       |          |             |
|---|----|-----------------|-------|----------|-------------|
| THE ADIRIONDACK TRUST COMPANY                     | 1  | \$240,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS            | 1  | \$282,200.00    | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF CARBONDALE                            | 1  | \$396,000.00    | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY                    | 2  | \$578,000.00    | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING<br>COMPANY                   | 1  | \$220,000.00    | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK                                 | 1  | \$336,000.00    | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT                | 1  | \$200,000.00    | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                | 1  | \$220,993.13    | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 2  | \$618,000.00    | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK               | 1  | \$175,700.00    | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT<br>UNION                    | 1  | \$311,500.00    | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT<br>UNION                     | 2  | \$527,688.18    | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| TRADITION MORTGAGE LLC                            | 4  | \$992,000.00    | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$185,000.00    | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| TRUSTONE  | 1  | \$212,000.00    | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION                       | 1  | \$250,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK                                       | 9  | \$2,406,160.53  | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK                                | 1  | \$306,518.78    | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK                                | 14 | \$3,225,120.55  | 1.29% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK                             | 1  | \$187,000.00    | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE                      | 38 | \$10,477,759.99 | 4.18% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                  | 1  | \$397,206.67    | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO                         | 2  | \$573,600.00    | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| USALLIANCE FEDERAL CREDIT<br>UNION                | 1  | \$250,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK                              | 26 | \$7,000,476.45  | 2.79% | 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1  | \$200,000.00    | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL CREDIT<br>UNION                   | 1  | \$243,000.00    | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |

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| 0         |  |     |                  |       |          |             |
|-----------|--|-----|------------------|-------|----------|-------------|
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$181,500.00     | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | VIEWPOINT BANK   | 1   | \$265,000.00     | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
|           | VIRGINIA CREDIT UNION INC  | 1   | \$185,000.00     | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$209,800.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY     | 1   | \$335,000.00     | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$205,600.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE CORPORATION  | 3   | \$802,700.00     | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN BANCORP  | 1   | \$206,250.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN REGION RETAIL  | 5   | \$1,434,967.59   |       | 0 \$0.00 |             |
|           | WISCONSIN BANK AND TRUST   | 1   | \$188,000.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 4   | \$1,314,500.00   | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK  | 1   | \$260,500.00     | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 7   | \$1,701,338.75   | 0.64% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 916 | \$250,553,840.85 | 100%  | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                  |       |          |             |
| 31417F2F4 | 1ST 2ND MORTGAGE CO, OF<br>N.J., INC   | 1   | \$361,900.00     | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC   | 4   | \$895,000.00     | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST CONSTITUTION   | 1   | \$322,000.00     |       | 0 \$0.00 |             |
|           | 1ST UNITED BANK  | 1   | \$198,500.00     |       | 0 \$0.00 |             |
|           | 3RD FED BANK   | 2   | \$622,000.00     | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
|           | ABACUS FEDERAL SAVINGS<br>BANK   | 1   | \$179,199.00     | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
|           | ACACIA FEDERAL SAVINGS<br>BANK   | 4   | \$1,508,500.00   | 0.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$1,472,500.00   | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
|           | ACCESS CAPITAL FUNDING,<br>LLC   | 1   | \$389,000.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | ADVANTAGE BANK   | 3   | \$631,155.01     | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|           | ADVANTAGE COMMUNITY<br>BANK  | _ 1 | \$240,000.00     |       | 0 \$0.00 |             |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C  | 1   | \$233,000.00     | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 2   | \$536,000.00     | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
|           |  | 2   | \$432,974.54     | 0.09% | 0 \$0.00 | NA 0 \$0.00 |

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| ALASKA USA MORTGAGE<br>COMPANY, LLC   |    |                |       |        |    |   |        |
|---|----|----------------|-------|--------|----|---|--------|
| ALLIANT BANK  | 1  | \$192,000.00   | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP   | 2  | \$600,250.00   | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION   | 2  | \$392,000.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1  | \$316,920.00   | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK                    | 1  | \$255,495.00   | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 2  | \$645,000.00   | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1  | \$317,500.00   | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 3  | \$773,500.00   | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 5  | \$1,361,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE  | 1  | \$417,000.00   | 0.08% |        |    | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1  | \$212,750.00   | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$772,800.00   | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 3  | \$897,000.00   | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 1  | \$326,500.00   | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$332,000.00   | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFUND INCORPORATED  | 1  | \$340,000.00   | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 2  | \$501,350.00   | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$350,000.00   | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| ARCOLA FIRST BANK   | 1  | \$267,833.00   | 0.05% | i      |    | _ | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$393,000.00   | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$496,000.00   | 0.1%  | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK   | 2  | \$1,042,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 12 | \$3,131,715.03 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 3  | \$988,000.00   | 0.2%  | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 3  | \$688,300.00   | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC  | 1  | \$300,000.00   | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$267,000.00   | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1  | \$248,500.00   | 0.05% | \$0.00 | NA | 0 | \$0.00 |

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| D ANGODDCOLUTI DANIZ                               | 1.0 | ¢4.240.616.76                | 0.040/.0           | ¢0.00        | NT A | Λ | ΦΩ ΩΩ            |
|--|-----|------------------------------|--------------------|--------------|------|---|------------------|
| BANCORPSOUTH BANK                                  | 16  | \$4,240,616.76               | 0.84% 0<br>0.08% 0 | <del>-</del> |      |   | \$0.00<br>\$0.00 |
| BANK FORWARD                                       | 3   | \$413,134.76<br>\$906,000.00 | 0.08% 0            | t -          |      |   | \$0.00           |
| BANK OF ENGLAND                                    |     | ,                            | 0.18% 0            | +            |      |   | \$0.00           |
| BANK OF GALESVILLE<br>BANK OF HAWAII               | 6   | \$194,500.00                 | 0.04% 0            | +            |      |   | \$0.00           |
|  | 0   | \$2,147,440.00               |                    |              |      | _ |                  |
| BANK OF ST. ELIZABETH                              | 1   | \$189,500.00                 | 0.04% 0            | \$0.00       | NA   | U | \$0.00           |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION            | 4   | \$1,529,500.00               | 0.3% 0             |              |      | Ш | \$0.00           |
| BANKERS TRUST COMPANY                              | 2   | \$592,000.00                 | 0.12% 0            |              |      | _ | \$0.00           |
| BANKERS' BANK                                      | 3   | \$570,634.47                 | 0.11% 0            | \$0.00       |      |   | \$0.00           |
| BANNER BANK  | 3   | \$735,200.00                 | 0.15% 0            |              | 1    |   | \$0.00           |
| BAXTER CREDIT UNION                                | 15  | \$4,516,768.00               | 0.89% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BAY FEDERAL CREDIT UNION                           | 1   | \$194,000.00                 | 0.04% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BAYCOAST BANK                                      | 1   | \$288,709.49                 | 0.06% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BBT MORTGAGE                                       | 2   | \$474,150.00                 | 0.09% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BELL STATE BANK & TRUST                            | 2   | \$621,000.00                 | 0.12% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BELLCO CREDIT UNION                                | 6   | \$1,272,602.77               | 0.25% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BERKSHIRE BANK                                     | 2   | \$498,280.00                 | 0.1% 0             | \$0.00       | NA   | 0 | \$0.00           |
| BETHPAGE FEDERAL CREDIT<br>UNION                   | 15  | \$4,413,459.65               | 0.87%              | \$0.00       | NA   | 0 | \$0.00           |
| BFG FEDERAL CREDIT UNION                           | 1   | \$179,700.00                 | 0.04% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BLUELEAF LENDING, LLC                              | 3   | \$816,000.00                 | 0.16% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BNYMELLON  | 2   | \$599,050.00                 | 0.12% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 2   | \$395,734.16                 | 0.08% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BOONE COUNTY NATIONAL<br>BANK                      | 1   | \$244,100.00                 | 0.05% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 1   | \$260,000.00                 | 0.05% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BROADVIEW MORTGAGE<br>CORPORATION                  | 5   | \$1,533,500.00               | 0.3% 0             | \$0.00       | NA   | 0 | \$0.00           |
| BROKER SOLUTIONS INC                               | 1   | \$197,000.00                 | 0.04% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 5   | \$1,309,027.00               | 0.26% 0            | \$0.00       | NA   | 0 | \$0.00           |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1   | \$263,235.10                 | 0.05%              | \$0.00       | NA   | 0 | \$0.00           |
| BUD WEBER MORTGAGES LLC                            | 1   | \$248,000.00                 | 0.05% 0            | \$0.00       | NA   | 0 | \$0.00           |
| C.U. MORTGAGE SERVICES, INC                        | 1   | \$203,375.00                 | 0.04% 0            | \$0.00       | NA   | 0 | \$0.00           |
| CABARRUS BANK & TRUST                              | 1   | \$181,000.00                 | 0.04% 0            |              |      | _ | \$0.00           |
| CALIBER FUNDING LLC                                | 1   | \$253,442.25                 | 0.05% 0            |              |      |   | \$0.00           |
| CALIFORNIA CREDIT UNION                            | 2   | \$647,500.00                 | 0.13% 0            |              |      |   | \$0.00           |
| CAMBRIDGE SAVINGS BANK                             | 2   | \$717,000.00                 | 0.14% 0            | \$0.00       | i e  |   | \$0.00           |
| CAPITOL BANK                                       | 1   | \$186,000.00                 | 0.04% 0            |              |      |   | \$0.00           |
| CAPITOL CREDIT UNION                               | 1   | \$194,900.00                 | 0.04% 0            |              | i e  |   | \$0.00           |
| CARDINAL FINANCIAL<br>COMPANY, L.P                 | 2   | \$551,500.00                 | 0.11% 0            |              |      |   | \$0.00           |
|  |     |                              |                    | _            |      | _ | _                |

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|     | *                                     | 0.000  |  |
|-----|---------------------------------------|--|--|
|     |                                       |  |  |
| 158 | \$47,555,125.79                       | 9.42% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$287,203.33                          | 0.06% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$230,000.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$275,500.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$192,550.00                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$258,000.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 3   | \$1,000,016.10                        | 0.2% 0 \$0.0   | 0 NA 0 \$0.00  |
| 2   | \$560,000.00                          | 0.11% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$252,800.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$192,000.00                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 10  | \$2,939,400.00                        | 0.58% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$192,201.95                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 2   | \$403,000.00                          | 0.08% 0 \$0.0  | 0 NA 0 \$0.00  |
| 7   | \$2,114,427.00                        | 0.42% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$194,000.00                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 2   | \$383,000.00                          | 0.08% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$210,061.04                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$256,900.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 2   | \$502,264.42                          | 0.1% 0 \$0.0   | 0 NA 0 \$0.00  |
| 1   | \$227,000.00                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$280,250.00                          | 0.06% 0 \$0.0  |  |
| 1   | \$200,000.00                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$217,100.00                          | 0.04% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$262,000.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$240,000.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$381,000.00                          | 0.08% 0 \$0.0  | 0 NA 0 \$0.00  |
| 11  | \$3,458,050.00                        | 0.69% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$228,000.00                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
| 14  | \$3,928,543.89                        | 0.78% 0 \$0.0  | 0 NA 0 \$0.00  |
| 1   | \$269,321.61                          | 0.05% 0 \$0.0  | 0 NA 0 \$0.00  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 158         \$47,555,125.79           1         \$287,203.33           1         \$230,000.00           1         \$275,500.00           1         \$192,550.00           1         \$258,000.00           3         \$1,000,016.10           2         \$560,000.00           1         \$252,800.00           1         \$192,000.00           1         \$192,000.00           1         \$192,201.95           2         \$403,000.00           7         \$2,114,427.00           1         \$194,000.00           2         \$383,000.00           1         \$210,061.04           1         \$256,900.00           2         \$502,264.42           1         \$227,000.00           1         \$240,000.00           1         \$240,000.00           1         \$240,000.00           1         \$3,458,050.00           1         \$228,000.00           1         \$3,458,050.00           1         \$3,458,050.00           1         \$3,458,050.00           1         \$3,458,050.00           1         \$3,928,543.89 | 158         \$47,555,125.79         9.42%         0         \$0.0           1         \$287,203.33         0.06%         0         \$0.0           1         \$230,000.00         0.05%         0         \$0.0           1         \$275,500.00         0.05%         0         \$0.0           1         \$192,550.00         0.04%         0         \$0.0           1         \$258,000.00         0.05%         0         \$0.0           2         \$560,000.00         0.11%         0         \$0.0           1         \$192,000.00         0.04%         0         \$0.0           1         \$192,000.00         0.04%         0         \$0.0           1         \$192,000.00         0.04%         0         \$0.0           1         \$192,000.00         0.04%         0         \$0.0           2         \$403,000.00         0.08%         0         \$0.0           2         \$403,000.00         0.04%         0         \$0.0           1         \$194,000.00         0.04%         0         \$0.0           1         \$210,061.04         0.04%         0         \$0.0           1         \$227,000.00         0.04% |

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| COLUMBIA CREDIT UNION  | 3  | \$842,687.07   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| COMERICA BANK  | 5  | \$1,213,000.00 | 0.24% 0 \$0.00 |             |
| COMMERCIAL BANK OF TEXAS,<br>N.A                                     | 1  | \$232,450.00   | 0.05% 0 \$0.00 |             |
| COMMUNITY<br>BANK-WHEATON/GLEN ELLYN                                 | 1  | \$199,118.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                   | 2  | \$445,650.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$260,000.00   | 0.05% 0 \$0.00 |             |
| COMMUNITYONE BANK, N.A   | 3  | \$739,000.00   | 0.15% 0 \$0.00 |             |
| CONSUMERS CREDIT UNION   | 1  | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME LENDING   | 1  | \$179,206.95   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                     | 3  | \$1,019,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY                                      | 6  | \$1,495,484.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC | 1  | \$372,760.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC   | 2  | \$472,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST MORTGAGE INC  | 2  | \$369,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE MORTGAGE,<br>LTD  | 1  | \$195,473.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                            | 1  | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                   | 1  | \$183,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$250,000.00   | 0.05% 0 \$0.00 |             |
| CUSTOMERS BANK   | 13 | \$4,469,350.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 2  | \$494,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| DALLAS WHOLESALE   | 2  | \$643,850.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DANE COUNTY CREDIT UNION   | 1  | \$197,360.82   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 4  | \$981,847.66   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DEERE EMPLOYEES CREDIT<br>UNION                                      | 1  | \$179,199.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DENMARK STATE BANK   | 1  | \$175,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 4  | \$1,031,100.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| DFCU FINANCIAL   | 2  | \$459,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT<br>UNION                                       | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |

|  |    |                |         |        |    | _   |        |
|--|----|----------------|---------|--------|----|-----|--------|
| DHI MORTGAGE COMPANY,<br>LTD   | 1  | \$227,920.00   | 0.05%   | \$0.00 | NA | 0   | \$0.00 |
| DIME BANK  | 1  | \$374,000.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA | 0   | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 2  | \$482,000.00   | 0.1%    | \$0.00 | NA | .0  | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 3  | \$830,000.00   | 0.16%   | \$0.00 | NA | 0   | \$0.00 |
| ELEVATIONS CREDIT UNION  | 18 | \$4,634,000.00 | 0.92%   | \$0.00 | NA | .0  | \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1  | \$196,895.00   | 0.04%   | \$0.00 | NA | . 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$428,750.00   | 0.08%   | \$0.00 | NA | 0   | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 6  | \$1,375,359.62 | 0.27%   | \$0.00 | NA | 0   | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$896,000.00   | 0.18%   | \$0.00 | NA | .0  | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$592,000.00   | 0.12%   | \$0.00 | NA | .0  | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$251,500.00   | 0.05%   | \$0.00 | NA | . 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC   | 4  | \$1,274,000.00 | 0.25%   | \$0.00 | NA | . 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 1  | \$245,550.00   | 0.05%   | \$0.00 | NA | .0  | \$0.00 |
| F&A FEDERAL CREDIT UNION   | 2  | \$686,755.26   | 0.14%   | \$0.00 | NA | 0   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1  | \$375,000.00   | 0.07%   | \$0.00 | NA | . 0 | \$0.00 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK D/B/A<br>BANKFIVE                    | 1  | \$231,800.00   | 0.05%   | \$0.00 | NA | 0   | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK  | 1  | \$320,000.00   | 0.06%   | \$0.00 | NA | . 0 | \$0.00 |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                                    | 1  | \$192,000.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 20 | \$5,220,450.00 | 1.03% 0 | \$0.00 | NA | . 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1  | \$227,000.00   |         |        |    | _   | \$0.00 |
| FARMINGTON BANK  | 3  | \$705,506.23   | 0.14%   | \$0.00 | NA | . 0 | \$0.00 |
| FARMINGTON FINANCIAL<br>GROUP  | 1  | \$284,500.00   | 0.06%   | \$0.00 | NA | 0   | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$212,152.00   |         | 1      |    | 0   | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1  | \$218,600.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                                      | 1  | \$407,000.00   | 0.08%   | \$0.00 | NA | 0   | \$0.00 |
| FIDELITY BANK  | 6  | \$1,624,087.88 | 0.32%   | \$0.00 | NA | 0   | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 5  | \$1,217,200.00 |         |        |    |     | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$247,973.60   | 1 1     |        |    | -   | \$0.00 |
|  | 1  | \$272,000.00   | 0.05%   | \$0.00 | NA | 0   | \$0.00 |

| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION |   |                |       |          |    |   |        |
|--|---|----------------|-------|----------|----|---|--------|
| FIRST AMERICAN<br>INTERNAITONAL BANK                         | 1 | \$370,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1 | \$560,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$331,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$441,500.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE                               | 3 | \$705,190.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 8 | \$2,904,100.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$208,000.00   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC                           | 7 | \$1,896,650.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A                                   | 1 | \$298,664.99   | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$500,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                             | 4 | \$1,235,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD                           | 1 | \$220,475.00   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$235,000.00   | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$1,347,093.80 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 1 | \$227,000.00   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 3 | \$750,400.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 5 | \$1,656,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$184,168.51   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                      | 1 | \$175,000.00   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$336,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3 | \$857,000.00   |       | 0 \$0.00 |    |   | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$186,357.77   |       | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 2 | \$621,800.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 3 | \$750,000.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$238,000.00   | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                           | 1 | \$187,000.00   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>CARMI                              | 1 | \$408,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                           | 7 | \$1,549,637.24 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF<br>TENNESSEE       | 1  | \$200,000.00    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|-------|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL INC              | 1  | \$385,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 3  | \$789,344.83    | 0.16% | 1      |    | 1 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC | 2  | \$394,434.00    |       |        |    |   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 40 | \$10,806,571.35 | 2.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 2  | \$581,320.00    | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL<br>CREDIT UNION      | 1  | \$275,300.00    |       |        |    | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 4  | \$995,760.00    |       | + -    |    | 1 | \$0.00 |
| FIRSTRUST BANK                            | 4  | \$867,000.00    |       | 1      |    | - | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$192,333.53    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK<br>SSB             | 1  | \$195,388.26    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 37 | \$10,590,763.88 | 2.1%  | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY     | 1  | \$178,980.74    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION     | 1  | \$183,806.60    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                          | 5  | \$1,590,250.00  | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY HOME LENDING                      | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP<br>LLC             | 1  | \$238,000.00    | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC            | 1  | \$179,262.00    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GEORGIAS OWN CREDIT UNION                 | 1  | \$189,050.00    |       | +      |    | - | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$326,000.00    |       |        |    | - | \$0.00 |
| GMFS LLC                                  | 9  | \$2,027,160.00  | 0.4%  |        |    |   | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1  | ,               |       | 1      |    | - | \$0.00 |
| GOODFIELD STATE BANK                      | 2  | \$368,333.18    |       |        |    | - | \$0.00 |
| GRAND BANK NA                             | 4  | \$1,149,000.00  | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| GRAND RAPIDS FAMILY<br>CREDIT UNION       | 1  | \$230,600.00    |       |        |    | Ш | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$240,000.00    |       |        |    | 1 | \$0.00 |
| GREAT WESTERN BANK                        | 3  | \$1,045,600.00  | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES          | 13 | \$4,122,400.00  | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION          | 2  | \$390,221.24    | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 5  | \$1,114,100.00  | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$212,800.00    | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC         | 5  | \$1,158,901.08  | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 8  | \$1,935,650.00  | 0.38% | \$0.00 | NA | 0 | \$0.00 |

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|  |    |                |         |        |    | _ |        |
|--|----|----------------|---------|--------|----|---|--------|
| HARPETH MORTGAGE, LLC  | 1  | \$308,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK, FSB   | 1  | \$319,300.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$380,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$322,457.24   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 5  | \$1,079,973.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1  | \$212,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK &<br>TRUST                                      | 2  | \$444,715.99   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1  | \$217,385.00   | 0.04% 0 | · ·    |    | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$222,600.00   | 0.04% 0 | \$0.00 |    | _ | \$0.00 |
| HOME BANK  | 1  | \$234,800.00   | 0.05% 0 |        |    | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 2  | \$834,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA   | 2  | \$809,500.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$280,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$618,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION       | 1  | \$173,471.33   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1  | \$176,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 10 | \$2,935,620.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 2  | \$407,100.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK   | 1  | \$186,500.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A PENNSYLVANIA<br>CORPORATION | 1  | \$413,320.95   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK  | 1  | \$244,800.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 5  | \$1,221,800.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1  | \$175,020.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$290,700.59   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2  | \$466,178.85   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC  | 2  | \$710,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                             | 2  | \$429,800.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| KC POLICE CREDIT UNION   | 1  | \$317,359.64   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                               | 1  | \$275,200.00   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                                       | 1  | \$217,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |         |        |    |   |        |

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| LAKE AREA MORTGAGE  | 2  | \$403,500.00   | 0.08% 0 \$0  | .00 NA 0 \$0.00 |
|---|----|----------------|--------------|-----------------|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 18 | \$5,975,200.00 | 1.18% 0 \$0  | .00 NA 0 \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$389,315.16   | 0.08% 0 \$0  | .00 NA 0 \$0.00 |
| LEADER MORTGAGE CORP  | 1  | \$256,000.00   | 0.05% 0 \$0  |                 |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$596,000.00   | 0.12% 0 \$0  |                 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                             | 1  | \$246,000.00   | 0.05% 0 \$0  |                 |
| LIBERTY BANK  | 2  | \$523,635.87   | 0.1% 0 \$0   |                 |
| LIBERTY BANK OF ARKANSAS  | 2  | \$375,000.00   | 0.07% 0 \$0  |                 |
| LIBERTY MORTGAGE CORP   | 1  | \$275,000.00   | 0.05% 0 \$0  |                 |
| LOANDEPOT.COM, LLC  | 29 | \$8,127,525.78 | 1.61% 0 \$0. |                 |
| LOS ALAMOS NATIONAL BANK  | 3  | \$885,000.00   | 0.18% 0 \$0  |                 |
| LUANA SAVINGS BANK  | 1  | \$180,000.00   | 0.04% 0 \$0  | .00 NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION          | 1  | \$530,000.00   | 0.1% 0 \$0.  | .00 NA 0 \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$209,500.00   | 0.04% 0 \$0. | .00 NA 0 \$0.00 |
| MACKINAC SAVINGS BANK,<br>FSB                                       | 1  | \$249,500.00   | 0.05% 0 \$0  | .00 NA 0 \$0.00 |
| MAGNA BANK  | 4  | \$1,030,283.55 | 0.2% 0 \$0.  | .00 NA 0 \$0.00 |
| MAINSTREET CREDIT UNION   | 1  | \$230,000.00   | 0.05% 0 \$0. | .00 NA 0 \$0.00 |
| MALVERN FEDERAL SAVINGS<br>BANK                                     | 1  | \$190,000.00   | 0.04% 0 \$0. | .00 NA 0 \$0.00 |
| MANSFIELD CO-OPERATIVE<br>BANK                                      | 2  | \$608,000.00   | 0.12% 0 \$0. | .00 NA 0 \$0.00 |
| MANUFACTURERS BANK &<br>TRUST COMPANY                               | 1  | \$175,200.00   | 0.03% 0 \$0  |                 |
| MARINE CREDIT UNION   | 3  | \$614,500.00   | 0.12% 0 \$0. |                 |
| MARION COUNTY STATE BANK  | 1  | \$253,000.00   | 0.05% 0 \$0. | .00 NA 0 \$0.00 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                  | 1  | \$230,000.00   | 0.05% 0 \$0  | .00 NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$235,000.00   | 0.05% 0 \$0. | .00 NA 0 \$0.00 |
| MATANUSKA VALLEY<br>FEDERAL CREDIT UNION                            | 1  | \$274,930.40   | 0.05% 0 \$0. |                 |
| MEGACORP FINANCIAL CORP   | 1  | \$288,550.00   | 0.06% 0 \$0  | .00 NA 0 \$0.00 |
| MEGASTAE FINANCIAL CORP   | 1  | \$226,240.00   | 0.04% 0 \$0  | .00 NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$592,500.00   | 0.12% 0 \$0. |                 |
| MEMBER HOME LOAN, LLC   | 1  | \$232,000.00   | 0.05% 0 \$0. | .00 NA 0 \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                                    | 6  | \$1,375,550.00 | 0.27% 0 \$0. | .00 NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2  | \$432,285.31   | 0.09% 0 \$0  | .00 NA 0 \$0.00 |
|   |    |                |              |                 |

| MERIDIAN BANK  | 2 | \$564,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| MERIWEST MORTGAGE  | 1 | \$175,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY,LLC  | 1 | \$173,300.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| METCALF BANK   | 1 | \$224,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| METRO BANK   | 1 | \$218,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC  | 3 | \$830,848.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$187,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A<br>MISSOURI COROPRATION                            | 1 | \$265,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$333,750.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$359,565.37   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MID-WISCONSIN BANK, A CORPORATION                                      | 1 | \$300,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK N.A   | 1 | \$177,950.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$387,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC  | 1 | \$184,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK  | 1 | \$259,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$417,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$280,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4 | \$991,431.06   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$255,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC  | 5 | \$1,386,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MONTICELLO BANKING<br>COMPANY  | 1 | \$248,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MONUMENT BANK  | 1 | \$415,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC   | 2 | \$617,000.00   | 0.12% 0 \$0.00 |             |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$194,000.00   | 0.04% 0 \$0.00 |             |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$325,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 2 | \$569,170.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MT MCKINLEY BANK   | 1 | \$181,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                    | 1 | \$417,000.00   | 0.08% 0 \$0.00 |             |
| NASSAU EDUCATORS FEDERAL<br>CREDIT UNION                               | 2 | \$702,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF<br>COMMERCE   | 6 | \$1,409,942.84 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|  | 2 | \$561,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| NATIONAL BANK OF KANSAS<br>CITY      |    |                |         |        |    |   |        |
|--------------------------------------|----|----------------|---------|--------|----|---|--------|
| NATIONAL BANK OF<br>MIDDLEBURY       | 1  | \$245,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 2  | \$422,900.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC       | 1  | \$195,500.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK                      | 3  | \$789,500.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK                         | 1  | \$205,000.00   | 0.04% 0 |        | NA |   | \$0.00 |
| NETWORK FUNDING LP                   | 1  | \$348,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                 | 14 | \$3,472,509.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST         | 1  | \$245,375.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK                | 2  | \$508,800.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK                   | 1  | \$188,585.39   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 11 | \$3,579,664.04 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO          | 2  | \$378,387.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY     | 1  | \$183,889.92   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 1  | \$284,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU                         | 1  | \$175,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                | 11 | \$3,881,750.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION     | 1  | \$221,750.00   | 0.04% 0 |        |    | Ш | \$0.00 |
| OMNI AMERICAN BANK                   | 1  | \$285,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| OMT MORTGAGE LLC                     | 1  | \$238,000.00   | 0.05% 0 |        |    |   | \$0.00 |
| ON Q FINANCIAL, INC                  | 2  | \$582,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP,<br>LLC        | 3  | \$1,076,314.53 | 0.21% 0 |        |    |   | \$0.00 |
| OPES ADVISORS, INC                   | 3  | \$1,213,000.00 | 0.24% 0 |        |    | 0 | \$0.00 |
| ORIENTAL BANK                        | 1  | \$250,461.47   | 0.05% 0 | _      |    | - | \$0.00 |
| ORIENTAL BANK AND TRUST              | 2  | \$373,045.60   | 0.07% 0 |        |    |   | \$0.00 |
| OZARK MOUNTAIN BANK                  | 1  | \$385,000.00   | 0.08% 0 | 1      |    |   | \$0.00 |
| PACIFIC BAY LENDING GROUP            | 6  | \$1,786,500.00 | 0.35% 0 |        |    | - | \$0.00 |
| PACIFIC TRUST BANK                   | 1  | \$370,000.00   | 0.07% 0 | 1      |    | _ | \$0.00 |
| PANHANDLE STATE BANK                 | 1  | \$275,500.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC     | 1  | \$182,000.00   | 0.04% 0 |        |    | Ц | \$0.00 |
| PARKSIDE LENDING                     | 1  | \$178,200.00   | 0.04% 0 |        |    |   | \$0.00 |
| PATELCO CREDIT UNION                 | 5  | \$1,529,800.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1  | \$181,500.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |

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| PENTAGON FEDERAL C. U                              | 2  | \$366,181.99                   | 0.07% 0            | \$0.00           | NA       | 0        | \$0.00           |
|--|----|--------------------------------|--------------------|------------------|----------|----------|------------------|
| PEOPLE FIRST FEDERAL                               | 1  | ·                              |                    |                  |          |          |                  |
| CREDIT UNION                                       | 1  | \$260,000.00                   | 0.05% 0            | \$0.00           | NA       | U        | \$0.00           |
| PEOPLES BANK, A WA                                 | 1  | \$319,000.00                   | 0.06% 0            | ¢0 00            | NA       | n        | \$0.00           |
| CORPORATION  | 1  | · ,                            |                    |                  |          |          |                  |
| PEOPLES STATE BANK                                 | 1  | \$237,000.00                   | 0.05% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PHILADELPHIA FEDERAL                               | 2  | \$597,000.00                   | 0.12% 0            | \$0.00           | NA       | 0        | \$0.00           |
| CREDIT UNION                                       |    |                                |                    |                  |          |          |                  |
| PINNACLE BANK                                      | 1  | \$198,000.00                   | 0.04% 0            |                  |          |          | \$0.00           |
| PINNACLE BANK OF SC                                | 1  | \$195,000.00                   | 0.04% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PINNACLE CAPITAL                                   | 17 | \$5,521,731.30                 | 1.09% 0            | \$0.00           | NA       | 0        | \$0.00           |
| MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP,      |    |                                |                    |                  |          |          |                  |
| INC  | 1  | \$239,440.40                   | 0.05% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PIONEER CREDIT UNION                               | 1  | \$238,800.00                   | 0.05% 0            | \$0.00           | NΔ       | 0        | \$0.00           |
| PLAINS COMMERCE BANK                               | 2  | \$535,296.00                   | 0.03 % 0           |                  |          | _        | \$0.00           |
| PLAZA HOME MORTGAGE                                | 7  | \$2,236,300.00                 | 0.44% 0            |                  |          | _        | \$0.00           |
| PLAZA HOME MORTGAGE, INC                           | 2  | \$539,200.00                   | 0.11% 0            |                  |          | +        | \$0.00           |
| POINT LOMA CREDIT UNION                            | 1  | \$200,000.00                   | 0.04% 0            |                  |          | _        | \$0.00           |
| POLONIA BANK                                       | 1  | \$216,700.00                   | 0.04% 0            |                  | 1        | _        | \$0.00           |
| PORT WASHINGTON STATE                              | -  | ·                              |                    |                  |          |          |                  |
| BANK   | 1  | \$188,000.00                   | 0.04% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PRAIRIE STATE BANK & TRUST                         | 2  | \$474,200.00                   | 0.09% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PRIMARY CAPITAL ADVISORS                           | 1  | ,                              |                    |                  |          |          |                  |
| LC   | 1  | \$232,000.00                   | 0.05% 0            | \$0.00           | NA       | U        | \$0.00           |
| PRIMEWEST MORTGAGE                                 | 1  | \$200,000.00                   | 0.04% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PRINCIPAL MORTGAGE LLC                             | 2  | \$608,175.49                   | 0.12% 0            | \$0.00           | NA       | 0        | \$0.00           |
| PRIORITY HOME MORTGAGE,                            | 3  | \$857,022.00                   | 0.17% 0            | <sub>ይህ</sub> ሀሀ | NΔ       | 0        | \$0.00           |
| L.P  | 5  | \$057,022.00                   | 0.17/00            | <b>Φ</b> 0.00    | 11/7     | V        | \$0.00           |
| PROFED FEDERAL CREDIT                              | 1  | \$185,000.00                   | 0.04% 0            | \$0.00           | NA NA    | 0        | \$0.00           |
| UNION  |    | ·                              |                    |                  |          |          |                  |
| PROVIDENT CREDIT UNION                             | 3  | \$1,054,000.00                 | 0.21% 0            |                  |          | 1        | \$0.00           |
| PROVINCIAL BANK                                    | 4  | \$861,320.00                   | 0.17% 0            |                  |          | _        | \$0.00           |
| PS BANK  | 1  | \$215,000.00                   | 0.04% 0            |                  |          | 1        | \$0.00           |
| QUALSTAR CREDIT UNION                              | 1  | \$196,750.00                   | 0.04% 0            |                  |          | -        | \$0.00           |
| R BANK   | 2  | \$644,861.07                   | 0.13% 0            | \$0.00           | NA       | 0        | \$0.00           |
| R M K FINANCIAL CORP D/B/A                         | 1  | \$292,500.00                   | 0.06% 0            | \$0.00           | NA       | 0        | \$0.00           |
| ALL DAY LOAN                                       | 2  | ·                              | 0.170/.0           | ቀሳ ሰሰ            | NI A     | 7        | ተለ ለሰ            |
| RANDOLPH SAVINGS BANK                              | 3  | \$863,000.00                   | 0.17% 0            |                  |          | 1        | \$0.00           |
| RANLIFE, INC                                       | 1  | \$249,411.00                   | 0.05% 0            |                  |          | 1        | \$0.00           |
| RAYMOND JAMES BANK, N.A<br>RCB BANK, A CORPORATION | 2  | \$1,039,100.00<br>\$378,600.00 | 0.21% 0<br>0.08% 0 |                  |          | 1        | \$0.00<br>\$0.00 |
| REAL ESTATE MORTGAGE                               |    | \$370,000.00                   |                    |                  |          |          |                  |
| NETWORK, INC                                       | 8  | \$2,255,650.00                 | 0.45% 0            | \$0.00           | NA       | 0        | \$0.00           |
| REAL ESTATE MORTGAGE                               |    | <b>#1 010 000 00</b>           | 0.20%              | <b>#</b> 0.00    | 27.4     | _        | <b>#</b> 0.00    |
| NETWORK, INC. D/B/A                                | 6  | \$1,910,000.00                 | 0.38% 0            | \$0.00           | NA       | U        | \$0.00           |
| HOMEBRIDGE   |    |                                |                    |                  | <u> </u> | <u> </u> |                  |

| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$253,352.00    | 0.05% | 0 \$0.00 | ) NA | 0   | \$0.00 |
|--|----|-----------------|-------|----------|------|-----|--------|
| RED RIVER BANK, A<br>CORPORATION                               | 1  | \$261,320.18    | 0.05% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                               | 2  | \$448,000.00    | 0.09% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| REDWOOD CAPITAL BANK   | 2  | \$603,200.00    | 0.12% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| REDWOOD CREDIT UNION   | 3  | \$570,000.00    | 0.11% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| RENASANT BANK  | 3  | \$890,800.00    | 0.18% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                             | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$581,716.64    | 0.12% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION        | 1  | \$522,800.00    |       | 0 \$0.00 |      | Ш   | \$0.00 |
| RIVER CITIES BANK  | 1  | \$269,200.00    | 0.05% | T T      |      | +   | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$356,910.31    | 0.07% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CO                                    | 3  | \$642,269.13    | 0.13% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORP                                  | 3  | \$833,500.00    | 0.17% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| ROBINS FEDERAL CREDIT<br>UNION                                 | 3  | \$615,994.82    | 0.12% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| ROCKLAND FEDERAL CRESDIT<br>UNION                              | 1  | \$175,000.00    | 0.03% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| ROGUE FEDERAL CREDIT<br>UNION                                  | 1  | \$182,900.00    | 0.04% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| ROUNDBANK  | 1  | \$230,000.00    | 0.05% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 81 | \$20,724,897.00 | 4.11% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| ROYAL BANK   | 1  | \$215,000.00    | 0.04% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$403,600.00    | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| SANBORN CORPORATION  | 1  | \$283,000.00    | 0.06% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1  | \$331,288.62    | 0.07% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 23 | \$6,368,142.58  | 1.26% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| SEASONS FEDERAL CREDIT<br>UNION                                | 2  | \$419,993.22    | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| SECURITY ONE LENDING   | 1  | \$405,000.00    | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 |
| SECURITY STATE BANK  | 1  | \$214,000.00    | 0.04% | _        |      | _   | \$0.00 |
| SECURITY STATE BANK &<br>TRUST                                 | 1  | \$417,000.00    | 0.08% |          |      |     | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH                   | 2  | \$413,000.00    | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 |
|  |    |                 |       |          |      |     |        |

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

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

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|   | UNIVERSAL 1 CREDIT UNION             | 1   | \$175,000.00                            | 0.03% 0 | \$0.00 | NA   | 0  | \$0.00 |
|---|--------------------------------------|-----|---|---------|--------|------|----|--------|
|   | UNIVERSAL LENDING                    | 1   | \$391,285.77                            | 0.08% 0 | \$0.00 | NI A |    | \$0.00 |
|   | CORPORATION                          | 1   | \$391,263.77                            | 0.08%   | φυ.υυ  | INA  | Ο, | φυ.υυ  |
|   | UNIVERSITY FEDERAL CREDIT            | 1   | \$310,625.39                            | 0.06% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | UNION                                |     | ·                                       |         |        |      | Ш  |        |
|   | UNIVEST BANK AND TRUST               | 1   | \$303,000.00                            | 0.06% 0 | +      |      | -  | \$0.00 |
|   | UNIVEST BANK AND TRUST CO            | 4   | \$1,110,000.00                          | 0.22% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | USALLIANCE FEDERAL CREDIT            | 2   | \$662,000.00                            | 0.13% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | UNION                                |     | , ,                                     |         |        |      | Н  |        |
|   | VACATIONLAND FEDERAL<br>CREDIT UNION | 1   | \$175,208.96                            | 0.03% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | VALLEY NATIONAL BANK                 | 58  | \$15,080,432.38                         | 2.99% 0 | \$0.00 | NΙΛ  |    | \$0.00 |
|   | VECTRA BANK COLORADO, NA             | 1   | \$283,426.17                            | 0.06%   | i e    |      |    | \$0.00 |
|   | VERMONT FEDERAL CREDIT               | 1   | \$203,420.17                            |         |        |      |    |        |
|   | UNION                                | 1   | \$175,000.00                            | 0.03% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | VERMONT STATE EMPLOYEES              |     |   |         | 1.     |      | Ħ  |        |
|   | CREDIT UNION                         | 4   | \$1,007,600.00                          | 0.2%    | \$0.00 | NA   | 0  | \$0.00 |
|   | VIEWPOINT BANK                       | 4   | \$1,229,750.00                          | 0.24% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | VILLAGE MORTGAGE                     | 2   | \$541,200.00                            | 0.11% 0 |        |      | _  | \$0.00 |
|   | W. J. BRADLEY MORTGAGE               |     | , |         | ,      |      | Ħ  |        |
|   | CAPITAL, LLC., A DELAWARE            | 3   | \$655,826.00                            | 0.13% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | LIMITED LIABILITY COMPANY            |     |   |         |        |      |    |        |
|   | W.J. BRADLEY MORTGAGE                | 1   | \$415,000.00                            | 0.08% 0 | \$0.00 | NΙΛ  |    | \$0.00 |
|   | CAPITAL LLC                          | 1   | \$415,000.00                            |         | ·      |      | Ш  |        |
|   | WALLICK AND VOLK, INC                | 1   | \$395,355.00                            | 0.08% 0 |        |      | -  | \$0.00 |
|   | WALLIS STATE BANK                    | 1   | \$241,600.00                            | 0.05% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WASHINGTON STATE BANK,               |     |   |         |        |      |    |        |
|   | ORGANIZED AND EXISTING               | 1   | \$209,056.14                            | 0.04% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | UNDER THE LAWS OF THE                |     | , ,                                     |         |        |      |    |        |
|   | STATE OF IOW<br>WASHINGTON STATE     |     |   |         |        |      | H  |        |
|   | EMPLOYEES CREDIT UNION               | 1   | \$392,000.00                            | 0.08%   | \$0.00 | NA   | 0  | \$0.00 |
|   | WATERSTONE MORTGAGE                  |     |   |         |        |      | H  |        |
|   | CORPORATION                          | 3   | \$1,093,715.00                          | 0.22% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WEOKIE CREDIT UNION                  | 1   | \$224,984.24                            | 0.04% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WESCOM CENTRAL CREDIT                |     |   |         |        |      |    |        |
|   | UNION                                | 3   | \$910,000.00                            | 0.18% 0 | \$0.00 | l NA | 0  | \$0.00 |
|   | WEST GATE BANK                       | 2   | \$443,300.00                            | 0.09% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WESTBY CO-OP CREDIT UNION            | 1   | \$178,500.00                            | 0.04% 0 |        |      |    | \$0.00 |
|   | WESTCONSIN CREDIT UNION              | 1   | \$198,000.00                            | 0.04% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WESTERN REGION RETAIL                | 5   | \$1,055,200.00                          | 0.21% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WESTSTAR MORTGAGE, INC               | 3   | \$644,350.00                            | 0.13% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WINTER HILL BANK, FSB                | 1   | \$251,000.00                            | 0.05% 0 | \$0.00 | NA   | 0  | \$0.00 |
|   | WISCONSIN BANK AND TRUST             | 2   | \$481,800.00                            | 0.1% 0  | \$0.00 | NA   | 0  | \$0.00 |
|   | WJ BRADLEY MORTGAGE                  | 11  | \$3,885,768.15                          | 0.77% 0 | \$0.00 | NI A |    | \$0.00 |
|   | CAPITAL LLC                          | 11  | φ5,005,700.15                           | 0.77%0  | φυ.υυ  | INA  | 4  | φυ.υυ  |
|   |                                      | 1   | \$190,800.00                            | 0.04% 0 | \$0.00 | NA   | 0  | \$0.00 |
| 1 | 1                                    | l l |   | I       | I      | I    | H  | I      |

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|           | WRIGHT-PATT CREDIT UNION, INC   |       |                  |       |          |    |          |
|-----------|---|-------|------------------|-------|----------|----|----------|
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                     | 1     | \$194,200.00     | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                               | 1     | \$178,000.00     | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
|           | YORK TRADITIONS BANK  | 1     | \$372,000.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |
|           | Unavailable   | 12    | \$3,349,475.00   | 0.56% | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 1,824 | \$504,795,668.14 | 100%  | 0 \$0.00 |    | 0 \$0.00 |
|           |   |       |                  |       |          |    |          |
| 31417F2G2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC                                  | 1     | \$185,000.00     | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |
|           | ABACUS FEDERAL SAVINGS<br>BANK  | 1     | \$267,826.87     | 0.53% | 0 \$0.00 | NA | 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1     | \$182,400.00     | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |
|           | AMALGAMATED BANK OF<br>CHICAGO  | 1     | \$198,540.71     | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                 | 3     | \$584,800.00     | 1.16% | 0 \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 2     | \$547,591.00     | 1.09% | 0 \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                             | 1     | \$180,000.00     |       | 0 \$0.00 |    | 0 \$0.00 |
|           | AMERICASH   | 2     | \$518,500.00     | 1.03% | 0 \$0.00 | NA | 0 \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                      |       | \$215,000.00     | 0.43% | 0 \$0.00 |    | 0 \$0.00 |
|           | AVIDIA BANK   | 2     | \$677,000.00     | 1.35% | 0 \$0.00 | NA | 0 \$0.00 |
|           | BANCORPSOUTH BANK   | 1     | \$265,870.00     | 0.53% | 0 \$0.00 | NA | 0 \$0.00 |
|           | BANK OF BELLEVILLE  | 1     | \$200,000.00     | 0.4%  | 0 \$0.00 |    | 0 \$0.00 |
|           | BANK OF SPRINGFIELD   | 1     | \$181,736.00     |       | 0 \$0.00 |    | 0 \$0.00 |
|           | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                               | 1     | \$400,000.00     |       | 0 \$0.00 |    | 0 \$0.00 |
| <u></u>   | BANKERS TRUST COMPANY   | 1     | \$223,347.68     | 0.44% | 0 \$0.00 | NA | 0 \$0.00 |
|           | BAXTER CREDIT UNION   | 6     | \$1,734,819.34   | 3.45% | 0 \$0.00 | NA | 0 \$0.00 |
|           | BERKSHIRE BANK  | 3     | \$697,553.00     | 1.39% | 0 \$0.00 | NA | 0 \$0.00 |
|           | CAMBRIDGE SAVINGS BANK  | 1     | \$214,050.00     | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |
|           | CASHCALL, INC   | 5     | \$1,803,066.36   | 3.59% | 0 \$0.00 | NA | 0 \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC                                     | 1     | \$222,000.00     |       | 0 \$0.00 |    | 0 \$0.00 |
|           | COBALT MORTGAGE   | _1    | \$225,000.00     | 0.45% | 0 \$0.00 | NA | 0 \$0.00 |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1     | \$175,100.00     |       | 0 \$0.00 |    | 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>FUNDING, LLC                                    |       | \$239,264.17     |       | 0 \$0.00 |    | 0 \$0.00 |
|           |   | 1     | \$200,000.00     | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 |

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| DEERE EMPLOYEES CREDIT<br>UNION  |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| DIME BANK  | 1  | \$189,000.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE                  | 2  | \$600,000.00   | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$311,375.00   | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$236,000.00   | 0.47% 0 |        |    | т | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$184,000.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 4  | \$1,096,605.00 | 2.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$176,400.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$206,492.12   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 2  | \$635,604.87   | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$330,000.00   | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1  | \$185,000.00   | 0.37% 0 |        |    | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$273,450.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$212,500.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$173,000.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST CO  | 2  | \$546,000.00   | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                                      | 1  | \$178,000.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2  | \$561,000.00   | 1.12% 0 |        |    | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$248,886.96   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 1  | \$241,200.00   | 0.48% 0 | \$0.00 |    |   | \$0.00 |
| FIRSTRUST BANK   | 1  | \$386,000.00   | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$206,000.00   | 0.41% 0 |        |    | Щ | \$0.00 |
| FREMONT BANK   | 10 | \$2,543,407.24 | 5.06% 0 |        |    | - | \$0.00 |
| GMFS LLC   | 1  | \$395,000.00   | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$173,700.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 3  | \$1,077,000.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$417,000.00   | 0.83% 0 |        |    | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$299,600.00   | 0.6% 0  |        | 1  | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$246,250.00   | 0.49% 0 |        |    | т | \$0.00 |
| HOME SAVINGS AND LOAN CO   | 2  | \$590,000.00   | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 |

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| HIUDSON VALLEY FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CORPORATION   CORPORATION   S187,240.00   0.37%   0.50.00   NA 0 50.00   N  |   |   |                |       | _ |        |    |   |        |
|---|---|---|----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   |   | 1 | \$207,702.17   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST   COMPANY   COMPANY   COMPANY   S398,000.00   0.79%   0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   LADADHOME FINANCIAL   SERVICES, A CALIFORNIA   1   S228,000.00   0.45%   0\$0.00   NA 0\$0.00   CORPORATION   LIBERTY BANK OF ARKANSAS   1   S275,000.00   0.55%   0\$0.00   NA 0\$0.00   NA 0\$0.00   LOS ALAMOS NATIONAL BANK   2   S426,600.00   0.85%   0\$0.00   NA 0\$0.00   MACON BANK, INC   1   S190,400.00   0.38%   0\$0.00   NA 0\$0.00   MANSFIELD CO-OPERATIVE   1   S280,000.00   0.56%   0\$0.00   NA 0\$0.00   MARINE BANK   1   S258,146.91   0.51%   0\$0.00   NA 0\$0.00   MARINE BANK   1   S258,146.91   0.51%   0\$0.00   NA 0\$0.00   MARINE BANK   1   S299,200.00   0.58%   0\$0.00   NA 0\$0.00   MERRIMACK COUNTY SAVINGS   1   S300,000.00   0.58%   0\$0.00   NA 0\$0.00   MERRIMACK MORTGAGE   1   S300,000.00   0.66%   0\$0.00   NA 0\$0.00   MIDWESTONE BANK   1   S180,000.00   0.36%   0\$0.00   NA 0\$0.00   MIDWESTONE BANK   1   S180,000.00   0.36%   0\$0.00   NA 0\$0.00   MIDMORTGAGE, INC   1   S301,000.00   0.6%   0\$0.00   NA 0\$0.00   NASSAU EDUCATORS FEDERAL   2   S645,000.00   0.75%   0\$0.00   NA 0\$0.00   NA 0\$0.00   NATIONAL BANK OF OHIO   1   S296,000.00   0.75%   0\$0.00   NA 0\$0.00   NCB, FSB   1   S377,000.00   0.6%   0\$0.00   NA 0\$0.00   NEW BRITAIN MORTGAGE   1   S310,000.00   0.6%   0\$0.00   NA 0\$0.00   NEW TOWN SAVINGS BANK   1   S180,000.00   0.65%   0\$0.00   NA 0\$0.00   NCB, FSB   1   S377,000.00   0.75%   0\$0.00   NA 0\$0.00   NORTHWEST FEDERAL CREDIT UNION   8   S1,973,376.41   S.93%   0\$0.00   NA 0\$0.00   NA 0\$0.00   NEW TOWN SAVINGS BANK   1   S44,600.00   0.6%   0\$0.00   NA 0\$0.00   NEW TOWN SAVINGS BANK   1   S44,600.00   0.65%   0\$0.00   NA 0\$0.00   NORTHWEST FEDERAL CREDIT UNION   8   S1,973,376.41   S.93%   0\$0.00   NA 0           | ILLINOIS NATIONAL BANK, A                     | 1 | \$187,240.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$228,000.00   0.45%   0   \$0.00   NA   0   \$0.00   CORPORATION  | LAKE FOREST BANK & TRUST                      | 2 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   2   \$426,600.00   0.85%   0\$0.00   NA 0 \$0.00   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   2   \$426,600.00   0.85%   0\$0.00   NA 0 \$0.00   |   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE   1   \$280,000.00   0.56%   0   \$0.00   NA   0   \$0.00  | LOS ALAMOS NATIONAL BANK                      | 2 | \$426,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK  | MACON BANK, INC                               | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |    |   |        |
| MEMBERS MORTGAGE   1   \$194,600.00   0.39%   0 \$0.00   NA   0 \$0.00  |   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, INC  | MARINE BANK                                   | 1 | \$258,146.91   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK  |   | 1 | \$194,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY   |   | 1 | \$289,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   |   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC         1         \$301,000.00         0.6% 0 \$0.00         NA 0 \$0.00           MLD MORTGAGE, INC         3         \$790,000.00         1.57% 0 \$0.00         NA 0 \$0.00           MORTGAGE I INC         1         \$352,000.00         0.7% 0 \$0.00         NA 0 \$0.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$645,000.00         1.28% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF OHIO         1         \$296,000.00         0.59% 0 \$0.00         NA 0 \$0.00           NCB, FSB         1         \$377,000.00         0.75% 0 \$0.00         NA 0 \$0.00           NEW BRITAIN MORTGAGE         1         \$310,000.00         0.62% 0 \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         8         \$1,973,376.41         3.93% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE CO         2         \$424,961.29         0.85% 0 \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE CO         2         \$424,961.29         0.85% 0 \$0.00         NA 0 \$0.00           ONLINE MORTGAGE GROUP, LLC         2         \$642,600.00         1.28% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$187,100.00         0.37% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL C. U  | MICHIGAN MUTUAL, INC                          | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | MIDWESTONE BANK                               | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | MILESTONE MORTGAGE, INC                       | 1 | \$301,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL   2   \$645,000.00   1.28%   0 \$0.00   NA   0 \$0.00  | MLD MORTGAGE, INC                             | 3 | \$790,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION  | MORTGAGE 1 INC                                | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  |   | 2 | \$645,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   1   \$310,000.00   0.62% 0 \$0.00   NA 0 \$0.00     NEWTOWN SAVINGS BANK   1   \$340,000.00   0.68% 0 \$0.00   NA 0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   8   \$1,973,376.41   3.93% 0 \$0.00   NA 0 \$0.00     NORTHWESTERN MORTGAGE CO   2   \$424,961.29   0.85% 0 \$0.00   NA 0 \$0.00     ON Q FINANCIAL, INC   1   \$293,600.00   0.58% 0 \$0.00   NA 0 \$0.00     ONLINE MORTGAGE GROUP, LLC   2   \$642,600.00   1.28% 0 \$0.00   NA 0 \$0.00     ORNL FEDERAL CREDIT UNION   1   \$187,100.00   0.37% 0 \$0.00   NA 0 \$0.00     PENTAGON FEDERAL C. U   1   \$235,000.00   0.47% 0 \$0.00   NA 0 \$0.00     PEOPLES BANK   1   \$284,919.41   0.57% 0 \$0.00   NA 0 \$0.00     PLAINS COMMERCE BANK   1   \$291,960.00   0.58% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   1   \$178,650.00   0.36% 0 \$0.00   NA 0 \$0.00     PORT WAS | NATIONAL BANK OF OHIO                         | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   1  | NCB, FSB                                      | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT  | NEW BRITAIN MORTGAGE                          | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION  NORTHWESTERN MORTGAGE CO  \$424,961.29  \$424,961.29  0.85%  0\$0.00  NA 0\$0.00  ON Q FINANCIAL, INC  1 \$293,600.00  0.58%  0\$0.00  NA 0\$0.00  ONLINE MORTGAGE GROUP, LLC  2 \$642,600.00  1.28%  0\$0.00  NA 0\$0.00  PENTAGON FEDERAL CREDIT UNION  1 \$187,100.00  0.37%  0\$0.00  NA 0\$0.00  PEOPLES BANK  1 \$235,000.00  0.47%  0\$0.00  NA 0\$0.00  PLAINS COMMERCE BANK  1 \$284,919.41  0.57%  0\$0.00  NA 0\$0.00  POINT LOMA CREDIT UNION  1 \$203,500.00  0.36%  0\$0.00  NA 0\$0.00  PORT WASHINGTON STATE BANK  1 \$178,650.00  0.36%  0\$0.00  NA 0\$0.00  NA 0\$0.00  | NEWTOWN SAVINGS BANK                          | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO 2 \$424,961.29 0.85% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$293,600.00 0.58% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$642,600.00 1.28% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$187,100.00 0.37% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$284,919.41 0.57% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$291,960.00 0.58% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00  |   | 8 | \$1,973,376.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP,<br>LLC         2         \$642,600.00         1.28% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$187,100.00         0.37% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL C. U         1         \$235,000.00         0.47% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$284,919.41         0.57% 0 \$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$291,960.00         0.58% 0 \$0.00         NA 0 \$0.00           POINT LOMA CREDIT UNION         1         \$203,500.00         0.41% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE<br>BANK         1         \$178,650.00         0.36% 0 \$0.00         NA 0 \$0.00   |   | 2 | \$424,961.29   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC         2         \$642,600.00         1.28% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$187,100.00         0.37% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL C. U         1         \$235,000.00         0.47% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$284,919.41         0.57% 0 \$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$291,960.00         0.58% 0 \$0.00         NA 0 \$0.00           POINT LOMA CREDIT UNION         1         \$203,500.00         0.41% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         1         \$178,650.00         0.36% 0 \$0.00         NA 0 \$0.00  | ON Q FINANCIAL, INC                           | 1 | \$293,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U         1         \$235,000.00         0.47% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$284,919.41         0.57% 0 \$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$291,960.00         0.58% 0 \$0.00         NA 0 \$0.00           POINT LOMA CREDIT UNION         1         \$203,500.00         0.41% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         1         \$178,650.00         0.36% 0 \$0.00         NA 0 \$0.00  | · · · · · · · · · · · · · · · · · · ·         | 2 | \$642,600.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK         1         \$284,919.41         0.57% 0 \$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$291,960.00         0.58% 0 \$0.00         NA 0 \$0.00           POINT LOMA CREDIT UNION         1         \$203,500.00         0.41% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         1         \$178,650.00         0.36% 0 \$0.00         NA 0 \$0.00  | ORNL FEDERAL CREDIT UNION                     | 1 | \$187,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK         1         \$291,960.00         0.58% 0 \$0.00         NA 0 \$0.00           POINT LOMA CREDIT UNION         1         \$203,500.00         0.41% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         1         \$178,650.00         0.36% 0 \$0.00         NA 0 \$0.00   | PENTAGON FEDERAL C. U                         | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION 1 \$203,500.00 0.41% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00   | PEOPLES BANK                                  | 1 | \$284,919.41   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00   | PLAINS COMMERCE BANK                          | 1 | \$291,960.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 1 \$178,650.00 0.36% 0 \$0.00 NA 0 \$0.00  | POINT LOMA CREDIT UNION                       | 1 | \$203,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DD AIDIE STATE DANK & TRUST 1 \$417,000,00 0,000 000 NA 0 \$0.00  |   | 1 | \$178,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   1   \$417,000.00   0.83%   0   \$0.00   NA   0   \$0.00  | PRAIRIE STATE BANK & TRUST                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PROVIDENT CREDIT UNION             | 1  | \$175,000.00                            | 0.35% 0 \$0.00   | NA 0 \$0.00                |
|------------------------------------|----|---|------------------|----------------------------|
| R M K FINANCIAL CORP D/B/A         | 1  | ·                                       |                  |                            |
| ALL DAY LOAN                       | 1  | \$314,500.00                            | 0.63% 0 \$0.00   | NA 0 \$0.00                |
| REAL ESTATE MORTGAGE               |    |   |                  |                            |
| NETWORK, INC. D/B/A                | 1  | \$270,000.00                            | 0.54% 0 \$0.00   | NA 0 \$0.00                |
| HOMEBRIDGE                         |    | , |                  |                            |
| REDSTONE FEDERAL CREDIT            | 2  | <b>#220</b> 040 02                      | 0.6467.000.00    | <b>3</b> 74 0 00 00        |
| UNION                              | 2  | \$320,849.93                            | 0.64% 0 \$0.00   | NA 0 \$0.00                |
| RMC VANGUARD MORTGAGE              | 1  | ¢2.42.101.05                            | 0.68% 0 \$0.00   | NA 0 \$0.00                |
| СО                                 | 1  | \$342,101.85                            | 0.08% 0 \$0.00   | NA 0 \$0.00                |
| ROUNDPOINT MORTGAGE                | 2  | \$498,388.00                            | 0.99% 0 \$0.00   | NA 0 \$0.00                |
| COMPANY                            |    | \$490,300.00                            | 0.99% 0 \$0.00   | NA 0 50.00                 |
| ROYAL CREDIT UNION                 | 1  | \$188,500.00                            | 0.38% 0 \$0.00   | NA 0 \$0.00                |
| SCHOOLSFIRST FEDERAL               | 5  | \$1,369,942.22                          | 2.73% 0 \$0.00   | NA 0 \$0.00                |
| CREDIT UNION                       | 3  | Ψ1,307,742.22                           | 2.73 % 0 \$0.00  | 1110 φ0.00                 |
| SIERRA PACIFIC MORTGAGE            | 2  | \$460,782.38                            | 0.92% 0 \$0.00   | NA 0 \$0.00                |
| COMPANY, INC                       |    | ψ.100,70 <b>2.</b> 20                   | 0.5270 0 00.00   | 1110 00.00                 |
| SIWELL INC., DBA CAPITAL           |    | 4.0.                                    |                  |                            |
| MORTGAGE SERVICES OF               | 1  | \$181,250.00                            | 0.36% 0 \$0.00   | NA 0 \$0.00                |
| TEXAS                              |    | <b>#25</b> 0,000,00                     | 0.5% 0.00        | NA 0 00 00                 |
| SOUND COMMUNITY BANK               | 1  | \$250,000.00                            | 0.5% 0 \$0.00    | NA 0 \$0.00                |
| SOUTH PACIFIC FINANCIAL            | 1  | \$284,000.00                            | 0.57% 0 \$0.00   | NA 0 \$0.00                |
| CORPORATION<br>SOVEREIGN BANK, N.A | 1  | \$183,650.16                            | 0.37% 0 \$0.00   | NA 0 \$0.00                |
| ST.MARY'S BANK                     | 1  | \$221,000.00                            | 0.44% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00 |
| STEARNS LENDING INC                | 3  | \$971,000.00                            | 1.93% 0 \$0.00   | NA 0 \$0.00                |
| SUFFOLK COUNTY NATIONAL            | 3  | \$971,000.00                            | 1.93 // 0 \$0.00 | 11Α 0 Φ0.00                |
| BANK                               | 1  | \$175,000.00                            | 0.35% 0 \$0.00   | NA 0 \$0.00                |
| TEXAS DOW EMPLOYEES                |    |   |                  |                            |
| CREDIT UNION                       | 1  | \$181,847.47                            | 0.36% 0 \$0.00   | NA 0 \$0.00                |
| THE BRYN MAWR TRUST                |    | <b>0.102</b> 000 00                     | 0.000            | N. 4 0 40 00               |
| COMPANY                            | 1  | \$183,000.00                            | 0.36% 0 \$0.00   | NA 0 \$0.00                |
| THE NATIONAL BANK OF               | 1  | <b>\$417.000.00</b>                     | 0.020 0.00       | NA 0 00 00                 |
| INDIANAPOLIS                       | 1  | \$417,000.00                            | 0.83% 0 \$0.00   | NA 0 \$0.00                |
| THE PARK BANK                      | 1  | \$199,750.00                            | 0.4% 0 \$0.00    | NA 0 \$0.00                |
| UMPQUA BANK                        | 1  | \$394,000.00                            | 0.78% 0 \$0.00   | NA 0 \$0.00                |
| UNION SAVINGS BANK                 | 5  | \$1,175,332.71                          | 2.34% 0 \$0.00   | NA 0 \$0.00                |
| UNITED COMMUNITY BANK              | 1  | \$300,000.00                            | 0.6% 0 \$0.00    | NA 0 \$0.00                |
| UNITED CONSUMERS CREDIT            | 1  | \$270,700.00                            | 0.54% 0 \$0.00   | NA 0 \$0.00                |
| UNION                              | 1  | φ470,700.00                             | 0.54 /0 0 \$0.00 | 11/Λ Ο ΦΟ.ΟΟ               |
| UNITED WHOLESALE                   | 10 | \$3,044,500.00                          | 6.06% 0 \$0.00   | NA 0 \$0.00                |
| MORTGAGE                           |    | . , ,                                   |                  |                            |
| VALLEY NATIONAL BANK               | 8  | \$1,526,650.00                          | 3.04% 0 \$0.00   | NA 0 \$0.00                |
| VERMONT STATE EMPLOYEES            | 1  | \$176,436.00                            | 0.35% 0 \$0.00   | NA 0 \$0.00                |
| CREDIT UNION                       |    | ·                                       |                  |                            |
| WHITAKER BANK, INC                 | 1  | \$209,000.00                            | 0.42% 0 \$0.00   | NA 0 \$0.00                |
| YOLO FEDERAL CREDIT UNION          | 1  | \$177,061.00                            | 0.35% 0 \$0.00   | NA 0 \$0.00                |

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|           | Unavailable  | 1   | \$300,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| Total     |  | 194 | \$50,217,734.23 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                 |       |   |        |    |   |        |
| 31417F2H0 | 1ST CONSTITUTION   | 1   | \$260,800.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND<br>FCU   | 1   | \$176,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1   | \$260,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B  | 1   | \$350,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$283,500.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 2   | \$392,500.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP,<br>INC   | 1   | \$282,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$179,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL<br>CREDIT UNION  | 1   | \$352,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS' BANK  | 1   | \$43,515.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1   | \$228,765.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1   | \$185,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$215,360.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1   | \$195,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1   | \$203,600.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION<br>(CFL # 603A957) | 1   | \$203,916.36    |       |   | \$0.00 |    |   | \$0.00 |
|           | CASHCALL, INC  | 19  | \$3,995,100.00  | 7.93% | 0 | \$0.00 |    |   | \$0.00 |
|           | CENTRUE BANK   | 1   | \$237,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEMICAL BANK  | 1   | \$44,000.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF<br>ALBION  | 1   | \$26,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1   | \$146,801.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUSO MORTGAGE<br>CORPORATION   | 1   | \$91,000.00     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUSTOMERS BANK   | 2   | \$550,000.00    | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 2   | \$289,847.15    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE  | 1   | \$417,000.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT<br>UNION   | 2   | \$395,200.00    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                     | 1  | \$204,000.00   | 0.41%   | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                       | 1  | \$254,000.00   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$347,300.00   | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1  | \$270,000.00   |         |        |    |   | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$217,500.00   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$339,700.00   | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$1,029,000.00 | 2.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                   | 2  | \$308,000.00   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 2  | \$410,000.00   | 0.81%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC   | 1  | \$191,600.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1  | \$155,200.00   | 0.31% 0 | \$0.00 |    |   | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$180,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3  | \$285,705.88   | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$90,200.00    | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$192,000.00   | 0.38%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK   | 1  | \$160,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2  | \$434,445.28   | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 2  | \$572,407.55   | 1.14% 0 |        |    |   | \$0.00 |
| FREMONT BANK   | 15 | \$3,150,322.71 | 6.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$328,200.00   | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1  | \$119,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 2  | \$631,650.00   | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 6  | \$1,589,800.00 | 3.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1  | \$175,000.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$79,000.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$146,900.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 2  | \$301,074.69   | 0.6%    | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$60,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$185,100.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |

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| HONOR BANK   | 1 | \$100,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| IDAHO CENTRAL CREDIT   | 2 | ·              |         |        |    |   |        |
| UNION  | 2 | \$481,200.00   | 0.96% 0 | \$0.00 | NA | U | \$0.00 |
| INDEPENDENT BANK   | 1 | \$91,000.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1 | \$60,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$265,500.00   | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$200,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$160,555.05   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE   | 1 | \$190,000.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 4 | \$950,886.40   | 1.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$276,000.00   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$24,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$306,259.38   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$200,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$252,000.00   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$228,000.00   | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,<br>LLC                                       | 1 | \$124,698.89   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$335,000.00   | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$209,000.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$165,000.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$60,700.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 1 | \$258,000.00   | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$182,700.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$185,000.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 1 | \$344,300.00   | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$156,900.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC   | 1 | \$138,000.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTAGE  | 1 | \$358,400.00   | 0.71% 0 | \$0.00 |    |   | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$160,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2 | \$460,000.00   | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$257,200.00   | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                                   | 4 | \$1,047,990.00 | 2.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE              | 1 | \$175,500.00   | 0.35% 0 |        |    |   | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$234,000.00   | 0.46% 0 |        |    | _ | \$0.00 |
| RESMAC, INC  | 1 | \$152,636.98   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |

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|   | DICHT STADT MODTCACE, INC.                                  |     |                 |                |        |       |                        |
|---|---|-----|-----------------|----------------|--------|-------|------------------------|
|   | RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1   | \$230,000.00    | 0.46%          | \$0.00 | NA 0  | \$0.00                 |
|   | RIVER VALLEY BANK   | 1   | \$185,000.00    | 0.37%          | \$0.00 | NA 0  | \$0.00                 |
|   | ROUNDPOINT MORTGAGE<br>COMPANY                              | 2   | \$330,000.00    | 0.66%          | \$0.00 | NA 0  | \$0.00                 |
|   | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 3   | \$672,568.79    | 1.34%          | \$0.00 | NA 0  | \$0.00                 |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1   | \$236,000.00    | 0.47%          | \$0.00 | NA 0  | \$0.00                 |
|   | SHEA MORTGAGE INC   | 1   | \$417,000.00    | 0.83%          | \$0.00 | NA 0  | \$0.00                 |
|   | SHORE MORTGAGE  | 2   | \$447,572.00    | 0.89%          | \$0.00 | NA 0  | \$0.00                 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 5   | \$921,873.52    | 1.83%          | \$0.00 | NA 0  | \$0.00                 |
|   | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1   | \$138,000.00    | 0.27%          | \$0.00 | NA 0  | \$0.00                 |
|   | ST. JAMES MORTGAGE<br>CORPORATION                           | 1   | \$206,420.00    | 0.41%          |        |       |                        |
|   | STEARNS LENDING INC   | 7   | \$1,405,509.28  | 2.79%          | \$0.00 | NA 0  | \$0.00                 |
|   | SWBC MORTGAGE<br>CORPORATION                                | 2   | \$804,600.00    | 1.6%           | \$0.00 | NA 0  | \$0.00                 |
|   | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1   | \$241,650.06    | 0.48%          |        |       | \$0.00                 |
|   | THE LENDING COMPANY, INC                                    | 1   | \$313,500.00    | 0.62%          | \$0.00 | NA 0  | \$0.00                 |
|   | TOPLINE FEDERAL CREDIT<br>UNION                             | 1   | \$126,400.00    | 0.25%          | \$0.00 | NA 0  | \$0.00                 |
|   | TRUSTAR FEDERAL CREDIT<br>UNION                             | 1   | \$89,340.28     | 0.18%          | \$0.00 | NA 0  | \$0.0                  |
|   | UMPQUA BANK   | 4   | \$895,087.36    | 1.78%          |        |       |                        |
|   | UNITED BANKERS LLC  | 1   | \$115,000.00    | 0.23%          | \$0.00 | NA 0  | \$0.0                  |
|   | UNITED WHOLESALE<br>MORTGAGE                                | 15  | \$3,339,577.00  | 6.63%          | \$0.00 | NA 0  | \$0.0                  |
|   | UNIVERSITY LENDING GROUP,<br>LLC                            | 1   | \$307,672.00    | 0.61%          | \$0.00 | NA 0  | \$0.0                  |
|   | UNIWEST BANK AND TRUST CO                                   | 1   | \$255,000.00    | 0.51%          |        |       |                        |
|   | VALLEY NATIONAL BANK  | 25  | \$5,021,168.24  | 9.97%          |        |       |                        |
|   | VIEWPOINT BANK  | 1   | \$300,000.00    | 0.6%           |        |       |                        |
|   | VILLAGE MORTGAGE  | 1   | \$240,000.00    | 0.48%          | \$0.00 | NA 0  | \$0.0                  |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1   | \$183,000.00    | 0.36%          | \$0.00 | NA 0  | \$0.0                  |
|   | WEST COMMUNITY CREDIT<br>UNION                              | 1   | \$237,800.00    | 0.47%          |        |       |                        |
|   | WESTSTAR MORTGAGE, INC                                      | 1   | \$196,500.00    | 0.39%          |        | 1 11  |                        |
|   | WISCONSIN BANK AND TRUST                                    | 1   | \$265,500.00    | 0.53%          | +      |       |                        |
|   | Unavailable   | 4   | \$1,030,600.00  | 2% 0<br>100% 0 | \$0.00 |       | \$0.0<br><b>\$0.</b> 0 |
| 1 | Ī   | 237 | \$50,352,775.85 | 1000/201       |        | ı iAl | ~ (1 ()                |

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| 31417F2K3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC              | 2  | \$543,200.00   | 1.08% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|-------|------|--------|----|---|--------|
|           | ALTERA MORTGAGE                                   | 1  | \$381,937.26   | 0.76% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC              | 11 | \$2,227,601.69 | 4.41% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION             | 7  | \$1,616,044.09 | 3.2%  | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICASH   | 1  | \$256,750.00   | 0.51% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                 | 1  | \$323,000.00   | 0.64% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA WHOLESALE<br>MORTGAGE, INC                | 1  | \$215,500.00   | 0.43% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                | 2  | \$278,094.71   | 0.55% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ENGLAND                                   | 2  | \$363,500.00   | 0.72% | 0\$  | 0.00   | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION               | 1  | \$91,800.00    | 0.18% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | BNYMELLON   | 1  | \$81,200.00    | 0.16% | 0\$  | 0.00   | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 7  | \$1,510,350.00 | 2.99% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC                             | 5  | \$1,408,434.00 | 2.79% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL PLUS FINANCIAL CORPORATION                | 1  | \$265,200.00   | 0.53% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC                                     | 3  | \$1,087,400.00 | 2.15% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                   | 1  | \$157,278.09   | 0.31% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                           | 2  | \$389,000.00   | 0.77% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC                 | 2  | \$446,300.00   | 0.88% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 13 | \$3,258,283.83 | 6.45% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE                                   | 4  | \$826,319.00   | 1.64% | 0\$  | 0.00   | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME FUNDING<br>INC                   | 1  | \$150,700.00   | 0.3%  | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION | 1  | \$224,100.00   | 0.44% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION     | 4  | \$677,600.00   | 1.34% |      |        |    |   | \$0.00 |
|           | CROWN MORTGAGE COMPANY                            | 2  | \$218,045.00   | 0.43% |      |        |    | _ | \$0.00 |
|           | DALLAS WHOLESALE                                  | 2  | \$381,500.00   | 0.76% | 0\$  | 0.00   | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 2  | \$411,850.00   | 0.82% | 0\$  | \$0.00 | NA | 0 | \$0.00 |
|           | EMERY FEDERAL CREDIT<br>UNION                     | 1  | \$194,900.00   | 0.39% | Ш    |        |    |   | \$0.00 |
|           | ENVOY MORTGAGE, LTD                               | 4  | \$1,329,900.00 | 2.63% | 0\$  | 80.00  | NA | 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1  | \$167,303.18   | 0.33% | 0 \$ | \$0.00 | NA | 0 | \$0.00 |

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|   |    | 1              |         |        | T  | _ |        |
|---|----|----------------|---------|--------|----|---|--------|
| EXCEL MORTGAGE SERVICING,<br>INC                  | 4  | \$928,366.00   | 1.84%   | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                                  | 1  | \$186,250.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE           | 1  | \$246,300.00   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 7  | \$1,715,500.00 | 3.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 3  | \$862,400.00   | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC                | 1  | \$156,525.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC             | 1  | \$323,433.32   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOME LOAN<br>PROFESSIONALS INC            | 1  | \$199,500.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA MORTGAGE<br>SOLUTIONS GROUP, INC          | 1  | \$225,937.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                   | 1  | \$123,400.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                                     | 5  | \$1,296,260.00 | 2.57% 0 | 1      |    | _ | \$0.00 |
| GREEN TREE SERVICING LLC                          | 16 | \$3,243,235.00 | 6.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                  | 2  | \$541,300.00   | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 8  | \$1,738,991.00 | 3.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA                                | 1  | \$168,000.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.83%   | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC                  | 1  | \$231,665.73   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                             | 4  | \$927,840.00   | 1.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                 | 2  | \$244,700.00   | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 5  | \$1,362,200.00 | 2.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1  | \$39,000.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                             | 1  | \$166,000.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION | 1  | \$160,973.88   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING<br>CORPORATION                    | 2  | \$420,000.00   | 0.83%   | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$169,066.75   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                          | 1  | \$195,000.00   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                               | 1  | \$418,000.00   | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                           | 5  | \$1,105,050.00 | 2.19% 0 |        |    |   | \$0.00 |
| PACIFIC TRUST BANK                                | 1  | \$215,000.00   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE                      | 1  | \$207,000.00   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                  | 1  | \$310,400.00   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |         |        |    |   |        |

|    |   |  |  | -  | _  |   |
|----|---|--|--|--|--|---|
| 1  | \$206,500.00  | 0.41%  | \$0.00   | NA   | 0  | \$0.00  |
| 5  | \$1,394,324.00  | 2.76% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$122,375.00  | 0.24%0   | \$0.00   | NA   | 0  | \$0.00  |
| 10 |   |  | 1  |  |  | \$0.00  |
| 3  | \$431,500.00  |  |  |  |  | \$0.00  |
| 3  | \$832,000.00  | 1.65% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$113,100.00  |  |  |  |  | \$0.00  |
| 2  | \$388,280.43  | 0.77% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$284,108.03  |  |  |  |  | \$0.00  |
| 1  | \$170,000.00  | 0.34% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$182,500.00  | 0.36%  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$145,768.35  | 0.29%  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$124,853.00  | 0.25% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$493,000.00  | 0.98% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$104,300.00  | 0.21% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$174,500.00  | 0.35% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 2  | \$323,874.72  | 0.64% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$138,000.52  | 0.27% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$164,500.00  | 0.33% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$116,200.00  | 0.23% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$310,250.00  | 0.61% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$257,800.00  |  |  |  |  | \$0.00  |
| 1  | \$126,000.00  |  |  | 1  |  | \$0.00  |
| 1  | \$122,700.00  | 0.24% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$344,212.90  | 0.68% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 1  | \$359,420.00  | 0.71% 0  | \$0.00   | NA   | 0  | \$0.00  |
| 2  | \$598,000.00  |  |  |  | -  | \$0.00  |
|    | 1<br>10<br>3<br>3<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 5 \$1,394,324.00 1 \$122,375.00 10 \$2,025,867.00 3 \$431,500.00 3 \$832,000.00 1 \$113,100.00 2 \$388,280.43 1 \$284,108.03 1 \$170,000.00 1 \$182,500.00 1 \$145,768.35 1 \$124,853.00 1 \$493,000.00 1 \$174,500.00 1 \$174,500.00 2 \$323,874.72 1 \$138,000.52 1 \$164,500.00 1 \$116,200.00 1 \$116,200.00 1 \$310,250.00 1 \$122,700.00 1 \$344,212.90 1 \$359,420.00 | 5       \$1,394,324.00       2.76% 0         1       \$122,375.00       0.24% 0         10       \$2,025,867.00       4.01% 0         3       \$431,500.00       0.85% 0         1       \$113,100.00       0.22% 0         2       \$388,280.43       0.77% 0         1       \$284,108.03       0.56% 0         1       \$170,000.00       0.34% 0         1       \$145,768.35       0.29% 0         1       \$124,853.00       0.25% 0         1       \$493,000.00       0.98% 0         1       \$174,500.00       0.35% 0         1       \$138,000.52       0.27% 0         1       \$164,500.00       0.33% 0         1       \$116,200.00       0.23% 0         1       \$126,000.00       0.51% 0         1       \$310,250.00       0.61% 0         1       \$126,000.00       0.24% 0         1       \$344,212.90       0.68% 0         1       \$359,420.00       0.71% 0 | 5       \$1,394,324.00       2.76% 0 \$0.00         1       \$122,375.00       0.24% 0 \$0.00         10       \$2,025,867.00       4.01% 0 \$0.00         3       \$431,500.00       0.85% 0 \$0.00         1       \$113,100.00       0.22% 0 \$0.00         2       \$388,280.43       0.77% 0 \$0.00         1       \$170,000.00       0.34% 0 \$0.00         1       \$145,768.35       0.29% 0 \$0.00         1       \$124,853.00       0.25% 0 \$0.00         1       \$194,300.00       0.21% 0 \$0.00         1       \$174,500.00       0.35% 0 \$0.00         1       \$138,000.52       0.27% 0 \$0.00         1       \$164,500.00       0.23% 0 \$0.00         1       \$164,500.00       0.23% 0 \$0.00         1       \$126,000.00       0.25% 0 \$0.00         1       \$126,000.00       0.25% 0 \$0.00         1       \$126,000.00       0.25% 0 \$0.00         1       \$122,700.00       0.25% 0 \$0.00         1       \$122,700.00       0.24% 0 \$0.00         1       \$344,212.90       0.68% 0 \$0.00         1       \$359,420.00       0.71% 0 \$0.00 | 5 \$1,394,324.00 2.76% 0 \$0.00 NA  1 \$122,375.00 0.24% 0 \$0.00 NA  10 \$2,025,867.00 4.01% 0 \$0.00 NA  3 \$431,500.00 0.85% 0 \$0.00 NA  3 \$832,000.00 1.65% 0 \$0.00 NA  1 \$113,100.00 0.22% 0 \$0.00 NA  2 \$388,280.43 0.77% 0 \$0.00 NA  1 \$170,000.00 0.34% 0 \$0.00 NA  1 \$182,500.00 0.36% 0 \$0.00 NA  1 \$145,768.35 0.29% 0 \$0.00 NA  1 \$124,853.00 0.25% 0 \$0.00 NA  1 \$194,300.00 0.35% 0 \$0.00 NA  1 \$174,500.00 0.35% 0 \$0.00 NA  1 \$138,000.52 0.27% 0 \$0.00 NA  1 \$138,000.52 0.27% 0 \$0.00 NA  1 \$138,000.52 0.27% 0 \$0.00 NA  1 \$164,500.00 0.33% 0 \$0.00 NA  1 \$164,500.00 0.23% 0 \$0.00 NA  1 \$164,500.00 0.23% 0 \$0.00 NA  1 \$164,500.00 0.23% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  1 \$15257,800.00 0.51% 0 \$0.00 NA  1 \$122,700.00 0.24% 0 \$0.00 NA  1 \$3344,212.90 0.68% 0 \$0.00 NA | 5       \$1,394,324.00       2.76% 0 \$0.00       NA 0         1       \$122,375.00       0.24% 0 \$0.00       NA 0         10       \$2,025,867.00       4.01% 0 \$0.00       NA 0         3       \$431,500.00       0.85% 0 \$0.00       NA 0         3       \$832,000.00       1.65% 0 \$0.00       NA 0         1       \$113,100.00       0.22% 0 \$0.00       NA 0         2       \$388,280.43       0.77% 0 \$0.00       NA 0         1       \$284,108.03       0.56% 0 \$0.00       NA 0         1       \$170,000.00       0.34% 0 \$0.00       NA 0         1       \$145,768.35       0.29% 0 \$0.00       NA 0         1       \$144,853.00       0.25% 0 \$0.00       NA 0         1       \$493,000.00       0.98% 0 \$0.00       NA 0         1       \$174,500.00       0.35% 0 \$0.00       NA 0         1       \$138,000.52       0.27% 0 \$0.00       NA 0         1       \$138,000.52       0.27% 0 \$0.00       NA 0         1       \$164,500.00       0.33% 0 \$0.00       NA 0         1       \$257,800.00       0.61% 0 \$0.00       NA 0         1       \$2257,800.00       0.25% 0 \$0.00       NA 0 |

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|                                | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      |              |                 |          |             |             |
|--------------------------------|--|--------------|-----------------|----------|-------------|-------------|
|                                | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2            | \$609,950.00    | 1.21%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | WATERSTONE MORTGAGE<br>CORPORATION   | 1            | \$176,845.00    | 0.35%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | WESTERN BANCORP  | 2            | \$508,200.00    | 1.01%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | WESTERN REGION RETAIL  | 3            | \$447,050.00    | 0.89%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2            | \$434,000.00    | 0.86%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | Unavailable  | 1            | \$236,075.43    | 0.45%    | 0 \$0.00    | NA 0 \$0.00 |
| Total                          |  | 226          | \$50,493,438.91 | 100%     | 0 \$0.00    | 0 \$0.00    |
|                                |  |              |                 |          |             |             |
| 31417F2L1                      | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC   | 1            | \$315,000.00    | 0.13%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | 1ST MIDAMERICA CREDIT<br>UNION   | 1            | \$200,000.00    | 0.08%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | ABERDEEN PROVING GROUND<br>FCU   | 1            | \$244,500.00    |          | 0 \$0.00    |             |
|                                | ADVANTAGE BANK   | 1            | \$214,500.00    | 0.09%    | 0 \$0.00    | NA 0 \$0.00 |
| AFFILIATED MORTGAGE<br>COMPANY | 1  | \$324,000.00 |                 | 0 \$0.00 | NA 0 \$0.00 |             |
| <u> </u>                       | AKT AMERICAN CAPITAL, INC  | 1            | \$255,000.00    | 0.1%     | 0 \$0.00    | NA 0 \$0.00 |
|                                | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 4            | \$1,197,938.64  | 0.48%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1            | \$305,054.95    |          | 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>                       | ALLIED MORTGAGE GROUP  | 1            | \$260,000.00    | 0.1%     | 0 \$0.00    | NA 0 \$0.00 |
|                                | ALTRA FEDERAL CREDIT<br>UNION  | 1            | \$204,800.00    |          | 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>                       | AMERICAN FEDERAL BANK  | 1            | \$320,000.00    | 0.13%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | AMERICAN FINANCIAL<br>RESOURCES, INC   | 4            | \$1,088,800.00  | 0.43%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | AMERICAN INTERBANC<br>MORTGAGE   | 1            | \$204,000.00    |          | 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>                       | AMERICAN NATIONAL BANK   | 1            | \$388,164.94    | 0.15%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 2            | \$665,600.00    | 0.26%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                       | 1            | \$314,000.00    | 0.12%    | 0 \$0.00    | NA 0 \$0.00 |
|                                | AMERIFIRST FINANCIAL<br>CORPORATION  | 1            | \$250,000.00    |          | 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>                       | AMERIFUND INCORPORATED   | 1            | \$388,000.00    |          | 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>                       | ANCHORBANK, FSB  | 1            | \$248,000.00    |          | 0 \$0.00    | NA 0 \$0.00 |
|                                | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA  | 1            | \$200,000.00    | 0.08%    | 0 \$0.00    | NA 0 \$0.00 |

| BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY |    |                 |          |        |    |   |        |
|---|----|-----------------|----------|--------|----|---|--------|
| ASSOCIATED BANK                                   | 4  | \$1,008,000.00  | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 6  | \$2,108,891.98  | 0.84% 0  | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$275,000.00    | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC                    | 2  | \$673,000.00    | 0.27% 0  | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                       | 1  | \$388,000.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 4  | \$1,227,200.00  | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA   | 1  | \$225,000.00    | 0.09% 0  | \$0.00 |    | _ | \$0.00 |
| BANKERS' BANK                                     | 1  | \$202,100.00    | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                       | 2  | \$568,800.00    | 0.23% 0  | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1  | \$272,000.00    | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                     | 1  | \$384,282.28    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                           | 1  | \$299,000.00    | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                               | 1  | \$246,099.95    | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                  | 1  | \$362,363.99    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                  | 1  | \$220,000.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION               | 1  | \$232,500.00    | 0.09%    | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                 | 2  | \$751,000.00    | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 3  | \$810,420.00    | 0.32%    | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                           | 1  | \$202,000.00    | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$250,000.00    | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P                | 4  | \$1,248,500.00  |          |        |    | 0 | \$0.00 |
| CASHCALL, INC                                     | 85 | \$28,120,221.22 | 11.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 1  | \$229,500.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY              | 1  | \$230,000.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                | 3  | \$973,093.83    | 0.39% 0  | -      |    | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 1  | \$228,000.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                 | 5  | \$1,610,600.00  | 0.64% 0  | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                   | 2  | \$442,000.00    | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                          | 1  | \$207,500.00    | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL                                     | 2  | \$443,600.00    | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 1  | \$200,000.00    | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                   | 15 | \$4,851,500.00  | 1.93% 0  | \$0.00 | NA | 0 | \$0.00 |

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| COLUMBIA CREDIT UNION                          | 1 | \$300,000.00         | 0.12%   | 0 \$0.00 | NA    | 0          | \$0.00 |
|--|---|----------------------|---------|----------|-------|------------|--------|
| COMERICA BANK                                  | 1 | \$390,000.00         | 0.15%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| COMMUNITY BANK OF                              | 1 | \$220,000.00         | 0.09%   | 0 60 00  | NI A  | $^{\circ}$ | \$0.00 |
| TRENTON  | 1 | \$220,000.00         | 0.09%   | 0 30.00  | , NA  | U          | \$0.00 |
| COMMUNITY MORTGAGE                             | 1 | \$328,000.00         | 0.13%   | 00.00    | NΑ    | n          | \$0.00 |
| FUNDING, LLC                                   | 1 | Ψ320,000.00          | 0.13 /0 | υ ψυ.υς  | IVA   | U          | Φ0.00  |
| COMMUNITY STATE BANK OF                        | 1 | \$230,750.00         | 0.09%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| ROCK FALLS                                     |   | . ,                  |         |          |       |            |        |
| COMMUNITY TRUST BANK                           | 2 | \$453,500.00         | 0.18%   |          |       |            | \$0.00 |
| COMMUNITYONE BANK, N.A                         | 2 | \$668,000.00         | 0.27%   | 0 \$0.00 | ) NA  | 0          | \$0.00 |
| CONNECTICUT HOME                               | 1 | \$245,000.00         | 0.1%    | 0 \$0.00 | NA    | 0          | \$0.00 |
| MORTGAGE                                       | 1 | ф <b>257</b> ,000,00 | 0.107   | 0 00 00  | NT A  | ^          | ΦΩ ΩΩ  |
| COPPERMARK BANK                                | 1 | \$257,000.00         | 0.1%    | 0 \$0.00 | NA NA | U          | \$0.00 |
| CORNERSTONE COMMUNITY<br>BANK                  | 1 | \$205,000.00         | 0.08%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| CORNERSTONE HOME LENDING                       | 1 | \$280,273.00         | 0.11%   | 00.00    | NI A  | Λ          | \$0.00 |
| CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE | 1 | \$280,273.00         | 0.11%   | 0,50.00  | NA NA | U          | \$0.00 |
| COMPANY  | 1 | \$270,000.00         | 0.11%   | 0.00     | NA    | 0          | \$0.00 |
| CORNERSTONE MORTGAGE,                          |   |                      |         |          |       |            |        |
| INC  | 1 | \$312,000.00         | 0.12%   | \$0.00   | NA    | 0          | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1 | \$328,000.00         | 0.13%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| COULEE BANK                                    | 1 | \$205,571.88         | 0.08%   |          |       | _          | \$0.00 |
| CUSTOMERS BANK                                 | 4 | \$1,467,000.00       | 0.58%   |          | 1     |            | \$0.00 |
| DAKOTA COMMUNITY BANK &                        |   | ·                    |         |          |       |            |        |
| TRUST, N.A                                     | 1 | \$237,000.00         | 0.09%   | 0 \$0.00 | ) NA  | 0          | \$0.00 |
| DARIEN ROWAYTON BANK                           | 1 | \$407,000,00         | 0.160   | 0 00 00  | NT A  | $^{\circ}$ | ¢0,00  |
| (POST)   | 1 | \$407,000.00         | 0.16%   | 0 \$0.00 | NA    | U          | \$0.00 |
| DEAN COOPERATIVE BANK                          | 1 | \$212,400.00         | 0.08%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| DEERE EMPLOYEES CREDIT                         | 1 | \$205,500.00         | 0.08%   | 00.02    | NΑ    | ٥          | \$0.00 |
| UNION  | 1 | Ψ203,300.00          |         |          |       |            |        |
| DELMAR FINANCIAL                               | 1 | \$325,000.00         | 0.13%   | 0 \$0.00 | NA NA | 0          | \$0.00 |
| DELMAR FINANCIAL COMPANY                       | 1 | \$210,800.00         | 0.08%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| DESERT SCHOOLS FEDERAL                         | 1 | \$220,400.00         | 0.09%   | 0 80 00  | NA    | 0          | \$0.00 |
| CREDIT UNION                                   | 1 | Ψ220,100.00          | 0.05 70 | φο.σο    | 1111  | Ŭ          | φο.σσ  |
| DHI MORTGAGE COMPANY,                          | 1 | \$270,750.00         | 0.11%   | 0 \$0.00 | NA    | 0          | \$0.00 |
| LTD  | 1 | Ф2.42.400.00         | 0.10    | 0 00 00  | NT A  | _          | ΦΩ ΩΩ  |
| DOMINION CREDIT UNION                          | 1 | \$242,400.00         |         | 0 \$0.00 |       | _          | \$0.00 |
| DUBUQUE BANK AND TRUST                         | 1 | \$249,000.00         |         | 0 \$0.00 | 1     |            | \$0.00 |
| EAST BOSTON SAVINGS BANK                       | 2 | \$598,000.00         | 0.24%   |          |       | •          | \$0.00 |
| EASTWOOD BANK                                  | 2 | \$562,835.91         | 0.22%   |          |       | -          | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 3 | \$767,619.83         |         | 0 \$0.00 | 1     |            | \$0.00 |
| ENG LENDING                                    | 1 | \$285,740.00         | 0.11%   |          |       |            | \$0.00 |
| ENT FEDERAL CREDIT UNION                       | 2 | \$486,896.09         | 0.19%   | U \$U.UC | NA NA | U          | \$0.00 |
| EVERETT FINANCIAL INC, DBA                     | 1 | \$228,000.00         | 0.09%   | \$0.00   | NA    | 0          | \$0.00 |
| SUPREME LENDING                                | 1 | \$315,000.00         | 0.13%   | 0.00     | N.T.A | 0          | \$0.00 |
| EVOLVE BANK & TRUST                            | 4 | ·                    |         |          |       | _          |        |
|  | 4 | \$1,184,250.00       | 0.47%   | U]3U.UC  | '  NA | U          | \$0.00 |

| EXCEL MORTGAGE SERVICING,<br>INC  |    |                |              |          |        |
|---|----|----------------|--------------|----------|--------|
| EXCEL MORTGAGE SERVICING,<br>INC. / PO  | 2  | \$665,000.00   | 0.26% 0 \$0. | .00 NA 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 1  | \$244,407.52   | 0.1% 0 \$0.  | .00 NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 4  | \$1,384,000.00 | 0.55% 0 \$0. | .00 NA 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                      | 14 | \$4,227,266.00 | 1.68% 0 \$0. | .00 NA 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$344,000.00   | 0.14% 0 \$0. | .00 NA 0 | \$0.00 |
| FARMINGTON FINANCIAL<br>GROUP   | 3  | \$1,177,767.19 | 0.47% 0 \$0. |          | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$344,400.00   | 0.14% 0 \$0. |          | \$0.00 |
| FIDELITY BANK   | 4  | \$1,008,701.05 | 0.4% 0 \$0.  |          | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$384,000.00   | 0.15% 0 \$0. | .00 NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 3  | \$923,668.07   | 0.37% 0 \$0. |          | \$0.00 |
| FIRST AMERICAN BANK   | 2  | \$532,750.00   | 0.21% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST BANK  | 1  | \$245,500.00   | 0.1% 0 \$0.  | .00 NA 0 | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A   | 1  | \$336,500.00   | 0.13% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 6  | \$2,124,600.00 | 0.84% 0 \$0. |          | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$292,000.00   | 0.12% 0 \$0. |          | \$0.00 |
| FIRST CHOICE BANK   | 2  | \$632,250.00   | 0.25% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC  | 3  | \$1,209,537.15 | 0.48% 0 \$0. |          | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1  | \$201,500.00   | 0.08% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 3  | \$864,300.00   | 0.34% 0 \$0. |          | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$266,000.00   | 0.11% 0 \$0. |          | \$0.00 |
| FIRST FEDERAL BANK  | 2  | \$705,544.84   | 0.28% 0 \$0. |          | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$274,500.00   | 0.11% 0 \$0. |          | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$395,000.00   | 0.16% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                | 1  | \$216,000.00   | 0.09% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON   | 4  | \$1,072,000.00 | 0.43% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1  | \$292,815.28   | 0.12% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$592,239.00   | 0.24% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$217,200.00   | 0.09% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2  | \$714,000.00   | 0.28% 0 \$0. | .00 NA 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA | 1  | \$376,800.00   | 0.15% 0 \$0. | .00 NA 0 | \$0.00 |

| CAPITAL MORTGAGE CORP   |    | . 1            | Ī       |        |    |     |        |
|---|----|----------------|---------|--------|----|-----|--------|
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP | 1  | \$408,000.00   | 0.16% 0 |        |    | 0.5 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$800,164.55   | 0.32% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE   | 1  | \$216,000.00   | 0.09% 0 |        |    | 0 5 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST STATE BANK  | 2  | \$585,600.00   | 0.23% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$416,000.00   | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 11 | \$3,586,069.88 | 1.42% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 3  | \$1,054,200.00 | 0.42% 0 |        |    | Щ   | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2  | \$765,525.00   | 0.3% 0  |        |    |     | \$0.00 |
| FIRSTRUST BANK  | 2  | \$658,200.00   | 0.26% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FORT COMUNITY CREDIT<br>UNION   | 1  | \$213,000.00   | 0.08% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$461,996.28   | 0.18% 0 |        |    | Ш   | \$0.00 |
| FREMONT BANK  | 14 |                | 1.6% 0  |        |    |     | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 2  | \$570,000.00   | 0.23% 0 |        |    | _   | \$0.00 |
| GEORGETOWN BANK   | 1  | \$300,000.00   | 0.12% 0 |        |    | -   | \$0.00 |
| GESA CREDIT UNION   | 1  | \$320,000.00   | 0.13% 0 |        |    |     | \$0.00 |
| GMFS LLC  | 4  | \$1,094,500.00 | 0.43% 0 |        |    |     | \$0.00 |
| GOODFIELD STATE BANK  | 2  | \$723,310.00   | 0.29% 0 |        |    | _   | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$378,292.06   | 0.15% 0 |        |    |     | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$275,000.00   | 0.11% 0 |        |    |     | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$551,000.00   | 0.22% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 2  | \$496,200.00   | 0.2% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 9  | \$3,099,500.00 | 1.23% 0 |        |    | Щ   | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$349,000.00   | 0.14% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY            | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$219,200.00   | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC   | 2  | \$451,200.00   | 0.18% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$1,032,300.00 | 0.41% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HARBOR NATIONAL BANK  | 2  | \$453,000.00   | 0.18% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HARRINGTON BANK, FSB  | 1  | \$313,598.24   | 0.12% 0 | \$0.00 | NA | 05  | \$0.00 |

| HNB NATIONAL BANK                     | 1  | \$216,000.00         | 0.09% 0 | \$0.00       | NA  | 0 | \$0.00        |
|---------------------------------------|----|----------------------|---------|--------------|-----|---|---------------|
| HOME FEDERAL SAVINGS                  | 2  | \$530,000.00         | 0.21% 0 | \$0.00       | NA  | n | \$0.00        |
| BANK                                  |    | ·                    |         |              |     | Ш |               |
| HORIZON BANK N A                      | 1  | \$375,000.00         | 0.15% 0 | •            |     | _ | \$0.00        |
| HORIZON BANK NA                       | 1  | \$272,228.00         | 0.11% 0 | •            |     |   | \$0.00        |
| HORIZON BANK, N.A                     | 1  | \$376,000.00         | 0.15% 0 | \$0.00       | NA  | 0 | \$0.00        |
| IBERIABANK MORTGAGE                   | 8  | \$2,621,500.00       | 1.04% 0 | \$0.00       | NA  | 0 | \$0.00        |
| COMPANY                               |    |                      |         |              |     | Ш |               |
| INVESTORS HOME MORTGAGE               | 9  | \$2,912,500.00       | 1.16% 0 |              |     | _ | \$0.00        |
| JMAC LENDING INC                      | 1  | \$293,500.00         | 0.12% 0 |              |     |   | \$0.00        |
| JMAC LENDING, INC                     | 1  | \$296,000.00         | 0.12% 0 | \$0.00       | NA  | 0 | \$0.00        |
| LAFAYETTE AMBASSADOR                  | 1  | \$400,000.00         | 0.16% 0 | \$0.00       | NA  | 0 | \$0.00        |
| BANK                                  | -  | ·                    |         |              |     | Ш |               |
| LAKELAND BANK                         | 1  | \$541,000.00         | 0.21% 0 | \$0.00       | NA  | 0 | \$0.00        |
| LAND/HOME FINANCIAL                   |    | <b>*4 =2=</b> 000 00 | 0.60~   | <b>.</b>     |     |   | <b>\$0.00</b> |
| SERVICES, A CALIFORNIA                | 4  | \$1,737,900.00       | 0.69% 0 | \$0.00       | NA  | 0 | \$0.00        |
| CORPORATION                           |    |                      |         |              |     | H |               |
| LEADERONE FINANCIAL<br>CORPORATION    | 2  | \$749,300.00         | 0.3% 0  | \$0.00       | NA  | 0 | \$0.00        |
| LINCOLN SAVINGS BANK                  | 1  | \$202,130.00         | 0.08% 0 | \$0.00       | NΙΛ | Λ | \$0.00        |
| LOANDEPOT.COM, LLC                    | 22 | \$7,095,245.37       | 2.82% 0 | •            |     | _ | \$0.00        |
| ·                                     |    |                      | 0.2% 0  |              |     | - |               |
| LOS ALAMOS NATIONAL BANK              | 2  | \$512,450.00         |         | +            |     | _ | \$0.00        |
| MARINE CREDIT UNION                   | 1  | \$211,000.00         | 0.08% 0 | 1            |     |   | \$0.00        |
| MAVERICK FUNDING CORP                 | 1  | \$351,000.00         | 0.14% 0 |              |     | - | \$0.00        |
| MEGASTAR FINANCIAL CORP               | 1  | \$300,000.00         | 0.12% 0 | \$0.00       | NA  | U | \$0.00        |
| MEMBERS MORTGAGE                      | 1  | \$214,000.00         | 0.08% 0 | \$0.00       | NA  | 0 | \$0.00        |
| COMPANY, INC MERCHANTS BANK, NATIONAL |    |                      |         |              |     | Н |               |
| ASSOCIATION                           | 4  | \$1,105,821.40       | 0.44% 0 | \$0.00       | NA  | 0 | \$0.00        |
| MERIDIAN BANK                         | 1  | \$273,000.00         | 0.11% 0 | \$0.00       | NΛ  | Λ | \$0.00        |
| MERIWEST MORTGAGE                     | 1  |                      |         |              |     |   |               |
| COMPANY,LLC                           | 1  | \$394,000.00         | 0.16% 0 | \$0.00       | NA  | 0 | \$0.00        |
| METRO BANK                            | 1  | \$301,264.19         | 0.12% 0 | \$0.00       | NΔ  | Ω | \$0.00        |
| MICHIGAN MUTUAL, INC                  | 1  | \$327,000.00         | 0.13% 0 |              |     |   | \$0.00        |
| MID AMERICA BANK, A                   | _  |                      |         |              |     |   |               |
| MISSOURI CORPORATION                  | 1  | \$208,000.00         | 0.08% 0 | \$0.00       | NA  | 0 | \$0.00        |
| MID AMERICA MORTGAGE                  | 1  | \$315,231.00         | 0.13% 0 | \$0.00       | NA  | 0 | \$0.00        |
| MID-ISLAND MORTGAGE CORP              | 1  | \$217,500.00         | 0.09% 0 |              |     | - | \$0.00        |
| MIDDLETON COMMUNITY                   |    |                      |         |              |     |   |               |
| BANK                                  | 1  | \$364,000.00         | 0.14% 0 | \$0.00       | NA  | 0 | \$0.00        |
| MIDLAND STATES BANK                   | 2  | \$547,000.00         | 0.22% 0 | \$0.00       | NA  | 0 | \$0.00        |
| MIDWEST COMMUNITY BANK                | 3  | \$855,140.39         | 0.34% 0 |              |     | 1 | \$0.00        |
| MIDWESTONE BANK                       | 1  | \$286,900.00         | 0.11% 0 | <del>-</del> |     | _ | \$0.00        |
| MINNESOTA BANK AND TRUST              | 2  | \$598,800.00         | 0.24% 0 |              |     | - | \$0.00        |
| MLD MORTGAGE, INC                     | 4  | \$1,295,000.00       | 0.51% 0 |              |     |   | \$0.00        |
| MORTGAGE CLEARING                     |    |                      |         |              |     |   |               |
| CORPORATION                           | 1  | \$252,650.00         | 0.1% 0  | \$0.00       | NA  | O | \$0.00        |
|                                       |    |                      |         |              | _   | _ |               |

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| MT MCKINLEY BANK   | 2  | \$443,600.00   | 0.18% 0    | 80.00  | NA | 0   | \$0.00 |
|--|----|----------------|------------|--------|----|-----|--------|
| NAT RES - NEVADA   | 1  | \$300,000.00   | 0.12% 0    | \$0.00 |    |     | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1  | \$344,868.22   | 0.14% 0 \$ | \$0.00 | NA | 0   | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 3  | \$1,049,610.00 | 0.42% 0    | \$0.00 | NA | 0   | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC                                 | 1  | \$207,000.00   | 0.08% 0    | \$0.00 | NA | 0   | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1  | \$324,000.00   | 0.13% 0    | \$0.00 | NA | 0   | \$0.00 |
| NEEDHAM BANK   | 1  | \$300,000.00   | 0.12% 0    | 00.00  | NA | 0   | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$401,500.00   | 0.16% 0    | 00.00  | NA | 0   | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 2  | \$738,665.05   | 0.29% 0    | \$0.00 | NA | 0   | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                                    | 1  | \$338,000.00   | 0.13% 0    |        |    | Ш   | \$0.00 |
| NUVISION FCU   | 1  | \$215,000.00   | 0.09% 0    |        | NA | 0   | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$413,000.00   | 0.16% 0    |        |    | _   | \$0.00 |
| OLD SECOND NATIONAL BANK                                       | 1  | \$342,000.00   | 0.14% 0    | 00.00  | NA | 0   | \$0.00 |
| ONLINE MORTGAGE GROUP,<br>LLC                                  | 4  | \$1,370,186.14 | 0.54% 0    | 80.00  | NA | 0   | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$213,000.00   | 0.08% 0    | 00.00  | NA | 0   | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$211,650.00   | 0.08% 0    |        |    | 1 1 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$240,000.00   | 0.1% 0     | 00.00  | NA | 0   | \$0.00 |
| PACIFIC BAY LENDING GROUP                                      | 1  | \$215,000.00   | 0.09% 0    | 0.00   | NA | 0   | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                              | 1  | \$407,000.00   | 0.16% 0    | 80.00  | NA | 0   | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$300,000.00   | 0.12% 0    | 00.00  | NA | 0   | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                               | 1  | \$206,000.00   | 0.08% 0    | \$0.00 | NA | 0   | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                              | 1  | \$305,922.00   | 0.12% 0    | \$0.00 | NA | 0   | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 1  | \$619,926.35   | 0.25% 0    | \$0.00 | NA | 0   | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$430,500.00   | 0.17% 0    | 0.00   | NA | 0   | \$0.00 |
| PENN STATE FEDERAL CREDIT<br>UNION                             | 1  | \$244,905.30   | 0.1% 0     | \$0.00 | NA | 0   | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1  | \$200,000.00   | 0.08%      | \$0.00 | NA | 0   | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 14 | \$4,335,910.00 | 1.72% 0    | \$0.00 | NA | 0   | \$0.00 |
| PINNACLE MORTGAGE GROUP,<br>INC                                | 1  | \$240,000.00   | 0.1% 0     | \$0.00 | NA | 0   | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 1  | \$230,500.00   | 0.09% 0    | 00.00  | NA | 0   | \$0.00 |
| PLAZA HOME MORTGAGE  | 7  | \$1,901,750.00 | 0.75% 0    | 0.00   | NA | 0   | \$0.00 |

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| PLAZA HOME MORTGAGE, INC                                  | 3  | \$954,500.00   | 0.38% | 0.00\$0 | NA 0 \$0.00 |
|---|----|----------------|-------|---------|-------------|
| PMAC LENDING SERVICES, INC                                | 1  | \$200,000.00   | 0.08% |         |             |
| POINT LOMA CREDIT UNION                                   | 1  | \$200,000.00   | 0.08% | 0.00\$  | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1  | \$263,000.00   | 0.1%  | \$0.00  | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION                                    | 3  | \$1,165,000.00 | 0.46% | 0.00\$  | NA 0 \$0.00 |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.17% | \$0.00  | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION                                     | 1  | \$226,975.24   | 0.09% | 0.00\$  | NA 0 \$0.00 |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                | 1  | \$415,000.00   | 0.16% | \$0.00  | NA 0 \$0.00 |
| R P FUNDING, INC  | 2  | \$667,859.57   | 0.27% |         |             |
| RABOBANK, N.A   | 1  | \$300,000.00   | 0.12% | _       |             |
| RANLIFE, INC  | 1  | \$417,000.00   | 0.17% | 0.00\$  | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                      | 1  | \$206,000.00   | 0.08% | 0,00    | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$290,250.00   | 0.12% | \$0.00  | NA 0 \$0.00 |
| RED RIVER BANK, A<br>CORPORATION                          | 1  | \$365,000.00   | 0.14% | \$0.00  | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1  | \$393,600.00   | 0.16% | \$0.00  | NA 0 \$0.00 |
| RENASANT BANK   | 1  | \$223,000.00   | 0.09% | \$0.00  | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                        | 1  | \$300,000.00   | 0.12% | \$0.00  | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                          | 1  | \$308,000.00   | 0.12% | \$0.00  | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION   | 1  | \$232,850.00   | 0.09% | \$0.00  | NA 0 \$0.00 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                       | 1  | \$340,000.00   | 0.13% | \$0.00  | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORP                             | 1  | \$408,800.00   | 0.16% | \$0.00  | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 17 | \$5,287,787.00 | 2.1%  | 0.00    | NA 0 \$0.00 |
| SAFE CREDIT UNION   | 1  | \$275,281.79   | 0.11% | 0.00\$  | NA 0 \$0.00 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION            | 1  | \$391,000.00   | 0.16% | \$0.00  | NA 0 \$0.00 |
| SANBORN CORPORATION                                       | 1  | \$205,000.00   | 0.08% | \$0.00  | NA 0 \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                       | 1  | \$200,995.20   | 0.08% | \$0.00  | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 13 | \$4,090,333.09 | 1.62% | \$0.00  | NA 0 \$0.00 |
| SCIENT FEDERAL CREDIT<br>UNION                            | 1  | \$366,721.00   | 0.15% | \$0.00  | NA 0 \$0.00 |
| SEATTLE MORTGAGE<br>COMPANY                               | 1  | \$408,000.00   | 0.16% | \$0.00  | NA 0 \$0.00 |

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| SECURITY FIRST MORTGAGE<br>FUNDING, LL                      | 1  | \$410,000.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|---------|--------|----|---|--------|
| SECURITY ONE LENDING  | 1  | \$318,000.00    | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 2  | \$566,950.00    | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC          | 1  | \$327,550.00    |         |        |    | 0 | \$0.00 |
| SHORE MORTGAGE  | 4  | \$1,181,206.22  | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 27 | \$8,754,056.64  | 3.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 1  | \$238,000.00    |         |        |    | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$211,000.00    | 0.08%   | _      |    | + | \$0.00 |
| SOVEREIGN BANK, N.A   | 5  | \$1,769,291.44  | 0.7% 0  | 1      |    | 1 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION                                  | 1  | \$311,500.00    | 0.12% 0 | +      |    | _ | \$0.00 |
| ST.MARY'S BANK  | 1  | \$335,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                            | 1  | \$236,000.00    |         |        |    |   | \$0.00 |
| STANFORD FCU  | 1  | \$373,000.00    | 0.15% 0 | 1      |    |   | \$0.00 |
| STANFORD FCU003   | 1  | \$320,000.00    | 0.13% 0 | _      |    | _ | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$288,750.00    | 0.11% 0 | 1      |    |   | \$0.00 |
| STATE BANK OF SPEER   | 1  | \$228,782.54    | 0.09% 0 |        |    | _ | \$0.00 |
| STEARNS LENDING INC   | 39 | \$12,924,368.93 | 5.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                  | 1  | \$292,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 1  | \$375,000.00    | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$631,000.00    | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                                | 1  | \$269,070.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 4  | \$1,369,000.00  | 0.54%   | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                      | 1  | \$255,000.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY                              | 2  | \$705,800.00    | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                     | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                          | 1  | \$220,084.22    | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                    | 1  | \$402,900.00    | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                           | 3  | \$853,600.00    | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK  | 1  | \$203,127.88    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE | 1  | \$225,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

|        | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK<br>OFJACKSONVILLE                       | 1   | \$250,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|--------|--|-----|------------------|----------------|-------------|
|        | TOTAL MORTGAGE SERVICES,<br>LLC  | 2   | \$643,000.00     | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|        | TOWER FEDERAL CREDIT UNION   | 2   | \$620,900.00     | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|        | TRADITION MORTGAGE LLC   | 1   | \$240,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|        | TRAVERSE CITY STATE BANK   | 1   | \$366,000.00     | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|        | TRUMARK FINANCIAL CREDIT UNION   | 1   | \$216,673.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|        | TRUSTAR FEDERAL CREDIT<br>UNION  | 1   | \$400,364.24     | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|        | UMPQUA BANK  | 3   | \$797,441.24     | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|        | UNION SAVINGS BANK   | 1   | \$270,976.58     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|        | UNION SAVINGS BANK   | 9   | \$2,643,604.68   | 1.05% 0 \$0.00 | NA 0 \$0.00 |
|        | UNITED BANK & TRUST NA   | 2   | \$603,200.00     | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|        | UNITED WHOLESALE<br>MORTGAGE   | 35  | \$11,150,245.76  | 4.43% 0 \$0.00 | NA 0 \$0.00 |
|        | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1   | \$417,000.00     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|        | UNIVEST BANK AND TRUST   | 2   | \$481,491.42     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|        | UNIVEST BANK AND TRUST CO  | 2   | \$524,175.00     | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|        | VALLEY NATIONAL BANK   | 26  | \$7,661,533.34   | 3.04% 0 \$0.00 | NA 0 \$0.00 |
|        | VIEWPOINT BANK   | 2   | \$822,000.00     | 0.33% 0 \$0.00 | NA 0 \$0.00 |
|        | VILLAGE MORTGAGE   | 1   | \$382,000.00     | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|        | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$560,000.00     | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|        | WAKEFIELD CO-OPERATIVE<br>BANK   | 1   | \$284,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|        | WALLICK AND VOLK, INC  | 1   | \$294,400.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|        | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$317,100.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|        | WAUKESHA STATE BANK  | 1   | \$360,000.00     | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|        | WESTERN REGION RETAIL  | 3   | \$738,400.00     | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|        | WESTSTAR MORTGAGE, INC   | 2   | \$470,777.48     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|        | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3   | \$978,500.00     | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|        | WR STARKEY MORTGAGE, LLP   | 1   | \$296,414.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|        | WRIGHT-PATT CREDIT UNION,<br>INC   | 2   | \$481,000.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|        | Unavailable  | 8   | \$2,309,972.95   | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| al     |  | 814 | \$251,945,885.88 | 100% 0 \$0.00  | 0 \$0.00    |
| 17F2M9 |  | 1   | \$97,000.00      | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| ABERDEEN PROVING GROUND<br>FCU            |      |                              |                |          |       |        |
|---|------|------------------------------|----------------|----------|-------|--------|
| ACADEMY MORTGAGE<br>CORPORATION           | 1    | \$96,000.00                  | 0.19%          | 0 \$0.00 | NA 0  | \$0.00 |
| ACCESS CAPITAL FUNDING,<br>LLC            | 1    | \$97,000.00                  | 0.19%          | 0 \$0.00 | NA 0  | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC       | 2    | \$184,705.73                 | 0.36%          | 0 \$0.00 | NA 0  | \$0.00 |
| ALPINE BANK & TRUST CO                    | 3    | \$299,635.62                 | 0.58%          | 0 \$0.00 | NA 0  | \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION             | 1    | \$97,850.00                  | 0.19%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERICAN BANK                             | 1    | \$86,309.61                  | 0.17%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERICAN BANK & TRUST CO<br>INC           | ., 1 | \$93,000.00                  | 0.18%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERICAN FEDERAL BANK                     | 1    | \$100,000.00                 | 0.19%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC         | 1    | \$97,000.00                  | 0.19%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERICAN NATIONAL BANK                    | 2    | \$199,852.02                 | 0.39%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION     | 1    | \$109,000.00                 | 0.21%          | 0 \$0.00 | NA 0  | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION          | 2    | \$177,650.00                 | 0.34%          | 0 \$0.00 | NA 0  | \$0.00 |
| ANCHORBANK, FSB                           | 8    | \$809,450.00                 | 1.56%          | 0 \$0.00 | NA 0  | \$0.00 |
| ARIZONA STATE CREDIT UNIO                 | N 4  | \$408,250.00                 | 0.79%          | 0 \$0.00 | NA 0  | \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION          | 2    | \$189,400.00                 | 0.37%          | 0 \$0.00 | NA 0  | \$0.00 |
| ARMSTRONG BANK, BANK                      | 1    | \$104,000.00                 | 0.2%           | 0 \$0.00 | NA 0  | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION         | 1    | \$86,900.00                  | 0.17%          | 0 \$0.00 | NA 0  | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION      | 12   | \$1,190,878.49               | 2.3%           | 0 \$0.00 | NA 0  | \$0.00 |
| BANCFIRST                                 | 2    | \$200,000.00                 | 0.39%          | _        |       |        |
| BANCORPSOUTH BANK                         | 11   | \$1,108,630.00               | 2.14%          |          | 1 1   |        |
| BANCROFT STATE BANK                       | 1    | \$101,200.00                 |                | 0 \$0.00 | 1 1   |        |
| BANK FIRST NATIONAL                       | 1    | \$92,500.00                  | 0.18%          |          | 1 1   |        |
| BANK MUTUAL                               | 1    | \$95,500.00                  | 0.18%          |          |       |        |
| BANK OF GALESVILLE                        | 1    | \$105,000.00                 |                | 0 \$0.00 | 1 1 1 |        |
| BANK OF HAWAII                            | 2    | \$202,900.00                 | 0.39%          | _        |       |        |
| BANK OF IDAHO                             | 1    | \$99,835.62                  | 0.19%          |          |       |        |
| BANK OF LANCASTER                         | 1    | \$98,000.00                  | 0.19%          |          | 1 1 1 |        |
| BANK OF MONTGOMERY                        | 1    | \$98,000.00                  | 0.19%          |          | 1 1 1 |        |
| BANK OF MONTICELLO BANK OF SPRINGFIELD    | 3    | \$92,400.00                  | 0.18%<br>0.56% |          | 1 1 1 |        |
| BANK OF SPRINGFIELD  BANK OF THE CASCADES | 1    | \$290,980.00<br>\$109,000.00 | 0.36%          |          |       |        |
| BANK OF THE CASCADES  BANK OF ZACHARY     | 1    | \$109,000.00                 | 0.21%          |          | 1 1 1 |        |
| BANK OF ZACHART  BANK STAR ONE            | 1    | \$105,000.00                 |                | 0 \$0.00 |       |        |
| DIMIN OF IT                               | 1    | \$106,109.96                 |                | 0 \$0.00 | 1 1 1 |        |
| ı l                                       | ı 1  | ,                            |                | 1        | 1 1 1 | I      |

| BARKSDALE FEDERAL CREDIT<br>UNION              |   |              |         |        |    | <u>l</u> ' |        |
|--|---|--------------|---------|--------|----|------------|--------|
| BAXTER CREDIT UNION                            | 3 | \$299,200.00 | 0.58% 0 | \$0.00 | NA | 0          | \$0.00 |
| BAYCOAST BANK                                  | 1 | \$89,858.36  | 0.17% 0 | _      |    | _          | \$0.00 |
| BELLCO CREDIT UNION                            | 1 | \$91,500.00  | 0.18% 0 |        |    | _          | \$0.00 |
| BELLCO FEDERAL CREDIT<br>UNION                 | 1 | \$92,800.00  | 0.18% 0 | \$0.00 | NA | 0          | \$0.00 |
| BEST ADVANTAGE CREDIT<br>UNION                 | 1 | \$85,000.00  | 0.16% 0 | \$0.00 | NA | .0         | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION               | 1 | \$95,700.00  | 0.18%   | \$0.00 | NA | .0         | \$0.00 |
| BLUCURRENT CREDIT UNION                        | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA | 0          | \$0.00 |
| BOONE BANK & TRUST CO                          | 1 | \$109,650.00 | 0.21% 0 | \$0.00 | NA | 0          | \$0.00 |
| BORDER STATE BANK                              | 1 | \$102,400.00 | 0.2% 0  | \$0.00 | NA | 0          | \$0.00 |
| BROKAW CREDIT UNION                            | 1 | \$95,000.00  | 0.18% 0 |        | 1  | _          | \$0.0  |
| C&E FINANCIAL GROUP INC<br>DBA VINTAGE LENDING | 1 | \$108,700.00 | 0.21% 0 |        |    |            | \$0.0  |
| C.U. MORTGAGE SERVICES, INC                    | 2 | \$197,500.00 | 0.38% 0 | \$0.00 | NA | 0          | \$0.0  |
| CALCITE CREDIT UNION                           | 1 | \$91,500.00  | 0.18% 0 |        |    | 77         | \$0.0  |
| CANYON COMMUNITY BANK,<br>N.A                  | 1 | \$91,000.00  | 0.18% 0 |        |    |            | \$0.0  |
| CARDINAL FINANCIAL<br>COMPANY, L.P             | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | .0         | \$0.0  |
| CARROLLTON BANK                                | 1 | \$101,294.00 | 0.2% 0  | \$0.00 | NA | 0          | \$0.0  |
| CASHCALL, INC                                  | 1 | \$92,800.00  | 0.18% 0 | \$0.00 | NA | 0          | \$0.0  |
| CENTENNIAL BANK, A<br>CORPORATION              | 2 | \$193,300.00 | 0.37% 0 | \$0.00 | NA | .0         | \$0.0  |
| CENTRAL CITY CREDIT UNION                      | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0          | \$0.0  |
| CENTRAL SAVINGS BANK                           | 1 | \$102,804.38 | 0.2% 0  | \$0.00 | NA | 0          | \$0.0  |
| CENTRAL STAR FINANCIAL SOLUTIONS               | 1 | \$99,835.62  | 0.19% 0 | \$0.00 |    |            | \$0.0  |
| CENTRAL TRUST BANK                             | 2 | \$184,499.78 | 0.36% 0 | \$0.00 | NA | 0          | \$0.0  |
| CENTRIS FEDERAL CREDIT<br>UNION                | 4 | \$406,300.00 | 0.78% 0 | \$0.00 | NA | 0          | \$0.0  |
| CENTURY LENDING COMPANY                        | 3 | \$295,000.00 | 0.57% 0 | \$0.00 | NA | 0          | \$0.0  |
| CHAMPION CREDIT UNION                          | 2 | \$204,642.63 | 0.39% 0 | \$0.00 | NA | 0          | \$0.0  |
| CHARTWAY FEDERAL CREDIT<br>UNION               | 1 | \$106,200.00 | 0.2%    | \$0.00 | NA | .0         | \$0.0  |
| CITADEL FEDERAL CREDIT<br>UNION                | 1 | \$108,000.00 | 0.21% 0 | \$0.00 |    | Ш          | \$0.0  |
| CITIZENS BANK                                  | 1 | \$88,458.34  | 0.17% 0 | \$0.00 | NA | 0          | \$0.0  |
| CITIZENS FINANCIAL BANK                        | 1 | \$106,000.00 | 0.2% 0  | \$0.00 | NA | 0          | \$0.0  |
| CITIZENS STATE BANK OF<br>ROSEAU               | 1 | \$101,600.00 | 0.2%    | \$0.00 | NA | .0         | \$0.0  |
| CLEVELAND STATE BANK                           | 1 | \$105,200.00 | 0.2% 0  | \$0.00 | NA | 0          | \$0.0  |
| CLINTON NATIONAL BANK                          | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0          | \$0.0  |
|  | 2 | \$201,300.00 | 0.39% 0 |        |    |            | \$0.0  |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF    |                   |              |         |          |    |                  |          |
|--|-------------------|--------------|---------|----------|----|------------------|----------|
| COLONIAL SAVINGS, F.A                        | $\longrightarrow$ |              |         | <b> </b> |    | H                | $\vdash$ |
| COMMUNITY MORTGAGE<br>FUNDING, LLC           | 1                 | \$100,000.00 | 0.19% 0 | \$0.00   | NA | 0                | \$0.00   |
| COMMUNITY STATE BANK                         | 1                 | \$99,000.00  | 0.19% 0 | \$0.00   | NA | 0                | \$0.00   |
| COMMUNITY TRUST BANK                         | 1                 | \$100,000.00 | 0.19% 0 |          |    | -                | \$0.00   |
| CONSUMER LOAN SERVICES,                      | 1                 |              |         |          |    |                  |          |
| LLC  | 1                 | \$90,000.00  | 0.17% 0 | \$0.00   | NA | 0                | \$0.00   |
| CONSUMERS CREDIT UNION                       | 1                 | \$103,000.00 | 0.2% 0  | \$0.00   | NA | 0                | \$0.00   |
| CORNERSTONE HOME LENDING                     | 1                 | \$105,000.00 | 0.2% 0  | \$0.00   | NA | 0                | \$0.00   |
| CORNERSTONE MORTGAGE<br>COMPANY              | 1                 | \$102,600.00 | 0.2% 0  | \$0.00   | NA | 0                | \$0.00   |
| CORNERSTONE MORTGAGE,<br>INC                 | 1                 | \$87,192.00  | 0.17% 0 |          |    | Ш                | \$0.00   |
| CORTRUST MORTGAGE, INC                       | 1                 | \$106,900.00 | 0.21% 0 | \$0.00   | NA | 0                | \$0.00   |
| COULEE BANK                                  | 1                 | \$100,000.00 | 0.19% 0 |          |    | -                | \$0.00   |
| CREDIT UNION OF DODGE CITY                   | 1                 | \$94,850.49  | 0.18% 0 |          |    | 0                | \$0.00   |
| CREDIT UNION WEST                            | 3                 | \$290,200.00 | 0.56% 0 |          |    | $\boldsymbol{T}$ | \$0.00   |
| CRESCENT CREDIT UNION                        | 2                 | \$206,479.74 | 0.4% 0  | \$0.00   | NA | 0                | \$0.00   |
| CUSO MORTGAGE<br>CORPORATION                 | 2                 | \$185,000.00 | 0.36% 0 | \$0.00   | NA | 0                | \$0.00   |
| DEERE EMPLOYEES CREDIT<br>UNION              | 1                 | \$86,666.36  | 0.17% 0 | \$0.00   | NA | 0                | \$0.00   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION       | 1                 | \$92,700.00  | 0.18% 0 |          |    | 0                | \$0.00   |
| DORT FEDERAL CREDIT UNION                    | 1                 | \$106,300.00 | 0.2% 0  | \$0.00   | NA | 0                | \$0.00   |
| DUBUQUE BANK AND TRUST                       | 2                 | \$182,325.00 | 0.35% 0 | \$0.00   | NA | 0                | \$0.00   |
| DUPACO COMMUNITY CREDIT<br>UNION             | 4                 | \$396,200.00 | 0.76% 0 | \$0.00   | NA | 0                | \$0.00   |
| DUPAGE CREDIT UNION                          | 1                 | \$102,000.00 | 0.2% 0  | \$0.00   | NA | 0                | \$0.00   |
| EAST DUBUQUE SAVINGS<br>BANK                 | 1                 | \$101,600.00 | 0.2% 0  |          |    |                  | \$0.00   |
| ELEVATIONS CREDIT UNION                      | 2                 | \$200,000.00 | 0.39% 0 | \$0.00   | NA | 0                | \$0.00   |
| EMPIRE BANK                                  | 2                 | \$200,800.00 | 0.39% 0 | \$0.00   | NA | 0                | \$0.00   |
| EMPOWER FEDERAL CREDIT<br>UNION              | 6                 | \$563,834.75 | 1.09% 0 | \$0.00   | NA | 0                | \$0.00   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY    | 1                 | \$92,412.85  | 0.18% 0 | \$0.00   | NA | 0                | \$0.00   |
| EVOLVE BANK & TRUST                          | 1                 | \$104,000.00 | 0.2% 0  | \$0.00   | NA | 0                | \$0.00   |
| EXCEL MORTGAGE SERVICING,<br>INC             | 3                 | \$280,530.00 | 0.54% 0 | \$0.00   | NA | 0                | \$0.00   |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 2                 | \$196,680.00 | 0.38% 0 | \$0.00   | NA | 0                | \$0.00   |
| FAA CREDIT UNION                             | 1                 | \$86,700.00  | 0.17% 0 | \$0.00   | NA | 0                | \$0.00   |
| FAMERS BANK AND TRUST<br>COMPANY             | 1                 | \$109,000.00 | 0.21% 0 | \$0.00   | NA | 0                | \$0.00   |

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| · · · · · · · · · · · · · · · · · · ·  |    |                |         |        |       | _ |        |
|--|----|----------------|---------|--------|-------|---|--------|
| FARMERS AND MERCHANTS<br>BANL  | 1  | \$98,649.19    | 0.19% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 3  | \$303,998.00   | 0.59% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1  | \$90,000.00    | 0.17% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$198,125.00   |         |        | i     | - | \$0.00 |
| FARMINGTON BANK  | 1  | \$95,000.00    | 0.18%   | \$0.00 | NA    | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL<br>BANK  | 1  | \$91,852.02    | 0.18%   | \$0.00 | NA    | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$102,000.00   | 0.2%    | \$0.00 | NA    | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$99,835.62    | 0.19%   | \$0.00 | NA    | 0 | \$0.00 |
| FIDELITY BANK - METRO  | 1  | \$102,841.42   | 0.2%    | \$0.00 | NA    | 0 | \$0.00 |
| FIDELITY BANK - STERLING   | 1  | \$104,827.40   | 0.2%    | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK   | 1  | \$102,500.00   | 0.2%    | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$86,100.00    | 0.17%   | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK & TRUST<br>COMPANY  | 1  | \$101,300.00   | 0.2% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE   | 1  | \$101,137.07   | 0.2% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A  | 1  | \$103,200.00   | 0.2%    | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO  | 3  | \$307,300.00   | 0.59% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$92,000.00    | 0.18%   | \$0.00 | NA    | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$93,000.00    | 0.18%   | \$0.00 | NA    | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$99,663.00    | 0.19% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 3  | \$299,750.00   | 0.58% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$299,000.00   | 0.58%   | \$0.00 | NA    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>LOUISIANA   | 4  | \$387,200.00   | 0.75% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF<br>BUCKS COUNTY  | 1  | \$108,000.00   | 0.21% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$92,800.00    | 0.18%   | \$0.00 | NA    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1  | \$104,400.00   | 0.2% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$193,970.00   | 0.37% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$92,000.00    | 0.18%   | \$0.00 | NA    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2  | \$215,500.00   | 0.42% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 13 | \$1,253,935.62 | 2.42% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANKIC, INC.<br>DABA CAPITAL MORTGAGE | 1  | \$97,160.00    | 0.19% 0 | \$0.00 | NA NA | 0 | \$0.00 |

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| C       | CORP   |   |              |         |        |    | Ц |        |
|---------|--|---|--------------|---------|--------|----|---|--------|
|         | IRST PEOPLES CFCU - MAIN<br>DFFICE                         | 1 | \$104,500.00 | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
|         | IRST ROBINSON SAVINGS<br>SANK N.A                          | 2 | \$180,475.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| F       | TRST STATE BANK  | 1 | \$91,000.00  | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
|         | IRST STATE COMMUNITY<br>SANK                               | 1 | \$97,346.55  | 0.19% 0 | \$0.00 |    |   | \$0.00 |
|         | IRST TECHNOLOGY FEDERAL<br>CREDIT UNION                    | 2 | \$199,500.00 | 0.38% 0 |        |    | 0 | \$0.00 |
| F       | TRSTAR BANK N.A  | 1 | \$99,500.00  | 0.19% 0 |        |    | _ | \$0.00 |
| F.      | TRSTMERIT BANK, N.A  | 1 | \$101,800.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| F!      | LORIDA CREDIT UNION  | 2 | \$196,500.00 | 0.38% 0 |        |    | 0 | \$0.00 |
| F       | NB BANK, N.A   | 2 | \$200,800.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| F       | OX VALLEY SAVINGS BANK                                     | 1 | \$96,800.00  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| F.      | RANKENMUTH CREDIT UNION                                    | 2 | \$181,775.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| F       | ULTON BANK OF NEW JERSEY                                   | 2 | \$185,100.00 | 0.36% 0 | \$0.00 |    | _ | \$0.00 |
| F       | ULTON BANK, N.A  | 5 | \$482,500.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
|         | GALENA STATE BANK AND<br>TRUST COMPANY                     | 1 | \$99,400.00  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|         | GATEWAY MORTGAGE<br>CORPORATION                            | 2 | \$194,750.00 | 0.38%   | \$0.00 | NA | 0 | \$0.00 |
|         | GATEWAY MORTGAGE GROUP<br>LC                               | 1 | \$98,400.00  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|         | GENERAL MILLS FEDERAL<br>CREDIT UNION                      | 1 | \$101,000.00 | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| G       | MFS LLC  | 1 | \$109,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| G       | GRAND BANK NA  | 2 | \$205,000.00 | 0.4% 0  |        |    |   | \$0.00 |
| G       | REAT WESTERN BANK  | 2 | \$188,400.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
|         | FREENLIGHT FINANCIAL<br>ERVICES                            | 1 | \$98,000.00  | 0.19% 0 |        |    |   | \$0.00 |
|         | GREYLOCK FEDERAL CREDIT<br>UNION                           | 2 | \$200,625.30 | 0.39%   | \$0.00 | NA | 0 | \$0.00 |
| G       | GUARANTY TRUST COMPANY                                     | 2 | \$178,060.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| G       | GUILD MORTGAGE COMPANY                                     | 6 | \$590,729.92 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| Н       | IARVARD SAVINGS BANK                                       | 1 | \$103,500.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| Н       | IEARTLAND CREDIT UNION                                     | 1 | \$90,550.00  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| Н       | IERITAGE BANK  | 1 | \$100,000.00 | 0.19% 0 |        |    | 0 | \$0.00 |
| H<br>S' | IERITAGE CREDIT UNION, A<br>TATE CHARTERED CREDIT<br>INION | 1 | \$102,000.00 | 0.2% 0  |        |    |   | \$0.00 |
|         | IILLS BANK AND TRUST<br>COMPANY                            | 1 | \$102,000.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|         | IIWAY FEDERAL CREDIT<br>INION                              | 1 | \$97,500.00  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| H       | INB NATIONAL BANK  | 1 | \$103,800.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|         | IOME FEDERAL BANK  | 2 | \$186,270.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME STATE BANK NA                                | 1 | \$106,300.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| HORIZON BANK N A                                  | 3 | \$311,800.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| HORIZON BANK, N.A                                 | 1 | \$100,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL                             | 2 | \$174,763.18 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION                                      |   | ·            |                |             |
| ICON CREDIT UNION                                 | 1 | \$91,221.81  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                     | 2 | \$188,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$109,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK                                       | 1 | \$109,261.76 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$86,560.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC                                | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK                                  | 9 | \$913,740.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY                   | 1 | \$105,433.81 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| INSIGHT CREDIT UNION                              | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INTERCITY STATE BANK                              | 1 | \$100,546.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION              | 1 | \$89,500.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| IOWA STATE BANK                                   | 1 | \$85,500.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| JACKSONVILLE SAVINGS BANK                         | 1 | \$98,350.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$98,600.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| KIRKPATRICK BANK                                  | 1 | \$85,550.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY,<br>INC                     | 1 | \$89,500.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION                             | 1 | \$95,849.73  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897            | 1 | \$102,400.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| LIBERTY BANK FOR SAVINGS                          | 1 | \$93,157.25  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK OF ARKANSAS                          | 1 | \$98,000.00  | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN FEDERAL SAVINGS<br>BANK                   | 1 | \$94,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK                              | 4 | \$388,153.37 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| LINN AREA CREDIT UNION                            | 1 | \$101,500.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| LUANA SAVINGS BANK                                | 1 | \$103,346.33 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| M/I FINANCIAL CORP                                | 1 | \$105,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION       | 1 | \$104,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MCCLAIN BANK                                      | 1 | \$88,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK                                   | 1 | \$93,735.72  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION          | 2 | \$192,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| METCALF BANK                                      | 1 | \$87,200.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION                                | 1 | \$94,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$106,831.60 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

| METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION     |   |              |         |        | 1   |    |        |
|---|---|--------------|---------|--------|-----|----|--------|
| MID AMERICA BANK, A MISSOURI CORPORATION          | 1 | \$93,850.00  | 0.18% 0 | \$0.00 | NA  | 0  | \$0.00 |
| MIDWEST BANK N.A                                  | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA  | 0  | \$0.00 |
| MIDWEST COMMUNITY BANK                            | 2 | \$200,800.00 | 0.39% 0 | 1      | 1 1 |    | \$0.00 |
| MIDWEST HERITAGE BANK                             | 1 | \$91,000.00  | 0.18% 0 |        |     | _  | \$0.00 |
| MIDWEST LOAN SERVICES, INC                        | 1 | \$96,000.00  | 0.19% 0 | 1      |     |    | \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY               | 1 | \$100,000.00 | 0.19% 0 |        |     |    | \$0.00 |
| MISSOULA FEDERAL CREDIT<br>UNION                  | 1 | \$100,000.00 | 0.19% 0 |        |     | Ш  | \$0.00 |
| MISSOURI CREDIT UNION                             | 4 | \$385,510.00 | 0.74% 0 |        | 1   | 77 | \$0.00 |
| MONSON SAVINGS BANK                               | 1 | \$97,000.00  | 0.19% 0 | \$0.00 | NA  | 0  | \$0.00 |
| MORTGAGE CLEARNING<br>CORPORATION                 | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA  | 0  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$105,100.00 | 0.2% 0  | \$0.00 | NA  | 0  | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$108,000.00 | 0.21% 0 |        |     | Ш  | \$0.00 |
| MOUND CITY BANK                                   | 1 | \$99,000.00  | 0.19% 0 | 1 1    | 1 1 |    | \$0.00 |
| MT MCKINLEY BANK                                  | 1 | \$101,500.00 | 0.2% 0  | \$0.00 | NA  | 0  | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST               | 3 | \$272,864.50 | 0.53% 0 | \$0.00 | NA  | 0  | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY          | 2 | \$214,900.00 | 0.41% 0 |        |     | Ш  | \$0.00 |
| NEW ERA BANK                                      | 1 | \$99,200.00  | 0.19% 0 | \$0.00 | NA  | 0  | \$0.00 |
| NEWTOWN SAVINGS BANK                              | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA  | 0  | \$0.00 |
| NORTHVIEW BANK                                    | 1 | \$98,600.00  | 0.19% 0 | \$0.00 | NA  | 0  | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                 | 3 | \$289,671.24 | 0.56% 0 | \$0.00 | NA  | 0  | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                       | 2 | \$192,243.65 | 0.37% 0 | \$0.00 | NA  | 0  | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNIOIN                 | 1 | \$103,950.00 | 0.2% 0  |        |     | Ш  | \$0.00 |
| ON Q FINANCIAL, INC                               | 1 | \$109,022.88 | 0.21% 0 | +      | 1   | -  | \$0.00 |
| OPES ADVISORS, INC                                | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA  | 0  | \$0.00 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$88,800.00  | 0.17% 0 | \$0.00 | NA  | 0  | \$0.00 |
| PAPER CITY SAVINGS<br>ASSOCIATION                 | 1 | \$100,000.00 | 0.19% 0 | \$0.00 |     | П  | \$0.00 |
| PENTAGON FEDERAL C. U                             | 8 | \$808,833.18 | 1.56% 0 | \$0.00 | NA  | 0  | \$0.00 |
| PEOPLES BANK                                      | 1 | \$106,000.00 | 0.2% 0  | \$0.00 | NA  | 0  | \$0.00 |
| PEOPLES STATE BANK                                | 1 | \$89,000.00  | 0.17% 0 | \$0.00 | 1   | 77 | \$0.00 |
| PIGEON FALLS STATE BANK                           | 1 | \$94,850.49  | 0.18% 0 | \$0.00 | 1 1 |    | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION | 1 | \$93,000.00  | 0.18% 0 |        |     | П  | \$0.00 |
|   | 1 | \$105,000.00 | 0.2% 0  | \$0.00 | NA  | 0  | \$0.00 |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  |      |              |        |        |    |     |        |
|---|------|--------------|--------|--------|----|-----|--------|
| PIONEER CREDIT UNION                                      | 2    | \$204,700.00 | 0.39%  | \$0.00 | NA | 0 5 | \$0.00 |
| PLAINS COMMERCE BANK                                      | 1    | \$108,500.00 | 0.21%  | \$0.00 | NA | 0.5 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 4    | \$382,000.00 | 0.74%  | \$0.00 | NA | 0.5 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK                             | 1    | \$100,000.00 | 0.19%  |        | NA | 0.5 | \$0.00 |
| PPL GOLD CREDIT UNION                                     | 1    | \$99,842.63  | 0.19%  | \$0.00 | NA | 0.5 | \$0.00 |
| PRAIRIE STATE BANK & TRUS                                 | ST 2 | \$184,125.00 | 0.36%  | \$0.00 | NA | 0.5 | \$0.00 |
| PREMIER MORTGAGE<br>SERVICES, INC                         | 1    | \$101,000.00 | 0.19%  | \$0.00 | NA | 0 5 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 1    | \$99,536.70  | 0.19%  |        |    |     | \$0.00 |
| PSECU   | 2    | \$190,000.00 | 0.37%  | 1      |    | _   | \$0.00 |
| PURDUE FEDERAL CU   | 2    | \$177,300.00 | 0.34%  | _      | NA | 0.5 | \$0.00 |
| RAMSEY NATIONAL BANK                                      | 1    | \$107,833.71 | 0.21%  | \$0.00 | NA | 0.5 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1    | \$104,000.00 | 0.2%   | \$0.00 | NA | 0.5 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                      | 1    | \$107,920.00 | 0.21%  | \$0.00 | NA | 0.5 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1    | \$93,750.00  | 0.18%  | \$0.00 | NA | 0.5 | \$0.00 |
| RELIANCE BANK   | 1    | \$105,000.00 | 0.2% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RENASANT BANK   | 5    | \$473,225.00 | 0.91%  | \$0.00 | NA | 0.5 | \$0.00 |
| RIVER VALLEY BANK   | 2    | \$205,000.00 | 0.4%   | \$0.00 | NA | 0.5 | \$0.00 |
| RIVER VALLEY CREDIT UNIO                                  | ON 1 | \$108,573.33 | 0.21%  | \$0.00 | NA | 0.5 | \$0.00 |
| ROCKY MOUNTAIN CREDIT<br>UNION                            | 1    | \$103,494.50 | 0.2%   | \$0.00 | NA | 0.5 | \$0.00 |
| ROLLSTONE BANK & TRUST                                    | 1    | \$106,250.00 | 0.2% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 2    | \$216,700.00 | 0.42%  | \$0.00 | NA | 0.5 | \$0.00 |
| ROYAL CREDIT UNION  | 5    | \$478,000.00 | 0.92%  | \$0.00 | NA | 0.5 | \$0.00 |
| SAFE CREDIT UNION   | 2    | \$186,859.89 | 0.36%  | \$0.00 | NA | 0.5 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 2    | \$200,000.00 | 0.39%  | \$0.00 | NA | 0.5 | \$0.00 |
| SCOTIABANK OF PUERTO RIC                                  | CO 1 | \$100,340.00 | 0.19%  | _      | NA | 0.5 | \$0.00 |
| SHEA MORTGAGE INC   | 1    | \$100,000.00 | 0.19%  | \$0.00 | NA | 0.5 | \$0.00 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                        | 1    | \$95,000.00  | 0.18%  | \$0.00 | NA | 0.5 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 4    | \$417,694.68 | 0.81%  |        | NA | 0.5 | \$0.00 |
| SOLIDARITY COMMUNITY FO                                   | CU 1 | \$96,000.00  | 0.19%  | \$0.00 | NA | 0.5 | \$0.00 |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION              | 1    | \$87,300.00  | 0.17%  | \$0.00 | NA | 08  | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1    | \$106,000.00 | 0.2%   | \$0.00 | NA | 0.5 | \$0.00 |

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|  |    |              |         |        |    | _    |        |
|--|----|--------------|---------|--------|----|------|--------|
| SOVEREIGN BANK, N.A  | 2  | \$196,000.00 | 0.38% 0 |        |    | 0 \$ | 00.00  |
| SPC CREDIT UNION   | 1  | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ST. CLAIR COUNTY STATE<br>BANK   | 1  | \$98,737.74  | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$85,000.00  | 0.16%   | \$0.00 | NA | 0 \$ | 00.00  |
| ST.MARY'S BANK   | 3  | \$292,600.00 | 0.56% 0 | \$0.00 | NA | 0 \$ | 80.00  |
| STATE BANK OF CROSS PLAINS   | 1  | \$88,000.00  | 0.17% 0 | \$0.00 | NA | 0 \$ | 60.00  |
| STEARNS LENDING INC  | 10 | \$994,687.46 | 1.92% 0 | \$0.00 | NA | 0 \$ | 00.00  |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 3  | \$266,800.00 | 0.51% 0 | \$0.00 | NA | 0\$  | 80.00  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$95,000.00  | 0.18%   | \$0.00 | NA | 0\$  | 60.00  |
| SUMMIT CREDIT UNION  | 2  | \$198,600.00 | 0.38% 0 | \$0.00 | NA | 0\$  | 80.00  |
| SWBC MORTGAGE<br>CORPORATION   | 5  | \$472,912.00 | 0.91%   | \$0.00 | NA | 0\$  | 80.00  |
| SWINEFORD NATIONAL BANK  | 1  | \$96,550.00  | 0.19% 0 | \$0.00 | NA | 0 \$ | 80.00  |
| THE CATTLE NATIONAL BANK<br>& TRUST MAIN OFFICE<br>ORGANIZED & EXISTING<br>UNDER THE LAWS OF THE USA | 1  | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 60.00  |
| THE COLUMBIA BANK  | 2  | \$183,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$ | 80.00  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$97,000.00  | 0.19%   | \$0.00 | NA | 0 \$ | 00.00  |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$104,000.00 | 0.2%    | \$0.00 | NA | 0 \$ | 60.00  |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE  | 1  | \$88,000.00  | 0.17% 0 | \$0.00 | NA | 0 \$ | 60.00  |
| TLC COMMUNITY CREDIT UNION   | 3  | \$299,000.00 | 0.58% 0 |        |    |      | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$109,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | 00.00  |
| TRUSTONE   | 1  | \$93,600.00  | 0.18% 0 | \$0.00 | NA | 0 \$ | 0.00   |
| TURSTONE   | 1  | \$92,000.00  | 0.18% 0 |        | 1  | _    | 00.00  |
| ULSTER SAVINGS BANK  | 1  | \$108,000.00 | 0.21% 0 | ï      |    | 7    | 00.00  |
| UMPQUA BANK  | 1  | \$104,838.34 | 0.2% 0  | 1      |    | _    | 0.00   |
| UNION SAVINGS BANK   | 10 | \$994,064.02 | 1.92% 0 | 1      |    |      | 00.00  |
| UNITED BANK &TRUST   | 1  | \$95,000.00  | 0.18% 0 | \$0.00 | NA | 0 \$ | 00.00  |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$88,000.00  | 0.17% 0 |        |    | 0\$  | 80.00  |
| UNITED COMMUNITY BANK  | 2  | \$187,200.00 | 0.36% 0 | \$0.00 | NA | 0\$  | 00.00  |
| UNITED WHOLESALE<br>MORTGAGE   | 3  | \$281,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$ | 00.00  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$100,000.00 | 0.19%   | \$0.00 | NA | 0 \$ | 80.00  |
| UNIVEST BANK AND TRUST CO  | 1  | \$100,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 50.00  |
| VALLEY BANK  | 1  | \$98,200.00  | 0.19% 0 | \$0.00 | NA | 0 \$ | 80.00  |
|  |    |              |         |        |    |      |        |

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|           | VALLEY NATIONAL BANK  | 1   | \$102,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|-----------|---|-----|-----------------|----------------|-------------|
|           | VECTRA BANK COLORADO, NA  | 1   | \$99,839.15     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$109,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$190,000.00    | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE CORPORATION   | 1   | \$87,855.35     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|           | WEBSTER BANK, N.A   | 3   | \$310,000.00    | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | WESTBURY BANK   | 1   | \$108,750.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTBY CO-OP CREDIT UNION   | 2   | \$209,100.00    | 0.4% 0 \$0.00  | NA 0 \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 4   | \$355,900.00    | 0.69% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN REGION RETAIL   | 1   | \$85,000.00     | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$108,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WHITE ROCK BANK, A<br>MINNESOTA CORPORATION                                   | 1   | \$92,385.00     | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|           | WILLIAMSVILLE STATE BANK<br>& TRUST   | 1   | \$105,600.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$99,000.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|           | WOLF RIVER COMMUNITY<br>BANK  | 1   | \$108,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WOOD & HUSTON BANK  | 1   | \$109,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WORKERS' CREDIT UNION   | 1   | \$106,624.45    | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WVHDF   | 1   | \$86,675.00     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| _         | Unavailable   | 6   | \$590,941.71    | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 528 | \$51,854,079.62 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |     |                 |                |             |
| 31417F2N7 | 1ST CONSTITUTION  | 1   | \$115,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST MIDAMERICA CREDIT<br>UNION  | 1   | \$112,000.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 1   | \$119,200.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1   | \$112,955.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 3   | \$361,309.61    | 0.72% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                   | 1   | \$112,000.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS MORTGAGE   | 1   | \$115,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1   | \$120,000.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | ALPINE BANK & TRUST CO  | 1   | \$122,000.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 2   | \$242,400.00    | 0.48% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN NATIONAL BANK  | 1   | \$112,000.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           |   | 2   | \$229,500.00    | 0.46% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP                           |    |                              |                    |        |    |   |                  |
|---|----|------------------------------|--------------------|--------|----|---|------------------|
| ANCHORBANK, FSB   | 4  | \$462,900.00                 | 0.92% 0            | \$0.00 | NA | 0 | \$0.00           |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$110,500.00                 | 0.22% 0            | \$0.00 | NA | 0 | \$0.00           |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$228,900.00                 | 0.46% 0            | \$0.00 | NA | 0 | \$0.00           |
| ARKANSAS FEDERAL CREDIT<br>UNION                              | 1  | \$117,600.00                 | 0.23% 0            |        |    | 0 | \$0.00           |
| ASSEMBLIES OF GOD CREDIT<br>UNION                             | 1  | \$120,500.00                 | 0.24% 0            | \$0.00 | NA | 0 | \$0.00           |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 20 | \$2,306,595.89               | 4.6% 0             | \$0.00 | NA | 0 | \$0.00           |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION               | 1  | \$120,000.00                 | 0.24% 0            |        |    |   | \$0.00           |
| BANCORPSOUTH BANK   | 3  | \$357,083.00                 | 0.71% 0            |        |    |   | \$0.00           |
| BANK MUTUAL   | 1  | \$123,500.00                 | 0.25% 0            |        |    | - | \$0.00           |
| BANK OF GALESVILLE  | 1  | \$122,000.00                 | 0.24% 0            |        |    | - | \$0.00           |
| BANK OF HAWAII  | 2  | \$233,340.00                 | 0.47% 0            |        |    | - | \$0.00           |
| BANK OF IDAHO   | 1  | \$122,500.00                 | 0.24% 0<br>0.24% 0 |        |    |   | \$0.00<br>\$0.00 |
| BANK OF QUINCY BANK OF ST. ELIZABETH                          | 1  | \$121,725.00<br>\$110,400.00 | 0.24% 0            |        |    | - | \$0.00           |
| BANK OF ST. FRANCISVILLE                                      | 1  | \$115,900.00                 | 0.22% 0            |        |    | - | \$0.00           |
| BANK OF THE OZARKS  | 1  | \$111,827.56                 | 0.23% 0            |        |    |   | \$0.00           |
| BANK OF WASHINGTON  | 2  | \$237,150.00                 | 0.47% 0            |        |    |   | \$0.00           |
| BANKERS TRUST COMPANY   | 1  | \$119,811.15                 | 0.24% 0            |        |    |   | \$0.00           |
| BANKERS' BANK   | 1  | \$118,400.00                 | 0.24% 0            |        |    | _ | \$0.00           |
| BARKSDALE FEDERAL CREDIT<br>UNION                             | 1  | \$120,613.53                 | 0.24% 0            | \$0.00 | NA | 0 | \$0.00           |
| BAXTER CREDIT UNION   | 2  | \$227,400.00                 | 0.45% 0            |        |    |   | \$0.00           |
| BELL STATE BANK & TRUST                                       | 2  | \$242,000.00                 | 0.48% 0            |        |    | Н | \$0.00           |
| BELLCO CREDIT UNION   | 4  | \$464,249.47                 | 0.93% 0            |        |    | _ | \$0.00           |
| BERKSHIRE BANK  | 2  | \$239,806.98                 | 0.48% 0            | \$0.00 | NA | 0 | \$0.00           |
| BETHPAGE FEDERAL CREDIT<br>UNION                              | 2  | \$234,000.00                 | 0.47% 0            |        |    |   | \$0.00           |
| BLACKHAWK BANK  | 4  | \$460,700.00                 | 0.92% 0            | \$0.00 | NA | 0 | \$0.00           |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                           | 1  | \$121,000.00                 | 0.24% 0            | \$0.00 | NA | 0 | \$0.00           |
| BOONE COUNTY NATIONAL<br>BANK                                 | 2  | \$235,590.00                 | 0.47% 0            |        |    | Ш | \$0.00           |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$115,300.00                 | 0.23% 0            | \$0.00 | NA | 0 | \$0.00           |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING            | 1  | \$115,337.20                 | 0.23% 0            |        |    |   | \$0.00           |
| BUCKS COUNTY BANK   | 1  | \$124,000.00                 | 0.25% 0            |        |    | _ | \$0.00           |
| BUSEY BANK  | 1  | \$123,400.00                 | 0.25% 0            |        |    | _ | \$0.00           |
| C.U. MORTGAGE SERVICES, INC                                   | 1  | \$115,100.00                 | 0.23% 0            |        |    |   | \$0.00           |
| CAMBRIDGE SAVINGS BANK  | 1  | \$123,000.00                 | 0.25% 0            | \$0.00 | NA | 0 | \$0.00           |

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| CARROLLTON BANK   | 1 | \$111,920.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| CENTENNIAL BANK, A  | 1 | \$113,800.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION   | 1 | ·            |         |        |    | Ш |        |
| CENTRAL CITY CREDIT UNION   | 1 | \$111,625.00 | 0.22% 0 |        |    |   | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$121,600.00 | 0.24% 0 | -      |    | _ | \$0.00 |
| CENTREBANK  | 1 | \$120,700.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT<br>UNION                                       | 1 | \$120,000.00 | 0.24% 0 |        |    | Ш | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT<br>UNION                                      | 1 | \$117,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                      | 1 | \$112,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$114,400.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF<br>ROSEAU                                      | 1 | \$122,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$119,802.75 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT<br>UNION   | 1 | \$120,055.01 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1 | \$117,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$119,806.98 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 2 | \$225,750.00 | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                             | 1 | \$114,615.00 | 0.23%   |        |    |   | \$0.00 |
| CORNERSTONE HOME LENDING  | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                             | 1 | \$118,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$123,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL<br>CREDIT UNION                                 | 1 | \$118,812.72 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CREDIT UNION   | 1 | \$114,200.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 4 | \$457,500.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                      | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT<br>UNION                                     | 1 | \$123,559.47 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |         |        |    | _ |        |
|--|---|--------------|---------|--------|----|---|--------|
| EMIGRANT MORTGAGE<br>COMPANY, INC                          | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT<br>UNION                            | 2 | \$243,000.00 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL<br>TRUST CO                         | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                 | 7 | \$842,825.00 | 1.68%   | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$112,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$124,000.00 |         |        |    |   | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$121,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$230,500.00 |         | 1      |    |   | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$351,125.00 | 0.7%    | \$0.00 |    |   | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE           | 1 | \$116,250.00 |         |        |    | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                     | 1 | \$119,203.74 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 1 | \$113,000.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO                        | 4 | \$466,527.16 | 0.93%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                    | 1 | \$120,805.37 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 6 | \$702,500.00 | 1.4%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                           | 1 | \$110,400.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                        | 1 | \$109,830.63 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                    | 1 | \$112,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 6 | \$709,200.00 | 1.41%   | \$0.00 |    | _ | \$0.00 |
| FIRST MINNESOTA BANK                                       | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C                     | 1 | \$110,200.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$339,303.00 | 0.68%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$118,340.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>CARLYLE                          | 1 | \$116,000.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                    | 5 | \$591,300.00 | 1.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A<br>SYRACUSE                        | 1 | \$118,909.95 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$123,529.48 | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$115,000.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |

| FIRST STATE BANK<br>SOUTHWEST            |   |              |         |        |    |                  |        |
|--|---|--------------|---------|--------|----|------------------|--------|
| FIRST STATE COMMUNITY<br>BANK            | 2 | \$230,700.00 | 0.46% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST UNITED BANK & TRUST                | 1 | \$111,300.00 | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$122,000.00 | 0.24% 0 |        |    | Ш                | \$0.00 |
| FIRSTAR BANK N.A                         | 1 | \$124,000.00 | 0.25% 0 |        |    | -                | \$0.00 |
| FNB BANK, N.A                            | 1 | \$123,000.00 | 0.25% 0 |        |    | _                | \$0.00 |
| FORUM CREDIT UNION                       | 1 | \$118,812.71 | 0.24% 0 |        |    | -                | \$0.00 |
| FREMONT BANK                             | 2 | \$237,500.00 | 0.47% 0 |        |    | $\boldsymbol{T}$ | \$0.00 |
| FULTON BANK OF NEW JERSEY                | 1 | \$122,000.00 | 0.24% 0 |        |    | 0                | \$0.00 |
| FULTON BANK, N.A                         | 5 | \$587,200.00 | 1.17% 0 | \$0.00 | NA | 0                | \$0.00 |
| GERMANTOWN TRUST &<br>SAVINGS BANK       | 1 | \$119,406.35 | 0.24% 0 |        |    | Ш                | \$0.00 |
| GMFS LLC                                 | 2 | \$247,500.00 | 0.49% 0 |        |    |                  | \$0.00 |
| GRAND BANK NA                            | 1 | \$116,300.00 | 0.23% 0 |        |    | 0                | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1 | \$112,500.00 | 0.22% 0 |        |    | -                | \$0.00 |
| GREAT WESTERN BANK                       | 1 | \$115,800.00 | 0.23% 0 | \$0.00 | NA | 0                | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES         | 1 | \$120,400.00 | 0.24% 0 | \$0.00 | NA | 0                | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION         | 1 | \$114,077.82 | 0.23% 0 | \$0.00 | NA | 0                | \$0.00 |
| GUARANTY TRUST COMPANY                   | 3 | \$349,500.00 | 0.7% 0  | \$0.00 | NA | 0                | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC        | 1 | \$115,218.38 | 0.23% 0 |        |    | Ш                | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 1 | \$109,972.67 | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |
| HARBORONE CREDIT UNION                   | 3 | \$344,000.00 | 0.69% 0 | \$0.00 | NA | 0                | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY          | 3 | \$348,760.00 | 0.7% 0  | \$0.00 | NA | 0                | \$0.00 |
| HIWAY FEDERAL CREDIT<br>UNION            | 2 | \$238,702.75 | 0.48% 0 |        |    | Ш                | \$0.00 |
| HOLYOKE CREDIT UNION                     | 1 | \$124,000.00 | 0.25% 0 |        |    | 0                | \$0.00 |
| HOME FEDERAL BANK                        | 2 | \$229,300.00 | 0.46% 0 | \$0.00 | NA | 0                | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK             | 1 | \$112,600.00 | 0.22% 0 |        |    | Ш                | \$0.00 |
| HOMESTEAD FUNDING CORP                   | 1 | \$115,000.00 | 0.23% 0 |        |    | 0                | \$0.00 |
| HUTCHINSON CREDIT UNION                  | 1 | \$113,770.66 | 0.23% 0 | \$0.00 | NA | 0                | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION            | 2 | \$232,700.00 | 0.46% 0 | \$0.00 | NA | 0                | \$0.00 |
| IMORTGAGE.COM, INC                       | 2 | \$226,210.00 | 0.45% 0 | \$0.00 | NA | 0                | \$0.00 |
| INDEPENDENT BANK                         | 1 | \$118,750.00 | 0.24% 0 | \$0.00 | NA | 0                | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION     | 1 | \$121,000.00 | 0.24% 0 | \$0.00 |    |                  | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$111,354.48 | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |

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|  |   |              |         |        |    | _ |        |
|--|---|--------------|---------|--------|----|---|--------|
| JONAH BANK OF WYOMING  | 1 | \$119,475.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A                                       | 1 | \$124,500.00 | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK   |   | ·            |         |        |    | L |        |
| KELLEY MORTGAGE, LLC   | 1 | \$111,700.00 | 0.22%   |        |    | _ | \$0.00 |
| L&N FEDERAL CREDIT UNION                                       | 2 | \$227,103.54 | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                                   | 1 | \$114,500.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE FEDERAL CREDIT<br>UNION                             | 1 | \$110,400.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$114,000.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                       | 2 | \$228,519.00 | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$121,352.79 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$236,000.00 | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$117,752.56 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$111,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK                               | 1 | \$121,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK   | 2 | \$233,925.00 | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1 | \$116,739.23 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$238,000.00 | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                      | 1 | \$121,108.59 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$236,750.00 | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 3 | \$350,000.00 | 0.7% 0  |        |    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 4 | \$469,600.00 | 0.94%   | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1 | \$115,000.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 2 | \$221,122.29 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$123,300.00 | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                            | 2 | \$234,020.47 | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$350,700.00 | 0.7%    | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$117,063.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA<br>CORPORATION | 1 | \$115,796.77 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 4 | \$481,306.47 | 0.96%   | \$0.00 | NA | 0 | \$0.00 |

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| NORTHWESTERN MORTGAGE<br>CO   | 6 | \$682,052.00 | 1.36% 0   | 60.00 | NA 0 \$0.00 |
|---|---|--------------|-----------|-------|-------------|
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$124,000.00 | 0.25% 0   | 60.00 | NA 0 \$0.00 |
| OCEANFIRST BANK   | 1 | \$119,000.00 | 0.24% 0 9 | 50.00 | NA 0 \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 1 | \$110,000.00 | 0.22% 0   |       | NA 0 \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$112,072.18 | 0.22% 0 5 | 50.00 | NA 0 \$0.00 |
| ONB BANK AND TRUST<br>COMPANY   | 1 | \$118,500.00 | 0.24% 0   | 60.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT<br>UNION   | 2 | \$231,000.00 | 0.46% 0   | 60.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$234,800.00 | 0.47% 0   | 80.00 | NA 0 \$0.00 |
| ORRSTOWN BANK   | 1 | \$112,000.00 | 0.22% 0 5 | 80.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                       | 1 | \$123,600.00 | 0.25% 0 5 | 80.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1 | \$109,823.07 | 0.22% 0.5 | 80.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS<br>ASSOCIATION   | 1 | \$116,600.00 | 0.23% 0   | 60.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 2 | \$238,804.39 | 0.48% 0   | 80.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION  | 2 | \$243,560.00 | 0.49% 0   | 80.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL C. U   | 4 | \$455,229.85 | 0.91% 0   | 80.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK  | 4 | \$455,300.00 | 0.91% 0   | 80.00 | NA 0 \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION   | 1 | \$122,802.16 | 0.24% 0   | 80.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.24% 0   | 60.00 | NA 0 \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$120,000.00 | 0.24% 0   | 80.00 | NA 0 \$0.00 |
| PLANTERS BANK, INC  | 1 | \$117,500.00 | 0.23% 0   | 80.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$120,000.00 | 0.24% 0   | 60.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$116,400.00 | 0.23% 0   | 60.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$113,500.00 | 0.23% 0   | 00.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT<br>UNION   | 1 | \$116,200.00 | 0.23% 0   | 60.00 | NA 0 \$0.00 |
| PREMIER COMMUNITY CREDIT UNION  | 1 | \$119,802.75 | 0.24% 0   | 60.00 | NA 0 \$0.00 |
| PROSPECT MORTGAGE LLC   | 1 | \$113,735.81 | 0.23% 0   | 60.00 | NA 0 \$0.00 |
| PSECU   | 3 | \$357,485.43 | 0.71% 0   | 80.00 | NA 0 \$0.00 |
| PULASKI BANK  | 1 | \$115,000.00 | 0.23% 0   | 80.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$116,000.00 | 0.23% 0   | 80.00 | NA 0 \$0.00 |
|   |   |              |           |       |             |

| REAL ESTATE MORTGAGE<br>NETWORK, INC                                 | 3 | \$348,100.00 | 0.69% | 0 | \$0.00 | NA  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|-----|---|--------|
| RELIANCE STATE BANK  | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT                          | 1 | \$113,055.00 |       |   |        |     |   | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                 | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT<br>UNION                                       | 1 | \$112,326.78 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                       | 3 | \$350,700.00 | 0.7%  | 0 | \$0.00 | NA  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$356,300.00 |       | 1 |        | i e |   | \$0.00 |
| S&T BANK   | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$226,798.37 | 0.45% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 2 | \$223,826.88 |       |   |        |     |   | \$0.00 |
| SECURITY BANK  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                               | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SECURITY STATE BANK OF<br>AITKIN, A MINNESOTA<br>BANKING CORPORATION | 1 | \$111,397.74 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                              | 2 | \$239,000.00 |       |   |        |     |   | \$0.00 |
| SIMMONS FIRST BANK OF HOT<br>SPRINGS                                 | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 |     |   | \$0.00 |
| SOVEREIGN BANK, N.A  | 1 | \$124,750.00 | 0.25% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                   | 1 | \$114,000.00 |       |   |        |     |   | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                                     | 3 | \$360,500.00 | 0.72% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT<br>UNION OF MD, INC                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                            | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC                           | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STEARNS LENDING INC  | 8 | \$942,600.00 | 1.88% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                  | 1 | \$121,999.00 | 0.24% | 0 | \$0.00 | NA  | 0 | \$0.00 |
| STOCKMAN BANK OF   | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA  | 0 | \$0.00 |
|  | - |              |       |   |        |     |   | -      |

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| MONTANA   |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| SUMMIT CREDIT UNION   | 2 | \$228,100.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$119,700.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1 | \$120,809.58 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1 | \$121,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE   | 1 | \$116,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT   | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                                     | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA | O | \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC   | 2 | \$231,700.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE  | 1 | \$113,787.00 | 0.23% 0 |        |    | 0 | \$0.00 |
| UMPQUA BANK   | 1 | \$112,500.00 | 0.22% 0 |        | NA | 0 | \$0.00 |
| UNION SAVINGS BANK  | 9 | . , ,        | 2.08% 0 |        |    |   | \$0.00 |
| UNITED BANK &TRUST  | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY  | 1 | \$111,000.00 | 0.22% 0 |        |    | Ц | \$0.00 |
| UNITED COMMUNITY BANK   | 3 | \$343,998.26 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT<br>UNION  | 2 | \$237,068.93 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED VALLEY BANK-<br>COLUMBIA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE | 1 | \$117,628.05 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1 | \$121,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1 | \$111,000.00 | 0.22% 0 |        |    |   | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$121,807.99 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | VECTRA BANK COLORADO, NA                          | 1   | \$111,646.96    | 0.22%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------|----------|-------------|
|           | W. J. BRADLEY MORTGAGE                            |     |                 |        |          |             |
|           | CAPITAL, LLC., A DELAWARE                         | 1   | \$112,611.00    | 0.22%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LIMITED LIABILITY COMPANY                         |     |                 |        |          |             |
|           | WAUKESHA STATE BANK                               | 1   | \$114,500.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WEOKIE CREDIT UNION                               | 1   | \$112,500.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTCONSIN CREDIT UNION                           | 3   | \$348,900.00    | 0.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 1   | \$123,600.00    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WORKERS' CREDIT UNION                             | 1   | \$115,000.00    | 0.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 2   | \$238,860.00    | 0.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WV FEDERAL CREDIT UNION                           | 1   | \$124,500.00    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY           | 1   | \$120,000.00    | 0.24%  | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable                                       | 5   | \$594,000.00    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 429 | \$50,144,052.77 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                 |        |          |             |
| 31417F2P2 | 3RD FED BANK                                      | 2   | \$286,500.00    | 0.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                         | 1   | \$137,147.04    | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ABERDEEN PROVING GROUND<br>FCU                    | 1   | \$143,942.11    | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 3   | \$398,250.00    | 0.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | ACHIEVA CREDIT UNION                              | 1   | \$135,914.74    | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 4   | \$544,382.02    | 0.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALPINE BANK & TRUST CO                            | 4   | \$526,720.00    | 0.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION                     | 4   | \$574,831.74    | 0.57%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICA'S MORTGAGE, LLC                           | 1   | \$134,900.00    | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAM FEDERAL SAVINGS<br>BANK                  | 1   | \$126,800.00    | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK, N.A                                | 2   | \$269,500.00    | 0.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL BANK                             | 2   | \$259,200.00    | 0.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                  | 1   | \$142,000.00    | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B                   | 1   | \$138,000.00    | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 1   | \$135,200.00    | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ANCHOR D BANK                                     | 1   | \$142,500.00    | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ANCHORBANK, FSB                                   | 5   | \$683,400.00    | 0.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ARIZONA FEDERAL CREDIT<br>UNION                   | 1   | \$125,892.87    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | A DIZONA CEATE ODEDITINION                        | 3   | \$413,700.00    | 0.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ARIZONA STATE CREDIT UNION                        |     | Ψ-13,700.00     | 0.71/0 | 0.00     | 11Λ υ ψυ.υυ |

|   | ARK-LA-TEX FINANCIAL                            | 1 1               |                | 1       |        |    |     |                       |
|---|---|-------------------|----------------|---------|--------|----|-----|-----------------------|
|   | SERVICES, LLC DBA                               | ı [               |                |         |        |    |     |                       |
|   | BENCHMARK MORTGAGE, A                           | ı [               |                |         |        |    |     |                       |
|   | LIMITED LIABILITY COMPANY                       | $\longrightarrow$ |                |         |        |    | Ц   | $\sqcup \!\!\! \perp$ |
|   | ASSEMBLIES OF GOD CREDIT<br>UNION               | 1                 | \$128,400.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | ASSOCIATED BANK NATIONAL<br>ASSOCIATION         | 26                | \$3,588,662.83 | 3.58% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1                 | \$130,000.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | AURORA FINANCIAL GROUP,<br>INC                  | 1                 | \$137,500.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BANCORPSOUTH BANK                               | 7                 | \$954,770.00   | 0.95% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BANK FIRST NATIONAL                             | 2                 | \$272,000.00   | 0.27% 0 |        |    | -   | \$0.00                |
|   | BANK FORWARD                                    | 1                 | \$140,000.00   | 0.14% 0 | 1      |    | _   | \$0.00                |
|   | BANK MUTUAL                                     | 2                 | \$281,659.85   | 0.28% 0 | 1      |    | _   | \$0.00                |
|   | BANK OF AKRON                                   | 1                 | \$137,700.00   | 0.14% 0 | _      |    |     | \$0.00                |
|   | BANK OF BOLIVAR, A<br>MISSOURI BANKING          | 1                 | \$141,000.00   | 0.14% 0 |        |    |     | \$0.00                |
|   | CORPORATION                                     | ıl                |                |         |        |    |     | ı                     |
|   | BANK OF DEERFIELD                               | 1                 | \$132,000.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BANK OF GALESVILLE                              | 1                 | \$134,400.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BANK OF HAWAII                                  | 2                 | \$265,000.00   | 0.26% 0 | \$0.00 |    | _   | \$0.00                |
|   | BANK OF IDAHO                                   | 1                 | \$149,750.00   | 0.15% 0 | \$0.00 |    |     | \$0.00                |
|   | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION | 1                 | \$137,370.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BANK OF OAKFIELD                                | 1                 | \$147,000.00   | 0.15% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BANK OF QUINCY                                  | 1                 | \$139,425.00   | 0.14% 0 |        |    |     | \$0.00                |
|   | BANK OF SPRINGFIELD                             | 2                 | \$270,125.00   | 0.27% 0 | _      |    | _   | \$0.00                |
|   | BANK OF THE CASCADES                            | 1                 | \$135,800.00   | 0.14% 0 |        |    | -   | \$0.00                |
|   | BANKERS' BANK                                   | 1                 | \$129,431.90   | 0.13% 0 | 1      |    | _   | \$0.00                |
|   | BAXTER CREDIT UNION                             | 2                 | \$261,900.92   | 0.26% 0 |        |    |     | \$0.00                |
|   | BAY FEDERAL CREDIT UNION                        | 1                 | \$131,000.00   | 0.13% 0 | _      |    | -   | \$0.00                |
|   | BAYCOAST BANK                                   | 2                 | \$263,152.78   | 0.26% 0 |        |    | -   | \$0.00                |
|   | BELL STATE BANK & TRUST                         | 1                 | \$133,000.00   | 0.13% 0 |        |    | 1 1 | \$0.00                |
|   | BELLCO CREDIT UNION                             | 5                 | \$690,129.51   | 0.69% 0 |        |    |     | \$0.00                |
|   | BERKSHIRE BANK                                  | 3                 | \$394,934.01   | 0.39% 0 |        |    | 1 1 | \$0.00                |
|   | BETHPAGE FEDERAL CREDIT<br>UNION                | 2                 | \$277,286.31   | 0.28% 0 |        |    |     | \$0.00                |
|   | BLACKHAWK BANK                                  | 1                 | \$126,000.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | BNYMELLON                                       | 1                 | \$125,400.00   | 0.13% 0 |        |    |     | \$0.00                |
|   | BOONE COUNTY NATIONAL<br>BANK                   | 1                 | \$132,840.00   | 0.13% 0 |        |    |     | \$0.00                |
|   | BOSTON FIREFIGHTERS CREDIT                      | 1                 | \$130,000.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |
|   | UNION   | 1                 | Ψ120,000.00    |         | I 1    |    |     | •                     |
| - | UNION<br>BOULDER VALLEY CU                      | 1                 | \$127,802.92   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00                |

| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                         |   |              |         |        |     |   |        |
|---|---|--------------|---------|--------|-----|---|--------|
| BUSEY BANK  | 2 | \$280,818.35 | 0.28% 0 | \$0.00 | NA  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$126,000.00 | 0.13% 0 |        |     | - | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$131,309.40 | 0.13% 0 |        |     | _ | \$0.00 |
| CAMBRIDGE STATE BANK  | 1 | \$133,692.84 | 0.13% 0 |        | i e |   | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P  | 1 | \$143,024.55 | 0.14% 0 |        |     |   | \$0.00 |
| CASHCALL, INC   | 1 | \$126,100.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC   | 2 | \$274,200.00 | 0.27% 0 | \$0.00 |     |   | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY   | 1 | \$125,000.00 | 0.12% 0 |        |     | Ш | \$0.00 |
| CENTENNIAL LENDING, LLC   | 2 | \$271,000.00 | 0.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                     | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT<br>UNION   | 1 | \$128,000.00 | 0.13% 0 |        |     | Ш | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$270,350.00 | 0.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION   | 2 | \$261,000.00 | 0.26% 0 |        |     | Ш | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$125,850.00 | 0.13% 0 |        |     | - | \$0.00 |
| CITIZENS BANK   | 1 | \$138,600.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                   | 2 | \$281,600.00 | 0.28% 0 |        |     | Ш | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$145,400.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 1 | \$147,000.00 | 0.15% 0 |        |     | Ш | \$0.00 |
| CLEARPOINT FUNDING INC  | 1 | \$139,200.00 | 0.14% 0 |        | i e |   | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION   | 2 | \$291,002.02 | 0.29% 0 | \$0.00 | NA  | 0 | \$0.00 |
| <br>COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 3 | \$420,444.42 | 0.42% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$133,500.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION   | 1 | \$131,796.76 | 0.13% 0 | \$0.00 |     | Ш | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A   | 1 | \$137,778.03 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A  | 2 | \$256,992.59 | 0.26% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES,<br>LLC  | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING  | 2 | \$279,508.86 | 0.28% 0 |        |     | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |

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| CREDIT UNION OF AMERICA                    | 3 | \$387,886.05 | 0.39% 0 | \$0.00 | NA  | 0 | \$0.00 |
|--|---|--------------|---------|--------|-----|---|--------|
| CU MEMBERS MORTGAGE, A                     |   |              |         |        |     |   |        |
| DIVISION OF COLONIAL                       | 3 | \$412,939.26 | 0.41% 0 | \$0.00 | NA  | 0 | \$0.00 |
| SAVINGS, F.A                               |   |              |         |        |     | Ш |        |
| CUSTOMERS BANK                             | 1 | \$138,000.00 | 0.14% 0 |        |     |   | \$0.00 |
| DAKOTA WEST CREDIT UNION                   | 1 | \$129,795.09 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DALLAS WHOLESALE                           | 1 | \$139,000.00 | 0.14% 0 |        |     | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT<br>UNION            | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT<br>UNION            | 1 | \$124,190.57 | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT<br>UNION              | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION     | 3 | \$428,687.54 |         |        |     | Ш | \$0.00 |
| DORT FEDERAL CREDIT UNION                  | 1 | \$145,557.48 | 0.15% 0 |        | i e | _ | \$0.00 |
| DUBUQUE BANK AND TRUST                     | 4 | \$536,817.86 | 0.54% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION           | 3 | \$401,250.00 | 0.4% 0  |        |     | 0 | \$0.00 |
| EAST RIVER BANK                            | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT<br>UNION          | 1 | \$141,236.86 | 0.14%   | \$0.00 | NA  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT<br>UNION            | 2 | \$278,700.00 | 0.28%   | \$0.00 | NA  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                   | 2 | \$281,861.87 | 0.28% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                    | 1 | \$128,792.51 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                  | 1 | \$145,271.01 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC              | 3 | \$385,900.00 | 0.38%   | \$0.00 | NA  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO        | 3 | \$408,831.00 | 0.41%   | \$0.00 | NA  | 0 | \$0.00 |
| FAA CREDIT UNION                           | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP       | 1 | \$134,172.53 | 0.13%   | \$0.00 | NA  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                   | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK              | 1 | \$146,000.00 | 0.15%   | \$0.00 | NA  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION | 6 | \$839,140.00 | 0.84%   | \$0.00 | NA  | 0 | \$0.00 |
| FARMERS STATE BANK                         | 2 | \$266,550.00 | 0.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>WAUPACA           | 2 | \$277,771.02 | 0.28% 0 | \$0.00 |     |   | \$0.00 |
| FARMINGTON BANK                            | 1 | \$126,214.28 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                          | 2 | \$265,995.24 | 0.27% 0 |        | i e | - | \$0.00 |
| FIDELITY BANK                              | 5 | \$662,862.16 | 0.66% 0 |        | i e | - | \$0.00 |
| FIDELITY BANK - BUCKHEAD                   | 1 | \$134,982.54 | 0.13% 0 | \$0.00 |     |   | \$0.00 |

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| FIDELITY BANK - GWINNETT                         | 1 | \$135,776.45                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
|--|---|------------------------------|--------------------------|-----------------|
| FIDELITY BANK - NEWPORT                          | 1 | \$125,107.08                 | 0.12% 0 \$0.00           | NA 0 \$0.00     |
| NEWS   | - | ψ1 <b>2</b> 2,107.00         | 0.12 /0   0   0   0   0  | 1110 00.00      |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A | 1 | \$129,000.00                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| GEORGIA CHARTERED BANK                           | 1 | \$129,000.00                 | 0.13% 0 \$0.00           | NA 0 50.00      |
| FINANCIAL PARTNERS CREDIT                        |   |                              |                          |                 |
| UNION  | 1 | \$137,550.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| FIRST AMERICAN                                   | 1 | \$136,000.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| INTERNATIONAL BANK                               | 1 | \$130,000.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| FIRST BANK D/B/A FIRST BANK                      | 2 | \$268,789.61                 | 0.27% 0 \$0.00           | NA 0 \$0.00     |
| MORTGAGE   | _ | φ <b>2</b> 00,703.01         | 0.27 / 0   0   0   0   0 | 11110 40100     |
| FIRST BANK D/B/A FIRST BANK                      | 1 | \$132,800.00                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| MORTGAGE, GRANTEE<br>FIRST BANK FINANCIAL        |   |                              |                          |                 |
| CENTRE   | 1 | \$130,000.00                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| FIRST BANK OF WYOMING,                           |   |                              |                          |                 |
| DIVISION OF GLACIER BANK                         | 2 | \$284,300.00                 | 0.28% 0 \$0.00           | NA 0 \$0.00     |
| FIRST BANK PUERTO RICO                           | 1 | \$126,800.13                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| FIRST CENTRAL STATE BANK                         | 1 | \$136,500.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| FIRST CITIZENS BANK AND                          | 8 | \$1,062,348.36               | 1.06% 0 \$0.00           | NA 0 \$0.00     |
| TRUST CO   | 0 | \$1,002,346.30               | 1.00% 0 \$0.00           | NA 0 50.00      |
| FIRST CITIZENS' FEDERAL                          | 2 | \$277,000.00                 | 0.28% 0 \$0.00           | NA 0 \$0.00     |
| CREDIT UNIO                                      |   | ,,                           |                          |                 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION          | 1 | \$143,075.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| FIRST COMMUNITY BANK                             | 2 | \$269,500.00                 | 0.27% 0 \$0.00           | NA 0 \$0.00     |
| FIRST COMMUNITY CREDIT                           |   | \$209,300.00                 |                          |                 |
| UNION  | 4 | \$531,925.75                 | 0.53% 0 \$0.00           | NA 0 \$0.00     |
| FIRST COMMUNITY                                  | 2 | <b>#2</b> 00.00 <b>7</b> .00 | 0.200                    | N. 4. 0 00 00   |
| MORTGAGE, INC                                    | 2 | \$288,995.00                 | 0.29% 0 \$0.00           | NA 0 \$0.00     |
| FIRST FEDERAL BANK                               | 3 | \$411,700.00                 | 0.41% 0 \$0.00           | NA 0 \$0.00     |
| FIRST FEDERAL BANK, FSB                          | 1 | \$132,000.00                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$127,600.00                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| FIRST FEDERAL SAVINGS BANK                       | 2 | \$269,500.00                 | 0.27% 0 \$0.00           | NA 0 \$0.00     |
| OF BOSTON  |   | ·                            |                          |                 |
| FIRST INTERSTATE BANK                            | 7 | \$980,850.00                 | 0.98% 0 \$0.00           | NA 0 \$0.00     |
| FIRST MIDWEST BANK                               | 1 | \$143,635.02                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| FIRST MORTGAGE COMPANY<br>LLC                    | 1 | \$130,000.00                 | 0.13% 0 \$0.00           | NA 0 \$0.00     |
| FIRST MORTGAGE COMPANY,                          |   |                              |                          |                 |
| LLC  | 1 | \$144,800.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| FIRST MORTGAGE COMPANY,                          |   | <b>0000 100 0</b>            | 0.20%   0.40.00          | N. I old a con- |
| LLC  | 2 | \$290,109.00                 | 0.29% 0 \$0.00           | NA 0 \$0.00     |
| FIRST NATIONAL BANK                              | 1 | \$146,400.00                 | 0.15% 0 \$0.00           | NA 0 \$0.00     |
| FIRST NATIONAL BANK                              | 1 | \$142,500.00                 | 0.14% 0 \$0.00           | NA 0 \$0.00     |
| ALASKA   | 1 | Ψ144,500.00                  | 0.17/0 0 φ0.00           | 11/1/0 00.00    |

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| FIRST NATIONAL BANK AND   TRUST CO   |   |   |                |         |        |      |        |
|--|---|---|----------------|---------|--------|------|--------|
| FIRST NATIONAL BANK IN   1   \$141,600.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   1   \$126,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   1   \$126,000.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF   1   \$126,000.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF ST   1   \$135,700.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK OF ST   1   \$135,700.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NEWTON NATIONAL   1   \$140,800.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NEWTON NATIONAL   1   \$140,800.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL BANK   1   \$140,800.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST OKLAHOMA   MORTGAGE   LCA DIVISION OF   FIRST OKLAHOMA BANK, INC.   DBA CAPITAL MORTGAGE   CORP     \$1330,500.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST SERVICE BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST SERVICE BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST STATE BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST TATE BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST TRUST AND SAVINGS   BANK   1   \$140,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST TRUST AND SAVINGS   1   \$133,365.49   0.13%   0   \$0.00   NA   0   \$0.00     FIRST TRUST AND SAVINGS   1   \$144,000.00   0.14%   0   \$0.00   NA   0   \$0.00     FIRST UNITED BANK & TRUST   1   \$130,000.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK PADA FIRSTBANK   1   \$144,000.00   0.13%   0   \$0.00   NA   0   \$0.00     FIRST BANK PADA FIRSTBANK   1   \$128,139.02   0.13%   0   \$0.00   NA   0   \$0.00     FIRSTBANK PUERTO RICO   1   \$139,779.67   0.14%   0   \$0.00   NA   0   \$0.00     FIRSTBANK PUERTO RICO   1   \$139,779.67   0.14%   0   \$0.00   NA   0   \$0.00     FORUM CREDIT UNION   5   \$658,999.43   0.66%   0   \$0.00   NA   0   \$0.00     FORUM CREDIT UNION   5   \$658,999.43   0.66%   0   \$0.00   NA   0   \$0.00     FRANDSEN  |   | 1 | \$126,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | FIRST NATIONAL BANK IN  | 1 | \$141,600.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | FIRST NATIONAL BANK OF  | 1 | \$144,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST   LOUIS   3   \$401,613.78   0.4%   0   \$0.00   NA   0   \$0.00                       | FIRST NATIONAL BANK OF  | 1 | \$126,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  FIRST NEWTON NATIONAL BANK  FIRST NEWTON NATIONAL BANK  FIRST NEWTON NATIONAL BANK  FIRST NIAGARA BANK, N.A  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST SERVICE BANK  FIRST SERVICE BANK  FIRST SERVICE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY  FIRST SEN UNITED BANK AND FIRST UNITED BANK AND FIRST SEN UNITED BANK AND FIRST STATE BANK  FIRST STATE BANK  FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST STATE BANK  FIRST UNITED BANK AND FIRST STANK BANK AND FIRST TOMPANY FIRST SEN UNITED BANK AND FIRST STATE BANK  FIRST UNITED BANK AND FIRST STAND AND AND AND AND AND AND AND AND AND   | FIRST NATIONAL BANK OF ST   | 3 | \$401,613.78   | 0.4% 0  | \$0.00 | NA 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK  FIRST NIAGARA BANK, N.A  9 \$1,231,556.74  1.23% 0 \$0.00  NA 0 \$0.00  FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  FIRST ROBINSON SAVINGS BANK N.A  FIRST SERVICE BANK  1 \$140,000.00  FIRST STATE BANK  1 \$140,000.00  FIRST STATE BANK  1 \$133,365.49  0.13% 0 \$0.00  NA 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRST AR BANK, N.A  FIRST BANK, N.A  1 \$128,000.00  0.14% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY FIRST AR BANK, N.A  1 \$128,139.02  0.13% 0 \$0.00  NA 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRST BANK, N.A  1 \$129,400.00  0.14% 0 \$0.00  NA 0 \$0.00  FOR VALLEY SAVINGS BANK 1 \$145,000.00  0.13% 0 \$0.00  NA 0 \$0.00  FOR COMPANY FIRSTBANK PUERTO RICO FIRSTBANK PUERTO R   | FIRST NATIONAL BANK OF  | 1 | \$135,700.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   9   \$1,231,556.74   1.23%   0   \$0.00   NA   0   \$0.00  | FIRST NEWTON NATIONAL   | 1 | \$140,800.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP   | FIRST NIAGARA BANK, N.A   | 9 | \$1,231,556.74 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK N.A   | MORTGAGE,LLC,A DIVISION OF<br>FIRST OKLAHOMA BANK, INC.<br>DBA CAPITAL MORTGAGE | 1 | \$130,500.00   |         |        |      |        |
| FIRST STATE BANK   |   | 1 | \$128,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  I \$144,000.00  FIRST UNITED BANK & TRUST  I \$130,000.00  FIRST UNITED BANK & TRUST  I \$130,000.00  FIRST UNITED BANK & TRUST  I \$128,139.02  FIRST BANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK PUERTO RICO  FIRSTRUST BANK  I \$125,000.00  FIRSTRUST BANK  I \$129,400.00  FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  S658,909.43  FOR VALLEY SAVINGS BANK  I \$135,000.00  FIRSTBANK & TRUST  I \$135,000.00  I \$139,779.67  I \$129,400.00  I \$139,779.67  I \$129,400.00  I \$139,779.67  I \$139,000  I \$ | FIRST SERVICE BANK  | 1 | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  I \$144,000.00  FIRST UNITED BANK & TRUST I \$130,000.00  FIRST UNITED BANK & TRUST I \$130,000.00  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK, N.A I \$128,139.02  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK PUERTO RICO I \$139,779.67  FIRSTRUST BANK  2 \$266,500.00  FIRSTRUST BANK PORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  5 \$658,909.43  1 \$135,000.00  FANDSEN BANK & TRUST I \$135,000.00  FRANDSEN BANK & TRUST I \$135,000.00  FANDSEN BANK FLORIDA  FORUM CREDIT UNION  5 \$658,909.43  1 \$125,000.00  FANDSEN BANK & TRUST I \$135,000.00  FANDSEN BANK FLORIDA  FORUM CREDIT UNION  5 \$658,909.43  1 \$145,000.00  FANDSEN BANK & TRUST 1 \$135,000.00  FRANDSEN BANK & TRUST 1 \$135,000.00  FRANDSEN BANK & TRUST 1 \$135,000.00  FRANKENMUTH CREDIT UNION 2 \$269,150.00  0.27% 0 \$0.00  NA 0 \$0.00  FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00  NA 0 \$0.00  | FIRST STATE BANK  | 1 | \$140,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION    Sank   |   | 1 | \$133,365.49   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK   |   | 3 | \$403,650.00   | 0.4%    | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK, N.A  I \$128,139.02 0.13% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTRUST BANK  2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00  FNB BANK, N.A  I \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00  FORT COMUNITY CREDIT 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION  FORUM CREDIT UNION  5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00  FOX VALLEY SAVINGS BANK  1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & TRUST  1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT UNION  2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00  |   | 1 | \$144,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUST COMPANY  FIRSTAR BANK, N.A  I \$128,139.02 0.13% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK PUERTO RICO I \$139,779.67 0.14% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK 2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00  FNB BANK, N.A I \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00  FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00  FOX VALLEY SAVINGS BANK I \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & TRUST I \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00  | FIRST UNITED BANK & TRUST   | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK   1   \$125,000.00   0.12%   0 \$0.00   NA   0 \$0.00    FIRSTBANK PUERTO RICO   1   \$139,779.67   0.14%   0 \$0.00   NA   0 \$0.00    FIRSTRUST BANK   2   \$266,500.00   0.27%   0 \$0.00   NA   0 \$0.00    FNB BANK, N.A   1   \$129,400.00   0.13%   0 \$0.00   NA   0 \$0.00    FORT COMUNITY CREDIT   2   \$252,980.00   0.25%   0 \$0.00   NA   0 \$0.00    FORUM CREDIT UNION   5   \$658,909.43   0.66%   0 \$0.00   NA   0 \$0.00    FOX VALLEY SAVINGS BANK   1   \$145,000.00   0.14%   0 \$0.00   NA   0 \$0.00    FRANDSEN BANK & TRUST   1   \$135,000.00   0.13%   0 \$0.00   NA   0 \$0.00    FRANKENMUTH CREDIT UNION   2   \$269,150.00   0.27%   0 \$0.00   NA   0 \$0.00    FREMONT BANK   4   \$564,245.00   0.56%   0 \$0.00   NA   0 \$0.00   |   | 4 | \$548,400.00   | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| FLORIDA  FIRSTBANK PUERTO RICO  FIRSTRUST BANK  Structure bank  Structure bank  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  Structure bank  FIRSTRUST BANK  Structure bank  FORT COMUNITY CREDIT  UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  | FIRSTAR BANK, N.A   | 1 | \$128,139.02   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST BANK  2 \$266,500.00 0.27% 0 \$0.00 NA 0 \$0.00 FNB BANK, N.A  1 \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT UNION  2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION  5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK  1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST  1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION  2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK  4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00   |   | 1 | \$125,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FNB BANK, N.A 1 \$129,400.00 0.13% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00  | FIRSTBANK PUERTO RICO   | 1 | \$139,779.67   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  2 \$252,980.00 0.25% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION  5 \$658,909.43 0.66% 0 \$0.00 NA 0 \$0.00  FOX VALLEY SAVINGS BANK  1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00  FRANDSEN BANK & TRUST  1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT UNION  2 \$269,150.00 0.27% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00   | FIRSTRUST BANK  | 2 | \$266,500.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION         2         \$252,980.00         0.25% 0 \$0.00         NA 0 \$0.00           FORUM CREDIT UNION         5         \$658,909.43         0.66% 0 \$0.00         NA 0 \$0.00           FOX VALLEY SAVINGS BANK         1         \$145,000.00         0.14% 0 \$0.00         NA 0 \$0.00           FRANDSEN BANK & TRUST         1         \$135,000.00         0.13% 0 \$0.00         NA 0 \$0.00           FRANKENMUTH CREDIT UNION         2         \$269,150.00         0.27% 0 \$0.00         NA 0 \$0.00           FREMONT BANK         4         \$564,245.00         0.56% 0 \$0.00         NA 0 \$0.00   | FNB BANK, N.A   | 1 | \$129,400.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK         1         \$145,000.00         0.14% 0 \$0.00         NA 0 \$0.00           FRANDSEN BANK & TRUST         1         \$135,000.00         0.13% 0 \$0.00         NA 0 \$0.00           FRANKENMUTH CREDIT UNION         2         \$269,150.00         0.27% 0 \$0.00         NA 0 \$0.00           FREMONT BANK         4         \$564,245.00         0.56% 0 \$0.00         NA 0 \$0.00  |   | 2 | \$252,980.00   | 0.25%   | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK & TRUST         1         \$135,000.00         0.13% 0 \$0.00         NA 0 \$0.00           FRANKENMUTH CREDIT UNION         2         \$269,150.00         0.27% 0 \$0.00         NA 0 \$0.00           FREMONT BANK         4         \$564,245.00         0.56% 0 \$0.00         NA 0 \$0.00  | FORUM CREDIT UNION  | 5 | \$658,909.43   | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION         2         \$269,150.00         0.27%         0 \$0.00         NA 0 \$0.00           FREMONT BANK         4         \$564,245.00         0.56%         0 \$0.00         NA 0 \$0.00  | FOX VALLEY SAVINGS BANK   | 1 | \$145,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK 4 \$564,245.00 0.56% 0 \$0.00 NA 0 \$0.00   | FRANDSEN BANK & TRUST   | 1 | \$135,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$269,150.00   | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   1   \$129,700.00   0.13%   0   \$0.00   NA   0   \$0.00  | FREMONT BANK  | 4 | \$564,245.00   | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$129,700.00   | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

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| 13 | \$1,774,546,82  | 1.77% 0  | \$0.00   | NA   | 0  | \$0.00   |
|----|---|--|--|--|--|--|
|    |   |  |  |  |  |  |
| 1  | \$147,000.00  |  |  |  |  |  |
| 6  | \$800,023.94  |  |  |  | _  | \$0.00   |
| 1  | \$125,000.00  |  |  |  |  |  |
| 1  | \$125,000.00  | 0.12% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$128,000.00  | 0.13% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$253,250.00  | 0.25% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$138,801.95  | 0.14%  | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$427,665.00  | 0.43% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$137,600.00  | 0.14% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 4  | \$551,220.00  | 0.55% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$276,774.82  | 0.28% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$279,385.00  | 0.28% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$137,655.00  | 0.14%  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$141,000.00  | 0.14% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 5  | \$665,800.00  | 0.66%  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$270,874.82  | 0.27% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$147,000.00  | 0.15%  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$130,500.00  | 0.13% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 7  | \$944,550.00  |  |  |  |  | \$0.00   |
| 1  | \$137,750.00  | 0.14%  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$147,000.00  | 0.15% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$145,500.00  | 0.15% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$277,350.00  | 0.28% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$134,000.00  | 0.13% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 3  | \$406,701.26  | 0.41% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$125,000.00  | 0.12% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$275,300.00  | 0.27%  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$270,085.54  | 0.27%  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$131,000.00  | 0.13% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 2  | \$277,000.00  | 0.28% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 1  | \$127,800.00  | 0.13% 0  | \$0.00   | NA   | 0  | \$0.00   |
| 4  | \$532,100.00  | 0.53% 0  | \$0.00   |  |  | \$0.00   |
| 1  | \$148,000.00  | 0.15% 0  | \$0.00   | NA   | 0  | \$0.00   |
|    | 1 1 1 2 1 1 1 1 2 1 1 3 1 1 2 2 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 | 1 \$147,000.00 6 \$800,023.94 1 \$125,000.00 1 \$125,000.00 1 \$128,000.00 2 \$253,250.00 1 \$138,801.95 3 \$427,665.00 1 \$137,600.00 4 \$551,220.00 2 \$276,774.82 2 \$279,385.00 1 \$137,655.00 1 \$141,000.00 5 \$665,800.00 2 \$270,874.82 1 \$147,000.00 1 \$130,500.00 7 \$944,550.00 1 \$137,750.00 1 \$137,750.00 1 \$1347,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 2 \$277,350.00 1 \$134,000.00 | 1       \$147,000.00       0.15% 0         6       \$800,023.94       0.8% 0         1       \$125,000.00       0.12% 0         1       \$125,000.00       0.12% 0         1       \$128,000.00       0.13% 0         2       \$253,250.00       0.25% 0         1       \$138,801.95       0.14% 0         3       \$427,665.00       0.43% 0         4       \$551,220.00       0.55% 0         2       \$276,774.82       0.28% 0         2       \$277,385.00       0.28% 0         1       \$141,000.00       0.14% 0         5       \$665,800.00       0.66% 0         2       \$270,874.82       0.27% 0         1       \$147,000.00       0.15% 0         2       \$270,874.82       0.27% 0         1       \$147,000.00       0.15% 0         2       \$277,350.00       0.28% 0         1       \$145,500.00       0.15% 0         2       \$277,350.00       0.28% 0         1       \$134,000.00       0.13% 0         2       \$275,300.00       0.27% 0         2       \$275,300.00       0.27% 0         2       \$275,300.00 | 1       \$147,000.00       0.15% 0 \$0.00         6       \$800,023.94       0.8% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         1       \$125,000.00       0.12% 0 \$0.00         1       \$128,000.00       0.13% 0 \$0.00         2       \$253,250.00       0.25% 0 \$0.00         3       \$427,665.00       0.43% 0 \$0.00         4       \$551,220.00       0.55% 0 \$0.00         2       \$276,774.82       0.28% 0 \$0.00         2       \$279,385.00       0.28% 0 \$0.00         1       \$141,000.00       0.14% 0 \$0.00         1       \$147,000.00       0.14% 0 \$0.00         2       \$270,874.82       0.27% 0 \$0.00         1       \$147,000.00       0.14% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         2       \$277,350.00       0.28% 0 \$0.00 | 1 \$147,000.00 0.15% 0 \$0.00 NA 6 \$800,023.94 0.8% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.13% 0 \$0.00 NA 2 \$253,250.00 0.25% 0 \$0.00 NA 1 \$138,801.95 0.14% 0 \$0.00 NA 3 \$427,665.00 0.43% 0 \$0.00 NA 4 \$551,220.00 0.55% 0 \$0.00 NA 2 \$276,774.82 0.28% 0 \$0.00 NA 2 \$277,355.00 0.14% 0 \$0.00 NA 1 \$137,655.00 0.14% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 1 \$147,000.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.13% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$145,500.00 0.15% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$137,750.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 1 \$127,800.00 0.28% 0 \$0.00 NA 1 \$127,800.00 0.28% 0 \$0.00 NA 1 \$137,800.00 0.28% 0 \$0.00 NA 1 \$127,800.00 0.28% 0 \$0.00 NA | 1 \$147,000.00 0.15% 0 \$0.00 NA 0 6 \$800,023.94 0.8% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$128,000.00 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$138,801.95 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$137,600.00 0.55% 0 \$0.00 NA 0 2 \$276,774.82 0.28% 0 \$0.00 NA 0 2 \$279,385.00 0.28% 0 \$0.00 NA 0 1 \$137,655.00 0.14% 0 \$0.00 NA 0 1 \$141,000.00 0.14% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$137,750.00 0.13% 0 \$0.00 NA 0 1 \$137,750.00 0.14% 0 \$0.00 NA 0 1 \$137,750.00 0.15% 0 \$0.00 NA 0 1 \$134,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0 |

| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$144,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| IOWA STATE BANK  | 1 | \$149,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$257,750.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$148,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK COMMUNITY<br>BANK                                   | 1 | \$146,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$423,564.23 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$133,980.24 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$147,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK   | 1 | \$146,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 1 | \$141,771.60 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$272,262.38 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| LINN AREA CREDIT UNION                                       | 2 | \$278,982.82 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC   | 3 | \$427,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                         | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                   | 2 | \$276,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LUANA SAVINGS BANK   | 3 | \$410,220.90 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK   | 3 | \$416,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MAINSTREET CREDIT UNION                                      | 1 | \$137,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK  | 2 | \$273,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$551,890.90 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$136,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                             | 2 | \$291,605.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$140,079.20 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK  | 1 | \$135,790.60 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION   | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$127,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$130,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|  |   |              |                |             |

| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         |   |                |         |        |    | Ī |        |
|--|---|----------------|---------|--------|----|---|--------|
| MIDWESTONE BANK  | 1 | \$140,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT<br>UNION                               | 1 | \$136,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$128,200.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING<br>COMPANY                                  | 1 | \$129,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNDCITYBANK  | 1 | \$143,058.99   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                             | 1 | \$147,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 5 | \$687,082.83   | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$129,693.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                            | 1 | \$135,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 1 | \$148,570.89   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 2 | \$278,000.00   | 0.28% 0 | \$0.00 |    | _ | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$133,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$132,500.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$137,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK   | 1 | \$133,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 3 | \$420,269.88   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                                    | 5 | \$649,298.94   | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE<br>BANK                                    | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$125,797.34   | 0.13% 0 |        |    | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                      | 1 | \$129,200.00   | 0.13% 0 |        |    |   | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$125,000.00   | 0.12% 0 |        |    | _ | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                     | 2 | \$283,221.04   | 0.28% 0 |        |    | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 2 | \$271,576.78   | 0.27% 0 |        |    |   | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 6 | \$825,069.39   | 0.82% 0 | •      |    |   | \$0.00 |
| ORRSTOWN BANK  | 1 | \$140,500.00   | 0.14% 0 |        |    |   | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$134,776.99   | 0.13% 0 |        |    |   | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$144,000.00   | 0.14% 0 |        |    |   | \$0.00 |
| PARKSIDE LENDING   | 1 | \$142,500.00   | 0.14% 0 |        |    |   | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2 | \$265,500.00   | 0.26% 0 |        |    |   | \$0.00 |
| PENTAGON FEDERAL C. U  | 8 | \$1,096,968.88 | 1.09% 0 |        |    |   | \$0.00 |
| PEOPLES BANK   | 2 | \$270,500.00   | 0.27% 0 |        |    |   | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$272,000.00   | 0.27% 0 |        |    |   | \$0.00 |
|  | 1 | \$143,200.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |

| PINNACLE CAPITAL   3   \$420,582.03   0.42%   0 \$0.00   NA  | A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0 | 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|---|--|
| MORTGAGE CORPORATION   3   \$420,582.03   0.42%   0   \$0.00   NA  | A () A () A () A () A () A ()                 | 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| INC  | A ()<br>A ()<br>A ()<br>A ()<br>A ()          | 0 3 0 3 0 3 0 3 0 3                     | \$0.00<br>\$0.00<br>\$0.00                               |
| CORPORATION         2         \$296,517.06         0.3% 0 \$0.00         NA           PIONEER CREDIT UNION         2         \$283,000.00         0.28% 0 \$0.00         NA           PIONEER SAVINGS BANK         1         \$131,000.00         0.13% 0 \$0.00         NA           PLAZA HOME MORTGAGE         1         \$132,850.00         0.13% 0 \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$144,000.00         0.14% 0 \$0.00         NA           POLONIA BANK         1         \$130,500.00         0.13% 0 \$0.00         NA           POPULAR MORTGAGE INC         1         \$125,104.02         0.12% 0 \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$138,900.00         0.14% 0 \$0.00         NA           POTLATCH #1 FEDERAL CREDIT UNION         3         \$403,763.30         0.4% 0 \$0.00         NA           PAIRIE STATE BANK & TRUST         3         \$415,758.90         0.41% 0 \$0.00         NA | A ()<br>A ()<br>A ()<br>A ()                  | 0 5                                     | \$0.00<br>\$0.00   |
| PIONEER SAVINGS BANK         1         \$131,000.00         0.13% 0 \$0.00         NA           PLAZA HOME MORTGAGE         1         \$132,850.00         0.13% 0 \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$144,000.00         0.14% 0 \$0.00         NA           POLONIA BANK         1         \$130,500.00         0.13% 0 \$0.00         NA           POPULAR MORTGAGE INC         1         \$125,104.02         0.12% 0 \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$138,900.00         0.14% 0 \$0.00         NA           POTLATCH #1 FEDERAL CREDIT UNION         3         \$403,763.30         0.4% 0 \$0.00         NA           PRAIRIE STATE BANK & TRUST         3         \$415,758.90         0.41% 0 \$0.00         NA  | A ()<br>A ()<br>A ()                          | 0 9                                     | \$0.00   |
| PIONEER SAVINGS BANK         1         \$131,000.00         0.13% 0 \$0.00         NA           PLAZA HOME MORTGAGE         1         \$132,850.00         0.13% 0 \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$144,000.00         0.14% 0 \$0.00         NA           POLONIA BANK         1         \$130,500.00         0.13% 0 \$0.00         NA           POPULAR MORTGAGE INC         1         \$125,104.02         0.12% 0 \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$138,900.00         0.14% 0 \$0.00         NA           POTLATCH #1 FEDERAL CREDIT UNION         3         \$403,763.30         0.4% 0 \$0.00         NA           PRAIRIE STATE BANK & TRUST         3         \$415,758.90         0.41% 0 \$0.00         NA  | A ()<br>A ()<br>A ()                          | 0 9                                     | \$0.00   |
| POLICE AND FIRE FEDERAL CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA   POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA   POPULAR MORTGAGE INC 1 \$125,104.02 0.12% 0 \$0.00 NA   PORT WASHINGTON STATE 1 \$138,900.00 0.14% 0 \$0.00 NA   POTLATCH #1 FEDERAL CREDIT UNION 3 \$403,763.30 0.4% 0 \$0.00 NA   PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA  | A ()<br>A ()<br>A ()                          | 0                                       | \$0.00   |
| CREDIT UNION  POLONIA BANK  1 \$130,500.00 0.13% 0 \$0.00 NA  POPULAR MORTGAGE INC  1 \$125,104.02 0.12% 0 \$0.00 NA  PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  3 \$403,763.30 0.4% 0 \$0.00 NA  | A ()<br>A ()                                  |   |  |
| POPULAR MORTGAGE INC         1         \$125,104.02         0.12% 0 \$0.00         NA           PORT WASHINGTON STATE BANK         1         \$138,900.00         0.14% 0 \$0.00         NA           POTLATCH #1 FEDERAL CREDIT UNION         3         \$403,763.30         0.4% 0 \$0.00         NA           PRAIRIE STATE BANK & TRUST         3         \$415,758.90         0.41% 0 \$0.00         NA   | <b>A</b> (                                    | <u>)</u>                                | \$0.00   |
| PORT WASHINGTON STATE<br>BANK         1         \$138,900.00         0.14% 0         \$0.00         NA           POTLATCH #1 FEDERAL CREDIT<br>UNION         3         \$403,763.30         0.4% 0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         3         \$415,758.90         0.41% 0         \$0.00         NA   | <b>A</b> (                                    | <b>–1</b> '                             | \$0.00   |
| BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST  3 \$403,763.30 0.4% 0 \$0.00 NA  \$403,763.30 0.4% 0 \$0.00 NA   | +   | 0                                       | \$0.00   |
| UNION 3 \$403,763.30 0.4% 0 \$0.00 NA  PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA   |   | 0                                       | \$0.00   |
|  | 7 (   | 0                                       | \$0.00   |
| PREMIER COMMUNITY BANK 1 \$145,000.00 0.14% 0 \$0.00 NA  | 1   | 0                                       | \$0.00   |
| · · · · · · · · · · · · · · · · · · ·  | _   | _                                       | \$0.00   |
| PRIMARY CAPITAL ADVISORS   |   | Î                                       | \$0.00   |
| PSECU 3 \$398,579.28 0.4% 0 \$0.00 NA  | <b>4</b> (                                    | 0                                       | \$0.00   |
| PUBLIC SERVICE CREDIT  |   | Î                                       | \$0.00   |
| PURDUE FEDERAL CU 1 \$127,200.00 0.13% 0 \$0.00 NA   | <b>4</b> (                                    | 0                                       | \$0.00   |
| DEAL ESTATE MODTGAGE   | T   | ı                                       | \$0.00   |
| DED DIVED DANK   | <i>Y</i> (                                    | 0                                       | \$0.00   |
| RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA   | 1   | 0                                       | \$0.00   |
| RICHLAND COUNTY BANK 1 \$134,000.00 0.13% 0 \$0.00 NA  | 1   | 0                                       | \$0.00   |
| RIDDELL NATIONAL BANK 1 \$128,000.00 0.13% 0 \$0.00 NA   | 1   | 0                                       | \$0.00   |
| ROBINS FEDERAL CREDIT 3 \$410,250.00 0.41% 0 \$0.00 NA   | 1   | 0                                       | \$0.00   |
| ROCKLAND FEDERAL CREDIT 1 \$133,200.00 0.13% 0 \$0.00 NA   | <b>A</b> (                                    | 0                                       | \$0.00   |
| _ <del></del>  | <b>4</b> (                                    | 0                                       | \$0.00   |
| ROLLSTONE BANK & TRUST 1 \$134,400.00 0.13% 0 \$0.00 NA  |   |   | \$0.00   |
| ROUNDPOINT MORTGAGE  | <i>Y</i> (                                    | 0                                       | \$0.00   |
| ROUNDPOINT MORTGAGE 4 \$540,061.20 0.54% 0 \$0.00 NA   | 4   |   | \$0.00   |
| ROUNDPOINT MORTGAGE  | <b>A</b> (                                    | )                                       |  |
| ROUNDPOINT MORTGAGE<br>COMPANY         4         \$540,061.20         0.54% 0         \$0.00         NA           ROYAL BANK         2         \$276,000.00         0.28% 0         \$0.00         NA           ROYAL CREDIT UNION         2         \$274,350.00         0.27% 0         \$0.00         NA  | <b>A</b> ()                                   |   | \$0.00   |

| SAUK VALLEY BANK & TRUST   COMPANY   1   \$145,500.00   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 |
|--|--|
| MENDOCINO COUNTY   1   \$140,482.51   0.14%   0   \$0.00     SAVINGS INSTITUTE BANK AND TRUST COMPANY   1   \$135,785.96   0.14%   0   \$0.00     SCHOOLSFIRST FEDERAL CREDIT UNION   3   \$400,496.20   0.4%   0   \$0.00     SCOTIABANK OF PUERTO RICO   2   \$271,535.29   0.27%   0   \$0.00     SECURITY FIRST BANK OF NORTH DAKOTA   1   \$148,000.00   0.15%   0   \$0.00     SECURITYNATIONAL MORTGAGE COMPANY, A UTAH   1   \$143,800.00   0.14%   0   \$0.00     CORPORATION   1   \$134,000.00   0.13%   0   \$0.00     SHREWSBURY FEDERAL CREDIT UNION   1   \$134,000.00   0.13%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$278,000.00   0.28%   0   \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| TRUST COMPANY   1   \$135,785.96   0.14%   0 \$0.00     SCHOOLSFIRST FEDERAL   3   \$400,496.20   0.4%   0 \$0.00     SCOTIABANK OF PUERTO RICO   2   \$271,535.29   0.27%   0 \$0.00     SECURITY FIRST BANK OF   1   \$148,000.00   0.15%   0 \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A UTAH   1   \$143,800.00   0.14%   0 \$0.00     SHREWSBURY FEDERAL   1   \$134,000.00   0.13%   0 \$0.00     SIERRA PACIFIC MORTGAGE   2   \$278,000.00   0.28%   0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| CREDIT UNION         3         \$400,496.20         0.4% 0 \$0.00           SCOTIABANK OF PUERTO RICO         2         \$271,535.29         0.27% 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$148,000.00         0.15% 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$143,800.00         0.14% 0 \$0.00           SHREWSBURY FEDERAL CREDIT UNION         1         \$134,000.00         0.13% 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         2         \$278,000.00         0.28% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| SECURITY FIRST BANK OF NORTH DAKOTA   1   \$148,000.00   0.15% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   |
| NORTH DAKOTA   | NA 0 \$0.00  |
| MORTGAGE COMPANY, A UTAH 1 \$143,800.00 0.14% 0 \$0.00 CORPORATION  SHREWSBURY FEDERAL 1 \$134,000.00 0.13% 0 \$0.00 CREDIT UNION  SIERRA PACIFIC MORTGAGE 2 \$278,000.00 0.28% 0 \$0.00   |  |
| CREDIT UNION 1 \$134,000.00 0.13% 0 \$0.00  SIERRA PACIFIC MORTGAGE 2 \$278,000.00 0.28% 0 \$0.00  | NA 0 \$0.00  |
| COMPANY, INC 2 \$2/8,000.00 0.28% 0 \$0.00   |  |
|  | NA 0 \$0.00  |
| SIGNATURE BANK OF ARKANSAS 1 \$137,600.00 0.14% 0 \$0.00   | NA 0 \$0.00  |
| SIMMONS FIRST BANK OF HOT 1 \$147,000.00 0.15% 0 \$0.00  | NA 0 \$0.00  |
| SOUTH GEORGIA BANKING 1 \$146,000.00 0.15% 0 \$0.00  | NA 0 \$0.00  |
| SOUTHERN BANCORP BANK 1 \$137,000.00 0.14% 0 \$0.00  | NA 0 \$0.00  |
| SOUTHERN COMMERCIAL 1 \$127,000.00 0.13% 0 \$0.00  | NA 0 \$0.00  |
| SOUTHPOINT FEDERAL CREDIT   1   \$128,500.00   0.13%   0 \$0.00  | NA 0 \$0.00  |
| SOVEREIGN BANK, N.A 10 \$1,367,171.07 1.36% 0 \$0.00   | NA 0 \$0.00  |
| SPACE COAST CREDIT UNION 2 \$269,139.36 0.27% 0 \$0.00   | NA 0 \$0.00  |
| STANDARD BANK & TRUST 1 \$140,000.00 0.14% 0 \$0.00  | NA 0 \$0.00  |
| STANDARD MORTGAGE 1 \$131,000.00 0.13% 0 \$0.00  | NA 0 \$0.00  |
| STATE BANK OF LINCOLN 1 \$135,000.00 0.13% 0 \$0.00  | NA 0 \$0.00  |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 3 \$427,500.00 0.43% 0 \$0.00   | NA 0 \$0.00  |
| STATE EMPLOYEES CREDIT 1 \$129,000.00 0.13% 0 \$0.00   | NA 0 \$0.00  |
| STEARNS LENDING INC 19 \$2,573,949.64 2.57% 0 \$0.00   | NA 0 \$0.00  |
| STILLWATER NATIONAL BANK 1 \$129,000.00 0.13% 0 \$0.00   | NA 0 \$0.00  |
| STOCK YARDS BANK & TRUST 4 \$550,345.00 0.55% 0 \$0.00   | NA 0 \$0.00  |
| 2 \$259,200.00 0.26% 0 \$0.00  | NA 0 \$0.00  |

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| STOCKMAN BANK OF<br>MONTANA                                 |   |              |         |        |     |   |        |
|---|---|--------------|---------|--------|-----|---|--------|
| SUMMIT CREDIT UNION   | 5 | \$683,100.00 | 0.68% 0 | \$0.00 | NA  | 0 | \$0.00 |
| SUMNER BANK AND TRUST                                       | 1 | \$148,493.53 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                                | 2 | \$271,200.00 | 0.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1 | \$133,500.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT<br>UNION                            | 1 | \$144,927.81 | 0.14% 0 |        |     | Ш | \$0.00 |
| TEXASLENDING.COM  | 1 | \$138,286.75 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY                              | 1 | \$129,335.62 | 0.13% 0 |        |     |   | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$135,000.00 | 0.13% 0 |        |     |   | \$0.00 |
| THE EXCHANGE STATE BANK                                     | 1 | \$131,100.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2 | \$274,000.00 | 0.27% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                         | 1 | \$146,000.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE HONESDALE NATIONAL<br>BANK ISAOA                        | 1 | \$148,200.00 | 0.15% 0 |        |     |   | \$0.00 |
| THE MORTGAGE SOURCE, INC                                    | 2 | \$265,000.00 | 0.26% 0 |        |     | - | \$0.00 |
| THE PARK BANK   | 1 | \$136,360.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                             | 3 | \$409,200.00 | 0.41% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF<br>JACKSONVILLE | 1 | \$147,500.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2 | \$254,300.00 | 0.25% 0 | \$0.00 | NA  | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                              | 1 | \$136,000.00 | 0.14%   | \$0.00 | NA  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT<br>UNION                            | 1 | \$125,800.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT<br>UNION                             | 2 | \$259,000.00 | 0.26% 0 | \$0.00 | NA  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC             | 1 | \$132,300.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                           | 1 | \$143,000.00 | 0.14% 0 |        |     | Ш | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$136,500.00 | 0.14% 0 |        |     |   | \$0.00 |
| TWO RIVERS BANK AND TRUST                                   | 1 | \$126,950.00 | 0.13% 0 |        |     | - | \$0.00 |
| UMPQUA BANK   | 1 | \$144,400.00 | 0.14% 0 |        | i e |   | \$0.00 |
| UNION SAVINGS BANK  | 3 | \$436,775.97 | 0.44% 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY                            | 1 | \$130,150.00 | 0.13% 0 |        |     |   | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$139,000.00 | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
| UNITED COMMERCE BANK, A<br>COMMERCIAL BANK                  | 1 | \$127,800.00 | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |

| 8 9       |  |     |                  |                           |             |
|-----------|--|-----|------------------|---------------------------|-------------|
|           | UNITED COMMUNITY BANK  | 4   | \$539,618.56     | 0.54% 0 \$0.00            | NA 0 \$0.00 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 2   | \$291,000.00     | 0.29% 0 \$0.00            | NA 0 \$0.00 |
|           | UNITY BANK   | _ 1 | \$137,750.00     | 0.14% 0 \$0.00            | NA 0 \$0.00 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1   | \$133,850.00     | 0.13% 0 \$0.00            | NA 0 \$0.00 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$148,500.00     | 0.15% 0 \$0.00            | NA 0 \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$126,795.72     | 0.13% 0 \$0.00            | NA 0 \$0.00 |
|           | VECTRA BANK COLORADO, NA   | 2   | \$267,365.36     | 0.27% 0 \$0.00            | NA 0 \$0.00 |
|           | VIRGINIA CREDIT UNION INC  | 1   | \$135,600.00     | 0.14% 0 \$0.00            | NA 0 \$0.00 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$146,400.00     | 0.15% 0 \$0.00            | NA 0 \$0.00 |
|           | WASHINGTON COUNTY BANK   | 2   | \$280,000.00     | 0.28% 0 \$0.00            | NA 0 \$0.00 |
|           | WAUKESHA STATE BANK  | 4   | \$559,122.82     | 0.56% 0 \$0.00            | NA 0 \$0.00 |
|           | WEBSTER BANK, N.A  | 5   | \$692,546.51     | 0.69% 0 \$0.00            | NA 0 \$0.00 |
|           | WECCU CREDIT UNION   | 1   | \$132,795.22     | 0.13% 0 \$0.00            | NA 0 \$0.00 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 2   | \$257,000.00     | 0.26% 0 \$0.00            | NA 0 \$0.00 |
|           | WEST GATE BANK   | 1   | \$147,000.00     | 0.15% 0 \$0.00            | NA 0 \$0.00 |
|           | WESTBY CO-OP CREDIT UNION  | 1   | \$132,200.00     | 0.13% 0 \$0.00            | NA 0 \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 3   | \$411,150.00     | 0.41% 0 \$0.00            | NA 0 \$0.00 |
|           | WESTERN REGION RETAIL  | 3   | \$402,900.00     | 0.4% 0 \$0.00             | NA 0 \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$148,570.90     | 0.15% 0 \$0.00            | NA 0 \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$144,500.00     | 0.14% 0 \$0.00            | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$268,700.00     | 0.27% 0 \$0.00            | NA 0 \$0.00 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 2   | \$267,700.00     | 0.27% 0 \$0.00            | NA 0 \$0.00 |
|           | WYMAR FEDERAL CREDIT<br>UNION  | 1   | \$130,500.00     | 0.13% 0 \$0.00            | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$142,500.00     | 0.14% 0 \$0.00            | NA 0 \$0.00 |
|           | Unavailable  | 14  | \$1,860,675.06   | 1.68% 0 \$0.00            | NA 0 \$0.00 |
| Total     |  | 736 | \$100,298,284.00 | 100% 0 \$0.00             | 0 \$0.00    |
|           |  |     |                  | $\longrightarrow \coprod$ |             |
| 31417F2Q0 | 3RD FED BANK   | 1   | \$171,500.00     | 0.17% 0 \$0.00            | NA 0 \$0.00 |
|           | ABERDEEN PROVING GROUND<br>FCU   | 2   | \$325,500.00     | 0.32% 0 \$0.00            | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 4   | \$667,437.00     | 0.67% 0 \$0.00            | NA 0 \$0.00 |
|           | ADVANTAGE COMMUNITY<br>BANK  | 1   | \$152,000.00     | 0.15% 0 \$0.00            | NA 0 \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 3   | \$507,932.10     | 0.51% 0 \$0.00            | NA 0 \$0.00 |
|           | ALLIANT BANK   | 1   | \$156,000.00     | 0.16% 0 \$0.00            | NA 0 \$0.00 |
|           |  | _   |                  |                           |             |

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|----------|---|----|----------------|---------|--------|-----|--------|---------------|
|          | TRA FEDERAL CREDIT<br>NION  | 1  | \$156,750.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
| AN       | MERICAN BANK  | 1  | \$159,521.62   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERICAN FEDERAL SAVINGS<br>ANK  | 5  | \$781,854.49   | 0.78%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERICAN FINANCIAL<br>SOURCES, INC   | 4  | \$650,828.79   | 0.65%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERICAN NATIONAL BANK<br>OX CITIES  | 1  | \$158,700.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERICAN PACIFIC<br>ORTGAGE CORPORATION  | 1  | \$170,000.00   | 0.17%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERICAN SAVINGS BANK,<br>S.B  | 1  | \$173,500.00   | 0.17%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERICAN SOUTHWEST<br>ORTGAGE CORP   | 2  | \$323,600.00   | 0.32%   | \$0.00 | NA  | 0      | \$0.00        |
|          | MERIFIRST FINANCIAL<br>DRPORATION   | 1  | \$151,000.00   | 0.15% 0 | \$0.00 | NA  | 0      | \$0.00        |
|          | MSTAR MORTGAGE<br>ETWORK  | 1  | \$171,000.00   | 0.17%   | \$0.00 | NA  | 0      | \$0.00        |
| AN       | NCHORBANK, FSB  | 3  | \$504,600.00   |         | 1      |     | _      | \$0.00        |
| AF       | RIZONA BANK AND TRUST   | 1  | \$157,500.00   | i i     | _      |     | -      | \$0.00        |
| AF       | RIZONA STATE CREDIT UNION   | 1  | \$174,900.00   | 0.17%   | \$0.00 | NA  | 0      | \$0.00        |
| SE<br>BE | RK-LA-TEX FINANCIAL<br>RVICES, LLC DBA<br>ENCHMARK MORTGAGE, A<br>MITED LIABILITY COMPANY | 1  | \$165,000.00   | 0.16% 0 | \$0.00 | NA  | 0      | \$0.00        |
|          | SOCIATED BANK NATIONAL SOCIATION  | 24 | \$3,921,155.00 | 3.91% 0 | \$0.00 | NA  | 0      | \$0.00        |
| AU<br>IN | JRORA FINANCIAL GROUP,<br>C   | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ADGER GLOBE CREDIT UNION  | 1  | \$173,500.00   |         |        |     |        | \$0.00        |
| BA       | ANCFIRST  | 2  | \$313,500.00   | 0.31%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANCORPSOUTH BANK  | 5  | \$796,100.00   | 0.79%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANK FIRST NATIONAL  | 2  | \$307,750.00   | 0.31%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANK MUTUAL  | 4  | \$640,191.98   | 0.64%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANK OF HAWAII   | 3  | \$487,200.00   | 0.49%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANK OF IDAHO  | 1  | \$159,200.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANK OF SPRINGFIELD  | 1  | \$173,505.00   | 0.17%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANK OF WASHINGTON   | 1  | \$160,550.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANKERS TRUST COMPANY  | 1  | \$174,400.00   | 0.17%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANKERS' BANK  | 1  | \$156,500.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |
| BA       | ANKNEWPORT  | 1  | \$160,000.00   | 1       |        | i e | -      | \$0.00        |
| BA       | ANNER BANK  | 1  | \$150,100.00   | 0.15%   | \$0.00 |     | _      | \$0.00        |
| BA       | AXTER CREDIT UNION  | 2  | \$328,400.00   | 0.33%   | \$0.00 | 1   |        | \$0.00        |
| BA       | AYCOAST BANK  | 2  | \$335,970.42   | 0.34%   | \$0.00 | NA  | 0      | \$0.00        |
| BE       | ELLCO CREDIT UNION  | 5  | \$802,953.40   |         |        | i e | _      | \$0.00        |
| BE       | ERKSHIRE BANK   | 1  | \$158,000.00   | 0.16%   | \$0.00 | NA  | 0      | \$0.00        |

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|---|---------------------------------------|---|--|---|--|--|
| 1 | \$160,000.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$154,855.90                          | 0.15% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$164,000.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$152,000.00                          |   |  |   | _  | \$0.00   |
| 1 | \$173,755.00                          | 0.17% 0   | \$0.00   |   | •  | \$0.00   |
| 1 | \$158,500.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$168,714.70                          | 0.17% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$160,000.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$156,000.00                          | 0.16%   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$150,400.00                          | 0.15% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$159,000.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$150,000.00                          | 0.15% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$151,920.00                          | 0.15% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$164,050.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 3 | \$468,508.73                          | 0.47% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$174,250.00                          | 0.17% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$163,000.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$153,900.00                          | 0.15% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 2 | \$325,250.00                          | 0.32% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$167,000.00                          | 0.17% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$163,700.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$157,751.34                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$170,050.00                          | 0.17% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 2 | \$336,595.00                          | 0.34%   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$167,000.00                          | 0.17% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$160,000.00                          | 0.16% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$172,000.00                          | 0.17%   | \$0.00   | NA  | 0  | \$0.00   |
| 2 | \$338,000.00                          | 0.34%   | \$0.00   | NA  | 0  | \$0.00   |
| 2 | \$314,000.00                          | 0.31%   | \$0.00   | NA  | 0  | \$0.00   |
| 2 | \$324,000.00                          | 0.32% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$150,000.00                          |   |  |   | 0  | \$0.00   |
| 4 | \$683,100.00                          | 0.68% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 2 | \$300,000.00                          | 0.3% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$173,630.00                          | 0.17% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$159,700.00                          | 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 \$154,855.90 1 \$164,000.00 1 \$152,000.00 1 \$173,755.00 1 \$158,500.00 1 \$168,714.70 1 \$160,000.00 1 \$150,400.00 1 \$159,000.00 1 \$151,920.00 1 \$151,920.00 1 \$164,050.00 1 \$163,000.00 1 \$163,000.00 1 \$153,900.00 1 \$163,000.00 1 \$163,700.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$160,000.00 1 \$167,000.00 | 1 \$154,855.90 0.15% 0 1 \$164,000.00 0.16% 0 1 \$152,000.00 0.15% 0 1 \$173,755.00 0.17% 0 1 \$158,500.00 0.16% 0 1 \$168,714.70 0.17% 0 1 \$156,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$159,000.00 0.16% 0 1 \$151,920.00 0.15% 0 1 \$151,920.00 0.15% 0 1 \$164,050.00 0.16% 0 1 \$174,250.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$153,900.00 0.16% 0 1 \$163,700.00 0.16% 0 1 \$157,751.34 0.16% 0 1 \$167,000.00 0.17% 0 1 \$167,000.00 0.17% 0 1 \$167,000.00 0.17% 0 2 \$336,595.00 0.32% 0 1 \$167,000.00 0.17% 0 2 \$338,000.00 0.17% 0 1 \$167,000.00 0.17% 0 2 \$338,000.00 0.17% 0 2 \$3344,000.00 0.16% 0 1 \$172,000.00 0.17% 0 2 \$334,000.00 0.17% 0 2 \$334,000.00 0.34% 0 2 \$314,000.00 0.34% 0 2 \$314,000.00 0.32% 0 1 \$150,000.00 0.15% 0 2 \$334,000.00 0.34% 0 2 \$334,000.00 0.34% 0 2 \$334,000.00 0.34% 0 2 \$334,000.00 0.35% 0 1 \$150,000.00 0.15% 0 | 1 \$154,855.90 0.15% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 1 \$158,500.00 0.16% 0 \$0.00 1 \$168,714.70 0.17% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$150,400.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$151,920.00 0.15% 0 \$0.00 1 \$151,920.00 0.15% 0 \$0.00 1 \$164,050.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 1 \$157,751.34 0.16% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 | 1 \$154,855.90 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$153,755.00 0.17% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$158,500.00 0.16% 0 \$0.00 NA 1 \$168,714.70 0.17% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$1550,400.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 1 \$1510,000.00 0.15% 0 \$0.00 NA 1 \$1510,000.00 0.15% 0 \$0.00 NA 1 \$151,920.00 0.15% 0 \$0.00 NA 1 \$164,050.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$153,900.00 0.16% 0 \$0.00 NA 1 \$157,751.34 0.16% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$157,751.34 0.16% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 2 \$336,595.00 0.34% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 2 \$338,000.00 0.34% 0 \$0.00 NA 3 \$150,000.00 0.15% 0 \$0.00 NA 4 \$683,100.00 0.38% 0 \$0.00 NA 2 \$338,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA | 1 \$154,855.90 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$173,755.00 0.17% 0 \$0.00 NA 0 1 \$158,500.00 0.16% 0 \$0.00 NA 0 1 \$168,714.70 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 1 \$150,400.00 0.15% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$151,920.00 0.15% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.16% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$157,751.34 0.16% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$157,751.34 0.16% 0 \$0.00 NA 0 1 \$157,050.00 0.17% 0 \$0.00 NA 0 1 \$157,050.00 0.17% 0 \$0.00 NA 0 2 \$336,595.00 0.34% 0 \$0.00 NA 0 2 \$338,000.00 0.16% 0 \$0.00 NA 0 2 \$338,000.00 0.16% 0 \$0.00 NA 0 2 \$338,000.00 0.17% 0 \$0.00 NA 0 2 \$338,000.00 0.34% 0 \$0.00 NA 0 2 \$334,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.34% 0 \$0.00 NA 0 2 \$330,000.00 0.34% 0 \$0.00 NA 0 |

| CU MORTGAGE DIRECTA                             | 1   | \$173,755.00 | 0.17% 0 | \$0.00 | NA   | 0      | \$0.00 |
|---|-----|--------------|---------|--------|------|--------|--------|
| CUMBERLAND FEDERAL BANK,                        | 1   | \$158,000.00 | 0.16% 0 | \$0.00 | NT A | $\cap$ | \$0.00 |
| FSB   | 1   | \$138,000.00 | 0.10%   | \$0.00 | NA   | U      | \$0.00 |
| CUSO MORTGAGE                                   | 3   | \$469,350.00 | 0.47% 0 | \$0.00 | NA   | 0      | \$0.00 |
| CORPORATION                                     |     |              |         |        |      | L      |        |
| DEAN COOPERATIVE BANK                           | 1   | \$150,000.00 | 0.15% 0 | \$0.00 | NA   | 0      | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1   | \$167,000.00 | 0.17% 0 | \$0.00 | NA   | 0      | \$0.00 |
| DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION | 1   | \$160,000.00 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| DEXTER CREDIT UNION                             | 1   | \$163,979.22 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD                    | 1   | \$171,000.00 | 0.17% 0 | \$0.00 | NA   | 0      | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P              | 1   | \$150,025.00 | 0.15%   | \$0.00 | NA   | 0      | \$0.00 |
| DIME BANK                                       | 1   | \$163,000.00 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                | 1   | \$157,500.00 | 0.16%   | \$0.00 | NA   | 0      | \$0.00 |
| DYNAMIC FEDERAL CREDIT<br>UNION                 | 1   | \$164,000.00 | 0.16%   | \$0.00 | NA   | 0      | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 3   | \$476,000.00 | 0.47% 0 | \$0.00 | NA   | 0      | \$0.00 |
| EMPOWER CREDIT UNION                            | 1   | \$150,000.00 | 0.15% 0 | \$0.00 | NA   | 0      | \$0.00 |
| EMPOWER FEDERAL CREDIT<br>UNION                 | 2   | \$328,650.00 | 0.33%   | \$0.00 | NA   | 0      | \$0.00 |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC               | 1   | \$171,000.00 | 0.17% 0 | \$0.00 | NA   | 0      | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC                | 1   | \$173,250.00 | 0.17% 0 | \$0.00 | NA   | 0      | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO          | 1   | \$158,000.00 | 0.16%   | \$0.00 | NA   | 0      | \$0.00 |
| F&A FEDERAL CREDIT UNION                        | 1   | \$159,506.56 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS & MERCHANTS BANK<br>& TRUST             | 1   | \$149,763.93 | 0.15% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS & MERCHANTS<br>STATE BANK               | 2   | \$318,693.68 | 0.32%   | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK           | 1   | \$152,065.00 | 0.15% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION      | 5   | \$810,950.00 | 0.81% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS EXCHANGE BANK                           | 1   | \$158,000.00 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS SECURITY BANK                           | 1   | \$158,650.00 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND               | 1   | \$159,742.65 | 0.16% 0 |        |      |        | \$0.00 |
| FARMINGTON FINANCIAL<br>GROUP                   | 1   | \$149,516.80 | 0.15% 0 | \$0.00 | NA   | 0      | \$0.00 |
| FARMINGTON FINANCIAL                            | 1   | \$164,734.60 | 0.16% 0 | \$0.00 | NA   | 0      | \$0.00 |
| •   | . ' |              |         | •      | •    | •      |        |

| FBC MORTGAGE, LLC  | GROUP LLC, A TENNESSEE                           |                |               | '        |        | ŗ     |   | 1 1    |
|--|--|----------------|---------------|----------|--------|-------|---|--------|
| FIDELITY BANK - BUCKHEAD   2 \$334,739.79   0.33%   0 \$0.00   NA   0 \$0.   | LIMITED LIABILITY COMPANY                        | <del>-  </del> | \$1.50 000 00 | 0.1507.0 | \$0.00 | \\    | H | 22.00  |
| FIDELITY BANK - SAVANNAH   |  |                | ·             |          | 1      |       | _ |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK FIRST BANK BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE C   |  | 2              |               |          |        |       |   |        |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   S167,000.00   | <del>                                     </del> | 1              | \$171,729.31  | 0.17% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   1   \$168,000.00   0.17%   0   \$0.00   NA   0   \$0.  | FIDELITY BANK MORTGAGE, A                        | 1              | \$167,000.00  | 0.17%    | \$0.00 | NA    | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | <del> </del>                                     | 1              | \$168.000.00  | 0.17% 0  | \$0.00 | NA    | 0 | \$0.00 |
| UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  FIRST BANK FINANCIAL CENTRE  FIRST BANKERS TRUST  FIRST BANKERS TRUST  COMPANY, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK AND TRUST CO FIRST COLEBROOK BANK  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, GRANTE  1 \$150,000.00  0.16% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST COLIBROOK BANK  FIRST COLIBROOK BANK  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY  MORTGAGE, INC  FIRST COUTY BANK  FIRST COUTY BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  S10,000.00  FIRST FEDERAL SAVINGS BANK  S110,000.00  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  S10,000.00  NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK  S10,000.00  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY   |  |                |               |          |        |       | П |        |
| FIRST AMERICAN   1   |  | 1              | \$156,000.00  | 0.16% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK & TRUST   | FIRST AMERICAN                                   | 2              | \$324,000.00  | 0.32% 0  | \$0.00 | ) NA  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | <del> </del>                                     | 1              | \$150,000,00  | 0.15%0   | 00.02  | NA    | 0 | 00 02  |
| FIRST BANK FINANCIAL   1   \$151,400.00   0.15%   0 \$0.00   NA   0 \$0.   | FIRST BANK D/B/A FIRST BANK                      | 1              | ·             |          |        |       |   |        |
| FIRST BANKERS TRUST COMPANY, N.A  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC  FIRST CITIZENS BANK AND TRUST CO  FIRST COMMUNITY COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMTY FIRST COMMUNITY MORTGAGE, INC  FIRST ENTERTAINMENT CREDIT UNION  FIRST EDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FIRST FIRST ENTERTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY LIC  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY  SAMOSO  1 \$150,000.00  1 \$150,000.00  1 \$160,000.00 | FIRST BANK FINANCIAL                             | 1              | \$151,400.00  | 0.15% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY    1   \$158,000.00   0.16%   0 \$0.00   NA   0 \$0.   FIRST CHOICE LOAN SERVICES, INC   3   \$473,000.00   0.47%   0 \$0.00   NA   0 \$0.   FIRST CITIZENS BANK AND   3   \$466,227.00   0.47%   0 \$0.00   NA   0 \$0.   FIRST COLEBROOK BANK   1   \$164,800.00   0.16%   0 \$0.00   NA   0 \$0.   FIRST COMMUNITY CREDIT   2   \$318,973.00   0.32%   0 \$0.00   NA   0 \$0.   FIRST COMMUNITY   1   \$150,000.00   0.15%   0 \$0.00   NA   0 \$0.   FIRST COUTY BANK   1   \$172,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST ENTERTAINMENT   1   \$149,769.04   0.15%   0 \$0.00   NA   0 \$0.   FIRST FEDERAL BANK   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST FEDERAL SAVINGS BANK   2   \$314,200.00   0.31%   0 \$0.00   NA   0 \$0.   FIRST FEDERAL SAVINGS BANK   2   \$319,400.00   0.32%   0 \$0.00   NA   0 \$0.   FIRST INTERSTATE BANK   5   \$819,797.00   0.82%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.17%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   1   \$170,000.00   0.48%   0 \$0.00   NA   0 \$0.   FIRST MORTGAGE COMPANY   5   \$801,535.00   0.8%   0 \$0.00   NA   0 \$0.  | FIRST BANKERS TRUST                              | 1              | \$160,000.00  | 0.16% 0  | \$0.00 | NA NA | 0 | \$0.00 |
| INC   3   \$473,000.00   0.47% 0   \$0.00   NA 0   \$0.00   TRUST CO   | FIRST CALIFORNIA MORTGAGE                        | 1              | \$158,000.00  | 0.16% 0  | \$0.00 | NA    | 0 | \$0.00 |
| TRUST CO  FIRST COLEBROOK BANK  1 \$164,800.00 0.16% 0\$0.00 NA 0 \$0.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST COUTY BANK  1 \$150,000.00 0.15% 0\$0.00 NA 0 \$0.  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  1 \$172,000.00 0.17% 0\$0.00 NA 0 \$0.  FIRST FEDERAL SAVINGS BANK 2 \$314,200.00 0.31% 0\$0.00 NA 0\$0.  FIRST FEDERAL SAVINGS BANK 2 \$319,400.00 0.32% 0\$0.00 NA 0\$0.  FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0\$0.00 NA 0\$0.  FIRST MIDWEST BANK 1 \$150,000.00 0.17% 0\$0.00 NA 0\$0.  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0\$0.00 NA 0\$0.   | FIRST CHOICE LOAN SERVICES,                      | 3              | \$473,000.00  | 0.47% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION    Sample of the state of th   |  | 3              | \$466,227.00  | 0.47% 0  | \$0.00 | NA    | 0 | \$0.00 |
| UNION 2 \$318,973.00 0.32% 0\$0.00 NA 0\$0.  FIRST COMMUNITY 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.  FIRST COUTY BANK 1 \$172,000.00 0.17% 0\$0.00 NA 0\$0.  FIRST ENTERTAINMENT 1 \$149,769.04 0.15% 0\$0.00 NA 0\$0.  FIRST FEDERAL BANK 1 \$170,000.00 0.17% 0\$0.00 NA 0\$0.  FIRST FEDERAL SAVINGS BANK 2 \$314,200.00 0.31% 0\$0.00 NA 0\$0.  FIRST FEDERAL SAVINGS BANK 2 \$319,400.00 0.32% 0\$0.00 NA 0\$0.  FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0\$0.00 NA 0\$0.  FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0\$0.00 NA 0\$0.  FIRST MORTGAGE COMPANY 0F IDAHO LLC 1 \$170,000.00 0.48% 0\$0.00 NA 0\$0.  FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0\$0.00 NA 0\$0.  | FIRST COLEBROOK BANK                             | 1              | \$164,800.00  | 0.16% 0  | \$0.00 | NA NA | 0 | \$0.00 |
| MORTGAGE, INC   1   \$150,000.00   0.15%   0 \$0.00   NA   0 \$0.  |  | 2              | \$318,973.00  | 0.32% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  S170,000.00  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  LLC  FIRST MORTGAGE COMPANY  S801 535 00  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  S801 535 00  FIRST MORTGAGE COMPANY  S801 535 00  FIRST MORTGAGE COMPANY  FIRST MORTG   |  | 1              | \$150,000.00  | 0.15% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  S170,000.00  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  LLC  FIRST MORTGAGE COMPANY  S801 535 00  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  S801 535 00  FIRST MORTGAGE COMPANY  S801 535 00  FIRST MORTGAGE COMPANY  FIRST MORTG   | FIRST COUTY BANK                                 | 1              | \$172,000.00  | 0.17% 0  | \$0.00 | NA NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.  FIRST FEDERAL SAVINGS BANK  2 \$314,200.00 0.31% 0 \$0.00 NA 0 \$0.  FIRST FEDERAL SAVINGS BANK  OF BOSTON  2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0.  FIRST INTERSTATE BANK  5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0.  FIRST MIDWEST BANK  1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  LLC  FIRST MORTGAGE COMPANY,  S \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.  NA 0 \$0.   | FIRST ENTERTAINMENT                              | 1              | \$149,769.04  |          |        |       | П |        |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK SIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, SIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, SIRST MORTGAGE COMPANY, SIR   | <u> </u>   | 1              | \$170,000.00  | 0.17% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0.  FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0.  FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.  | <u> </u>   | 2              | ·             |          |        | 1 1   |   |        |
| FIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0.  FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.   | FIRST FEDERAL SAVINGS BANK                       |                |               |          |        |       | П |        |
| FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.  | <u> </u>   | 5              | \$819.797.00  | 0 82% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 5 \$801,535,00 0.8% 0 \$0.00 NA 0 \$0.  |  | 1              |               |          |        |       | - |        |
| FIRST MORTGAGE COMPANY, 3 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.  FIRST MORTGAGE COMPANY, 5 \$801,535,00 0.8% 0 \$0.00 NA 0 \$0.  | FIRST MORTGAGE COMPANY                           | 1              |               |          |        |       |   |        |
| FIRST MORTGAGE COMPANY, 5 \$801 535 00 0.8% 0.80 00 NA 0.80  | FIRST MORTGAGE COMPANY,                          | 3              | \$479,100.00  | 0.48% 0  | \$0.00 | NA    | 0 | \$0.00 |
|  |  | 5              | \$801,535.00  | 0.8% 0   | \$0.00 | NA    | 0 | \$0.00 |
| 1 \$167,596.28 0.17% 0 \$0.00 NA 0 \$0.  |  | 1              | \$167,596.28  | 0.17% 0  | \$0.00 | NA    | 0 | \$0.00 |

| FIRST NAITONAL BANK OF<br>SULLIVAN  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| FIRST NATIONAL BANK AND<br>TRUST CO   | 1  | \$155,600.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK IN<br>GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK              | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>CARMI   | 1  | \$170,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2  | \$324,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK U.S.A   | 1  | \$167,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A   | 15 | \$2,470,546.54 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE   | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$168,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK<br>SOUTHWEST   | 1  | \$150,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                                      | 1  | \$162,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE COMMUNITY<br>BANK   | 1  | \$165,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 3  | \$475,900.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK  | _1 | \$154,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION  | 2  | \$339,869.94   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$150,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK  | 4  | \$654,000.00   | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION   | 1  | \$150,450.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$172,800.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A  | 6  | \$955,538.00   | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN BANK   | 1  | \$174,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GMFS LLC  | 4  | \$655,668.00   | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA   | 1  | \$155,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK  | 3  | \$463,100.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES  | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GREENWOOD CREDIT UNION  | 1  | \$170,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| Oliusaiii. 002 III.   | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|   |    | ψ100,000.00    | 0.10,0         |             |

| GREYLOCK FEDERAL CREDIT<br>UNION          |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| GSF MORTGAGE CORPORATION                  | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 1 | \$162,680.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2 | \$315,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC         | 2 | \$322,600.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2 | \$321,450.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                    | 2 | \$335,000.00 | 0.33% 0 |        |    | _ | \$0.00 |
| HEARTLAND BANK                            | 1 | \$150,000.00 | 0.15% 0 | \$0.00 |    | - | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY           | 1 | \$150,000.00 | 0.15% 0 |        |    |   | \$0.00 |
| HOME FEDERAL BANK                         | 2 | \$323,930.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION      | 1 | \$163,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                          | 2 | \$339,950.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                         | 1 | \$156,300.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A                        | 1 | \$150,757.12 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$165,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY            | 1 | \$149,758.73 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                   | 1 | \$152,950.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION             | 2 | \$328,225.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION    | 1 | \$149,752.90 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1 | \$167,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL<br>SERVICES, LLC       | 1 | \$162,688.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                   | 2 | \$325,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION      | 1 | \$167,200.00 | 0.17% 0 |        |    |   | \$0.00 |
| JACKSON COUNTY BANK                       | 1 | \$151,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                | 1 | \$164,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                     | 2 | \$337,600.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK    | 1 | \$161,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN         | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                  | 1 | \$149,763.93 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE                        | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT<br>UNION        | 1 | \$155,200.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$150,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| LAND OF LINCOLN CREDIT<br>UNION                              |   |              |         |        |     |   |        |
|--|---|--------------|---------|--------|-----|---|--------|
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5 | \$827,700.00 | 0.83% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$316,437.43 | 0.32% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897                       | 1 | \$150,300.00 | 0.15%   | \$0.00 | NA  | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$156,900.00 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$174,400.00 | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$171,000.00 | 0.17% 0 |        |     |   | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$159,600.00 | 0.16% 0 |        | i e | - | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$151,000.00 | 0.15% 0 |        |     | _ | \$0.00 |
| LIVINGSTON STATE BANK  | 1 | \$168,000.00 | 0.17% 0 |        |     |   | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$319,500.00 | 0.32% 0 |        | i e | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$163,000.00 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$170,000.00 | 0.17% 0 |        |     |   | \$0.00 |
| MARINE BANK  | 2 | \$313,132.15 | 0.31% 0 | 1      |     |   | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$165,400.00 | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$157,000.00 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MAYFLOWER CO-OPERATIVE<br>BANK                               | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE<br>BANK                                | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                             | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$153,700.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 3 | \$478,400.00 | 0.48% 0 | \$0.00 | NA  | 0 | \$0.00 |
| METCALF BANK   | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$504,700.00 | 0.5% 0  | \$0.00 | NA  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$160,302.80 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK                          | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                        | 1 | \$174,115.00 | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$326,579.73 | 0.33% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK  | 1 | \$160,720.00 | 0.16% 0 | \$0.00 | i e | - | \$0.00 |
| MIDWESTONE BANK  | 1 | \$159,375.00 | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |

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|  |   |              |                                       | ī      |       | $\overline{}$ | г т                                     |
|--|---|--------------|---------------------------------------|--------|-------|---------------|---|
| MINNESOTA BANK AND TRUST                 | 1 | \$157,000.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| MISSOULA FEDERAL CREDIT                  | 3 | \$492,500.00 | 0.49% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| UNION                                    |   | . ,          |                                       |        |       | Ш             |   |
| MISSOURI CREDIT UNION                    | 1 | \$173,000.00 | · · · · · · · · · · · · · · · · · · · |        |       |               | \$0.00                                  |
| MONUMENT BANK                            | 1 | \$155,500.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| MORTGAGE CLEARNING                       | 1 | \$150,000.00 | 0.15% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| CORPORATION                              |   |              |                                       |        |       | H             |   |
| MOTOROLA EMPLOYEES<br>CREDIT UNION       | 1 | \$156,000.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| MOUND CITY BANK                          | 1 | \$160,000.00 | 0.16% 0                               | \$0.00 | NΔ    | 0             | \$0.00                                  |
| MURPHY-WALL STATE BANK                   | 1 | ·            |                                       |        |       |               |   |
| AND TRUST CO                             | 1 | \$154,400.00 | 0.15% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| NAPUS FCU                                | 1 | \$156,600.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| NAT RES - SAN DIEGO COUNTY               | 1 | \$169,000.00 |                                       |        |       | -             | \$0.00                                  |
| NATIONAL BANK OF ARIZONA,                |   |              |                                       |        |       | П             |   |
| A NATIONAL BANKING                       | 2 | \$322,244.53 | 0.32%                                 | \$0.00 | NA    | 0             | \$0.00                                  |
| ASSOCIATION                              |   |              |                                       |        |       | Ц             |   |
| NATIONAL BANK OF                         | 1 | \$172,000.00 | 0.17% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| MIDDLEBURY                               | 1 | Ψ172,000.00  | 0.17 /0 0                             | Ψ0.00  | 1171  | Ŭ             | φο.σσ                                   |
| NATIONAL EXCHANGE BANK                   | 1 | \$160,000.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| AND TRUST                                |   | , ,          |                                       |        |       | H             |   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$157,000.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| NATIONWIDE BANK                          | 1 | \$173,000.00 | 0.17% 0                               | \$0.00 | NΙΛ   | 0             | \$0.00                                  |
| NBC OKLAHOMA, A                          | 1 | ·            |                                       |        |       |               |   |
| CORPORATION                              | 1 | \$154,000.00 | 0.15%                                 | \$0.00 | NA    | 0             | \$0.00                                  |
| NEWTOWN SAVINGS BANK                     | 1 | \$165,000.00 | 0.16% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| NORTH SHORE BANK                         | 1 | \$167,000.00 | 0.17% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| NORTHWEST FEDERAL CREDIT                 | 2 | \$301,753.44 | 0.3% 0                                | \$0.00 | NIA   | $\cap$        | \$0.00                                  |
| UNION                                    |   | \$301,733.44 |                                       |        |       | Ш             |   |
| NORTHWESTERN BANK, N.A                   | 1 | \$168,000.00 | 0.17% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| NORTHWESTERN MORTGAGE                    | 4 | \$635,616.84 | 0.63% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| СО                                       |   | ·            |                                       |        |       | Ш             |   |
| NUVISION FCU                             | 1 | \$155,000.00 | · · · · · · · · · · · · · · · · · · · |        |       | -             | \$0.00                                  |
| O A MORTGAGE SERVICES                    | 1 | \$170,000.00 | 0.17% 0                               |        |       | _             | \$0.00                                  |
| OAK BANK                                 | 1 | \$157,200.00 | 0.16% 0                               |        |       | _             | \$0.00                                  |
| OHNWARD BANK AND TRUST                   | 1 | \$160,500.00 | 0.16% 0                               |        |       | _             | \$0.00                                  |
| ON Q FINANCIAL, INC                      | 1 | \$163,265.00 | 0.16% 0                               |        |       | -             | \$0.00                                  |
| OPES ADVISORS, INC                       | 3 | \$500,150.00 |                                       |        |       | -             | \$0.00                                  |
| OPPORTUNITIES CREDIT UNION               | 1 | \$169,726.57 | 0.17% 0                               | \$0.00 | NA NA | U             | \$0.00                                  |
| ORANGE COUNTY'S CREDIT<br>UNION          | 2 | \$345,800.00 | 0.34% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| PACIFIC TRUST BANK DBA                   |   |              |                                       |        |       | H             |   |
| MISSION HILLS MORTGAGE                   | 1 | \$169,464.12 | 0.17% 0                               | \$0.00 | NA    | 0             | \$0.00                                  |
| BANKERS                                  | 1 | Ψ102,10π.12  | 3.17 /0                               | 3.00   | 1111  |               | *************************************** |
| PACIFIC UNION FINANCIAL,                 | 1 | ¢150,000,00  | 0.150/ 0                              | ¢0.00  | NT A  |               | ¢0.00                                   |
| LLC                                      | 1 | \$150,000.00 | 0.15%                                 | \$0.00 | NA    | U             | \$0.00                                  |
|  |   |              |                                       |        |       |               |   |

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| PATELCO CREDIT UNION                                      | 1 | \$170,500.00   | 0.17% | \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|--------|-------------|
| PENTAGON FEDERAL C. U                                     | 6 | \$941,500.00   | 0.94% | \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK  | 2 | \$323,400.00   | 0.32% | \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                      | 1 | \$165,000.00   | 0.16% | ,      | l l         |
| PIERREMONT MORTGAGE, INC                                  | 2 | \$327,800.00   | 0.33% | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION            | 1 | \$165,000.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK- WYOMING CORPORATION                        | 1 | \$154,500.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                  | 1 | \$168,000.00   | 0.17% | \$0.00 | NA 0 \$0.00 |
| PLAINS COMMERCE BANK                                      | 2 | \$322,280.00   | 0.32% | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1 | \$154,000.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1 | \$171,950.00   | 0.17% |        |             |
| PRIMESOUTH BANK   | 1 | \$165,750.00   | 0.17% | _      |             |
| PROVIDENT CREDIT UNION                                    | 1 | \$174,000.00   | 0.17% |        |             |
| PSECU   | 3 | \$466,687.66   | 0.47% |        |             |
| PULASKI BANK  | 1 | \$160,000.00   | 0.16% | _      |             |
| PURDUE FEDERAL CU   | 1 | \$167,000.00   | 0.17% |        |             |
| RANDOLPH BANK & TRUST                                     | 1 | \$157,756.73   | 0.16% | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                      | 3 | \$468,600.00   | 0.47% | \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$150,000.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| RED RIVER BANK  | 1 | \$165,600.00   | 0.17% | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK   | 3 | \$456,000.00   | 0.45% | \$0.00 | NA 0 \$0.00 |
| RICHLAND FEDERAL CREDIT<br>UNION                          | 1 | \$170,730.88   | 0.17% | \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK                                     | 2 | \$304,000.00   | 0.3%  | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANCORP                                      | 1 | \$157,400.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK   | 1 | \$160,000.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE<br>CO                               | 2 | \$330,627.30   | 0.33% | \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT<br>UNION                            | 2 | \$331,050.00   | 0.33% | \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT<br>UNION                          | 1 | \$150,000.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1 | \$158,000.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN CREDIT<br>UNION                            | 1 | \$152,880.74   | 0.15% | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 8 | \$1,332,750.00 | 1.33% | \$0.00 | NA 0 \$0.00 |
| ROXBORO SAVINGS BANK                                      | 1 | \$170,905.00   | 0.17% | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$496,725.00   |       | \$0.00 |             |

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| RTP FEDERAL CREDIT UNION   | 1  | \$152,753.90   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| SAFE CREDIT UNION  | 3  | \$499,324.73   | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY  | 1  | \$150,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 2  | \$320,528.15   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY STATE BANK  | 1  | \$157,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION  | 2  | \$321,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$492,600.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 8  | \$1,255,245.96 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| SIGNATURE BANK OF<br>ARKANSAS  | 1  | \$152,950.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$168,739.79   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$162,400.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$171,245.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL<br>BANK  | 1  | \$164,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$150,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A  | 4  | \$645,700.00   | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK   | 1  | \$156,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION   | 3  | \$478,850.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$155,901.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$158,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$174,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$157,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$163,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD, INC   | 1  | \$159,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC  | 20 | \$3,240,725.00 | 3.23% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY   | 1  | \$172,900.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$172,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL<br>BANK  | 1  | \$152,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$456,000.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION   | 4  | \$632,750.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$307,600.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |

|   | THE BANK OF COMMERCE                      | 1 | \$167,000.00                 | 0.17%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|---|---|---|------------------------------|--------|----------|------|---|--------|
| 1 | THE BRYN MAWR TRUST                       | 2 | ¢210,150,00                  | 0.220  | 0,00     | NT A |   | ¢0.00  |
|   | COMPANY                                   | 2 | \$319,150.00                 | 0.32%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | THE CAPE COD FIVE CENTS                   |   | ¢221 000 00                  | 0.220/ | 0 to 00  | NI A | 0 | \$0.00 |
|   | SAVINGS BANK                              | 2 | \$331,000.00                 | 0.33%  | 0 \$0.00 | INA  | U | \$0.00 |
|   | THE FIDELITY DEPOSIT AND                  |   | ¢152,000,00                  | 0.150/ | 0 to 00  | NI A | 0 | ΦΩ ΩΩ  |
|   | DISCOUNT BANK                             | 1 | \$152,000.00                 | 0.15%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | THE FIRST NATIONAL BANK OF                |   | ¢160,000,00                  | 0.160/ | 0 \$0.00 | NI A | 0 | ΦΩ ΩΩ  |
|   | SUFFIELD                                  | 1 | \$160,000.00                 | 0.10%  | 0 30.00  | INA  | U | \$0.00 |
|   | THE PRIVATEBANK AND TRUST                 |   | ¢171 722 24                  | 0.17%  | 0 \$0.00 | NI A |   | ΦΩ ΩΩ  |
|   | COMPANY                                   | 1 | \$171,723.34                 | 0.170  | 0 30.00  | INA  | U | \$0.00 |
|   | THINK MUTUAL BANK                         | 1 | \$160,000.00                 | 0.16%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | TOTAL MORTGAGE SERVICES,                  |   | ¢160,000,00                  | 0.160/ | 0 to 00  | NI A | 0 | ΦΩ ΩΩ  |
|   | LLC                                       | 1 | \$160,000.00                 | 0.10%  | 0 \$0.00 | INA  | U | \$0.00 |
|   | TOWER FEDERAL CREDIT                      | 1 | ¢165,000,00                  | 0.16%  | 0 \$0.00 | NI A | 0 | ΦΩ ΩΩ  |
|   | UNION                                     | 1 | \$165,000.00                 | 0.10%  | 0 30.00  | INA  | U | \$0.00 |
|   | TRAVERSE CITY STATE BANK                  | 1 | \$157,200.00                 | 0.16%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | TRUMARK FINANCIAL CREDIT                  |   | ¢160,000,00                  | 0.160/ | 0 to 00  | NI A | ^ | ΦΩ ΩΩ  |
|   | UNION                                     | 1 | \$160,000.00                 | 0.10%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | TRUSTONE                                  | 1 | \$171,520.00                 | 0.17%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | UNION SAVINGS BANK                        | 9 | \$1,443,106.50               |        | 0 \$0.00 |      |   | \$0.00 |
|   | UNITED BANK                               | 2 | \$319,954.71                 |        | 0 \$0.00 |      | - | \$0.00 |
|   | UNITED BANK & TRUST                       |   |                              |        |          |      |   |        |
|   | COMPANY                                   | 1 | \$170,400.00                 | 0.17%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | UNITED BANK &TRUST                        | 2 | \$323,300.00                 | 0.32%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | UNITED BANK AND TRUST                     |   | ·                            |        |          |      | Ī |        |
|   | COMPANY                                   | 1 | \$160,000.00                 | 0.16%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | UNITED COMMUNITY BANK                     | 4 | \$647,600.00                 | 0.65%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | UNITED FEDERAL CREDIT                     |   | ·                            |        |          |      | T |        |
|   | UNION                                     | 2 | \$332,343.84                 | 0.33%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | UNITED FIDELITY FUNDING,                  |   | \$151.050.00                 | 0.150  | 2 20 00  | NIA  |   | ±0.00  |
|   | CORP                                      |   | \$151,950.00                 | 0.15%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | UNITED WHOLESALE                          | 1 | \$150 50C 54                 | 0.160/ | 0 to 00  | NT A |   | ΦΩ ΩΩ  |
|   | MORTGAGE                                  | 1 | \$159,506.54                 | 0.16%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | UNIVERSITY OF WISCONSIN                   | 1 | Φ155 500 00                  | 0.160/ | 2 00 00  | NI A |   | ΦΩ ΩΩ  |
|   | CREDIT UNIO                               | 1 | \$155,500.00                 | 0.10%  | 0 \$0.00 | NA   | U | \$0.00 |
|   | UNIVERSITY OF WISCONSIN                   |   | ¢407.102.01                  | 0.50/  | A &A AA  | NI A |   | ΦΩ ΩΩ  |
|   | CREDIT UNION                              | 3 | \$497,192.91                 | 0.5%   | 0 \$0.00 | INA  | U | \$0.00 |
|   | UNIVEST BANK AND TRUST CO                 | 1 | \$151,500.00                 | 0.15%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | USE FEDERAL CREDIT UNION                  | 1 | \$163,242.69                 | 0.16%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | VALLEY NATIONAL BANK                      | 6 | \$977,497.01                 | 0.98%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | VECTRA BANK COLORADO, NA                  | 2 | \$335,214.47                 |        | 0 \$0.00 |      |   | \$0.00 |
|   | VENTURE BANK                              | 1 | \$160,000.00                 |        | 0 \$0.00 |      | _ | \$0.00 |
|   | W.J. BRADLEY MORTGAGE                     |   | ·                            |        |          |      |   |        |
|   | CAPITAL LLC                               | 1 | \$150,800.00                 | 0.15%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | WEBSTER BANK, N.A                         | 3 | \$468,007.81                 | 0.47%  | 0 \$0.00 | NA   | 0 | \$0.00 |
|   | W 125 121 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 | \$325,000.00                 |        | 0 \$0.00 |      | - | \$0.00 |
|   | 1   |   | φ <i>σ</i> <b>22</b> ,000.00 | 0.22   | 0,40.00  |      |   | Ψυ.    |
|   |   |   |                              |        |          |      |   |        |

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|                                    | WESCOM CENTRAL CREDIT UNION                                  |              |                  |          |          |        |          |
|------------------------------------|--|--------------|------------------|----------|----------|--------|----------|
|                                    | WEST GATE BANK   | 2            | \$333,622.00     | 0.33%    | 0 \$0.00 | NA (   | \$0.00   |
|                                    | WESTCONSIN CREDIT UNION                                      | 3            | \$500,300.00     | 0.5%     | 0 \$0.00 | NA (   | \$0.00   |
|                                    | WINTER HILL BANK, FSB  | 2            | \$325,000.00     | 0.32%    | 0 \$0.00 | NA (   | \$0.00   |
|                                    | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                           | 2            | \$314,800.00     | 0.31%    | 0 \$0.00 | NA (   | \$0.00   |
|                                    | WOOD & HUSTON BANK   | 1            | \$168,000.00     | 0.17%    | 0 \$0.00 | NA (   | 0 \$0.00 |
|                                    | WORKERS' CREDIT UNION  | 4            | \$633,920.00     |          | 0 \$0.00 |        | \$0.00   |
|                                    | WV FEDERAL CREDIT UNION                                      | 1            | \$161,500.00     |          | 0 \$0.00 |        | 0\$0.00  |
|                                    | YOLO FEDERAL CREDIT UNION                                    | 1            | \$150,000.00     |          | 0 \$0.00 |        | \$0.00   |
|                                    | Unavailable  | 5            | \$806,848.18     |          | 0 \$0.00 |        | \$0.00   |
| Total                              |  | 621          | \$100,236,050.90 |          | 0 \$0.00 |        | \$0.00   |
|                                    |  |              | . , ,            |          |          |        |          |
| 31417F2R8                          | 1ST 2ND MORTGAGE CO. OF<br>N.J., IN C                        | 1            | \$256,000.00     | 6.39%    | 0 \$0.00 | NA     | \$0.00   |
|                                    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC                         | 1            | \$325,000.00     | 8.12%    | 0 \$0.00 | NA (   | \$0.00   |
|                                    | FULTON BANK OF NEW JERSEY                                    | 2            | \$495,000.00     | 12.36%   | 0 \$0.00 |        | 0.00     |
|                                    | INVESTORS HOME MORTGAGE                                      | 1            | \$180,000.00     | 4.5%     | 0 \$0.00 | NA (   | 0.00     |
|                                    | LAKELAND BANK  | 1            | \$232,000.00     | 5.79%    | 0 \$0.00 | NA (   | 0.00     |
| MOTOROLA EMPLOYEES<br>CREDIT UNION | 1  | \$300,000.00 | 7.49%            | 0 \$0.00 | NA       | \$0.00 |          |
|                                    | POLICE AND FIRE FEDERAL<br>CREDIT UNION                      | 1            | \$296,000.00     | 7.39%    | 0 \$0.00 | NA (   | \$0.00   |
|                                    | REAL ESTATE MORTGAGE<br>NETWORK, INC                         | 3            | \$848,000.00     | 21.18%   | 0 \$0.00 | NA (   | \$0.00   |
|                                    | VALLEY NATIONAL BANK   | 4            | \$1,072,000.00   | 26.78%   | 0 \$0.00 | NA (   | 0.00     |
| Total                              |  | 15           | \$4,004,000.00   | 100%     | 0 \$0.00 | (      | 0 \$0.00 |
|                                    |  |              |                  |          |          |        |          |
| 31417F2S6                          | BANK OF SPRINGFIELD  | 4            | \$339,700.00     |          |          |        | 0.00     |
|                                    | CARROLLTON BANK  | 1            | \$80,000.00      |          | 0 \$0.00 |        | 0.00     |
|                                    | MARINE BANK  | 6            |                  | 46.31%   |          |        | 0 \$0.00 |
|                                    | PRAIRIE STATE BANK & TRUST                                   | 1            | \$112,000.00     | 9%       | 0 \$0.00 | NA (   | 0.00     |
|                                    | PREMIER BANK<br>OFJACKSONVILLE                               | 1            | \$87,117.46      |          | 0 \$0.00 |        | \$0.00   |
|                                    | STATE BANK OF LINCOLN  | 1            | \$48,925.00      |          | 0 \$0.00 |        | \$0.00   |
| Total                              |  | 14           | \$1,243,757.82   | 100%     | 0 \$0.00 | (      | \$0.00   |
|                                    |  |              |                  |          |          |        |          |
| 31417F2T4                          | CASHCALL, INC  | 1            | \$300,000.00     |          | 0 \$0.00 |        | 0 \$0.00 |
|                                    | CMG FINANCIAL  | 1            | \$382,000.00     |          | 0 \$0.00 |        | \$0.00   |
|                                    | CUSTOMERS BANK   | 2            | \$735,000.00     | 14.88%   | 0 \$0.00 | NA (   | 0 \$0.00 |
|                                    | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2            | \$709,000.00     | 14.35%   | 0 \$0.00 | NA (   | \$0.00   |
|                                    | PMAC LENDING SERVICES, INC                                   | 1            | \$360,000.00     | 7.29%    | 0 \$0.00 | NA (   | \$0.00   |

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|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                          | 1             | \$368,000.00   | 7.45%    | 0 \$0.00    | NA 0 \$0.00 |
|--|---|---------------|----------------|----------|-------------|-------------|
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                       | 1             | \$351,000.00   | 7.11%    | 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>   | STEARNS LENDING INC   | 2             | \$667,000.00   |          | 0 \$0.00    |             |
|  | T. J. FINANCIAL, INC  | 1             | \$336,000.00   | 6.8%     | 0 \$0.00    | NA 0 \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE                                  | 1             | \$384,000.00   | 7.77%    | 0 \$0.00    | NA 0 \$0.00 |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                            | 1             | \$348,000.00   | 7.05%    | 0 \$0.00    |             |
| Total  |   | 14            | \$4,940,000.00 | 100%     | 0 \$0.00    | 0 \$0.00    |
|  |   | $\longmapsto$ |                |          |             |             |
| 31417F2U1  | ACADEMY MORTGAGE<br>CORPORATION                               | 1             | \$233,000.00   | 1.07%    | 0 \$0.00    | NA 0 \$0.00 |
|  | AFFILIATED MORTGAGE<br>COMPANY                                | 1             | \$173,150.00   | 0.79%    | 0 \$0.00    | NA 0 \$0.00 |
|  | AMEGY BANK NATIONAL<br>ASSOCIATION                            | 2             | \$161,979.14   | 0.74%    | 0 \$0.00    | NA 0 \$0.00 |
|  | AMEGY BANK, NATIONAL<br>ASSOCIATION                           | 2             | \$171,650.00   | 0.79%    | 0 \$0.00    | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION ANHEUSER-BUSCH | 1   | \$215,000.00  | 0.99%          | 0 \$0.00 | NA 0 \$0.00 |             |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1             | \$268,068.13   |          | 0 \$0.00    |             |
|  | ASSOCIATED BANK   | 2             | \$400,000.00   |          | 0 \$0.00    | t           |
| <u> </u>   | BROADWAY BANK   | 1             | \$47,500.00    | 0.22%    | 0 \$0.00    | NA 0 \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 1             | \$195,990.00   |          | 0 \$0.00    |             |
| <u> </u>   | CASHCALL, INC   | 15            | \$3,427,700.00 |          |             |             |
| <u> </u>   | CLEARPOINT FUNDING INC  | 1             | \$117,190.00   | 0.54%    | 0 \$0.00    | NA 0 \$0.00 |
|  | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                        | 1             | \$163,000.00   | 0.75%    | 0 \$0.00    | NA 0 \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                            | 1             | \$239,200.00   |          | 0 \$0.00    |             |
|  | CORNERSTONE HOME LENDING                                      | 1             | \$324,488.52   |          | 0 \$0.00    |             |
|  | CUSTOMERS BANK  | 2             | \$410,000.00   |          | 0 \$0.00    |             |
|  | EVOLVE BANK & TRUST   | 1             | \$282,500.00   | 1.3%     | 0 \$0.00    | NA 0 \$0.00 |
|  | EXCEL MORTGAGE SERVICING,<br>INC                              | 1             | \$265,750.00   | 1.22%    | 0 \$0.00    | NA 0 \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                            | 1             | \$100,000.00   | 0.46%    | 0 \$0.00    | NA 0 \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                               | 1             | \$82,451.05    | 0.38%    | 0 \$0.00    | NA 0 \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1             | \$191,000.00   | 0.88%    | 0 \$0.00    | NA 0 \$0.00 |

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| GRAND BANK NA  | 1  | \$294,500.00   | 1.35% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
|--|----|----------------|----------|--------|----|-------|------|
| GREENLIGHT FINANCIAL   | 2  | \$462,900.00   | 2.12% 0  | \$0.00 | NA | 0.\$0 | 0.00 |
| SERVICES   |    | ·              |          |        |    |       |      |
| IMORTGAGE.COM, INC   | 2  | \$314,350.00   | 1.44% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| KINECTA FEDERAL CREDIT<br>UNION                              | 8  | \$1,259,700.00 | 5.78% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$213,000.00   | 0.98% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| LOANDEPOT.COM, LLC   | 1  | \$206,000.00   | 0.94% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$78,375.00    | 0.36% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1  | \$231,900.00   | 1.06% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$224,000.00   | 1.03% 0  |        |    |       | 0.00 |
| NUVISION FCU   | 1  | \$277,000.00   | 1.27% 0  |        |    |       | 0.00 |
| ON Q FINANCIAL, INC  | 1  | \$234,613.73   | 1.08% 0  |        |    |       | 0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1  | \$215,000.00   | 0.99% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                            | 2  | \$489,000.00   | 2.24% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$404,600.00   | 1.86% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PMAC LENDING SERVICES, INC                                   | 7  | \$1,429,575.00 | 6.56% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| RANDOLPH-BROOKS FCU  | 2  | \$148,000.00   | 0.68% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                         | 1  | \$221,600.00   | 1.02%    | \$0.00 | NA | 0 \$0 | 0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE    | 1  | \$212,000.00   | 0.97% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| RMK FINANCIAL CORP   | 1  | \$225,000.00   | 1.03% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                               | 1  | \$180,000.00   | 0.83%    | \$0.00 | NA | 0 \$0 | 0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1  | \$55,013.29    | 0.25%    | \$0.00 | NA | 0 \$0 | 0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                      | 1  | \$314,504.26   | 1.44%    | \$0.00 | NA | 0 \$0 | 0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                       | 2  | \$405,000.00   | 1.86% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| STEARNS LENDING INC  | 17 | \$3,759,617.93 | 17.24% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SWBC MORTGAGE<br>CORPORATION                                 | 1  | \$82,650.00    | 0.38% 0  |        |    |       | 0.00 |
| T. J. FINANCIAL, INC   | 2  | \$428,678.31   | 1.97% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| UNITED WHOLESALE<br>MORTGAGE                                 | 1  | \$201,000.00   | 0.92% 0  |        |    |       | 0.00 |
| VIEWPOINT BANK   | 2  | \$445,000.00   | 2.04% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| WESCOM CENTRAL CREDIT<br>UNION                               | 4  | \$680,000.00   | 3.12% 0  |        |    |       | 0.00 |
|  |    |                |          |        |    |       |      |

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|           | WESTERN REGION RETAIL                   | 1   | \$190,800.00    | 0.88%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------|----------|-------------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC      | 1   | \$255,400.00    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable                             | 2   | \$194,700.00    | 0.86%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 111 | \$21,803,094.36 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                 |        |          |             |
| 31417F2V9 | ASSOCIATED BANK NATIONAL ASSOCIATION    | 5   | \$1,027,018.32  | 20.55% | 0 \$0.00 | NA 0 \$0.00 |
|           | BANKERS' BANK                           | 1   | \$203,120.00    | 4.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTRAL CITY CREDIT UNION               | 1   | \$197,325.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CONSUMERS CREDIT UNION                  | 1   | \$238,250.00    | 4.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FARMERS STATE BANK OF<br>WAUPACA        | 1   | \$253,400.00    | 5.07%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GATEWAY MORTGAGE<br>CORPORATION         | 1   | \$224,072.00    | 4.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MARINE CREDIT UNION                     | 1   | \$192,000.00    | 3.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONAL EXCHANGE BANK<br>AND TRUST     | 1   | \$190,000.00    | 3.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | RESCUE MORTGAGE, INC                    | 1   | \$197,400.00    | 3.95%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STATE BANK OF CROSS PLAINS              | 1   | \$213,650.22    | 4.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT CREDIT UNION                     | 5   | \$991,935.00    | 19.84% | 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION | 2   | \$447,800.00    | 8.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTCONSIN CREDIT UNION                 | 2   | \$383,280.00    | 7.67%  | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable                             | 1   | \$239,605.50    | 4.79%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 24  | \$4,998,856.04  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                 |        |          |             |
| 31417F2W7 | ABERDEEN PROVING GROUND<br>FCU          | 1   | \$176,000.00    | 15.99% | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST CHOICE LOAN SERVICES,<br>INC      | 1   | \$219,700.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | FULTON BANK, N.A                        | 1   | \$198,345.00    | 18.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | GILPIN FINANCIAL SERVICES,<br>INC       | 1   | \$128,000.00    | 11.63% | 0 \$0.00 | NA 0 \$0.00 |
|           | MIDWEST LOAN SERVICES, INC              | 1   | \$184,000.00    | 16.71% | 0 \$0.00 | NA 0 \$0.00 |
|           | POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1   | \$194,800.00    | 17.69% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 6   | \$1,100,845.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                 |        |          |             |
| 31417F2X5 | 1ST MORTGAGES                           | 1   | \$268,480.00    | 0.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ABERDEEN PROVING GROUND<br>FCU          | 1   | \$186,373.77    | 0.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACACIA FEDERAL SAVINGS<br>BANK          | 1   | \$240,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | ACHIEVA CREDIT UNION                    | 1   | \$265,000.00    | 0.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY          | 1   | \$200,000.00    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |

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|   | ALASKA USA MORTGAGE   | 1  | \$274,810.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----|----------------|---------|--------|----|---|--------|
|   | COMPANY, LLC  | 1  |                |         |        |    |   |        |
| 1 | AMERICAN BANK   | 2  | \$484,934.28   |         |        |    | 1 | \$0.00 |
|   | AMERICAN BANK, N.A  | 1  | \$194,400.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | AMERICAN FEDERAL SAVINGS<br>BANK                                      | 1  | \$367,000.00   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 2  | \$690,500.00   | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| A | ARIZONA BANK AND TRUST  | 1  | \$197,775.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 9  | \$2,200,645.00 | 2.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| A | AUBURNBANK  | 1  | \$318,800.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| F | BANCORPSOUTH BANK   | 1  | \$229,900.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| E | BANK OF HAWAII  | 1  | \$311,500.00   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| E | BANKERS' BANK   | 1  | \$259,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| E | BANKNEWPORT   | 1  | \$288,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| E | BAXTER CREDIT UNION   | 2  | \$490,019.57   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | BOSTON FIREFIGHTERS CREDIT<br>JNION                                   | 1  | \$335,000.00   | 0.42%   | \$0.00 | NA | 0 | \$0.00 |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 2  | \$727,500.00   | 0.9%    | \$0.00 | NA | 0 | \$0.00 |
|   | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    | 2  | \$491,738.56   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P                                    | 1  | \$416,155.00   | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CASHCALL, INC   | 14 | \$4,855,200.00 | 6.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CASTLE & COOKE MORTGAGE,<br>LLC                                       | 1  | \$439,920.00   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CENTRIS FEDERAL CREDIT<br>UNION                                       | 1  | \$176,500.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CENTURY LENDING COMPANY   | 1  | \$197,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CHERRY CREEK MORTGAGE<br>CO., INC                                     | 3  | \$677,000.00   | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CITIMORTGAGE  | 1  | \$256,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 3  | \$667,996.00   | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CLEAR LAKE BANK & TRUST<br>COMPANY                                    | 1  | \$200,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
|   | CMG FINANCIAL   | 2  | \$784,200.00   | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | COASTAL FEDERAL CREDIT<br>JNION                                       | 1  | \$195,085.54   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | COBALT MORTGAGE   | 1  | \$404,000.00   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| N | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$348,262.96   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1  | \$175,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMMUNITYONE BANK, N.A                           | 1 | \$175,000.00   | 0.22% 0 |        |         |      |
|--|---|----------------|---------|--------|---------|------|
| CORNERSTONE HOME LENDING                         | 1 | \$622,040.78   | 0.77% 0 | \$0.00 |         |      |
| CUSTOMERS BANK                                   | 2 | \$787,920.00   | 0.98% 0 | \$0.00 | NA 0 \$ | 0.00 |
| DEXTER CREDIT UNION                              | 1 | \$179,200.00   | 0.22% 0 | \$0.00 | NA 0 \$ | 0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                 | 1 | \$290,000.00   | 0.36% 0 | \$0.00 | NA 0 \$ | 0.00 |
| DUPAGE CREDIT UNION                              | 1 | \$247,675.00   | 0.31% 0 | \$0.00 | NA 0 \$ | 0.00 |
| EXCEL MORTGAGE SERVICING, INC                    | 2 | \$635,600.00   | 0.79% 0 | \$0.00 | NA 0 \$ | 0.00 |
| F&A FEDERAL CREDIT UNION                         | 1 | \$229,290.67   | 0.28% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 1 | \$346,000.00   | 0.43% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 2 | \$453,000.00   | 0.56% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FARMINGTON BANK                                  | 1 | \$405,000.00   | 0.5% 0  | \$0.00 | NA 0 \$ | 0.00 |
| FIDELITY BANK                                    | 2 | \$933,014.84   | 1.16% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST BANK & TRUST                               | 1 | \$184,800.00   | 0.23% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE | 1 | \$204,000.00   | 0.25% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC               | 1 | \$186,000.00   | 0.23% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO              | 2 | \$619,500.00   | 0.77% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST INTERSTATE BANK                            | 3 | \$645,850.00   | 0.8% 0  | \$0.00 | NA 0 \$ | 0.00 |
| FIRST MORTGAGE COMPANY<br>LLC                    | 1 | \$175,500.00   | 0.22% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC                   | 1 | \$253,600.00   | 0.31% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST NATIONAL BANK<br>ALASKA                    | 1 | \$263,999.98   | 0.33% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST NATIONAL BANK OF<br>DURANGO                | 1 | \$293,000.00   | 0.36% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 2 | \$427,400.00   | 0.53% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST UNITED BANK & TRUST                        | 1 | \$177,600.00   | 0.22% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY           | 1 | \$284,000.00   | 0.35% 0 | \$0.00 | NA 0 \$ | 0.00 |
| FREMONT BANK                                     | 3 | \$1,108,200.00 | 1.37% 0 | \$0.00 | NA 0 \$ | 0.00 |
| GEO CORP INC                                     | 1 | \$294,000.00   | 0.36% 0 | \$0.00 | NA 0 \$ | 0.00 |
| GEORGIA'S OWN CREDIT<br>UNION                    | 1 | \$225,450.00   | 0.28% 0 | \$0.00 | NA 0 \$ | 0.00 |
| GMFS LLC   | 1 | \$178,000.00   | 0.22% 0 | \$0.00 | NA 0 \$ | 0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                 | 1 | \$185,500.00   | 0.23% 0 | \$0.00 | NA 0 \$ | 0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                 | 1 | \$190,000.00   | 0.24% 0 | \$0.00 | NA 0 \$ | 0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$387,730.00   | 0.48% 0 | \$0.00 | NA 0 \$ | 0.00 |

| GUARANTY TRUST COMPANY                     | 1  | \$215,000.00                 | 0.27% 0   | \$0.00 | NA      | 0                | \$0.00 |
|--|----|------------------------------|-----------|--------|---------|------------------|--------|
| GUARDIAN MORTGAGE                          | 1  | \$185,850.00                 | 0.23% 0   | \$0.00 | NA      | 0                | \$0.00 |
| COMPANY, INC                               | 1  | Ψ105,050.00                  | 0.23 70 0 | φ0.00  | 1 1/2 1 | Ц                | φ0.00  |
| HILLS BANK AND TRUST                       | 1  | \$237,600.00                 | 0.29% 0   | \$0.00 | NA      | 0                | \$0.00 |
| COMPANY                                    |    | ·                            |           |        |         | Ц                |        |
| HOME BANK                                  | 1  | \$193,500.00                 | 0.24% 0   | \$0.00 | NA      | 0                | \$0.00 |
| IDAHO CENTRAL CREDIT                       | 1  | \$181,900.00                 | 0.23% 0   | \$0.00 | NA      | 0                | \$0.00 |
| UNION<br>IMORTGAGE.COM, INC                | 1  | \$332,000.00                 | 0.41% 0   | \$0.00 | NIA     |                  | \$0.00 |
| INTEGRITY MORTGAGE &                       | 1  | \$332,000.00                 | 0.41%0    | \$0.00 | INA     | ۷                | \$0.00 |
| FINANCIAL INCORPORATED                     | 1  | \$193,250.00                 | 0.24% 0   | \$0.00 | NA      | 0                | \$0.00 |
| INVESTORS HOME MORTGAGE                    | 2  | \$496,000.00                 | 0.62% 0   | \$0.00 | NA      | 0                | \$0.00 |
| IOWA BANKERS MORTGAGE                      |    | ·                            |           |        |         |                  |        |
| CORPORATION                                | 1  | \$407,800.00                 | 0.51% 0   | \$0.00 | NA      | 0                | \$0.00 |
| JEANNE D'ARC CREDIT UNION                  | 1  | \$302,000.00                 | 0.37% 0   | \$0.00 | NA      | 0                | \$0.00 |
| LAFAYETTE AMBASSADOR                       | 1  | \$206.200.00                 | 0.270/.0  | ¢Ω ΩΩ  | NT A    |                  | ¢0.00  |
| BANK                                       | 1  | \$296,200.00                 | 0.37% 0   | \$0.00 | NA      | U                | \$0.00 |
| LAKE AREA MORTGAGE                         | 1  | \$250,000.00                 | 0.31% 0   | \$0.00 | NA      | 0                | \$0.00 |
| LAND/HOME FINANCIAL                        |    |                              |           |        |         |                  |        |
| SERVICES, A CALIFORNIA                     | 12 | \$4,467,666.39               | 5.54% 0   | \$0.00 | NA      | 0                | \$0.00 |
| CORPORATION                                |    |                              |           |        |         | Н                |        |
| LEADERONE FINANCIAL                        | 1  | \$208,900.00                 | 0.26% 0   | \$0.00 | NA      | 0                | \$0.00 |
| CORPORATION                                | 1  | \$216,400,00                 | 0.27% 0   | ¢0.00  | NI A    |                  | \$0.00 |
| LINCOLN SAVINGS BANK<br>LOANDEPOT.COM, LLC | 2  | \$216,408.89<br>\$399,600.00 | 0.27% 0   |        |         | _                | \$0.00 |
| M/I FINANCIAL CORP                         | 1  | \$254,400.00                 | 0.3% 0    | 1      |         | $\overline{}$    | \$0.00 |
| MACKINAC SAVINGS BANK,                     | 1  |                              |           |        |         | П                |        |
| FSB  | 1  | \$251,281.00                 | 0.31% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MACON BANK, INC                            | 1  | \$218,000.00                 | 0.27% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MAGNA BANK                                 | 1  | \$391,569.16                 | 0.49% 0   | t -    |         | -                | \$0.00 |
| MEGASTAR FINANCIAL CORP                    | 1  | \$303,200.00                 | 0.38% 0   |        |         | $\boldsymbol{T}$ | \$0.00 |
| METRO CREDIT UNION                         | 1  | \$183,000.00                 | 0.23% 0   |        |         | -                | \$0.00 |
| MIDWEST LOAN SERVICES, INC                 | 1  | \$196,350.00                 | 0.24% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MLD MORTGAGE, INC                          | 1  | \$440,000.00                 | 0.55% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MONSON SAVINGS BANK                        | 1  | \$280,000.00                 | 0.35% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MORTGAGE CENTER, LLC                       | 1  | \$250,000.00                 | 0.31% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MORTGAGE MANAGEMENT                        | 1  | \$347,500.00                 | 0.43% 0   | \$0.00 | NΙΛ     | $^{\circ}$       | \$0.00 |
| CONSULTANTS, INC                           | 1  | \$347,300.00                 | 0.43%     | \$0.00 | INA     | ۷                | \$0.00 |
| NATIONAL BANK OF                           | 1  | \$260,000.00                 | 0.32% 0   | \$0.00 | NA      | 0                | \$0.00 |
| MIDDLEBURY                                 | 1  | Ψ200,000.00                  | 0.3270    | φο.σσ  | 1171    | Ц                | φο.σσ  |
| NATIONWIDE ADVANTAGE                       | 2  | \$722,400.00                 | 0.9% 0    | \$0.00 | NA      | 0                | \$0.00 |
| MORTGAGE COMPANY                           |    |                              |           |        |         | Щ                |        |
| NCB, FSB                                   | 2  | \$526,557.68                 | 0.65% 0   |        |         | -                | \$0.00 |
| O A MORTGAGE SERVICES                      | 3  | \$1,270,228.85               | 1.58% 0   |        |         |                  | \$0.00 |
| OPES ADVISORS, INC                         | 1  | \$506,250.00                 | 0.63% 0   | 1      |         | $\mathbf{T}$     | \$0.00 |
| PARK BANK                                  | 1  | \$184,000.00                 | 0.23% 0   | 1      |         | -                | \$0.00 |
| PAWTUCKET CREDIT UNION                     | 3  | \$887,000.00                 | 1.1% 0    | \$0.00 | NA      | U                | \$0.00 |

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| PENTAGON FEDERAL C. U  | 3  | \$979,278.15       | 1.21% 0  | \$0.00 | NΛ   | Λ | \$0.00    |
|--|----|--------------------|----------|--------|------|---|-----------|
| PEOPLES SAVINGS BANK   | 1  | \$192,000.00       | 0.24% 0  |        |      | - | \$0.00    |
| PINNACLE BANK - WYOMING, A   | 1  | ,                  |          |        |      |   |           |
| WYOMING CORPORATION  | 1  | \$224,000.00       | 0.28%    | \$0.00 | NA   | 0 | \$0.00    |
| PINNACLE CAPITAL   | 3  | \$1,051,000,00     | 1.3% 0   | \$0.00 | NIA  | ^ | \$0.00    |
| MORTGAGE CORPORATION   | 3  | \$1,051,000.00     |          |        |      | U | \$0.00    |
| PROVIDENT CREDIT UNION   | 3  | \$1,094,000.00     | 1.36% 0  | \$0.00 | NA   | 0 | \$0.00    |
| PUBLIC SERVICE CREDIT  | 1  | \$175,500.00       | 0.22% 0  | \$0.00 | NA   | 0 | \$0.00    |
| UNION  |    |                    |          |        |      |   |           |
| PURDUE FEDERAL CU  | 1  | \$230,500.00       | 0.29% 0  | \$0.00 | NA   | 0 | \$0.00    |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN   | 1  | \$417,000.00       | 0.52% 0  | \$0.00 | NA   | 0 | \$0.00    |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN                                   | 1  | \$298,500.00       | 0.37% 0  | \$0.00 | NA   | 0 | \$0.00    |
| RANDOLPH SAVINGS BANK  | 1  | \$178,000.00       | 0.22% 0  | \$0.00 | NA   | 0 | \$0.00    |
| REAL ESTATE MORTGAGE   |    | ·                  |          |        |      |   |           |
| NETWORK, INC   | 1  | \$373,000.00       | 0.46% 0  | \$0.00 | NA   | 0 | \$0.00    |
| RIVER VALLEY BANK  | 1  | \$248,000.00       | 0.31% 0  | \$0.00 | NA   | 0 | \$0.00    |
| ROCKY MOUNTAIN CREDIT  | 1  | \$343,446.69       | 0.43% 0  | \$0.00 | NA   | 0 | \$0.00    |
| UNION  |    | 40.00,             |          | 1      |      | Ĭ | 7 3 1 3 3 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 7  | \$2,348,400.00     | 2.91% 0  | \$0.00 | NA   | 0 | \$0.00    |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 2  | \$695,453.41       | 0.86%    | \$0.00 | NA   | 0 | \$0.00    |
| SAN FRANCISCO FIRE CREDIRT<br>UNION  | 1  | \$584,000.00       | 0.72% 0  | \$0.00 | NA   | 0 | \$0.00    |
| SANDIA LABORATORY  |    | φ100 <b>(24.11</b> | 0.22%    | Φ0.00  | 27.4 |   | Φ0.00     |
| FEDERAL CREDIT UNION   | 1  | \$188,634.11       | 0.23% 0  | \$0.00 | NA   | U | \$0.00    |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 2  | \$745,000.00       | 0.92%    | \$0.00 | NA   | 0 | \$0.00    |
| SHARPE MORTGAGE LENDING  | 1  | ¢196 902 20        | 0.2207.0 | ¢0,00  | NT A | ^ | \$0.00    |
| SERVICES OF GA   | 1  | \$186,892.29       | 0.23% 0  |        |      |   | \$0.00    |
| SHEA MORTGAGE INC  | 1  | \$177,000.00       | 0.22% 0  | _      |      | - | \$0.00    |
| SHELL LAKE STATE BANK  | 1  | \$190,942.38       | 0.24% 0  |        |      |   | \$0.00    |
| SHORE MORTGAGE   | 1  | \$270,000.00       | 0.33% 0  | \$0.00 | NA   | 0 | \$0.00    |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 11 | \$3,317,366.10     | 4.11% 0  | \$0.00 | NA   | 0 | \$0.00    |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1  | \$312,000.00       | 0.39% 0  | \$0.00 | NA   | 0 | \$0.00    |
| SKY FEDERAL CREDIT UNION   | 1  | \$213,156.59       | 0.26% 0  | \$0.00 | NA   | 0 | \$0.00    |
| SOVEREIGN BANK, N.A  | 3  | \$856,000.00       | 1.06% 0  |        |      |   | \$0.00    |
| STANDARD MORTGAGE<br>CORPORATION   | 2  | \$545,293.00       | 0.68% 0  |        |      |   | \$0.00    |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC  | 1  | \$215,000.00       | 0.27% 0  | \$0.00 | NA   | 0 | \$0.00    |
| 1  |    |                    |          |        |      | _ |           |

|           | STEARNS LENDING INC  | 19  | \$5,845,697.49  | 7.25% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|
|           | STILLWATER NATIONAL BANK<br>&TRUST COMPANY                                       | 2   | \$479,950.00    | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | STOCK YARDS BANK & TRUST<br>COMPANY  | 1   | \$250,000.00    | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT FUNDING, INC  | 1   | \$285,800.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|           | SWBC MORTGAGE<br>CORPORATION   | 5   | \$1,509,652.00  | 1.87% 0 \$0.00 | NA 0 \$0.00 |
|           | TALMER BANK AND TRUST  | 2   | \$401,500.00    | 0.5% 0 \$0.00  | NA 0 \$0.00 |
|           | THE FIRST NATIONAL BANK OF DEERWOOD  | 1   | \$350,000.00    | 0.43% 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM  | 1   | \$378,853.53    | 0.47% 0 \$0.00 | NA 0 \$0.00 |
|           | UNION SAVINGS BANK   | 5   | \$1,614,064.57  | 2% 0 \$0.00    | NA 0 \$0.00 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 3   | \$707,000.00    | 0.88% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$197,595.29    | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2   | \$487,946.62    | 0.61% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 2   | \$583,849.20    | 0.72% 0 \$0.00 | NA 0 \$0.00 |
|           | VALLEY NATIONAL BANK   | 3   | \$602,708.84    | 0.75% 0 \$0.00 | NA 0 \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$192,000.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | VIEWPOINT BANK   | 1   | \$378,000.00    | 0.47% 0 \$0.00 | NA 0 \$0.00 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$621,600.00    | 0.77% 0 \$0.00 | NA 0 \$0.00 |
|           | WEBSTER BANK, N.A  | 1   | \$203,000.00    | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|           | WESCOM CENTRAL CREDIT<br>UNION   | 2   | \$480,000.00    | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | WESTERN REGION RETAIL  | 1   | \$185,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 6   | \$1,773,425.00  | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 277 | \$80,633,984.18 | 100% 0 \$0.00  | 0 \$0.00    |
|           |  |     |                 |                |             |
| 31417F2Y3 | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2   | \$393,549.47    | 0.52% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED FUNDING GROUP   | 1   | \$375,000.00    | 0.5% 0 \$0.00  | NA 0 \$0.00 |
|           | ALTAONE FEDERAL CREDIT<br>UNION  | 1   | \$194,338.58    | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1   | \$180,000.00    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$417,000.00    | 0.55% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1   | \$287,917.00    | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|           |  | 1   | \$417,000.00    | 0.55% 0 \$0.00 | NA 0 \$0.00 |

| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA            |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY   |    |                |         |        |    |   |        |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING         | 1  | \$231,018.14   | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM       | 3  | \$662,160.33   | 0.88%   | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK                                      | 1  | \$257,000.00   | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1  | \$170,750.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC                       | 1  | \$272,000.00   | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| AVENUE MORTGAGE<br>CORPORATION                       | 1  | \$182,000.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                    | 1  | \$300,000.00   | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND                                      | 1  | \$180,000.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING    | 1  | \$291,600.00   | 0.39%   | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 41 | \$9,947,382.34 | 13.15%  | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                      | 1  | \$167,700.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                              | 1  | \$218,070.16   | 0.29%   | \$0.00 | NA | 0 | \$0.00 |
| CHASE  | 1  | \$169,175.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                    | 2  | \$395,000.00   | 0.52%   | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE   | 1  | \$374,650.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO              | 2  | \$378,452.00   | 0.5%    | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL  | 1  | \$625,000.00   | 0.83%   | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE               | 1  | \$530,000.00   | 0.7%    | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                                      | 3  | \$822,750.00   | 1.09%   | \$0.00 | NA | 0 | \$0.00 |
| COBLAT MORTGAGE                                      | 1  | \$417,000.00   | 0.55%   | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                     | 1  | \$588,723.15   | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK  | 4  | \$1,130,000.00 | 1.49%   | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE                                    | 1  | \$170,000.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                | 1  | \$192,000.00   | 0.25%   |        |    |   | \$0.00 |
| CU MORTGAGE DIRECT                                   | 3  | \$716,000.00   | 0.95%   | \$0.00 |    |   | \$0.00 |
| CUSTOMERS BANK                                       | 1  | \$231,600.00   | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$219,800.00   | 0.29% 0 |        |    |   | \$0.00 |
| DFCU FINANCIAL                                       | 11 | \$2,658,775.00 | 3.52%   |        |    | _ | \$0.00 |
| ENVOY MORTGAGE, LTD                                  | 1  | \$166,049.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 1  | \$225,000.00   |         |        |    | 0 | \$0.00 |
|  | 2  | \$463,000.00   | 0.61%   | \$0.00 | NA | 0 | \$0.00 |

| EXCEL MORTGAGE SERVICING INC   |    |                |         |        |    |                  |        |
|--|----|----------------|---------|--------|----|------------------|--------|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1  | \$202,300.00   | 0.27% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>CHARTERED BANK         | 1  | \$385,000.00   | 0.51% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2  | \$552,000.00   | 0.73% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2  | \$680,000.00   | 0.9% 0  | \$0.00 | NA | 0                | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC   | 1  | \$279,200.00   | 0.37% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO  | 1  | \$179,222.70   | 0.24% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 2  | \$401,750.00   | 0.53% 0 |        |    | Ш                | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$255,000.00   | 0.34% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST FINANCIAL BANK SAN<br>ANGELO   | 1  | \$224,028.38   | 0.3% 0  | \$0.00 | NA | 0                | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$397,000.00   | 0.52% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$467,750.00   | 0.62% 0 |        |    | П                | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$187,800.00   | 0.25% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST PLACE BANK   | 5  | \$1,385,409.45 | 1.83% 0 | \$0.00 | NA | 0                | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$273,342.96   | 0.36% 0 |        | 1  |                  | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$198,287.56   | 0.26% 0 | 1      |    |                  | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$441,800.00   | 0.58% 0 | 1      | 1  | 1 1              | \$0.00 |
| FIRSTRUST BANK   | 1  | \$329,000.00   | 0.43% 0 |        |    | $\boldsymbol{+}$ | \$0.00 |
| FREMONT BANK   | 12 | ·              | 3.65% 0 | 1      | 1  | 17               | \$0.00 |
| FULTON BANK, N.A   | 1  | \$168,600.00   | 0.22% 0 | \$0.00 | NA | 0                | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 1  | \$389,475.00   | 0.51% 0 |        |    | 0                | \$0.00 |
| GEO CORP INC   | 2  | \$469,000.00   | 0.62% 0 |        | 1  | 1 1              | \$0.00 |
| GMFS LLC   | 2  | \$429,600.00   | 0.57% 0 | +      | 1  | $\boldsymbol{+}$ | \$0.00 |
| GRAND BANK NA  | 3  | \$994,800.00   | 1.32% 0 | \$0.00 | NA | 0                | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 9  | \$2,072,200.00 | 2.74% 0 | \$0.00 | NA | 0                | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$219,305.62   | 0.29% 0 |        |    | 0                | \$0.00 |
| GUARANTEED RATE INC  | 2  | \$504,514.21   | 0.67% 0 | 1      |    | _                | \$0.00 |
| GUARANTEED RATE, INC   | 2  | \$392,000.00   | 0.52% 0 | \$0.00 |    | _                | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$179,200.00   | 0.24% 0 | 1      |    |                  | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$177,300.00   | 0.23% 0 | 1      | 1  | 1 1              | \$0.00 |
|  | 2  | \$391,315.71   | 0.52% 0 | \$0.00 | NA | 0                | \$0.00 |

| GUARDIAN MORTGAGE<br>COMPANY, INC                                      |  |   |   |  |   |  |   |
|--|--|---|---|--|---|--|---|
| GUILD MORTGAGE COMPANY   | 3  | \$570,789.86  | 0.75% 0   | \$0.00   | NA  | 0  | \$0.00  |
| HOME FEDERAL SAVINGS<br>BANK   | 1  | \$320,000.00  | 0.42% 0   | \$0.00   | NA  | 0  | \$0.00  |
| HOME STATE BANK, NA  | 1  | \$170,000.00  | 0.22% 0   | \$0.00   | NA  | 0  | \$0.00  |
| HOMETOWN LENDERS LLC   | 1  | \$190,283.02  | 0.25% 0   | \$0.00   | NA  | 0  | \$0.00  |
| INTERNET/LEADS   | 1  | \$285,000.00  | 0.38% 0   | \$0.00   | NA  | 0  | \$0.00  |
| INVESTORS HOME MORTGAGE  | 1  | \$192,500.00  | 0.25% 0   | \$0.00   | NA  | 0  | \$0.00  |
| JMAC LENDING, INC  | 2  | \$888,750.00  | 1.18% 0   | \$0.00   | NA  | 0  | \$0.00  |
| KINECTA FEDERAL CREDIT<br>UNION  | 3  | \$981,202.60  | 1.3% 0  | \$0.00   | NA  | 0  | \$0.00  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 2  | \$496,800.00  |   |  |   | 0  | \$0.00  |
| LEADER BANK, N.A   | 2  | \$865,750.00  | 1.14% 0   | \$0.00   | NA  | 0  | \$0.00  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1  | \$243,000.00  |   |  |   | 0  | \$0.00  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$193,162.24  | 0.26% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MEGASTAR FINANCIAL CORP  | 1  | \$177,000.00  | 0.23% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1  | \$273,000.00  | 0.36% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MICHIGAN MUTUAL INC  | 2  | \$436,598.00  | 0.58% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MICHIGAN MUTUAL, INC   | 2  | \$419,475.00  | 0.55% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MIDSOUTH BANK  | 1  | \$202,729.58  | 0.27% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4  | \$869,339.60  | 1.15% 0   | \$0.00   | NA  | 0  | \$0.00  |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1  | \$273,000.00  | 0.36% 0   | \$0.00   | NA  | 0  | \$0.00  |
| NCB, FSB   | 1  | \$220,800.00  | 0.29% 0   | \$0.00   | NA  | 0  | \$0.00  |
| NETWORK FUNDING, L.P   | 8  | \$1,734,970.00  | 2.29% 0   | \$0.00   | NA  | 0  | \$0.00  |
| O A MORTGAGE SERVICES  | 1  | \$189,200.00  | 0.25% 0   | \$0.00   | NA  | 0  | \$0.00  |
| OLD SECOND NATIONAL BANK   | 1  | \$240,000.00  | 0.32% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1  | \$194,150.00  | 0.26% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PEOPLES BANK, A WA<br>CORPORATION                                      | 1  | \$247,500.00  | 0.33% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 3  | \$699,250.00  | 0.92% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PINNACLE MORTGAGE GROUP, INC   | 2  | \$441,700.00  | 0.58% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PLAINS COMMERCE BANK   | 1  | \$165,000.00  | 0.22% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PLAZA HOME MORTGAGE  | 2  | \$423,250.00  | 0.56% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PMAC LENDING SERVICES, INC   | 2  | \$815,000.00  | 1.08% 0   | \$0.00   | NA  | 0  | \$0.00  |
| PREMIER ATLANTA  | 1  | ф100 000 00   | 0.2464.0  | ΦΩ ΩΩ  | NI A  |  | \$0.00  |
|  | COMPANY, INC GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME STATE BANK, NA HOMETOWN LENDERS LLC INTERNET/LEADS INVESTORS HOME MORTGAGE JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC MICHIGAN MUTUAL INC MICHIGAN MUTUAL, INC MIDSOUTH BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NCB, FSB NETWORK FUNDING, L.P O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC | COMPANY, INC GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME STATE BANK, NA HOMESTATE BANK, NA HOMETOWN LENDERS LLC INTERNET/LEADS INVESTORS HOME MORTGAGE JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LAND/HOME 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LENDING   5   \$243,000.00   IMAC LENDING   5   \$243,000.00   IMAC LENDING   5   \$243,000.00   IMAC LENDING   5   \$273,000.00   IMAC LENDING   5   \$273,000.00   IMAC LENDING   5   \$273,000.00   IMAC LENDING   5   \$273,000.00   IMAC LIGAN MUTUAL INC   2   \$436,598.00   IMICHIGAN MUTUAL, INC   2   \$449,475.00   IMICHIGAN MUTUAL, INC   2   \$449,475.00   IMICHIGAN MUTUAL, INC   2   \$419,475.00   IMICHIGAN MUTUAL, INC   3   \$202,729.58   IMICHIGAN MUTUAL, INC   3   \$273,000.00   IMICHIGAN MUTUAL, INC   3   \$273,000.00   IMAC LENDING SERVICES   1   \$273,000.00   IMAC LENDING SERVICES   1   \$240,000.00   IMAC LENDING SERVICES   1   \$240,000.00   IMAC LENDING SERVICES   1   \$240,000.00   IMAC LENDING SERVICES   2   \$441,700.00   IMAC LENDING SERVICES, INC   2   \$441,700.00   IMAC LENDING SERVICES, INC   2   \$815,000.00   IMAC LENDING SERVICES, INC   2   \$815,000 | COMPANY, INC   GUILD MORTGAGE COMPANY   3   \$570,789.86   0.75%   0   HOME FEDERAL SAVINGS   1   \$320,000.00   0.42%   0   HOME FEDERAL SAVINGS   1   \$320,000.00   0.42%   0   HOME TOWN LENDERS LLC   1   \$190,283.02   0.25%   0   INTERNET/LEADS   1   \$285,000.00   0.38%   0   INVESTORS HOME MORTGAGE   1   \$192,500.00   0.25%   0   JMAC LENDING, INC   2   \$888,750.00   1.18%   0   KINECTA FEDERAL CREDIT   UNION   3   \$981,202.60   1.3%   0   LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   2   \$496,800.00   0.66%   0   CORPORATION   LEADER BANK, N.A   2   \$865,750.00   1.14%   0   LEADER BANK, N.A   2   \$865,750.00   1.14%   0   LEADER BANK, N.A   2   \$865,750.00   0.32%   0   0   0   0   0   0   0   0   0 | COMPANY, INC GUILD MORTGAGE COMPANY J \$ \$570,789.86 0.75% 0 \$0.00 HOME FEDERAL SAVINGS BANK HOME STATE BANK, NA HOME STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, 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A SEADER STATE ST | COMPANY, INC GUILD MORTGAGE COMPANY 3 \$570,789.86 0.75% 0\$0.00 NA HOME FEDERAL SAVINGS 1 \$320,000.00 0.42% 0\$0.00 NA HOME STATE BANK, NA 1 \$170,000.00 0.22% 0\$0.00 NA HOME STATE BANK, NA 1 \$170,000.00 0.22% 0\$0.00 NA HOMETOWN LENDERS LLC 1 \$190,283.02 0.25% 0\$0.00 NA INTERNET/LEADS 1 \$285,000.00 0.38% 0\$0.00 NA INVESTORS HOME MORTGAGE 1 \$192,500.00 0.25% 0\$0.00 NA JMAC LENDING, INC 2 \$888,750.00 1.18% 0\$0.00 NA INVESTORS HOME MORTGAGE 1 \$192,500.00 0.25% 0\$0.00 NA JMAC LENDING, INC 2 \$888,750.00 1.18% 0\$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$496,800.00 0.66% 0\$0.00 NA LEADER BANK, NA 1 \$243,000.00 0.32% 0\$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB 1 \$193,162.24 0.26% 0\$0.00 NA MEGASTAR FINANCIAL CORP 1 \$177,000.00 0.32% 0\$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$273,000.00 0.36% 0\$0.00 NA MIDSOUTH BANK 1 \$202,729.58 0.27% 0\$0.00 NA MIDSOUTH BANK 1 \$202,729.58 0.27% 0\$0.00 NA MIDSOUTH BANK 1 \$202,729.58 0.27% 0\$0.00 NA MIDSOUTH BANK 1 \$220,800.00 0.25% 0\$0.00 NA MIDSOUTH BANK 1 \$202,000 0.36% 0\$0.00 NA MIDSOUTH BANK 1 \$200,000 0.36% 0\$0.00 NA MIDSOUTH BANK 1 \$200,000 0.36% 0\$0.00 NA MIDSOUTH BANK 1 \$200,000 0.36% 0\$0.00 NA M | COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME STATE BANK, NA HOME STATE BANK, NA HOME STATE BANK, NA HOME STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA HOMETOWN LENDERS LLC STATE BANK, NA STATE BANK, |

|        | PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$414,000.00          | 0.55%   | \$0.00 | NA | 0 | \$0.00 |
|--------|---|----|-----------------------|---------|--------|----|---|--------|
|        | PRIMEWEST MORTGAGE  | 2  | \$453,560.00          | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |
|        | PROVINCIAL BANK   | 1  | \$197,000.00          | 0.26% 0 |        |    | _ | \$0.00 |
|        | RANDOLPH BANK & TRUST   | 1  | \$256,000.00          |         |        |    | _ | \$0.00 |
|        | REAL ESTATE MORTGAGE  | 2  | Φ <b>7</b> 5.6.400.00 | 1.07.0  | ΦΩ ΩΩ  |    |   |        |
|        | NETWORK, INC  | 3  | \$756,400.00          | 1% 0    | \$0.00 | NA | U | \$0.00 |
|        | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                       | 3  | \$714,750.00          | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | REDWOOD CAPITAL BANK  | 1  | \$257,800.00          | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT   | 1  | \$179,750.00          | 0.24% 0 | \$0.00 |    |   | \$0.00 |
|        | RESIDENTIAL HOME FUNDING<br>CORP  | 1  | \$390,000.00          |         |        |    | 0 | \$0.00 |
|        | ROCKLAND TRUST  | 1  | \$319,200.00          | 0.42% 0 |        |    |   | \$0.00 |
|        | RPM MORTGAGE, INC   | 3  | \$952,181.00          |         | 1      |    |   | \$0.00 |
| ]      | RPM MORTGAGE,INC  | 1  | \$234,100.00          | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
|        | SANDIA AREA FEDERAL<br>CREDIT UNION   | 1  | \$159,309.06          | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 3  | \$643,628.02          | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$181,100.00          | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                                     | 1  | \$301,565.00          | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
|        | SHORE MORTGAGE  | 3  | \$594,118.67          | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 7  | \$1,546,632.05        | 2.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$278,000.00          | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| ו<br>נ | SOUTHERN HIGHLANDS<br>MORTGAGE, LLC, A GEORGIA<br>LIMITED LIABILITY<br>COMMPANY (CFL # GA13695) | 1  | \$220,000.00          | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SOVEREIGN BANK, N.A   | 4  | \$1,032,521.33        | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | STEARNS LENDING INC   | 11 | \$3,183,014.89        | 4.21%   | \$0.00 | NA | 0 | \$0.00 |
|        | STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$179,000.00          | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | SWBC MORTGAGE<br>CORPORATION  | 2  | \$422,650.00          | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | TALMER BANK AND TRUST   | 1  | \$417,000.00          | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | UMPQUA BANK   | 1  | \$183,000.00          | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
|        | UNITED FIDELITY FUNDING,<br>CORP  | 1  | \$373,000.00          | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| l t    | UNITED WHOLESALE  | 5  | \$1,161,126.35        | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
|        | •   |    |                       | •       | -      | •  | • |        |

| <u>L</u>  | MORTGAGE   | l'                |                 |                |             |
|-----------|--|-------------------|-----------------|----------------|-------------|
|           | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                       | 1                 | \$286,000.00    | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1                 | \$225,520.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|           | UNIVERSITY CREDIT UNION  | 1                 | \$251,250.00    | 0.33% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1                 | \$181,214.06    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | USALLIANCE FEDERAL CREDIT<br>UNION   | 1                 | \$170,000.00    |                | NA 0 \$0.00 |
| <u> </u>  | VALLEY NATIONAL BANK   | 2                 | · · · · · ·     | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | VIEWPOINT BANK   | 1                 | \$165,500.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1                 | \$262,425.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 1                 | \$216,647.84    | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2                 | \$472,400.00    | 0.62% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN FEDERAL CREDIT<br>UNION  | 1                 | \$217,140.64    | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 2                 | , ,             |                | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1                 | \$238,000.00    | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WISCONSIN BANK AND TRUST   | 1                 | \$226,350.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 1                 | \$161,000.00    |                | NA 0 \$0.00 |
|           | Unavailable  | 1                 | \$328,000.00    |                | NA 0 \$0.00 |
| Total     |  | 303               | \$75,637,676.81 | 100% 0 \$0.00  | 0 \$0.00    |
|           |  | لِب               |                 |                | 1 + 0 00    |
| 31417F2Z0 | A+ FEDERAL CREDIT UNION  | 1                 | \$156,508.66    | 7.86% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | AMEGY MORTGAGE COMPANY, L.L.C  | 1                 | \$175,473.40    |                | NA 0 \$0.00 |
| <u> </u>  | DHI MORTGAGE COMPANY LTD   |                   | \$184,899.00    |                | NA 0 \$0.00 |
| <u> </u>  | NETWORK FUNDING, L.P   | 5                 |                 |                | NA 0 \$0.00 |
| <u> </u>  | PIONEER BANK, SSBN   | 1                 | \$156,800.00    | 7.88% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | RMC VANGUARD MORTGAGE CO   | 1                 | \$149,763.93    | 7.53% 0 \$0.00 | NA 0 \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY   | 1                 | \$184,000.00    |                | NA 0 \$0.00 |
| Total     |  | 11                | \$1,990,094.99  | 100% 0 \$0.00  | 0 \$0.00    |
|           | T T C COVER MODERA CE  | $\longrightarrow$ | +               |                |             |
| 31417F3A4 | CASTLE & COOKE MORTGAGE,<br>LLC  | 1                 | \$215,000.00    |                | NA 0 \$0.00 |
|           |  | 1                 | \$120,000.00    | 9.3% 0 \$0.00  | NA 0 \$0.00 |

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| L         | FIRST FINANCIAL CREDIT<br>UNION                            |    |                |        |          |      |        |
|-----------|--|----|----------------|--------|----------|------|--------|
|           | FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$239,830.00   | 18.59% | 0 \$0.00 | NA 0 | \$0.00 |
|           | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION               | 1  | \$242,250.00   | 18.78% | 0 \$0.00 | NA 0 | \$0.00 |
|           | SANDIA LABORATORY<br>FEDERAL CREDIT UNION                  | 1  | \$133,366.75   | 10.34% | 0 \$0.00 | NA 0 | \$0.00 |
|           | SOUTHWEST FEDERAL CREDIT<br>UNION                          | 1  | \$131,652.48   |        | 0 \$0.00 |      | \$0.00 |
|           | STEARNS LENDING INC  | 2  | \$208,000.00   | 1      |          | 1    | \$0.00 |
| Total     |  | 9  | \$1,290,099.23 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                |        | $\prod$  |      |        |
| 31417F3B2 | AMERICA FIRST FEDERAL<br>CREDIT UNION                      | 2  | \$230,600.00   | 4.88%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                   | 1  | \$208,000.00   | 4.4%   | 0 \$0.00 | NA 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                     | 1  | \$200,800.00   | 4.25%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1  | \$169,100.00   | 3.58%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$219,000.00   | 4.64%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE<br>SERVICES                        | 2  | \$362,640.00   |        | 0 \$0.00 |      | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                     | 2  | \$410,000.00   | 8.68%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM, INC   | 2  | \$367,440.00   | 7.78%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                    | 1  | \$268,950.00   |        | 0 \$0.00 |      | \$0.00 |
| <u> </u>  | LOANDEPOT.COM, LLC   | 2  | \$312,000.00   | 6.61%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | MOUNTAIN AMERICA CREDIT<br>UNION                           | 1  | \$128,250.00   |        | 0 \$0.00 |      | \$0.00 |
| <u> </u>  | NAT RES - NEVADA   | 3  | \$640,250.00   | 13.56% | 0 \$0.00 | NA 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                             | 1  | \$176,000.00   | 3.73%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                   | 3  | \$314,564.00   |        | 0 \$0.00 |      | \$0.00 |
| <u> </u>  | SUMMIT FUNDING, INC  | 1  | \$172,800.00   | 1      | 0 \$0.00 |      | \$0.00 |
| <u> </u>  | UMPQUA BANK  | 1  | \$155,200.00   | 3.29%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | UNITED WHOLESALE<br>MORTGAGE                               | 1  | \$183,722.86   | 3.89%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC                       | 1  | \$204,000.00   |        | 0 \$0.00 |      | \$0.00 |
| Total     |  | 27 | \$4,723,316.86 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                |        | +        |      |        |
| 31417F3C0 | COBALT MORTGAGE  | 2  | \$712,500.00   | 28.87% | 0 \$0.00 | NA 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$403,750.00   | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| BUSEY BANK  | 2 | \$405,929.76   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 1 | \$198,550.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P                | 2 | \$434,055.00   |         |        |    | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                   | 2 | \$642,200.00   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1 | \$216,990.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                | 1 | \$333,600.00   | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 2 | \$496,375.00   | 0.49%   |        |    | 0 | \$0.00 |
| CHEMICAL BANK                                     | 1 | \$213,750.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                 | 1 | \$239,490.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT<br>UNION                 | 1 | \$280,250.00   |         |        |    |   | \$0.00 |
| CNB BANK  | 1 | \$279,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                   | 2 | \$538,141.63   |         |        |    |   | \$0.00 |
| COBALT MORTGAGE                                   | 9 | \$2,919,252.00 | 2.9%    | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK                               | 1 | \$209,000.00   | 0.21%   | _      |    | _ | \$0.00 |
| COMMUNITY STATE BANK                              | 1 | \$275,500.00   | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 2 | \$482,125.00   | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING                          | 2 | \$464,217.00   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC         | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                           | 1 | \$247,000.00   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                      | 1 | \$176,700.00   |         |        |    | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 1 | \$335,000.00   | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 2 | \$420,440.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD                      | 1 | \$260,373.00   |         |        |    |   | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 3 | \$816,500.00   | 0.81%   | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 3 | \$666,181.85   | 0.66%   | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1 | \$196,007.63   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1 | \$301,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                            | 1 | \$266,823.54   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION        | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL                              | 1 | \$327,211.27   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$414,000.00   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| <br>FIDELITY BANK                                 | 9 | \$2,068,012.98 | 2.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - ALPHARETTA                        | 1 | \$298,775.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |

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|   |   |   |   |  | _  |   |
|---|---|---|---|--|--|---|
| 3 | \$932,552.00  | 0.93% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$275,500.00  | 0.27% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2 | \$657,400.00  | 0.65% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$204,250.00  | 0.2%  | \$0.00  | NA   | 0  | \$0.00  |
| 3 | \$779,492.28  | 0.77% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$194,940.00  | 0.19% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 4 | \$866,064.00  | 0.86% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$192,533.00  | 0.19% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$209,000.00  | 0.21%   | \$0.00  | NA   | 0  | \$0.00  |
| 6 | \$1,286,347.00  | 1.28% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$313,224.00  | 0.31%   | \$0.00  | NA   | 0  | \$0.00  |
| 3 | \$778,874.00  | 0.77%   | \$0.00  | NA   | 0  | \$0.00  |
| 2 | \$410,771.00  | 0.41% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$200,127.59  | 0.2% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$278,082.67  | 0.28% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$223,250.00  | 0.22% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 2 | \$701,250.00  | 0.7%  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$223,250.00  | 0.22% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$275,621.00  | 0.27% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$297,250.00  | 0.3% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$267,622.14  | 0.27% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$179,735.43  | 0.18% 0   | \$0.00  |  | -  | \$0.00  |
| 2 | \$547,105.00  | 0.54% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$256,500.00  | 0.25% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 5 | \$997,095.00  | 0.99% 0   | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$204,250.00  | 0.2% 0  | \$0.00  | NA   | 0  | \$0.00  |
| 1 | \$304,500.00  | 0.3%  | \$0.00  | NA   | 0  | \$0.00  |
|   | 1<br>2<br>1<br>3<br>1<br>4<br>1<br>1<br>3<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$275,500.00 2 \$657,400.00 1 \$204,250.00 3 \$779,492.28 1 \$194,940.00 4 \$866,064.00 1 \$192,533.00 1 \$209,000.00 6 \$1,286,347.00 1 \$313,224.00 2 \$410,771.00 1 \$200,127.59 1 \$278,082.67  1 \$223,250.00 1 \$223,250.00 1 \$223,250.00 1 \$275,621.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$297,250.00 1 \$256,500.00 5 \$997,095.00 1 \$204,250.00 | 1 \$275,500.00 0.27% 0 2 \$657,400.00 0.65% 0 1 \$204,250.00 0.2% 0 3 \$779,492.28 0.77% 0 1 \$194,940.00 0.19% 0 4 \$866,064.00 0.86% 0 1 \$192,533.00 0.19% 0 1 \$209,000.00 0.21% 0 6 \$1,286,347.00 1.28% 0 1 \$313,224.00 0.31% 0 3 \$778,874.00 0.77% 0 2 \$410,771.00 0.41% 0 1 \$200,127.59 0.2% 0 1 \$278,082.67 0.28% 0 1 \$223,250.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$275,621.00 0.27% 0 1 \$297,250.00 0.3% 0 1 \$267,622.14 0.27% 0 1 \$297,250.00 0.3% 0 1 \$267,622.14 0.27% 0 1 \$275,621.00 0.25% 0 1 \$256,500.00 0.25% 0 5 \$997,095.00 0.99% 0 1 \$204,250.00 0.2% 0 | 1 \$275,500.00 0.27% 0 \$0.00 2 \$657,400.00 0.65% 0 \$0.00 1 \$204,250.00 0.2% 0 \$0.00 3 \$779,492.28 0.77% 0 \$0.00 4 \$866,064.00 0.86% 0 \$0.00 1 \$192,533.00 0.19% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$313,224.00 0.31% 0 \$0.00 2 \$410,771.00 0.41% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$2275,621.00 0.22% 0 \$0.00 1 \$2275,621.00 0.27% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 1 \$256,500.00 0.25% 0 \$0.00 | 1 \$275,500.00 0.27% 0\$0.00 NA 2 \$657,400.00 0.65% 0\$0.00 NA 1 \$204,250.00 0.2% 0\$0.00 NA 3 \$779,492.28 0.77% 0\$0.00 NA 1 \$194,940.00 0.19% 0\$0.00 NA 4 \$866,064.00 0.86% 0\$0.00 NA 1 \$192,533.00 0.19% 0\$0.00 NA 1 \$209,000.00 0.21% 0\$0.00 NA 1 \$209,000.00 0.21% 0\$0.00 NA 1 \$313,224.00 0.31% 0\$0.00 NA 2 \$410,771.00 0.41% 0\$0.00 NA 2 \$410,771.00 0.41% 0\$0.00 NA 1 \$223,250.00 0.22% 0\$0.00 NA 1 \$223,250.00 0.22% 0\$0.00 NA 1 \$223,250.00 0.22% 0\$0.00 NA 1 \$278,082.67 0.28% 0\$0.00 NA | 1 \$275,500.00 0.27% 0 \$0.00 NA 0 2 \$657,400.00 0.65% 0 \$0.00 NA 0 1 \$204,250.00 0.2% 0 \$0.00 NA 0 3 \$779,492.28 0.77% 0 \$0.00 NA 0 1 \$194,940.00 0.19% 0 \$0.00 NA 0 4 \$866,064.00 0.86% 0 \$0.00 NA 0 1 \$192,533.00 0.19% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 6 \$1,286,347.00 1.28% 0 \$0.00 NA 0 1 \$313,224.00 0.31% 0 \$0.00 NA 0 2 \$410,771.00 0.41% 0 \$0.00 NA 0 1 \$223,250.00 0.22% 0 \$0.00 NA 0 1 \$223,250.00 0.22% 0 \$0.00 NA 0 1 \$275,621.00 0.27% 0 \$0.00 NA 0 1 \$275,621.10 0.27% 0 \$0.00 NA 0 |

|  |   | -              |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| GMFS LLC   | 1 | \$332,500.00   | 0.33% 0 |        |    | 1 | \$0.00 |
| GRAND BANK NA  | 1 | \$400,425.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 1 | \$242,200.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$456,380.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                            | 1 | \$270,750.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$686,721.00   | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$387,505.00   | 0.38% 0 |        |    |   | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                 | 1 | \$295,545.00   | 0.29% 0 | \$0.00 |    |   | \$0.00 |
| HEARTLAND BANK   | 2 | \$488,815.30   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$290,260.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT<br>UNION                                | 1 | \$204,100.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$348,230.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA   | 1 | \$201,400.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                            | 1 | \$324,631.51   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1 | \$246,900.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$186,240.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 5 | \$1,058,150.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 1 | \$214,954.68   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC   | 2 | \$675,430.00   | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$358,625.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                      | 1 | \$190,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$293,075.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$213,750.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$614,281.33   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$266,311.54   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 1 | \$222,883.04   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$214,605.00   | 0.21% 0 |        |    | _ | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$631,500.00   | 0.63% 0 | \$0.00 |    | _ | \$0.00 |
| M/I FINANCIAL CORP   | 4 | \$1,189,350.00 | 1.18% 0 |        |    | 1 | \$0.00 |
| MAINSTREET CREDIT UNION                                      | 1 | \$187,150.00   | 0.19% 0 |        |    | _ | \$0.00 |
| MARION COUNTY STATE BANK                                     | 2 | \$418,850.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1 | \$187,150.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$234,650.00   | 0.23% 0 |        |    | 0 | \$0.00 |
| METCALF BANK   | 1 | \$262,675.00   | 0.26% 0 |        |    | 1 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$398,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |         |        |    | _ |        |
|--|---|----------------|---------|--------|----|---|--------|
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK       | 1 | \$194,669.81   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$216,025.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1 | \$310,730.21   | 0.31% 0 | +      |    | - | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$360,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$202,350.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$277,400.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$302,527.69   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$312,984.68   | 0.31% 0 |        |    | - | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1 | \$251,303.88   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$579,452.00   | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE  | 1 | \$257,450.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$193,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 5 | \$1,305,497.94 | 1.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                                    | 2 | \$383,737.01   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                             | 2 | \$401,074.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$593,500.00   | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| NW PLUS CU   | 2 | \$414,200.00   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                       | 1 | \$228,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$236,516.28   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 3 | \$833,350.00   | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS    | 1 | \$317,300.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 3 | \$967,755.45   |         |        |    | H | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$176,540.00   | 0.18% 0 |        |    | - | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$380,000.00   | 0.38% 0 |        |    |   | \$0.00 |
| PIGEON FALLS STATE BANK  | 1 | \$223,250.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 8 | \$2,179,430.00 | 2.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 1 | \$247,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 1 | \$251,005.80   | 0.25% 0 |        |    | 0 | \$0.00 |
| PROSPECT MORTGAGE  | 1 | \$217,893.42   | 0.22% 0 | •      |    | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$251,655.00   | 0.25% 0 | •      |    | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$304,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                           | 3 | \$915,526.00   | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$311,125.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |         |        |    |   |        |

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| RIVER VALLEY BANK  | 2  | \$597,939.34   | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| RIVERSIDE COMMUNITY BANK   | 1  | \$228,190.00   | 0.23% 0 |        |    |   | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$374,300.00   | 0.37%   | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 5  | \$1,382,950.00 | 1.37%   | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$221,350.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$195,700.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1  | \$222,890.91   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 7  | \$2,127,050.00 | 2.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1  | \$185,173.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                                | 1  | \$249,750.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 7  | \$2,408,586.45 | 2.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS                              | 1  | \$403,100.59   | 0.4% 0  |        |    |   | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$360,000.00   | 0.36% 0 |        |    | • | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$703,185.00   | 0.7% 0  | +      |    | _ | \$0.00 |
| SPACE COAST CREDIT UNION   | 3  | \$574,035.88   | 0.57% 0 |        |    |   | \$0.00 |
| ST.MARY'S BANK   | 1  | \$270,921.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION   | 1  | \$211,097.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 5  | \$1,380,399.39 | 1.37% 0 |        |    |   | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$177,650.00   | 0.18% 0 | _      |    | 0 | \$0.00 |
| STEARNS LENDING INC  | 20 | \$5,685,675.18 | 5.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$557,195.00   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY                               | 1  | \$417,000.00   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$367,840.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$427,665.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$423,225.00   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$180,500.00   | 0.18% 0 | \$0.00 |    |   | \$0.00 |
| THE MILFORD BANK   | 1  | \$221,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$516,500.00   | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$283,250.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                          | 1  | \$260,750.00   | 0.26%   | \$0.00 | NA | 0 | \$0.00 |

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|   |  |              |                  |          | _           |  |
|---|--|--------------|------------------|----------|-------------|--|
|   | TRUMARK FINANCIAL CREDIT UNION   | 1            | \$177,364.21     | 0.18%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | TRUSTONE   | 2            | \$380,690.00     | 0.38%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | UMPQUA BANK  | 2            | \$418,620.89     | 0.42%    | _           | <del>                                     </del> |
|   | UNION SAVINGS BANK   | 1            | \$312,976.29     | 0.31%    | _           |  |
|   | UNITED COMMUNITY BANK  | 1            | \$261,000.00     | 0.26%    | _           |  |
|   | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1            | \$185,250.00     | 0.18%    |             |  |
|   | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4            | \$879,608.50     | 0.87%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | UNIVEST BANK AND TRUST CO  | 1            | \$279,850.00     | 0.28%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | VALLEY BANK  | 1            | \$218,500.00     | 0.22%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2            | \$643,150.00     | 0.64%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2            | \$608,000.00     | 0.6%     | 0 \$0.00    | NA 0 \$0.00                                      |
|   | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 1            | \$253,650.00     | 0.25%    | 0 \$0.00    | NA 0 \$0.00                                      |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION | 2  | \$402,170.00 | 0.4%             | 0 \$0.00 | NA 0 \$0.00 |  |
|   | 1  | \$218,500.00 | 0.22%            | 0 \$0.00 | NA 0 \$0.00 |  |
|   | WESTERN REGION RETAIL  | 1            | \$242,820.00     | 0.24%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | WESTERRA CREDIT UNION  | 2            | \$605,636.94     | 0.6%     | 0 \$0.00    | NA 0 \$0.00                                      |
|   | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1            | \$285,000.00     | 0.28%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3            | \$818,650.00     | 0.81%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | WOLF RIVER COMMUNITY<br>BANK   | 1            | \$300,000.00     |          | 0 \$0.00    |  |
|   | Unavailable  | 3            | \$969,324.21     |          | 0 \$0.00    |  |
| Total   |  | 381          | \$100,659,344.35 | 100%     | 0 \$0.00    | 0 \$0.00   |
|   |  |              |                  |          |             | <del>                                     </del> |
| 31417F3E6   | 1ST MORTGAGES  | 1            | \$270,000.00     | 0.11%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | ACACIA FEDERAL SAVINGS<br>BANK   | 1            | \$190,400.00     | 0.08%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | ACADEMY MORTGAGE<br>CORPORATION  | 4            | \$887,371.00     | 0.35%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1            | \$399,500.00     | 0.16%    | 0 \$0.00    | NA 0 \$0.00                                      |
|   | ADVANTAGE COMMUNITY<br>BANK  | 1            | \$400,000.00     | 0.16%    |             |  |
|   | AGSOUTH FARM CREDIT, ACA   | 1            | \$221,000.00     | 0.09%    |             |  |
|   | AKT AMERICAN CAPITAL, INC  | 2            | \$849,291.80     | 0.34%    | _           | <del>                                     </del> |
|   |  | 3            | \$723,067.73     | 0.29%    | 0 \$0.00    | NA 0 \$0.00                                      |

| RTGAGE          |   |  |  |   |  |   |  |
|-----------------|---|--|--|---|--|---|--|
|                 | 1   | \$316,800.00   | 0.13% 0  | \$0.00  | NA   | 0   | \$0.00   |
| AREA C. U       | 1   | \$184,000.00   | 0.07% 0  | \$0.00  | NA   | 0   | \$0.00   |
| CREDIT          | 2   | \$409,000.00   | 0.16% 0  | \$0.00  | NA   | 0   | \$0.00   |
|                 | 2   | \$567,319.00   | 0.22% 0  | \$0.00  | NA   | 0   | \$0.00   |
|                 | 9   | \$2,683,200.00   | 1.06% 0  | \$0.00  | NA   | 0   | \$0.00   |
|                 | 1   | \$244,605.92   | 0.1% 0   | \$0.00  | NA   | 0   | \$0.00   |
|                 | 1   | \$289,000.00   | 0.11% 0  | \$0.00  | NA   | 0   | \$0.00   |
| ORATION         | 3   | \$1,061,347.52   | 0.42% 0  | \$0.00  | NA   | 0   | \$0.00   |
| GS BANK,        | 1   | \$583,500.00   | 0.23% 0  | \$0.00  | NA   | 0   | \$0.00   |
|                 | 1   | \$195,000.00   |  |   |  | Ш   |  |
|                 | 1   | \$288,000.00   | 0.11% 0  | \$0.00  | NA   | 0   | \$0.00   |
| OIT UNION       | 1   | \$198,570.00   | 0.08%  | \$0.00  | NA   | 0   | \$0.00   |
| ND TRUST        | 1   | \$340,000.00   | 0.13% 0  | \$0.00  | NA   | 0   | \$0.00   |
| CREDIT UNION    | 1   | \$225,000.00   | 0.09% 0  | \$0.00  | NA   | 0   | \$0.00   |
| BA<br>RTGAGE, A | 1   | \$386,750.00   |  |   |  | 0   | \$0.00   |
| K               | 4   | \$1,415,512.85   | 0.56% 0  | \$0.00  | NA   | 0   | \$0.00   |
| K NATIONAL      | 10  | \$2,692,550.00   | 1.06% 0  | \$0.00  | NA   | 0   | \$0.00   |
| AGE .           | 1   | \$362,000.00   |  |   |  | 0   | \$0.00   |
| BANK            | 7   | \$1,895,383.00   |  |   |  | _   |  |
| ELD             | 1   | \$240,000.00   |  |   |  | -   |  |
|                 | 5   | \$2,580,439.81   | 1.02% 0  | \$0.00  | NA   | 0   | \$0.00   |
| ORATION         | 1   | \$417,000.00   |  |   |  |   |  |
| COMPANY         | 1   |  |  |   |  | -   |  |
| 7707            |   |  |  | +   |  | -   |  |
|                 |   |  |  |   |  |   |  |
|                 |   |  |  |   |  |   |  |
|                 | 1   | \$759,500.00<br>\$360,000.00   |  |   |  |   | \$0.00   |
|                 | AREA C. U CREDIT  EDERAL  ICIAL  ILAND BANK  DNAL BANK  IC ORATION IGS BANK,  HWEST  SB  H DIT UNION IL ND TRUST CREDIT UNION INCIAL BA RTGAGE, A TY COMPANY IK IK NATIONAL  AGE BANK ELD | AREA C. U  CREDIT  2  EDERAL  2  ICIAL  9  ILAND BANK  1  IC  ORATION  IGS BANK,  1  HWEST  1  SB  H  DIT UNION  I  IND TRUST  CREDIT UNION  I  ANCIAL  BA  RTGAGE, A  TY COMPANY  IK  IK  IK  IK  IK  IK  IK  IK  IK  I | AREA C. U  AREA C. U  AREA C. U  CREDIT  2 \$409,000.00  EDERAL  2 \$567,319.00  ICIAL  9 \$2,683,200.00  TLAND BANK  1 \$244,605.92  DNAL BANK  1 \$289,000.00  IC 3 \$1,061,347.52  IGS BANK,  1 \$583,500.00  HWEST  1 \$195,000.00  IND TRUST  I \$198,570.00  IND TRUST  I \$340,000.00  INCIAL  BARTGAGE, A  Y COMPANY  IK 4 \$1,415,512.85  IK NATIONAL  IO \$2,692,550.00  AGE  BANK  7 \$1,895,383.00  BANK  1 \$244,000.00  BANK  1 \$240,000.00  BANK  1 \$240,000.00  BANK  1 \$362,000.00  BANK  1 \$240,000.00  BANK  1 \$1,895,383.00  BANK  2 \$1,494,200.00  BAL CREDIT  BAL CREDIT  BAL CREDIT  3 \$759,500.00 | AREA C. U  1 \$316,800.00  0.13% 0  AREA C. U  1 \$184,000.00  0.07% 0  EDERAL  2 \$567,319.00  0.22% 0  ICIAL  9 \$2,683,200.00  1.06% 0  TLAND BANK  1 \$244,605.92  0.1% 0  ONAL BANK  1 \$289,000.00  0.11% 0  IC OORATION  IGS BANK,  1 \$583,500.00  0.23% 0  HWEST  1 \$195,000.00  0.08% 0  ISB  1 \$288,000.00  0.11% 0  ISB  1 \$198,570.00  0.08% 0  ISB  1 \$340,000.00  0.11% 0  ISB  IND TRUST  1 \$340,000.00  INCIAL  BANK  ATGAGE, A  Y COMPANY  IK  4 \$1,415,512.85  0.56% 0  IK NATIONAL  10 \$2,692,550.00  1.06% 0  ISB  AGE  1 \$362,000.00  0.14% 0  ISB  AGE  1 \$362,000.00  0.14% 0  ISB  ISBANK  7 \$1,895,383.00  0.75% 0  ISBANK  7 \$1,895,383.00  0.75% 0  ISBANK  1 \$240,000.00  0.09% 0  ISBANK  1 \$362,000.00  0.14% 0  ISBANK  1 \$362,000.00  0.15% 0  ISBANK  1 \$362,000.00  0.16% 0  ISBANK  1 \$362,000.00  0.16% 0  ISBANK  1 \$362,000.00  0.14% 0  ISBANK  1 \$1,895,383.00  0.75% 0  ISBANK  ISBANK  1 \$1,895,383.00  0.75% 0  ISBANK  ISB | AREA C. U 1 \$184,000.00 0.13% 0 \$0.00 CREDIT 2 \$409,000.00 0.16% 0 \$0.00 CREDIT 2 \$409,000.00 0.16% 0 \$0.00 CREDIT 2 \$567,319.00 0.22% 0 \$0.00 CILAND BANK 1 \$244,605.92 0.1% 0 \$0.00 CILAND BANK 1 \$289,000.00 0.11% 0 \$0.00 CILAND BANK 1 \$289,000.00 0.11% 0 \$0.00 CILAND BANK 1 \$583,500.00 0.23% 0 \$0.00 CILAND BANK 1 \$583,500.00 0.23% 0 \$0.00 CILAND BANK 1 \$195,000.00 0.08% 0 \$0.00 CILAND BANK 1 \$195,000.00 0.08% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.11% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.11% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.11% 0 \$0.00 CILAND BANK 1 \$198,570.00 0.15% 0 \$0.00 CILAND BANK 1 \$340,000.00 0.13% 0 \$0.00 CILAND BANK 1 \$386,750.00 0.15% 0 \$0.00 CILAND BANK 1 \$386,750.00 0.15% 0 \$0.00 CILAND BANK 1 \$1,415,512.85 0.56% 0 \$0.00 CILAND BANK 7 \$1,895,383.00 0.75% 0 \$0.00 CILAND | AREA C. U 1 \$184,000.00 0.13% 0 \$0.00 NA AREA C. U 1 \$184,000.00 0.07% 0 \$0.00 NA CREDIT 2 \$409,000.00 0.16% 0 \$0.00 NA EDERAL 2 \$567,319.00 0.22% 0 \$0.00 NA ICIAL 9 \$2,683,200.00 1.06% 0 \$0.00 NA DNAL BANK 1 \$244,605.92 0.1% 0 \$0.00 NA DNAL BANK 1 \$289,000.00 0.11% 0 \$0.00 NA DNAL BANK 1 \$289,000.00 0.11% 0 \$0.00 NA DNAL BANK 1 \$583,500.00 0.23% 0 \$0.00 NA HWEST 1 \$195,000.00 0.08% 0 \$0.00 NA HWEST 1 \$195,000.00 0.11% 0 \$0.00 NA DIT UNION 1 \$198,570.00 0.08% 0 \$0.00 NA DIT UNION 1 \$198,570.00 0.08% 0 \$0.00 NA DIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA DIT UNION 1 \$225,000.00 0.09% 0 \$0.00 NA DIT UNION 1 \$225,000.00 0.00% 0 \$0.00 NA DIT UNION 1 \$ | AREA C. U 1 \$184,000.00 0.13% 0 \$0.00 NA 0 CREDIT 2 \$409,000.00 0.16% 0 \$0.00 NA 0 EDERAL 2 \$567,319.00 0.22% 0 \$0.00 NA 0 ICIAL 9 \$2,683,200.00 1.06% 0 \$0.00 NA 0 ICIAL 9 \$2,683,200.00 1.06% 0 \$0.00 NA 0 ICIAL 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$2,683,200.00 0.11% 0 \$0.00 NA 0 ICIA 9 \$1,061,347.52 0.42% 0 \$0.00 NA 0 ICIA 9 \$1,061,347.52 0.42% 0 \$0.00 NA 0 ICIA 9 \$1,953,500.00 0.23% 0 \$0.00 NA 0 ICIA 9 \$1,953,500.00 0.23% 0 \$0.00 NA 0 ICIA 9 \$1,953,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,953,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,953,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,053,500.00 0.11% 0 \$1,053,500.00 NA 0 ICIA 9 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 \$1,053,500.00 0.11% 0 |

| BNYMELLON   | 1  | \$192,000.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|---------|--------|----|---|--------|
| BOEING EMPLOYEES' CREDIT<br>UNION                                     | 2  | \$608,182.60    | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                   | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                     | 1  | \$348,000.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 8  | \$2,717,000.00  | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC   | 1  | \$395,000.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC   | 1  | \$366,000.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC   | 1  | \$206,300.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$414,000.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE   | 1  | \$208,678.01    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$417,000.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P                                    | 3  | \$988,800.00    | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$431,440.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 32 | \$10,886,899.51 | 4.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                       | 2  | \$472,512.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$190,901.49    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                 | 1  | \$256,350.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 8  | \$2,755,330.69  | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 5  | \$1,289,715.33  | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                       | 1  | \$180,914.83    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1  | \$185,000.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$394,100.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL   | 3  | \$896,000.00    | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                | 1  | \$235,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 1  | \$218,156.13    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE   | 11 | \$3,863,332.00  | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$243,990.41    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK   | 1  | \$288,000.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 3  | \$906,725.00    | 0.36% 0 |        |    |   | \$0.00 |
| COMMUNITYONE BANK, N.A  | 2  | \$586,444.00    | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING  | 1  | \$272,000.00    | 0.11% 0 |        |    | 1 | \$0.00 |
|   | 2  | \$580,000.00    | 0.23% 0 |        |    | 1 | \$0.00 |

| CORNERSTONE MORTGAGE<br>COMPANY                                      |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC   | 1 | \$176,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                            | 1 | \$283,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$235,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY   | 1 | \$199,712.18   | 0.08% 0 |        |    | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$201,600.00   | 0.08% 0 |        |    | Ш | \$0.00 |
| CUSTOMERS BANK   | 6 | \$2,265,000.00 | 0.89% 0 |        |    | - | \$0.00 |
| DALLAS WHOLESALE   | 1 | \$417,000.00   | 0.16% 0 | \$0.00 |    | - | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$185,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$180,100.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$202,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                    | 1 | \$282,817.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                 | 1 | \$296,200.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$228,800.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 1 | \$208,000.00   | 0.08% 0 |        |    | Ш | \$0.00 |
| ELEVATIONS CREDIT UNION  | 8 | \$2,490,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$202,350.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$587,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 7 | \$2,024,300.00 | 0.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                               | 2 | \$614,000.00   |         |        |    | Ш | \$0.00 |
| F&A FEDERAL CREDIT UNION   | 2 | \$591,452.95   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION          | 1 | \$338,953.12   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 8 | \$2,560,745.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 3 | \$750,500.00   | 0.3% 0  |        |    | _ | \$0.00 |
| FARMINGTON BANK  | 1 | \$401,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                                    | 1 | \$197,688.39   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 8 | \$2,137,564.02 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIDELITY BANK - STERLING   | 1 | \$590,049.40   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$602,550.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$205,650.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$188,910.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$179,722.86   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$269,600.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                         | 1 | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7 | \$2,173,620.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK   | 1 | \$188,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE BANK  | 2 | \$648,750.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC   | 2 | \$869,600.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO  | 2 | \$528,823.89   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION  | 2 | \$381,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$934,500.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$309,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$268,600.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 1 | \$239,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK  | 6 | \$1,795,650.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$459,095.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 2 | \$620,175.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>CARMI  | 1 | \$396,796.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4 | \$1,431,800.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RATE FINANCIAL GROUP   | 1 | \$378,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$888,758.70   | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SOUTHERN BANK  | 2 | \$487,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 7 | \$2,161,200.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTAR BANK, N.A  | 1 | \$239,622.29   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK  | 1 | \$319,984.49   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$196,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |

|   | 1  | 1              |         | T      | 1  |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| FLANAGAN STATE BANK                               | 1  | \$204,000.00   |         |        |    |   | \$0.00 |
| FNB BANK, N.A                                     | 1  | \$300,000.00   | 0.12% 0 | +      |    | - | \$0.00 |
| FOX VALLEY SAVINGS BANK                           | 1  | \$193,361.64   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                      | 10 | \$3,438,458.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                         | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 12 | \$3,322,400.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1  | \$393,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT<br>UNION               | 1  | \$196,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2  | \$426,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                            | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                  | 6  | \$2,062,700.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                  | 1  | \$190,400.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 4  | \$976,250.00   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 5  | \$1,238,707.71 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF ATLANTIC FUNDING<br>GROUP, INC               | 1  | \$279,200.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                            | 2  | \$417,920.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERTIAGE BANK OF THE<br>OZARKS                    | 1  | \$179,420.15   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY                   | 4  | \$1,045,120.00 | 0.41%   | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                              | 1  | \$259,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1  | \$186,600.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                          | 1  | \$264,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA                                | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                     | 1  | \$214,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 1  | \$215,900.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                     | 2  | \$388,520.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION            | 2  | \$643,678.34   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC                                | 3  | \$917,286.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                                   | 1  | \$189,998.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                                | 1  | \$273,300.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION                                  | 1  | \$209,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK                         | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FCU                                       | 1  | \$249,623.46   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                      | 1  | \$249,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY               | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |         |        |    | _ |        |

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|          | LAKELAND BANK                                | 1 | \$559,118.68                            | 0.22% 0           | \$0.00 | NA   | 0          | \$0.00           |
|----------|--|---|---|-------------------|--------|------|------------|------------------|
|          | LAND/HOME FINANCIAL                          | - | ψ333,110.00                             | 0.2270            | φοίου  | 1111 | Ť          | φο.σσ            |
|          | SERVICES, A CALIFORNIA                       | 8 | \$3,114,095.38                          | 1.23% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | CORPORATION                                  |   | , | -1-27             | 1      |      | Ĭ          | 7 0 1 0 0        |
|          | LANDMARK CREDIT UNION                        | 1 | \$197,000.00                            | 0.08% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | LBS FINANCIAL CREDIT UNION                   | 1 | \$179,000.00                            | 0.07% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | LENOX FINANCIAL MORTGAGE                     | 5 | \$1,470,250.00                          | 0.58% 0           | ¢ስ ሰስ  | NI A | $^{\circ}$ | \$0.00           |
|          | CORPORATION                                  | 3 | \$1,470,230.00                          |                   |        |      | Ш          |                  |
|          | LIBERTY BANK                                 | 1 | \$213,875.00                            | 0.08% 0           |        |      | _          | \$0.00           |
|          | LIBERTY BANK OF ARKANSAS                     | 1 | \$279,000.00                            | 0.11% 0           |        |      | -          | \$0.00           |
|          | LINCOLN SAVINGS BANK                         | 1 | \$201,610.00                            | 0.08% 0           |        |      | -          | \$0.00           |
|          | LINN AREA CREDIT UNION                       | 1 | \$417,000.00                            | 0.16% 0           |        |      |            | \$0.00           |
|          | LOANDEPOT.COM, LLC                           | 5 | \$1,391,900.00                          | 0.55% 0           |        |      | _          | \$0.00           |
|          | LOS ALAMOS NATIONAL BANK                     | 2 | \$518,800.00                            | 0.2% 0            |        |      | 0          | \$0.00           |
|          | LUANA SAVINGS BANK                           | 1 | \$272,000.00                            | 0.11% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | MANSFIELD CO-OPERATIVE                       | 1 | \$229,800.00                            | 0.09% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | BANK   | • | Ψ227,000.00                             | 0.0770            | φο.σσ  | 11/1 | Ŭ          | φο.σσ            |
|          | MARSHLAND COMMUNITY                          | 1 | \$381,600.00                            | 0.15% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | FEDERAL CREDIT UNION                         |   | ·                                       |                   |        |      | Ц          |                  |
|          | MEGASTAR FINANCIAL CORP                      | 3 | \$833,000.00                            | 0.33% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | MEMBERS MORTGAGE                             | 1 | \$308,000.00                            | 0.12% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | COMPANY, INC MERCHANTS BANK, NATIONAL        |   |   |                   |        |      | H          |                  |
|          | ASSOCIATION                                  | 2 | \$659,950.85                            | 0.26% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | MERIDIAN BANK                                | 2 | \$497,800.00                            | 0.2% 0            | \$0.00 | NA   | 0          | \$0.00           |
|          | MERIWEST MORTGAGE                            |   | · · ·                                   |                   |        |      |            |                  |
|          | COMPANY,LLC                                  | 1 | \$417,000.00                            | 0.16% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | METRO BANK                                   | 1 | \$257,096.50                            | 0.1% 0            | \$0.00 | NA   | 0          | \$0.00           |
|          | METRO CREDIT UNION                           | 2 | \$614,000.00                            | 0.24% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | METUCHEN SAVINGS BANK                        | 1 | \$403,000.00                            | 0.16% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | MIDFLORIDA CREDIT UNION                      | 1 | \$252,000.00                            | 0.1% 0            | \$0.00 | NA   | 0          | \$0.00           |
|          | MIDWEST HERITAGE BANK, A                     | 1 | \$214,000.00                            | 0.08% 0           | ¢ስ ሰስ  | NI A | Λ          | \$0.00           |
|          | FEDERAL SA                                   | 1 | \$214,000.00                            |                   |        |      | U          | \$0.00           |
|          | MINNESOTA BANK AND TRUST                     | 2 | \$656,920.00                            | 0.26% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | MISSOULA FEDERAL CREDIT                      | 1 | \$175,000.00                            | 0.07% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | UNION  |   | Ψ173,000.00                             | 0.07 70 0         | φο.σσ  | 1171 | Ľ          | φο.σσ            |
|          | MORTGAGE SOLUTIONS OF                        | 1 | \$788,000.00                            | 0.31% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | COLORADO, LLC                                |   | ,                                       |                   |        |      | Н          |                  |
|          | MOTOROLA EMPLOYEES                           | 2 | \$567,900.00                            | 0.22% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | CREDIT UNION                                 | 1 | ¢212 400 00                             | 0.000/.0          | ¢0.00  | NI A | Λ          | \$0.00           |
|          | MOUNT VERNON BANK NAT RES - SAN DIEGO COUNTY | 3 | \$213,400.00<br>\$1,018,500.00          | 0.08% 0<br>0.4% 0 |        |      |            | \$0.00<br>\$0.00 |
|          | NATIONAL BANK OF                             | 3 | \$1,016,300.00                          | 0.4%0             | \$0.00 | INA  | V          | \$0.00           |
|          | COMMERCE                                     | 1 | \$200,000.00                            | 0.08% 0           | \$0.00 | NA   | 0          | \$0.00           |
|          | NATIONAL BANK OF OHIO                        | 1 | \$294,525.51                            | 0.12% 0           | \$0.00 | NΑ   | 0          | \$0.00           |
|          | NATIONWIDE BANK                              | 1 | \$317,000.00                            | 0.12% 0           |        |      | -          | \$0.00           |
|          | NCB, FSB                                     | 2 | \$889,597.77                            | 0.35% 0           |        |      |            | \$0.00           |
| <u> </u> | μ, του, του                                  |   | Ψυυν,υν1.11                             | 0.55700           | Ψυ.υυ  | 11/1 | J          | Ψυ.υυ            |

| NETWORK FUNDING, L.P                                     | 1         | \$283,200.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-----------|----------------|---------|--------|----|---|--------|
| NEWTOWN SAVINGS BAI                                      | NK 1      | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK   | 1         | \$355,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL C<br>UNION                             | CREDIT 4  | \$1,177,589.53 | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTO<br>CO                                 | GAGE 1    | \$189,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT U                                     | NION 3    | \$767,170.63   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1         | \$311,900.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 3         | \$975,250.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICE                                     | ES 5      | \$2,001,383.66 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1         | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1         | \$343,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL                                      | BANK 1    | \$188,300.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1         | \$325,037.66   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 6         | \$2,695,569.20 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT                                      | UNION 1   | \$217,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CR<br>UNION                            | REDIT 1   | \$277,500.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK                                       | 2         | \$701,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DE<br>MISSION HILLS MORTGA<br>BANKERS |           | \$281,565.82   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                        | 2         | \$517,200.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK  | 1         | \$386,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CRI<br>UNION                            | EDIT 2    | \$672,367.17   | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2         | \$556,142.91   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. 1                                    | U 14      | \$4,116,200.79 | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATION.<br>ASSOCIATION                     | AL 1      | \$269,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| PETEFISH, SKILES & COM<br>BANK                           | IPANY 1   | \$241,416.54   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                 | ON 9      | \$3,212,385.44 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE G<br>INC                               | ROUP, 1   | \$359,250.00   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BAN                                      | K 2       | \$445,600.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAG                                       | E 4       | \$1,562,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAG                                       | E, INC 1  | \$272,800.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICE                                     | ES, INC 6 | \$2,517,978.10 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDER<br>CREDIT UNION                    | AL 1      | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STA<br>BANK                              | TE 1      | \$310,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1         | \$350,400.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |

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| PREMIER AMERICA (<br>UNION                           | CREDIT     |                |                |                    |
|--|------------|----------------|----------------|--------------------|
| PREMIER HOME MOI                                     | RTGAGE 1   | \$391,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00        |
| PROVIDENT CREDIT                                     | UNION 4    | \$1,745,286.97 | 0.69% 0 \$0.00 | NA 0 \$0.00        |
| PULASKI BANK   | 1          | \$246,761.04   | 0.1% 0 \$0.00  | NA 0 \$0.00        |
| PULASKI BANK, A FE<br>SAVINGS BANK                   | EDERAL 1   | \$216,080.00   | 0.09% 0 \$0.00 | NA 0 \$0.00        |
| PURDUE FEDERAL C                                     | U 1        | \$185,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00        |
| RABOBANK, N.A  | 2          | \$451,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00        |
| RAYMOND JAMES BA                                     | ANK, N.A 2 | \$381,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00        |
| RCB BANK, A CORPO                                    | ORATION 1  | \$258,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00        |
| REAL ESTATE MORT<br>NETWORK, INC                     | GAGE 7     | \$2,368,500.00 | 0.93% 0 \$0.00 | NA 0 \$0.00        |
| REAL ESTATE MORT<br>NETWORK, INC. D/B/<br>HOMEBRIDGE |            | \$367,200.00   | 0.14% 0 \$0.00 | NA 0 \$0.00        |
| RENASANT BANK  | 3          | \$906,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00        |
| RESIDENTIAL FINAN<br>CORPORATION                     | CE 1       | \$237,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00        |
| RIGHT START MORT<br>A CALIFORNIA CORF                | ' '        | \$583,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00        |
| RIVER CITIES BANK                                    | 1          | \$179,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00        |
| RIVER VALLEY BAN                                     | K 1        | \$204,500.00   | 0.08% 0 \$0.00 | <del>1 1 1 1</del> |
| RMC VANGUARD MC                                      | ORTGAGE 1  | \$367,395.11   | 0.15% 0 \$0.00 |                    |
| RMC VANGUARD MC<br>CORP                              | ORTGAGE 3  | \$911,350.00   | 0.36% 0 \$0.00 | NA 0 \$0.00        |
| ROCKLAND FEDERA<br>UNION                             | L CREDIT 1 | \$201,188.00   | 0.08% 0 \$0.00 | NA 0 \$0.00        |
| ROCKY MOUNTAIN I                                     | BANK 1     | \$209,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00        |
| ROUNDPOINT MORT<br>COMPANY                           | GAGE 23    | \$6,610,699.00 | 2.61% 0 \$0.00 | NA 0 \$0.00        |
| ROYAL CREDIT UNIO                                    | ON 1       | \$209,539.92   | 0.08% 0 \$0.00 | NA 0 \$0.00        |
| SALAL CREDIT UNIO                                    | N 1        | \$366,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00        |
| SALISBURY BANK A<br>COMPANY                          | ND TRUST 1 | \$321,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00        |
| SAN FRANCISCO FIR<br>UNION                           | E CREDIT 1 | \$537,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00        |
| SAVINGS BANK OF<br>MENDOCINO COUNT                   | 1 1        | \$208,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00        |
| SCHOOLSFIRST FEDI<br>CREDIT UNION                    | ERAL 4     | \$1,278,000.00 | 0.5% 0 \$0.00  | NA 0 \$0.00        |
| SEASONS FEDERAL OUNION                               | CREDIT 1   | \$274,557.68   | 0.11% 0 \$0.00 | NA 0 \$0.00        |
| SECURITY SERVICE I<br>CREDIT UNION                   | FEDERAL 1  | \$374,396.83   | 0.15% 0 \$0.00 | NA 0 \$0.00        |

|  |    |                                      |           |               |        | $\overline{}$ |        |
|--|----|--------------------------------------|-----------|---------------|--------|---------------|--------|
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA    | 2  | \$593,237.49                         | 0.23%     | \$0.00        | NA     | 0             | \$0.00 |
| SHEA MORTGAGE INC                            | 1  | \$195,000.00                         | 0.08% 0   | \$0.00        | NA     | 0             | \$0.00 |
| SHELL LAKE STATE BANK                        | 1  | \$220,000.00                         | 0.09% 0   |               |        | _             | \$0.00 |
| SHORE MORTGAGE                               | 1  | \$277,070.46                         | 0.11% 0   | 1             |        | _             | \$0.00 |
| SHREWSBURY FEDERAL                           | 1  | φ10.C 000 00                         | 0.070/.0  | ¢0, 00        |        |               |        |
| CREDIT UNION                                 | 1  | \$186,000.00                         | 0.07% 0   | \$0.00        | NA     | U             | \$0.00 |
| SIERRA PACIFIC MORTGAGE                      | 28 | \$9,935,116.22                       | 3.92% 0   | \$0.00        | NIA    | Λ             | \$0.00 |
| COMPANY, INC                                 | 20 | \$9,955,110.22                       |           |               |        | Ш             |        |
| SOUND COMMUNITY BANK                         | 1  | \$214,654.18                         | 0.08% 0   | _             |        | _             | \$0.00 |
| SOUTHLAND CREDIT UNION                       | 1  | \$394,000.00                         | 0.16% 0   | \$0.00        | NA     | 0             | \$0.00 |
| SOVEREIGN BANK, N.A                          | 9  | \$3,049,856.27                       | 1.2% 0    |               |        | -             | \$0.00 |
| ST.MARY'S BANK                               | 1  | \$324,000.00                         | 0.13% 0   | \$0.00        | NA     | 0             | \$0.00 |
| STANDARD MORTGAGE                            | 2  | \$390,000.00                         | 0.15% 0   | \$0.00        | NA     | 0             | \$0.00 |
| CORPORATION                                  |    | ·                                    |           | ,             |        | Ш             |        |
| STANFORD FCU                                 | 3  | \$810,000.00                         | 0.32% 0   |               |        | _             | \$0.00 |
| STATE BANK NORTHWEST                         | 1  | \$394,877.57                         | 0.16% 0   | +             |        | -             | \$0.00 |
| STATE BANK OF CROSS PLAINS                   | 1  | \$218,000.00                         | 0.09% 0   |               |        | -             | \$0.00 |
| STATE BANK OF LINCOLN                        | 1  | \$183,200.00                         | 0.07% 0   | \$0.00        | NA     | 0             | \$0.00 |
| STATE EMPLOYEE CREDIT                        | 1  | \$380,000.00                         | 0.15% 0   | \$0.00        | NA     | 0             | \$0.00 |
| UNION OF MARYLAND, INC                       |    | ·                                    |           |               |        | Ш             |        |
| STEARNS LENDING INC                          | 47 | \$15,720,104.69                      | 6.2% 0    | \$0.00        | NA     | 0             | \$0.00 |
| STERLING SAVINGS BANK, A                     | 2  | ф1 <b>27</b> 2 100 00                | 0.50(.0   | ¢α αα         | NT A   | 0             | ΦΩ ΩΩ  |
| WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$1,273,100.00                       | 0.5% 0    | \$0.00        | NA     | U             | \$0.00 |
| SUMMIT FUNDING, INC                          | 1  | \$372,800.00                         | 0.15% 0   | \$0.00        | NΙΛ    | Λ             | \$0.00 |
| SWBC MORTGAGE                                | 1  | \$372,800.00                         | 0.15%0    | \$0.00        | INA    | U             | \$0.00 |
| CORPORATION                                  | 4  | \$963,800.00                         | 0.38%     | \$0.00        | NA     | 0             | \$0.00 |
| T. J. FINANCIAL, INC                         | 3  | \$1,067,000.00                       | 0.42% 0   | \$0.00        | NA     | 0             | \$0.00 |
| THE BRYN MAWR TRUST                          | 1  | \$322,000.00                         | 0.13% 0   | \$0.00        | NI A   | Λ             | \$0.00 |
| COMPANY                                      | 1  | \$322,000.00                         |           |               |        | Ш             |        |
| THE COLUMBIA BANK                            | 2  | \$831,000.00                         | 0.33% 0   | \$0.00        | NA     | 0             | \$0.00 |
| THE OHIO EDUCATIONAL                         | 1  | \$220,000.00                         | 0.09% 0   | \$0.00        | NA     | 0             | \$0.00 |
| CREDIT UNION                                 | _  | \$ <b>22</b> 0,000.00                | 0.05 70 0 | φοίσσ         | 1111   | Ľ             | Ψ0.00  |
| THE WASHINGTON TRUST<br>COMPANY              | 1  | \$362,000.00                         | 0.14% 0   | \$0.00        | NA     | 0             | \$0.00 |
| THEEDGEBANK, A BRANCH OF                     |    |                                      |           |               |        | H             |        |
| PREMIER BANK OF                              | 1  | \$276,476.22                         | 0.11% 0   | \$0.00        | NA     | 0             | \$0.00 |
| JACKSONVILLE                                 | 1  | Ψ270,470.22                          | 0.1170    | ψ0.00         | 1 17 1 | Ů             | Ψ0.00  |
| THRIVENT FEDERAL CREDIT                      |    | <b>0.100 5</b> 00 0 =                | 0.005     | <b>do</b> 2.5 |        |               | Φ0.00  |
| UNION  | 1  | \$192,500.00                         | 0.08%     | \$0.00        | NA     | O             | \$0.00 |
| TOMAH AREA CREDIT UNION                      | 1  | \$236,000.00                         | 0.09% 0   | \$0.00        | NA     | 0             | \$0.00 |
| TRAVERSE CITY STATE BANK                     | 1  | \$209,300.00                         | 0.08% 0   | \$0.00        | NA     | 0             | \$0.00 |
| TRUSTONE                                     | 1  | \$402,400.00                         | 0.16% 0   | \$0.00        | NA     | 0             | \$0.00 |
| UMPQUA BANK                                  | 3  | \$955,557.96                         | 0.38% 0   | \$0.00        | NA     | 0             | \$0.00 |
| UNION SAVINGS BANK                           | 9  | \$2,292,645.08                       | 0.9% 0    | \$0.00        | NA     | 0             | \$0.00 |
| UNITED BANK &TRUST                           | 1  | \$417,000.00                         | 0.16% 0   | \$0.00        | NA     | 0             | \$0.00 |
|  |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |               |        | ت             |        |

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| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$220,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|-------|----------|-------------|
| UNITED BANK OF UNION   | 2  | \$590,500.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 1  | \$186,600.00   |       | 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$320,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE   | 20 | \$5,695,976.17 | 2.25% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION   | 2  | \$704,149.94   | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$192,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$479,200.00   |       | 0 \$0.00 | NA 0 \$0.00 |
| UTAH MORTGAGE LOAN CORP  | 1  | \$388,295.00   |       | 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK  | 1  | \$279,200.00   |       | 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK   | 11 | \$3,533,694.09 |       | 0 \$0.00 | NA 0 \$0.00 |
| VECTRA BANK COLORADO, NA   | 1  | \$231,237.11   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$332,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2  | \$545,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 2  | \$575,550.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 1  | \$260,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1  | \$257,100.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| WEBSTER BANK, N.A  | 5  | \$1,379,141.07 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT<br>UNION   | 2  | \$656,500.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| WESTERN REGION RETAIL  | 5  | \$2,057,500.00 | 0.81% | 0 \$0.00 | NA 0 \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$186,786.01   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 6  | \$1,590,793.33 |       | 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN BANK AND TRUST   | 2  | \$364,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 3  | \$1,184,600.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE, LLP   | 1  | \$194,193.90   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| WYMAR FEDERAL CREDIT<br>UNION  | 1  | \$273,159.92   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |

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

|           | Unavailable   | 10  | \$2,533,088.69   | 1.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|-----------|---|-----|------------------|-------|-----|--------|----|---|----------|
| Total     |   | 829 | \$253,356,736.29 | 100%  | 0   | \$0.00 |    | 0 | \$0.00   |
|           |   |     |                  |       | Н   |        |    |   | <u> </u> |
| 31417F3F3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC                          | 1   | \$185,900.00     | 0.08% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                     | 1   | \$395,363.05     | 0.16% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | 1ST MORTGAGES   | 1   | \$379,852.00     | 0.16% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ABBEVILLE BUILDING & LOAN                                     | 2   | \$579,625.23     | 0.24% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ACACIA FEDERAL SAVINGS<br>BANK                                | 4   | \$1,837,500.00   | 0.75% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | ACADEMY MORTGAGE CORPORATION                                  | 10  | \$2,748,977.00   | 1.12% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | ACHIEVA CREDIT UNION  | 1   | \$201,000.00     | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ADVANTAGE BANK  | 1   | \$275,000.00     | 0.11% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ADVANTAGE COMMUNITY<br>BANK                                   | 1   | \$316,000.00     | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | AKT AMERICAN CAPITAL, INC                                     | 1   | \$200,000.00     | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 4   | \$1,079,685.30   | 0.44% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ALPINE BANK & TRUST CO  | 1   | \$180,000.00     | 0.07% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ALPS FEDERAL CREDIT UNION                                     | 1   | \$246,602.71     | 0.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                 | 1   | \$197,200.00     | 0.08% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 2   | \$502,496.00     | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN BANK CENTER  | 1   | \$220,000.00     | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                              | 2   | \$588,000.00     | 0.24% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                              | 1   | \$248,000.00     | 0.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 4   | \$1,422,800.00   | 0.58% | Ш   |        | NA | 0 | \$0.00   |
|           | AMERICAN NATIONAL BANK  | 1   | \$193,000.00     | 0.08% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 3   | \$1,040,525.00   | 0.43% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B                               | 1   | \$285,000.00     | 0.12% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                           | 1   | \$250,000.00     | 0.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ANCHORBANK, FSB   | 1   | \$175,700.00     | 0.07% | 0.5 | \$0.00 | NA | 0 | \$0.00   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2   | \$767,000.00     | 0.31% | 0   | \$0.00 | NA | 0 | \$0.00   |
|           | ARIZONA BANK AND TRUST  | 2   | \$639,500.00     | 0.26% | 0   | \$0.00 | NΔ | n | \$0.0    |
|           | ARIZONA STATE CREDIT UNION                                    |     |                  | 0.20% | -   |        |    |   | \$0.0    |
|           | ARIZONA STATE CREDIT ONION                                    | 1   |                  | 0.17% | 11  |        |    |   | \$0.0    |
| i         |   | I   |                  |       | 1 1 |        |    | ı | 1        |

| ARK-LA-TEX FINANCIAL                               |    |                 |        |          |         |   |  |
|--|----|-----------------|--------|----------|---------|---|--|
| SERVICES, LLC DBA                                  |    |                 |        |          |         |   |  |
| BENCHMARK LENDING, A                               |    |                 |        |          |         |   |  |
| LIMITED LIABILITY COMPANY                          |    |                 |        |          |         |   |  |
| ARK-LA-TEX FINANCIAL                               |    |                 |        |          |         |   |  |
| SERVICES, LLC DBA                                  | 2  | \$676,000.00    | 0.28%  | 0 \$0.00 | NA      | O | \$0.00   |
| BENCHMARK MORTGAGE, A                              | 2  | ψ070,000.00     | 0.20 / | 0 \$0.00 | 1 1/2 1 | U | Ψ0.00  |
| LIMITED LIABILITY COMPANY                          |    |                 |        |          |         | Ц | <del>                                     </del> |
| ARKANSAS FEDERAL CREDIT<br>UNION                   | 1  | \$184,500.00    | 0.08%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| ASSEMBLIES OF GOD CREDIT                           | 2  | \$441,570.54    | 0.18%  | 0 \$0.00 | NΔ      | Λ | \$0.00   |
| UNION  |    | Ψ++1,570.5+     |        |          |         |   | ·  |
| ASSOCIATED BANK                                    | 2  | \$443,000.00    | 0.18%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 16 | \$4,512,250.00  | 1.85%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| ASSOCIATED CREDIT UNION                            | 1  | \$318,226.06    | 0.13%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANCORPSOUTH BANK                                  | 11 | \$3,047,600.00  | 1.25%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANK MUTUAL  | 1  | \$208,800.00    | 0.09%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANK OF HAWAII                                     | 7  | \$2,461,925.44  | 1.01%  | 0\$0.00  | NA      | 0 | \$0.00   |
| BANK OF LANCASTER                                  | 1  | \$208,000.00    | 0.09%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION    | 1  | \$216,000.00    | 0.09%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANK OF THE CASCADES                               | 1  | \$415,000.00    | 0.17%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANK OF ZACHARY                                    | 1  | \$301,000.00    | 0.12%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANK STAR ONE                                      | 1  | \$219,200.00    | 0.09%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANKERS TRUST COMPANY                              | 3  | \$811,379.74    | 0.33%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BANNER BANK  | 1  | \$279,200.00    | 0.11%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BAXTER CREDIT UNION                                | 3  | \$684,700.00    | 0.28%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BAY FEDERAL CREDIT UNION                           | 1  | \$391,000.00    | 0.16%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BAYCOAST BANK                                      | 2  | \$384,400.39    | 0.16%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BELL STATE BANK & TRUST                            | 4  | \$1,179,800.00  | 0.48%  | 0 \$0.00 |         | - | \$0.00   |
| BELLCO CREDIT UNION                                | 1  | \$374,200.00    | 0.15%  | 0 \$0.00 |         |   | \$0.00   |
| BNYMELLON  | 3  | \$977,300.00    |        | 0 \$0.00 |         | - | \$0.00   |
| BOONE COUNTY NATIONAL<br>BANK                      | 1  | \$248,800.00    |        | 0 \$0.00 |         | 0 | \$0.00   |
| BROKER SOLUTIONS, INC. DBA<br>NEW AMERICAN FUNDING | 1  | \$534,800.00    | 0.22%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| BUCKS COUNTY BANK                                  | 1  | \$400,000.00    | 0.16%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| C.U. MORTGAGE SERVICES, INC                        | 1  | \$274,000.00    |        | 0 \$0.00 |         | _ | \$0.00   |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$260,000.00    |        | 0 \$0.00 |         | 1 | \$0.00   |
| CARDINAL FINANCIAL                                 |    | ·               |        |          |         |   |  |
| COMPANY, L.P                                       | 2  | \$768,750.00    | 0.31%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| CASHCALL, INC                                      | 38 | \$13,321,554.25 | 5.45%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| CASTLE & COOKE MORTGAGE,<br>LLC                    | 1  | \$268,150.00    | 0.11%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| CENTENNIAL LENDING, LLC                            | 1  | \$176,800.00    | 0.07%  | 0 \$0.00 | NA      | 0 | \$0.00   |
| CENTRAL BANK ILLINOIS                              | 1  | \$248,000.00    | 0.1%   | 0 \$0.00 | NA      | 0 | \$0.00   |

| CENTRAL TRUST BANK  | 1 | \$250,433.30   | 0.1% 0  | \$0.00 | NA  | 0 | \$0.00 |
|---|---|----------------|---------|--------|-----|---|--------|
| CENTURY LENDING COMPANY   | 7 | \$2,662,476.15 | 1.09% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$279,097.99   | 0.11% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE   | 5 | \$1,763,350.00 | 0.72% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CO., INC<br>CITIZENS BANK NA  | 1 | \$383,266.00   | 0.16% 0 | \$0.00 | NIA | Λ | \$0.00 |
| CITIZENS BANK NA CITIZENS FIRST WHOLESALE                             | 1 | \$383,200.00   |         |        |     | U | \$0.00 |
| MORTGAGE CO   | 1 | \$417,000.00   | 0.17% 0 |        |     | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$220,000.00   | 0.09% 0 | \$0.00 |     | - | \$0.00 |
| CITY STATE BANK   | 1 | \$217,000.00   | 0.09% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CLEARPOINT FUNDING INC  | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 2 | \$516,000.00   | 0.21% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CMG FINANCIAL   | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                | 2 | \$676,000.00   | 0.28%   | \$0.00 | NA  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 4 | \$872,969.97   | 0.36%   | \$0.00 | NA  | 0 | \$0.00 |
| COBALT MORTGAGE   | 8 | \$2,721,443.00 | 1.11% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMERICA BANK   | 3 | \$1,315,750.00 | 0.54% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$238,850.00   | 0.1% 0  |        |     | _ | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$180,000.00   | 0.07% 0 |        |     | _ | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1 | \$188,000.00   | 0.08% 0 |        |     |   | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$199,500.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$232,000.00   | 0.09% 0 |        |     | - | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY                                       | 1 | \$298,375.00   | 0.12% 0 |        |     |   | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC  | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE,<br>LTD   | 1 | \$195,200.00   | 0.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                             | 2 | \$685,600.00   | 0.28% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK<br>FSB  | 1 | \$417,000.00   | 0.17% 0 |        |     |   | \$0.00 |
| CUSTOMERS BANK  | 1 | \$400,000.00   | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$236,000.00   | 0.1% 0  |        |     | _ | \$0.00 |
| DELMAR FINANCIAL  | 1 | \$296,000.00   | 0.12% 0 |        |     | 1 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$226,600.00   | 0.09% 0 |        |     |   | \$0.00 |
| DHCU COMMUNITY CREDIT<br>UNION  | 1 | \$340,000.00   | 0.14% 0 | \$0.00 | NA  | 0 | \$0.00 |
|   | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA  | 0 | \$0.00 |

| 3 | \$813,500.00                              | 0.33% 0  | \$0.00  | NA  | 0  | \$0.00   |
|---|---|--|---|---|--|--|
| 2 | \$459,688.39                              |  |   |   |  | \$0.00   |
| 1 | \$183,674.48                              | 0.08% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$409,600.00                              |  | -   |   | _  | \$0.00   |
| 1 | \$417,000.00                              |  |   |   |  | \$0.00   |
| 6 | \$2,121,015.60                            | 0.87% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$306,000.00                              |  |   |   | Ш  | \$0.00   |
| 2 | \$594,083.90                              |  |   |   | _  | \$0.00   |
| 1 | \$181,600.00                              | 0.07% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$350,000.00                              | 0.14% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 8 | \$1,807,200.00                            |  |   |   | 0  | \$0.00   |
| 1 | \$204,000.00                              | 0.08% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$394,696.25                              | 0.16% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$300,000.00                              | 0.12% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$1,326,908.44                            | 0.54% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$312,800.00                              | 0.13% 0  | \$0.00  | NA NA   | 0  | \$0.00   |
| 1 | \$211,000.00                              | 0.09% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$694,300.00                              | 0.28% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$253,591.45                              |  |   |   |  | \$0.00   |
| 1 | \$318,497.97                              |  |   |   | -  | \$0.00   |
| 4 | \$1,107,400.00                            | 0.45% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$1,061,800.00                            | 0.43% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$305,907.17                              | 0.13% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$884,000.00                              |  |   |   | Ш  | \$0.00   |
| 1 | \$401,250.00                              | 0.16% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 7 | \$2,068,200.00                            | 0.85% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$583,000.00                              | 0.24% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$305,000.00                              | 0.12%  | \$0.00  |   | Ш  | \$0.00   |
|   |   |  |   |   |  | \$0.00   |
|   | 2 1 1 1 1 6 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 | 2 \$459,688.39 1 \$183,674.48 1 \$409,600.00 1 \$417,000.00 6 \$2,121,015.60 1 \$306,000.00 2 \$594,083.90 1 \$181,600.00 1 \$350,000.00 1 \$204,000.00 1 \$394,696.25 1 \$300,000.00 3 \$1,326,908.44 1 \$312,800.00 1 \$211,000.00 2 \$694,300.00 1 \$253,591.45 1 \$318,497.97 4 \$1,107,400.00 3 \$1,061,800.00 1 \$305,907.17 3 \$884,000.00 1 \$401,250.00 7 \$2,068,200.00 2 \$583,000.00 | 2 \$459,688.39 0.19% 0 1 \$183,674.48 0.08% 0 1 \$409,600.00 0.17% 0 1 \$417,000.00 0.17% 0 6 \$2,121,015.60 0.87% 0 1 \$306,000.00 0.13% 0 2 \$594,083.90 0.24% 0 1 \$181,600.00 0.07% 0 1 \$350,000.00 0.14% 0 8 \$1,807,200.00 0.74% 0 1 \$204,000.00 0.08% 0 1 \$394,696.25 0.16% 0 1 \$300,000.00 0.12% 0 3 \$1,326,908.44 0.54% 0 1 \$312,800.00 0.13% 0 1 \$211,000.00 0.09% 0 2 \$694,300.00 0.28% 0 1 \$253,591.45 0.1% 0 1 \$318,497.97 0.13% 0 4 \$1,107,400.00 0.45% 0 3 \$1,061,800.00 0.43% 0 1 \$305,907.17 0.13% 0 1 \$305,907.17 0.13% 0 1 \$401,250.00 0.16% 0 7 \$2,068,200.00 0.85% 0 | 2 \$459,688.39 0.19% 0 \$0.00 1 \$183,674.48 0.08% 0 \$0.00 1 \$409,600.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 6 \$2,121,015.60 0.87% 0 \$0.00 1 \$306,000.00 0.13% 0 \$0.00 2 \$594,083.90 0.24% 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$350,000.00 0.74% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$394,696.25 0.16% 0 \$0.00 1 \$312,800.00 0.12% 0 \$0.00 1 \$312,800.00 0.13% 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 2 \$694,300.00 0.28% 0 \$0.00 1 \$211,000.00 0.28% 0 \$0.00 1 \$318,497.97 0.13% 0 \$0.00 | 2 \$459,688.39 0.19% 0 \$0.00 NA 1 \$183,674.48 0.08% 0 \$0.00 NA 1 \$409,600.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 6 \$2,121,015.60 0.87% 0 \$0.00 NA 1 \$306,000.00 0.13% 0 \$0.00 NA 2 \$594,083.90 0.24% 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$394,696.25 0.16% 0 \$0.00 NA 1 \$394,696.25 0.16% 0 \$0.00 NA 1 \$3132,800.00 0.13% 0 \$0.00 NA 2 \$694,300.00 0.28% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 2 \$694,300.00 0.28% 0 \$0.00 NA 3 \$1,326,908.44 0.54% 0 \$0.00 NA 1 \$318,497.97 0.13% 0 \$0.00 NA 1 \$318,497.97 0.13% 0 \$0.00 NA 3 \$1,061,800.00 0.45% 0 \$0.00 NA 1 \$305,907.17 0.13% 0 \$0.00 NA 3 \$884,000.00 0.36% 0 \$0.00 NA 1 \$305,907.17 0.13% 0 \$0.00 NA 1 \$305,907.17 0.13% 0 \$0.00 NA 1 \$401,250.00 0.16% 0 \$0.00 NA 2 \$583,000.00 0.26% 0 \$0.00 NA | 2 \$459,688.39 0.19% 0 \$0.00 NA 0 1 \$183,674.48 0.08% 0 \$0.00 NA 0 1 \$409,600.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 6 \$2,121,015.60 0.87% 0 \$0.00 NA 0 1 \$306,000.00 0.13% 0 \$0.00 NA 0 2 \$594,083.90 0.24% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 8 \$1,807,200.00 0.74% 0 \$0.00 NA 0 1 \$394,696.25 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.12% 0 \$0.00 NA 0 1 \$312,800.00 0.13% 0 \$0.00 NA 0 1 \$312,800.00 0.13% 0 \$0.00 NA 0 1 \$312,800.00 0.13% 0 \$0.00 NA 0 1 \$211,000.00 0.09% 0 \$0.00 NA 0 1 \$313,36,908.44 0.54% 0 \$0.00 NA 0 1 \$313,36,908.44 0.54% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 1 \$310,000.00 0.28% 0 \$0.00 NA 0 1 \$318,497.97 0.13% 0 \$0.00 NA 0 1 \$318,497.97 0.13% 0 \$0.00 NA 0 1 \$305,907.17 0.13% 0 \$0.00 NA 0 1 \$305,907.17 0.13% 0 \$0.00 NA 0 1 \$305,907.17 0.13% 0 \$0.00 NA 0 1 \$401,250.00 0.46% 0 \$0.00 NA 0 2 \$583,000.00 0.85% 0 \$0.00 NA 0 2 \$583,000.00 0.24% 0 \$0.00 NA 0 2 \$583,000.00 0.85% 0 \$0.00 NA 0 |

| FIRST CITIZENS BANK AND<br>TRUST CO                          |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                       | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION                              | 1  | \$254,700.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK, A<br>CORPORATION | 1  | \$209,500.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$974,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 1  | \$272,500.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$592,400.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 4  | \$1,165,775.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF CHAMPAIGN-URBANA            | 1  | \$243,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$537,000.00   | 0.22% 0 |        |    |   | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$539,674.82   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                       | 1  | \$212,650.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1  | \$284,800.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                                   | 1  | \$241,500.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                            | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANT PAR                          | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                           | 2  | \$423,398.69   | 0.17% 0 |        |    | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                      | 3  | \$871,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS<br>BANK N.A                           | 1  | \$313,500.00   | 0.13% 0 |        |    | Ш | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$301,324.60   | 0.12% 0 | 1      |    | _ | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$208,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES                           | 1  | \$220,145.34   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY<br>BANK                                | 1  | \$205,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 11 | \$3,046,150.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 2  | \$642,856.00   | 0.26% 0 |        |    | 0 | \$0.00 |
| FIRST WESTERN BANK   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRSTAR BANK, N.A  | 1 | \$245,000.00   | 0.1% 0  | \$0.00 | NA   | 0 5 | \$0.00 |
|--|---|----------------|---------|--------|------|-----|--------|
| FIRSTBANK PR DBA FIRSTBANK   | 2 | \$455,633.27   | 0.19% 0 | \$0.00 | NI A | ٥   | \$0.00 |
| FLORIDA  |   | \$455,055.27   | 0.19%0  | \$0.00 |      | 4   |        |
| FORUM CREDIT UNION   | 1 | \$360,000.00   | 0.15% 0 | \$0.00 | NA   | 0.5 | \$0.00 |
| FORWARD FINANCIAL BANK<br>SSB  | 1 | \$368,000.00   | 0.15% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$179,800.00   | 0.07% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| FREMONT BANK   | 7 | \$2,355,403.41 | 0.96% 0 | \$0.00 | NA   | 0.5 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$351,500.00   | 0.14% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| FULTON BANK, N.A   | 9 | \$2,245,453.78 | 0.92% 0 | \$0.00 | NA   | 0.5 | \$0.00 |
| GILPIN FINANCIAL SERVICES,<br>INC  | 1 | \$316,000.00   | 0.13% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$202,000.00   | 0.08% 0 | \$0.00 | NA   | 05  | \$0.00 |
| GMFS LLC   | 2 | \$708,200.00   | 0.29% 0 | \$0.00 | NA   | 05  | \$0.00 |
| GRAND BANK NA  | 2 | \$612,357.96   | 0.25% 0 | \$0.00 | NA   | 05  | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1 | \$343,500.00   | 0.14%   | \$0.00 | NA   | 0 5 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$217,000.00   | 0.09% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA   | 0.5 | \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$204,500.00   | 0.08% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$435,000.00   | 0.18% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,986,977.57 | 0.81% 0 | \$0.00 | NA   | 05  | \$0.00 |
| HARBORONE CREDIT UNION   | 2 | \$654,800.00   | 0.27% 0 | \$0.00 | NA   | 05  | \$0.00 |
| HEARTLAND BANK   | 2 | \$455,506.00   | 0.19% 0 | \$0.00 | NA   | 0.5 | \$0.00 |
| HERITAGE CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                      | 1 | \$187,500.00   | 0.08%   | \$0.00 | NA   | 0 5 | \$0.00 |
| HICKORY POINT BANK &<br>TRUST  | 1 | \$205,000.00   | 0.08% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY  | 2 | \$398,170.00   | 0.16% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$218,500.00   | 0.09% 0 | t -    |      | 0.5 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$183,000.00   | 0.07% 0 |        |      | _   | \$0.00 |
| HOME STATE BANK  | 1 | \$210,400.00   | 0.09% 0 | \$0.00 | NA   | 0.5 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$383,511.74   | 0.16% 0 | t -    |      | _   | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$201,000.00   | 0.08% 0 | \$0.00 |      | _   | \$0.00 |
| HONOLULU HOMELOANS, INC  | 2 | \$426,900.00   | 0.17% 0 | \$0.00 | NA   | 0.5 | \$0.00 |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION                     | 1 | \$212,000.00   | 0.09% 0 | \$0.00 | NA   | 0 5 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$249,551.89   | 0.1% 0  | \$0.00 | NA   | 0 5 | \$0.00 |
|  | 1 | \$182,791.00   | 0.07% 0 | \$0.00 | NA   | 0 5 | \$0.00 |

| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                 |    |                |         |        |    |    |        |
|--|----|----------------|---------|--------|----|----|--------|
| INDEPENDENT BANK   | 1  | \$230,500.00   | 0.09% 0 | \$0.00 | NA | 0  | \$0.00 |
| INVESTORS HOME MORTGAGE  | 5  | \$1,862,000.00 | 0.76% 0 |        |    | _  | \$0.00 |
| IOWA STATE BANK  | 1  | \$213,500.00   | 0.09% 0 |        |    | _  | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1  | \$224,000.00   | 0.09% 0 | _      |    | +  | \$0.00 |
| IPAVA STATE BANK   | 1  | \$253,000.00   | 0.1% 0  | +      |    | -  | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$181,314.20   | 0.07% 0 |        |    | 77 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN                                      | 1  | \$263,093.84   | 0.11% 0 |        |    |    | \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK   | 2  | \$508,000.00   | 0.21% 0 | \$0.00 | NA | 0  | \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY                                    | 5  | \$1,590,500.00 | 0.65% 0 | ļ      |    | Ш  | \$0.00 |
| LAKE STATE FCU   | 1  | \$189,000.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 11 | \$4,016,600.00 | 1.64% 0 | \$0.00 | NA | 0  | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$249,610.87   | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| LBS FINANCIAL CREDIT UNION   | 3  | \$991,500.00   | 0.41% 0 |        |    | _  | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 1  | \$222,000.00   | 0.09% 0 |        |    |    | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                | 1  | \$387,000.00   | 0.16% 0 | ļ      |    | Ш  | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$181,000.00   | 0.07% 0 | _      |    | -  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$248,000.00   | 0.1% 0  |        |    |    | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$388,215.93   | 0.16% 0 |        |    | _  | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$237,600.00   | 0.1% 0  |        |    | -  | \$0.00 |
| LOANDEPOT.COM, LLC   | 5  | \$1,007,400.00 | 0.41% 0 | \$0.00 | NA | 0  | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1  | \$228,000.00   | 0.09% 0 | · ·    |    | Ш  | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$200,500.00   | 0.08% 0 | _      |    | _  | \$0.00 |
| M/I FINANCIAL CORP   | 2  | \$545,250.00   | 0.22% 0 |        |    | -  | \$0.00 |
| MACON BANK, INC  | 1  | \$190,281.00   | 0.08% 0 | _      |    | +  | \$0.00 |
| MARION COUNTY STATE BANK   | 1  | \$247,500.00   | 0.1% 0  |        |    | _  | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$523,549.00   | 0.21% 0 | \$0.00 | NA | 0  | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 2  | \$467,162.35   | 0.19% 0 | · ·    |    | Ш  | \$0.00 |
| MERIDIAN BANK  | 1  | \$396,000.00   | 0.16% 0 | _      |    | -  | \$0.00 |
| METRO CREDIT UNION   | 1  | \$416,357.96   | 0.17% 0 |        |    | -  | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$244,000.00   | 0.1% 0  |        |    | -  | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$336,000.00   | 0.14% 0 |        |    | _  | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$198,400.00   | 0.08% 0 |        |    | _  | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0  | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$177,500.00   | 0.07% 0 | \$0.00 | NA | 0  | \$0.00 |

| MLD MORTGAGE, INC  | 1  | \$288,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| MONSON SAVINGS BANK  | 1  | \$417,000.00   | 0.17% 0 |        |    | 0 | \$0.00 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                             | 1  | \$191,700.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                     | 2  | \$735,250.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1  | \$181,713.57   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE                                   | 2  | \$558,003.41   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1  | \$280,000.00   | 0.11% 0 |        |    | L | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$255,288.72   | 0.1% 0  |        |    | - | \$0.00 |
| NEW AMERICAN MORTGAGE  | 1  | \$248,500.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE<br>BANK                                | 1  | \$200,000.00   | 0.08%   |        |    |   | \$0.00 |
| NORTHVIEW BANK   | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                              | 4  | \$1,152,720.82 | 0.47% 0 |        |    |   | \$0.00 |
| O A MORTGAGE SERVICES  | 6  | \$2,579,700.00 | 1.06% 0 |        |    | _ | \$0.00 |
| OCEANFIRST BANK  | 1  | \$180,000.00   | 0.07% 0 | +      |    |   | \$0.00 |
| OLD SECOND NATIONAL BANK                                       | 2  | \$490,500.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT<br>UNION                                | 2  | \$496,500.00   | 0.2% 0  |        |    | L | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 3  | \$840,000.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 3  | \$1,142,525.51 | 0.47% 0 |        |    |   | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$487,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 20 | \$6,105,359.72 | 2.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                              | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$193,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2  | \$419,300.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 9  | \$3,276,500.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP,<br>INC                                | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$243,700.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$324,500.00   | 0.13% 0 | 1      |    | _ | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                       | 1  | \$417,000.00   | 0.17% 0 |        |    |   | \$0.00 |
| PMAC LENDING SERVICES, INC                                     | 1  | \$512,562.37   | 0.21% 0 |        |    |   | \$0.00 |
| POLISH & SLAVIC FCU  | 1  | \$290,885.90   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK                                  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                            | 2  | \$506,750.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|-----|--------------------|--------------|--------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST         | 1   | \$269,102.75       | 0.11% 0      | \$0.00 | NA    | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION     | 1   | \$371,700.00       | 0.15% 0      | \$0.00 | NA    | 0 | \$0.00 |
| PROGRESSIVE BANK, A                |     |                    |              |        |       | H |        |
| CORPORATION                        | 1   | \$370,416.12       | 0.15% 0      | \$0.00 | NA    | 0 | \$0.00 |
| PROGRESSIVE BANK,A                 |     |                    |              |        |       | H |        |
| CORPORATION                        | 1   | \$229,638.03       | 0.09% 0      | \$0.00 | NA    | 0 | \$0.00 |
| PROSPERA CREDIT UNION              | 1   | \$221,251.25       | 0.09% 0      | \$0.00 | NA    | 0 | \$0.00 |
| PROVIDENT CREDIT UNION             | 5   | \$1,506,250.00     | 0.62% 0      |        |       | _ | \$0.00 |
| PULASKI BANK                       | 1   | \$392,700.00       | 0.16% 0      |        |       | _ | \$0.00 |
| PURDUE FEDERAL CU                  | 1   | \$223,500.00       | 0.09% 0      |        |       |   | \$0.00 |
| RABOBANK, N.A                      | 1   | \$236,000.00       | 0.1% 0       |        |       |   | \$0.00 |
| REAL ESTATE MORTGAGE               | •   |                    |              |        |       |   |        |
| NETWORK, INC                       | 5   | \$1,301,000.00     | 0.53% 0      | \$0.00 | NA    | 0 | \$0.00 |
| REAL ESTATE MORTGAGE               |     |                    |              |        |       | Ħ |        |
| NETWORK, INC. D/B/A                | 3   | \$1,366,500.00     | 0.56% 0      | \$0.00 | NA    | 0 | \$0.00 |
| HOMEBRIDGE                         |     |                    |              |        |       |   |        |
| REAL ESTATE MORTGAGE               |     |                    |              |        |       |   |        |
| NETWORK, INC. DBA                  | 1   | \$331,320.00       | 0.14% 0      | \$0.00 | NA    | 0 | \$0.00 |
| FINANCEMYHOME.COM                  |     |                    |              |        |       | L |        |
| RENASANT BANK                      | 1   | \$270,000.00       | 0.11% 0      | •      |       |   | \$0.00 |
| RIGHT START MORTGAGE, INC          | 1   | \$417,000.00       | 0.17% 0      | •      |       |   | \$0.00 |
| RIVER VALLEY BANK                  | 1   | \$304,300.00       | 0.12% 0      | \$0.00 | NA    | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE              | 1   | \$200,000.00       | 0.08% 0      | \$0.00 | NΔ    | 0 | \$0.00 |
| CO                                 | 1   | \$200,000.00       | 0.00 /00     | ψ0.00  | IVA   | U | \$0.00 |
| RMC VANGUARD MORTGAGE              | 1   | \$209,000.00       | 0.09% 0      | \$0.00 | NA    | 0 | \$0.00 |
| CORP                               |     | Ψ203,000.00        | 0.0576       | φο.σσ  | 1111  | Ľ | Ψ0.00  |
| ROUNDPOINT MORTGAGE                | 21  | \$6,757,751.96     | 2.77% 0      | \$0.00 | NA    | 0 | \$0.00 |
| COMPANY                            |     | . , , ,            |              |        |       |   |        |
| ROYAL BANK                         | 1   | \$240,000.00       | 0.1% 0       | \$0.00 | NA    | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT            | 3   | \$923,583.46       | 0.38% 0      | \$0.00 | NA    | 0 | \$0.00 |
| UNION                              |     |                    |              |        |       | H |        |
| SAN FRANCISCO FIRE CREDIT<br>UNION | 1   | \$372,000.00       | 0.15% 0      | \$0.00 | NA    | 0 | \$0.00 |
| SANDIA LABORATORY                  |     |                    |              |        |       | H |        |
| FEDERAL CREDIT UNION               | 1   | \$206,674.23       | $0.08\% \ 0$ | \$0.00 | NA    | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY            | 2   | \$596,237.68       | 0.24% 0      | \$0.00 | NA    | 0 | \$0.00 |
| SAVINGS DANK OF DANGERT            |     | ψ570,257.00        |              |        |       |   |        |
| TRUST COMPANY                      | 2   | \$414,338.72       | 0.17% 0      | \$0.00 | NA    | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL               |     |                    |              | 1.     |       | Ħ |        |
| CREDIT UNION                       | 11  | \$3,666,058.78     | 1.5% 0       | \$0.00 | NA    | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT              | -   | <b>#200</b> 000 00 | 0.00%        | Φ0.00  | 37.   |   | Φ0.00  |
| UNION                              | 1   | \$209,000.00       | 0.09% 0      | \$0.00 | NA    | 0 | \$0.00 |
| SECURE ONE CAPITAL                 | 4   | #201 500 00        | 0.100/       | ΦΩ ΩΩ  | 3.7.4 |   | ΦΩ ΩΩ  |
| CORPORATION                        | I   | \$301,500.00       | 0.12% 0      | \$0.00 | NA    | U | \$0.00 |
| SECURITY FIRST BANK OF             | 1   | \$224,000,00       | 0.13% 0      | \$0.00 | NT A  |   | \$0.00 |
| NORTH DAKOTA                       | 1   | \$324,000.00       | 0.13%        | φυ.υυ  | INA   | U | \$0.00 |
|                                    |     |                    |              |        |       |   |        |

| SECURITY NATIONAL BANK   | 1  | \$185,800.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|---------|--------|----|---|--------|
| SECURITY STATE BANK  | 1  | \$407,000.00    | 0.17% 0 | \$0.00 |    |   | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1  | \$250,000.00    | 0.1% 0  |        |    |   | \$0.00 |
| SELECT BANK  | 1  | \$341,600.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 4  | \$1,613,953.00  | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$367,400.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 13 | \$4,525,997.17  | 1.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$219,600.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 9  | \$2,684,476.57  | 1.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$457,227.89    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FCU  | 1  | \$269,000.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 3  | \$908,750.00    | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$417,000.00    | 0.17% 0 |        |    |   | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$213,500.00    | 0.09% 0 | +      |    | _ | \$0.00 |
| STATE BANK OF WATERLO  | 1  | \$224,000.00    | 0.09% 0 |        | 1  | _ | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$221,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 2  | \$523,400.00    | 0.21% 0 |        |    | 0 | \$0.00 |
| STEARNS LENDING INC  | 40 | \$14,393,249.67 | 5.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 4  | \$1,198,850.00  | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUGAR RIVER BANK   | 1  | \$257,000.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 6  | \$1,644,400.00  | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS<br>LLC   | 2  | \$812,540.00    | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$363,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$604,400.00    | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                                   | 1  | \$240,000.00    | 0.1% 0  |        |    | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$187,500.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY   | 3  | \$1,123,000.00  | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 1  | \$234,630.16    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$494,500.00    | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$196,000.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL<br>BANK ISAO                                      | 1  | \$192,500.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MILFOD BANK  | 1  | \$601,000.00    | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$260,000.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| AMERICA THE WASHINGTON TRUST COMPANY   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$313,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$375,200.00   |         |        |    | 0 | \$0.00 |
| TRUSTONE   | 1  | \$400,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$176,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2  | \$622,000.00   |         |        |    | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1  | \$227,433.59   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 10 | \$2,576,073.22 | 1.05%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &TRUST   | 4  | \$1,265,000.00 | 0.52%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 3  | \$870,000.00   | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE   | 2  | \$549,500.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 2  | \$426,800.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 6  | \$1,399,359.47 |         |        |    |   | \$0.00 |
| VALLEY BANK  | 1  | \$351,433.82   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 10 | \$2,846,454.93 | 1.16%   | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA   | 2  | \$709,256.55   | 0.29%   | \$0.00 | NA | 0 | \$0.00 |
| VIEWPOINT BANK   | 1  | \$220,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| VIKING SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES   | 1  | \$184,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$275,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY           | 2  | \$570,500.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 2  | \$423,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 3  | \$782,400.00   | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT<br>UNION   | 4  | \$1,209,300.00 |         |        |    | 0 | \$0.00 |
| WESTERN REGION RETAIL  | 3  | \$1,106,200.00 | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1  | \$331,454.29   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB  | 1  | \$210,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 8  | \$2,595,730.00 | 1.06%   | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$241,200.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |

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|           | WJ BRRADLEY MORTGAGE<br>CAPITAL LLC                                |     |                  |       |   |        |    |   |        |
|-----------|--|-----|------------------|-------|---|--------|----|---|--------|
|           | WORTHINGTON FEDERAL<br>BANK, FSB                                   | 1   | \$233,673.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC                                   | 1   | \$178,500.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                            | 1   | \$190,692.79     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 10  | \$2,964,044.75   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 812 | \$244,382,319.88 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|           |  |     |                  |       |   |        |    |   |        |
| 31417F3G1 | ABERDEEN PROVING GROUND<br>FCU                                     | 1   | \$186,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                                     | 1   | \$228,400.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 7   | \$1,587,421.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1   | \$262,500.00     | 0.09% | Ш |        |    |   | \$0.00 |
|           | ALERUS MORTGAGE  | 1   | \$253,000.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 3   | \$637,200.00     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                              | 2   | \$454,300.96     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER   | 1   | \$412,000.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                                   | 2   | \$620,664.68     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                               | 7   | \$1,733,122.18   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HEARTLAND BANK<br>AND TRUST                               | 1   | \$194,699.76     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK<br>FOX CITIES                               | 1   | \$199,400.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                           | 1   | \$391,300.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B                                    | 3   | \$1,251,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1   | \$196,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1   | \$205,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 2   | \$382,000.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1   | \$333,500.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 4   | \$1,108,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1   | \$252,000.00     | 0.09% | - |        |    |   | \$0.00 |

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| LIMITED LIABILITY COMPANY                         | Ī |                |         |        |   |
|---|---|----------------|---------|--------|---|
| ASSOCIATED BANK                                   | 6 | \$1,714,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00                                       |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 7 | \$2,082,000.00 | 0.7% 0  | \$0.00 | NA 0 \$0.00                                       |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1 | \$228,800.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00                                       |
| AUBURNBANK  | 1 | \$256,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00                                       |
| BANCFIRST   | 3 | \$845,350.00   | 0.29% 0 | \$0.00 | NA 0 \$0.00                                       |
| BANCORPSOUTH BANK                                 | 4 | \$1,053,250.62 | 0.36% 0 | \$0.00 | NA 0 \$0.00                                       |
| BANK FIRST NATIONAL                               | 1 | \$270,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00                                       |
| BANK MUTUAL                                       | 5 | \$1,328,564.71 | 0.45% 0 |        | <del>1 1 1 1</del>                                |
| BANK OF ABBEVILLE & TRUST<br>CO                   | 1 | \$313,700.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00                                       |
| BANK OF DEERFIELD                                 | 2 | \$592,400.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00                                       |
| BANK OF FARMINGTON                                | 1 | \$409,500.00   | 0.14% 0 |        | <del>, , , , , , , , , , , , , , , , , , , </del> |
| BANK OF HAWAII                                    | 6 | \$2,908,000.00 | 0.98% 0 | \$0.00 |   |
| BANK OF LANCASTER                                 | 1 | \$175,000.00   | 0.06% 0 | \$0.00 |   |
| BANK OF OAKFIELD                                  | 1 | \$180,000.00   | 0.06% 0 |        | <del>, , , , , , , , , , , , , , , , , , , </del> |
| BANK OF QUINCY                                    | 1 | \$186,000.00   | 0.06% 0 |        |   |
| BANK OF SPRINGFIELD                               | 1 | \$403,200.00   | 0.14% 0 |        |   |
| BANK OF THE CASCADES                              | 1 | \$245,000.00   | 0.08% 0 |        |   |
| BANK OF WASHINGTON                                | 1 | \$229,960.00   | 0.08% 0 |        |   |
| BANK OF WHITTIER, N.A                             | 1 | \$181,050.00   | 0.06% 0 |        |   |
| BANKERS TRUST COMPANY                             | 2 | \$666,314.57   | 0.23% 0 |        |   |
| BANKIOWA  | 1 | \$218,048.71   | 0.07% 0 |        |   |
| BANNER BANK                                       | 1 | \$268,200.00   | 0.09% 0 |        |   |
| BAXTER CREDIT UNION                               | 6 | \$1,778,300.00 | 0.6% 0  |        | t   |
| BAY FEDERAL CREDIT UNION                          | 2 | \$670,000.00   | 0.23% 0 |        |   |
| BAYCOAST BANK                                     | 2 | \$445,298.08   | 0.15% 0 |        | <del>, , , , , , , , , , , , , , , , , , , </del> |
| BELL STATE BANK & TRUST                           | 3 | \$1,003,000.00 | 0.34% 0 |        |   |
| BEST ADVANTAGE CREDIT<br>UNION                    | 1 | \$176,700.00   | 0.06% 0 |        |   |
| BLACK HILLS FEDERAL CREDIT<br>UNION               | 1 | \$220,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00                                       |
| BLACKHAWK BANK                                    | 1 | \$196,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00                                       |
| BLUELEAF LENDING, LLC                             | 1 | \$264,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00                                       |
| BNYMELLON   | 2 | \$620,400.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00                                       |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 1 | \$227,606.67   | 0.08% 0 | \$0.00 | NA 0 \$0.00                                       |
| BORDER STATE BANK                                 | 1 | \$188,196.81   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                       |
| BRAINERD SAVINGS & LOAN<br>ASSOCIATION            | 1 | \$249,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00                                       |
| BREMER BANK NATIONAL<br>ASSOCIATION               | 1 | \$190,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                       |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 5 | \$1,378,000.00 | 0.47%   | \$0.00 | NA 0 \$0.00                                       |

| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    | 1  | \$346,000.00    | 0.12%   | \$0.00 | NA | 0 \$   | \$0.00 |
|---|----|-----------------|---------|--------|----|--------|--------|
| BROKER SOLUTIONS, INC   | 2  | \$601,500.00    | 0.2%    | \$0.00 | NA | 0 4    | 50.00  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                       | 1  | \$302,000.00    |         | \$0.00 |    |        | \$0.00 |
| BUD WEBER MORTGAGES LLC   | 1  | \$417,000.00    | 0.14% ( | 00.02  | NΛ | $\cap$ | 60.00  |
| BUSEY BANK  | 1  | \$228,500.00    |         | -      |    | _      | 50.00  |
| BUSINESS FIRST BANK   | 1  | \$394,000.00    |         | +      |    | _      | 50.00  |
| CABARRUS BANK & TRUST   | 1  | \$220,000.00    |         | _      |    | _      | 50.00  |
| CALIFORNIA CREDIT UNION   | 1  | \$315,000.00    |         | _      |    | _      | 60.00  |
| CARDINAL FINANCIAL  | 1  | ·               |         |        |    |        |        |
| COMPANY, L.P  | 3  | \$791,300.00    |         |        |    | _      | 00.00  |
| CARROLLTON BANK   | 1  | \$395,500.00    | 0.13%   | \$0.00 | NA | 0 \$   | 00.00  |
| CASHCALL, INC   | 47 | \$14,964,844.33 | 5.05%   | \$0.00 | NA | 0 \$   | 00.00  |
| CASTLE & COOKE MORTGAGE,<br>LLC                                       | 3  | \$974,100.00    | 0.33%   | \$0.00 | NA | 0\$    | 80.00  |
| CENTENNIAL LENDING, LLC   | 1  | \$223,000.00    | 0.08%   | \$0.00 | NA | 0 \$   | 80.00  |
| CENTRAL MINNESOTA CREDIT<br>UNION                                     | 1  | \$230,000.00    | 0.08%   | \$0.00 | NA | 0 \$   | 00.00  |
| CENTRAL PACIFIC BANK  | 1  | \$695,000.00    | 0.23%   | \$0.00 | NA | 0 \$   | 80.00  |
| CENTRAL SAVINGS BANK  | 1  | \$376,000.00    | 0.13% ( | \$0.00 | NA | 0 \$   | 60.00  |
| CENTURY LENDING COMPANY   | 7  | \$2,313,143.00  | 0.78%   |        |    |        | 80.00  |
| CHARLES RIVER BANK  | 1  | \$224,000.00    | 0.08%   | \$0.00 | NA | 0 \$   | 60.00  |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 2  | \$386,850.00    | 0.13%   | \$0.00 |    |        | 60.00  |
| CMG FINANCIAL   | 7  | \$2,657,400.00  | 0.9% (  | \$0.00 | NA | 0 \$   | 60.00  |
| CMG MORTGAGE INC  | 1  | \$417,000.00    | 0.14% ( | \$0.00 |    | _      | 60.00  |
| COBALT MORTGAGE   | 7  | \$2,231,675.00  | 0.75% ( | \$0.00 |    | _      | 80.00  |
| COBALTMORTGAGE  | 1  | \$236,200.00    | 0.08%   | \$0.00 | NA | 0 \$   | 60.00  |
| COLFAX BANKING COMPANY  | 1  | \$228,000.00    | 0.08%   | \$0.00 | NA | 0 \$   | 60.00  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2  | \$742,829.10    | 0.25%   | \$0.00 | NA | 0 \$   | 60.00  |
| COMERICA BANK   | 2  | \$707,200.00    | 0.24%   | \$0.00 | NA | 0 \$   | 00.00  |
| COMMUNITY FIRST BANK  | 1  | \$296,685.95    | 0.1%    | \$0.00 | NA | 0 \$   | 00.00  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 2  | \$552,000.00    | 0.19%   | \$0.00 | NA | 0\$    | 80.00  |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1  | \$291,500.00    | 0.1%    | \$0.00 | NA | 0 \$   | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$279,750.00    | 0.09%   | \$0.00 | NA | 0 \$   | 50.00  |
| COMMUNITYONE BANK, N.A  | 2  | \$441,000.00    | 0.15%   | \$0.00 | NA | 0 \$   | 80.00  |
| CONVERSE COUNTY BANK  | 1  | \$393,000.00    | 0.13%   | \$0.00 | NA | 0 \$   | 80.00  |
| CORNERSTONE HOME LENDING  | 1  | \$223,300.00    | 0.08%   | \$0.00 | NA | 0\$    | 00.00  |
| CORNERSTONE MORTGAGE<br>COMPANY                                       | 2  | \$599,300.00    | 0.2%    | \$0.00 | NA | 0      | 60.00  |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE                       | 1  | \$228,839.00    | 0.08%   | \$0.00 | NA | 0\$    | 80.00  |

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| HOME LENDING, INC                                      |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| CORNERSTONE MORTGAGE,<br>INC                           | 2  | \$456,280.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 2  | \$409,600.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC              | 2  | \$586,400.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                     | 1  | \$206,600.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| CUSTOMERS BANK   | 5  | \$2,194,000.00 | 0.74%   | \$0.00 | NA | 0 \$0.00 |
| DALLAS WHOLESALE                                       | 1  | \$240,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| DARIEN ROWAYTON BANK<br>(POST)                         | 1  | \$292,800.00   | 0.1%    | \$0.00 | NA | 0\$0.00  |
| DELMAR FINANCIAL                                       | 2  | \$572,700.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                 | 1  | \$269,350.00   | 0.09%   | ļ .    |    | 0 \$0.00 |
| DEXTER CREDIT UNION                                    | 1  | \$253,608.92   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                       | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC                           | 1  | \$235,256.09   | 0.08%   | \$0.00 | NA | 0\$0.00  |
| EDGAR COUNTY BANK AND<br>TRUST CO DBA PROSPECT<br>BANK | 1  | \$270,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| ELEVATIONS CREDIT UNION                                | 7  | \$1,821,350.00 | 0.62%   | \$0.00 | NA | 0 \$0.00 |
| ELI LILLY FEDERAL CREDIT<br>UNION                      | 1  | \$214,661.63   | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 1  | \$190,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 |
| EQUITABLE CO-OPERATIVE<br>BANK                         | 1  | \$197,701.78   | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY              | 2  | \$607,500.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC                       | 2  | \$516,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                 | 3  | \$818,500.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| EXCHANGE BANK & TRUST<br>COMPANY, A CORPORATION        | 1  | \$228,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| FAA CREDIT UNION                                       | 1  | \$334,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 1  | \$201,134.40   | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| FARMERS AND MERCHANTS<br>SAVINGS BANK                  | 1  | \$400,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION             | 10 | \$2,990,946.00 | 1.01%   |        |    | 0 \$0.00 |
| FARMERS STATE BANK                                     | 1  | \$367,800.00   | 0.12%   | 1      |    | 0 \$0.00 |
| FBC MORTGAGE, LLC                                      | 2  | \$559,808.00   | 0.19%   |        |    | 0 \$0.00 |
| FIDELITY BANK  | 6  | \$1,729,954.24 | 0.58%   | \$0.00 | NA | 0 \$0.00 |

| FIDELITY BANK - ALPHARETTA                       | 3 | \$800,987.95                            | 0.27% 0  | \$0.00    | NA   | 0 | \$0.00        |
|--|---|---|----------|-----------|------|---|---------------|
| FIDELITY BANK - METRO                            | 1 | \$197,819.95                            | 0.07% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIDELITY BANK - STERLING                         | 1 | \$445,000.00                            | 0.15% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIDELITY BANK D/B/A                              | 1 | \$396,000.00                            | 0.13% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIDELITY BANK MORTGAGE                           |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 7 0 1 0 0 | _ ,  | Ľ | 7 0 1 0 0     |
| FIDELITY BANK D/B/A                              | 2 | <b>\$610.000.00</b>                     | 0.010(0  | Φ0.00     | 27.4 |   | Φ0.00         |
| FIDELITY BANK MORTGAGE, A                        | 2 | \$618,000.00                            | 0.21% 0  | \$0.00    | NA   | U | \$0.00        |
| GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK | 1 | \$184,700.00                            | 0.06% 0  | ¢ስ ሰስ     | NIA  | Λ | \$0.00        |
| FINANCIAL PARTNERS CREDIT                        | 1 | \$184,700.00                            | 0.00%    | \$0.00    | INA  | U | \$0.00        |
| UNION UNION                                      | 1 | \$334,000.00                            | 0.11% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIREFIGHTERS CREDIT UNION                        | 1 | \$177,000.00                            | 0.06% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST BANK D/B/A FIRST BANK                      |   | ·                                       |          |           |      |   |               |
| MORTGAGE   | 2 | \$483,100.00                            | 0.16% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST BANK FINANCIAL                             | 1 | \$234,000.00                            | 0.08% 0  | \$0.00    | NΑ   | ٥ | \$0.00        |
| CENTRE   | 1 | Ψ234,000.00                             | 0.00 %   | ψ0.00     | 11/1 | Ů | Φ0.00         |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 4 | \$1,871,750.00                          | 0.63%    | \$0.00    | NA   | 0 | \$0.00        |
| FIRST CHOICE BANK                                | 1 | \$227,500.00                            | 0.08% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST CHOICE LOAN SERVICES,                      | 4 | ,                                       |          |           |      |   |               |
| INC  | 4 | \$1,464,901.78                          | 0.49% 0  | \$0.00    | NA   | U | \$0.00        |
| FIRST CITIZENS BANK AND                          | 6 | \$1,674,319.01                          | 0.57% 0  | \$0.00    | NA   | 0 | \$0.00        |
| TRUST CO   | J |   |          | ·         |      | H |               |
| FIRST COLEBROOK BANK                             | 1 | \$235,000.00                            | 0.08% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST COMMUNITY CREDIT                           | 3 | \$759,356.62                            | 0.26% 0  | \$0.00    | NA   | 0 | \$0.00        |
| UNION<br>FIRST COMMUNITY                         |   |   |          |           |      | H |               |
| MORTGAGE, INC                                    | 4 | \$986,500.00                            | 0.33% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST FEDERAL BANK OF THE                        |   | <b>4277 2</b> 00 00                     | 0.42~    | <b>.</b>  | 37.  |   | <b>\$0.00</b> |
| MIDWEST  | 2 | \$375,300.00                            | 0.13% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST FEDERAL BANK, FSB                          | 2 | \$554,285.00                            | 0.19% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST FEDERAL S & L ASSOC.                       | 4 | \$998,600.00                            | 0.34% 0  | \$0.00    | NIA  | ۸ | \$0.00        |
| OF LAKEWOOD, ISAOA                               | 4 | ·                                       |          |           |      | Н |               |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$280,800.00                            | 0.09% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST INDEPENDENT BANK,                          |   |   |          |           |      |   |               |
| ORGANIZED AND EXISTING                           | 1 | \$196,676.53                            | 0.07% 0  | \$0.00    | NA   | 0 | \$0.00        |
| UNDER THE LAWS OF THE<br>STATE OF MINNESOTA      |   |   |          |           |      |   |               |
| FIRST INTERSTATE BANK                            | 9 | \$2,378,915.00                          | 0.8% 0   | \$0.00    | NΑ   | n | \$0.00        |
| FIRST MORTGAGE COMPANY                           | / |   |          |           |      |   |               |
| OF IDAHO LLC                                     | 1 | \$275,000.00                            | 0.09% 0  | \$0.00    | NA   | 0 | \$0.00        |
| FIRST MORTGAGE COMPANY,                          | 2 | \$521,200,00                            | 0.100/ 0 | \$0.00    | NT A |   | \$0.00        |
| LLC  | 2 | \$531,200.00                            | 0.18% 0  | φυ.υυ     | NA   | U | φυ.υυ         |
| FIRST MORTGAGE COMPANY,                          | 2 | \$601,500.00                            | 0.2% 0   | \$0.00    | NA   | 0 | \$0.00        |
| LLC  |   | , : : :,= : : : : :                     |          |           |      | H |               |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA      | 1 | \$295,600.00                            | 0.1% 0   | \$0.00    | NΙΛ  | n | \$0.00        |
| CORPORATION, A CALIFORNIA                        | 1 | φ <i>293</i> ,000.00                    | 0.170    | φυ.υυ     | INA  | V | ψυ.υυ         |
|  |   |   | ı        |           |      | ш |               |

|   |   |                |         |        |    | _ |        |
|---|---|----------------|---------|--------|----|---|--------|
| FIRST MORTGAGE HOME<br>LENDING L.L.C  | 1 | \$190,000.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$403,100.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY  | 1 | \$180,702.49   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 3 | \$631,243.31   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$390,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT<br>UNION  | 1 | \$281,700.00   | 0.1% 0  |        |    | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$624,541.15   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE   | 1 | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES  | 1 | \$255,106.88   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>SHANNON-POLO  | 1 | \$255,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$395,500.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 8 | \$2,360,250.00 | 0.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$616,610.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK, N.A   | 1 | \$264,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 1 | \$232,117.84   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$180,000.00   | 0.06% 0 |        |    | _ | \$0.00 |
| FIRSTRUST BANK  | 3 | \$641,500.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT<br>UNION   | 1 | \$180,500.00   | 0.06% 0 |        |    | Ш | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$400,000.00   | 0.14% 0 |        |    | _ | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$185,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT<br>UNION   | 1 | \$256,200.00   | 0.09% 0 |        |    | Н | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$236,000.00   | 0.08% 0 | 1      |    | _ | \$0.00 |
| FREMONT BANK  | 8 | \$3,437,273.49 | 1.16% 0 |        |    |   | \$0.00 |
| FULTON BANK, N.A  | 5 | \$1,268,488.75 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$185,900.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC  | 1 | \$236,250.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT<br>UNION   | 2 | \$455,257.20   |         |        |    | Ц | \$0.00 |
| GENERAL MILLS FEDERAL   | 1 | \$177,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION   |    |                |       |          |             |
|--|----|----------------|-------|----------|-------------|
| GMFS LLC   | 2  | \$437,900.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| GRAND BANK NA  | 3  | \$760,400.00   | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK   | 2  | \$527,780.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES                          | 1  | \$194,450.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 3  | \$1,185,700.00 | 0.4%  | 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                             | 1  | \$241,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$180,000.00   | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                            | 2  | \$652,750.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$404,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| HARBOR CREDIT UNION  | 1  | \$202,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION                                       | 1  | \$203,612.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK   | 2  | \$389,364.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY                              | 1  | \$241,600.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$248,800.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT<br>UNION                                | 2  | \$685,000.00   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| HNB NATIONAL BANK  | 1  | \$288,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK  | 1  | \$228,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1  | \$400,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS AND LOAN CO                                     | 1  | \$222,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1  | \$288,450.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| HORIZON BANK N A   | 1  | \$176,000.00   | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$253,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2  | \$520,864.00   | 0.18% | 0\$0.00  | NA 0 \$0.00 |
| ILLINI BANK  | 1  | \$244,538.37   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC   | 8  | \$2,156,186.46 | 0.73% | 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK   | 3  | \$715,500.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY                              | 1  | \$282,544.81   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$977,600.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1  | \$250,750.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1  | \$417,000.00   | 0.14% | 0\$0.00  | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 17 | \$5,843,776.72 | 1.97% | 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK COMMUNITY<br>BANK                                   | 1  | \$412,500.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |

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| LANDMARK CREDIT UNION   | 3 | \$671,904.78 | 0.23% 0 | \$0.00        | NA  | 0 | \$0.00 |
|---|---|--------------|---------|---------------|-----|---|--------|
| LEADERONE FINANCIAL   | 1 | \$300,000.00 | 0.1% 0  | 00.02         | NΙΛ | Λ | \$0.00 |
| CORPORATION   | 1 | \$300,000.00 | 0.1%0   | <b>\$0.00</b> | INA | U | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2 | \$728,500.00 | 0.25% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL      | 1 | \$333,700.00 | 0.11% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1 | \$368,000.00 | 0.12% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION   | 1 | \$196,000.00 | 0.07% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$252,601.84 | 0.09% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$474,000.00 | 0.16% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$288,800.00 | 0.1% 0  | \$0.00        | NA  | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$188,709.00 | 0.06% 0 |               |     |   | \$0.00 |
| LOANDEPOT.COM, LLC  | 3 | \$817,200.00 | 0.28% 0 | \$0.00        | NA  | 0 | \$0.00 |
| LOS ANGELES FIREMENS<br>CREDIT UNION                                  | 1 | \$398,000.00 | 0.13% 0 | \$0.00        | NA  | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$230,000.00 | 0.08% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MACON BANK, INC   | 2 | \$388,000.00 | 0.13% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MARION COUNTY STATE BANK  | 1 | \$300,000.00 | 0.1% 0  | \$0.00        | NA  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                | 1 | \$340,000.00 | 0.11% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                    | 1 | \$228,000.00 | 0.08% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MAX CREDIT UNION  | 2 | \$603,000.00 | 0.2% 0  | \$0.00        | NA  | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                         | 1 | \$284,750.00 | 0.1% 0  | \$0.00        | NA  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$762,050.00 | 0.26% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                                      | 1 | \$270,000.00 | 0.09% 0 |               |     | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$424,308.04 | 0.14% 0 | \$0.00        | NA  | 0 | \$0.00 |
| METRO CREDIT UNION  | 4 | \$953,848.64 | 0.32% 0 | \$0.00        | NA  | 0 | \$0.00 |
| METROPOLITAN BANCGROUP<br>INC., DBA METROPOLITAN<br>BANK              | 1 | \$226,400.00 | 0.08%   | \$0.00        | NA  | 0 | \$0.00 |
| MID AMERICA BANK  | 1 | \$229,000.00 | 0.08% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                           | 1 | \$304,000.00 | 0.1% 0  | \$0.00        | NA  | 0 | \$0.00 |
| MIDDLETON COMMUNITY<br>BANK   | 1 | \$275,000.00 | 0.09% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$191,200.00 | 0.06% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$417,000.00 | 0.14% 0 | \$0.00        | NA  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$194,200.00 | 0.07% 0 | \$0.00        | NA  | 0 | \$0.00 |

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| MINNESOTA BANK AND TRUST                     | 1 | \$275,000.00                 | 0.09%   | \$0.00           | NA 0   | \$0.00 |
|--|---|------------------------------|---------|------------------|--|--------|
| MISSION FEDERAL CREDIT                       |   |                              |         |                  |  |        |
| UNION, A FEDERALLY                           | 2 | \$490,909.32                 | 0.17%   | \$0.00           | NA 0   | \$0.00 |
| CHARTERED CREDIT UNION                       |   |                              |         |                  |  |        |
| MISSOURI CREDIT UNION                        | 1 | \$185,600.00                 | 0.06%   | \$0.00           | NA 0   | \$0.00 |
| MONTICELLO BANKING                           | 1 | \$252,000.00                 | 0.09%   | \$0.00           | NA 0   | \$0.00 |
| COMPANY                                      |   |                              |         |                  |  |        |
| MOUNT VERNON BANK                            | 1 | \$296,000.00                 | 0.1%    | \$0.00           | NA 0   | \$0.00 |
| MOUNTAIN AMERICA CREDIT                      | 2 | \$408,500.00                 | 0.14%   | \$0.00           | NA 0   | \$0.00 |
| UNION  |   |                              |         | 1                |  |        |
| MT MCKINLEY BANK                             | 1 | \$400,000.00                 | 0.14% ( | +                |  | \$0.00 |
| NAT RES - NEVADA                             | 2 | \$504,500.00                 | 0.17% ( |                  |  | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                   | 2 | \$715,000.00                 | 0.24%   | \$0.00           | NA <sub>0</sub>                                  | \$0.00 |
| NATIONAL BANK OF ARIZONA,                    | 1 | ¢205 540 00                  | 0.107   | 1 to 00          | NIA O  | \$0.00 |
| A NATIONAL BANKING<br>ASSOCIATION            | 1 | \$285,549.90                 | 0.1%    | 150.00           | NAU  | \$0.00 |
| NATIONAL EXCHANGE BANK                       |   |                              | +       |                  | <del>                                     </del> |        |
| AND TRUST                                    | 1 | \$264,000.00                 | 0.09%   | \$0.00           | NA 0   | \$0.00 |
| NATIONWIDE ADVANTAGE                         |   |                              |         |                  |  |        |
| MORTGAGE COMPANY                             | 1 | \$224,638.09                 | 0.08%   | \$0.00           | NA 0   | \$0.00 |
| NATIONWIDE BANK                              | 5 | \$1,278,852.94               | 0.43%   | \$0.00           | NA 0   | \$0.00 |
| NETWORK FUNDING, L.P                         | 3 | \$908,500.00                 | 0.31%   | +                | i  | \$0.00 |
| NICOLET NATIONAL BANK                        | 1 | \$396,000.00                 | 0.13%   |                  |  | \$0.00 |
| NORTHERN HILLS FEDERAL                       |   | ·                            |         |                  |  |        |
| CREDIT UNION                                 | 1 | \$275,056.86                 | 0.09%   | \$0.00           | NA 0   | \$0.00 |
| NORTHWEST FEDERAL CREDIT                     | 7 | \$2,061,169.67               | 0.7%    | 90 00            | NAO  | \$0.00 |
| UNION  | , | \$2,001,109.07               | 0.770   | , φυ.υυ          | INAU   | \$0.00 |
| NORTHWESTERN MORTGAGE                        | 2 | \$460,715.00                 | 0.16%   | \$0.00           | NA O   | \$0.00 |
| CO   |   | ,                            |         |                  |  |        |
| NUMERICA CREDIT UNION                        | 2 | \$408,800.00                 | 0.14%   |                  |  | \$0.00 |
| O A MORTGAGE SERVICES                        | 8 | \$2,738,000.00               | 0.92%   | \$0.00           | NA 0   | \$0.00 |
| OAKTREE FUNDING                              | 1 | \$296,330.77                 | 0.1%    | \$0.00           | NA 0   | \$0.00 |
| CORPORATION                                  |   | ·                            |         |                  |  |        |
| OLD SECOND NATIONAL BANK                     | 1 | \$184,100.00                 | 0.06% ( |                  |  | \$0.00 |
| OPES ADVISORS, INC                           | 2 | \$990,350.00                 | 0.33%   | \$0.00           | NA 0   | \$0.00 |
| OREGONIANS FEDERAL CREDIT                    | 1 | \$180,200.00                 | 0.06%   | \$0.00           | NA 0   | \$0.00 |
| UNION  DACIEIC PAY LENDING CROUP             | 1 | \$275 600 00                 | 0.09% ( | \$0.00           | NIAO   | \$0.00 |
| PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK | 1 | \$275,600.00<br>\$208,750.00 | 0.09% ( |                  |  | \$0.00 |
| PACIFIC TRUST BANK DBA                       | 1 | φ <b>∠</b> U0,/3U.UU         | 0.07%   | η φυ.υυ          | INAU   | φυ.υU  |
| MISSION HILLS MORTGAGE                       | 2 | \$468,000.00                 | 0.16%   | <br> \$0.00      | NAO  | \$0.00 |
| BANKERS                                      |   | ψ-100,000.00                 | 0.1070  | , φυ.υυ          | 11710  | Ψ0.00  |
| PANHANDLE STATE BANK                         | 1 | \$416,000.00                 | 0.14%   | \$0.00           | NA 0   | \$0.00 |
| PARKSIDE LENDING                             | 1 | \$246,000.00                 | 0.08%   | _                |  | \$0.00 |
| PARTNERS FEDERAL CREDIT                      |   | ·                            |         |                  |  |        |
| UNION  | 2 | \$993,200.00                 | 0.34%   | <b>)</b>  \$0.00 | NA   | \$0.00 |
| PATELCO CREDIT UNION                         | 3 | \$843,800.00                 | 0.29%   | \$0.00           | NA 0   | \$0.00 |
|  |   |                              |         |                  |  |        |

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| PENTAGON FEDERAL C. U             | 15 | \$4,100,420.34         | 1.39% (  | \$0.00   | NA    | 0 \$0.00 |
|-----------------------------------|----|------------------------|----------|----------|-------|----------|
| PEOPLES BANK, NATIONAL            | 1  | \$352,250.00           | 0.12% (  | 00 02    | NI A  | 0 \$0.00 |
| ASSOCIATION                       | 1  | \$552,250.00           | 0.12%    | , \$0.00 | NA    | 0 \$0.00 |
| PEOPLES TRUST COMPANY OF          | 1  | \$182,000.00           | 0.06%    | 00.02    | NΔ    | 0 \$0.00 |
| ST. ALBANS                        | 1  | \$102,000.00           |          |          |       |          |
| PHOENIX WHOLESALE                 | 1  | \$464,000.00           | 0.16% (  | \$0.00   | NA    | 0 \$0.00 |
| PINNACLE CAPITAL                  | 21 | \$6,493,419.00         | 2.19% (  | \$0.00   | NA    | 0\$0.00  |
| MORTGAGE CORPORATION              | 21 | ψ0,123,112.00          | 2.17/0   | , φυ.συ  | 11/1  | υψυ.υυ   |
| PINNACLE MORTGAGE GROUP,          | 1  | \$370,300.00           | 0.13%    | 80 00    | NA    | 0\$0.00  |
| INC                               |    | ·                      |          | <u>'</u> |       |          |
| PIONEER BANK                      | 2  | \$516,086.59           | 0.17% (  | \$0.00   | NA (  | 0 \$0.00 |
| PIONEER BANK & TRUST, A           | 1  | \$401,353.40           | 0.14% (  | \$0.00   | NA    | 0\$0.00  |
| CORPORATION                       | 2  | ·                      |          |          |       |          |
| PLAINS COMMERCE BANK              | 2  | \$507,100.00           | 0.17% (  | \$0.00   | NA    | 0 \$0.00 |
| PLATINUM HOME MORTGAGE            | 1  | \$185,000.00           | 0.06%    | \$0.00   | NA    | 0\$0.00  |
| CORPORATION  DIAZA HOME MORTGAGE  | 2  | ¢470,000,00            | 0.160/.0 | φο οο    | NTA ( | 0,00     |
| PLAZA HOME MORTGAGE               | 2  | \$479,000.00           | 0.16% (  | 1        |       | 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC          | 2  | \$415,800.00           | 0.14% (  | +        |       | 0 \$0.00 |
| PMAC LENDING SERVICES, INC        | 2  | \$457,100.00           | 0.15% (  | \$0.00   | NA    | 0 \$0.00 |
| POLICE AND FIRE FEDERAL           | 2  | \$549,500.00           | 0.19% (  | \$0.00   | NA    | 0\$0.00  |
| CREDIT UNION                      |    |                        |          |          |       |          |
| PREMIER ATLANTA<br>MORTGAGE COMPA | 1  | \$312,000.00           | 0.11%    | \$0.00   | NA    | 0\$0.00  |
| PRIMARY CAPITAL ADVISORS          |    |                        |          |          |       |          |
| LC                                | 1  | \$233,000.00           | 0.08%    | \$0.00   | NA    | 0 \$0.00 |
| PROVIDENT CREDIT UNION            | 3  | \$1,205,000.00         | 0.41% (  | \$0.00   | NA    | 0 \$0.00 |
| PROVINCIAL BANK                   | 1  | \$209,600.00           | 0.07% (  |          |       | 0 \$0.00 |
| PUBLIC SERVICE CREDIT             |    | ·                      |          |          |       |          |
| UNION                             | 1  | \$298,000.00           | 0.1%     | \$0.00   | NA    | 0 \$0.00 |
| QUALSTAR CREDIT UNION             | 1  | \$205,000.00           | 0.07% (  | \$0.00   | NA    | 0 \$0.00 |
| QUORUM FEDERAL CREDIT             |    | ·                      |          |          |       |          |
| UNION                             | 1  | \$200,000.00           | 0.07%    | ) \$0.00 | NA    | 0 \$0.00 |
| RABOBANK, N.A                     | 1  | \$280,100.00           | 0.09% (  | \$0.00   | NA    | 0 \$0.00 |
| RAYMOND JAMES BANK, N.A           | 2  | \$798,920.00           | 0.27%    | \$0.00   | NA    | 0 \$0.00 |
| RAYNE STATE BANK AND              | 1  | ¢245 (00 00            | 0.120/.( | φο οο    | NTA ( | 0,00     |
| TRUST COMPANY                     | 1  | \$345,600.00           | 0.12%    | 50.00    | NA    | 0 \$0.00 |
| REAL ESTATE MORTGAGE              | 15 | \$4,218,376.38         | 1.42%    | 00 02    | NI A  | 0 \$0.00 |
| NETWORK, INC                      | 13 | \$4,210,370.30         | 1.42%    | , \$0.00 | INA   | 0,30.00  |
| REAL ESTATE MORTGAGE              |    |                        |          |          |       |          |
| NETWORK, INC. D/B/A               | 6  | \$1,765,612.33         | 0.6%     | \$0.00   | NA    | 0\$0.00  |
| HOMEBRIDGE                        |    |                        |          |          |       |          |
| RENASANT BANK                     | 2  | \$560,400.00           | 0.19% (  | \$0.00   | NA    | 0 \$0.00 |
| RESIDENTIAL HOME FUNDING          | 1  | \$228,000.00           | 0.08%    | \$0.00   | NA    | 0\$0.00  |
| CORP                              | 1  | ·                      |          |          |       |          |
| RICHLAND COUNTY BANK              | 1  | \$248,000.00           | 0.08%    | \$0.00   | NA    | 0 \$0.00 |
| RIGHT START MORTGAGE INC.,        | 1  | \$236,100.00           | 0.08%    | \$0.00   | NA    | 0\$0.00  |
| A CALIFORNIA CORPORATION          | *  | \$ <b>2</b> 2 3,100.00 | 3.3070   | 1,000    | 1,11  | - 40.00  |

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| RMC VANGUARD MORTGAGE<br>CO  | 4  | \$1,197,027.78 | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$227,300.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 2  | \$470,900.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$399,500.00   | 0.13% 0 |        |    |   | \$0.00 |
| ROGUE FEDERAL CREDIT<br>UNION  | 1  | \$229,200.00   | 0.08% 0 |        |    |   | \$0.00 |
| ROLLSTONE BANK & TRUST   | 1  | \$333,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                       | 30 | \$9,360,625.18 | 3.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$258,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4  | \$934,620.67   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                                  | 1  | \$282,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT<br>UNION                                     | 4  | \$1,061,923.20 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                   | 1  | \$370,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CRESIT<br>UNION                                   | 1  | \$200,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA AREA FEDERAL<br>CREDIT UNION                                  | 1  | \$216,596.07   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 2  | \$463,253.67   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 13 | \$3,734,960.81 | 1.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$219,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK OF<br>AITKIN, A MINNESOTA<br>BANKING CORPORATION | 1  | \$263,076.17   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION          | 1  | \$208,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                                | 1  | \$226,500.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$795,607.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$791,998.76   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                              | 25 | \$8,809,061.55 | 2.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$229,000.00   | 0.08% 0 | \$0.00 |    |   | \$0.00 |
| SOVEREIGN BANK, N.A  | 11 | \$3,103,904.26 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$203,678.95   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                                     | 1  | \$323,199.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$258,750.00   | 0.09% 0 | •      |    |   | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$184,000.00   | 0.06% 0 |        |    |   | \$0.00 |
| STC CAPITAL BANK   | 1  | \$200,900.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

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| STEARNS LENDING INC                              | 55 | \$15,659,626.37 | 5.29% 0 \$0 | 0.00 NA | 0 \$0.00   |
|--|----|-----------------|-------------|---------|------------|
| STERLING SAVINGS BANK, A                         |    | . , ,           |             |         |            |
| WASHINGTON CORPORATION,                          | 3  | \$933,208.71    | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00   |
| DBA STERLING BANK                                |    |                 |             |         |            |
| STILLWATER NATIONAL BANK &TRUST COMPANY          | 2  | \$528,500.00    | 0.18% 0 \$6 | 0.00 NA | 0 \$0.00   |
| STOCK YARDS BANK & TRUST                         |    |                 |             |         |            |
| COMPANY  | 2  | \$440,610.00    | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00   |
| STOCKMAN BANK OF                                 | 3  | \$775,720.00    | 0.26% 0 \$0 | 0 00 NA | 0 \$0.00   |
| MONTANA  | 3  | \$773,720.00    | 0.20% 0 \$0 | 0.00 NA | 0 30.00    |
| SUBURBAN MORTAGE                                 |    |                 |             |         |            |
| COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A | 1  | \$206,481.60    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00   |
| CORPORATION                                      |    |                 |             |         |            |
| SUMMIT CREDIT UNION                              | 6  | \$1,756,700.00  | 0.59% 0 \$0 | 0.00 NA | 0 \$0.00   |
| SUMMIT FUNDING, INC                              | 1  | \$179,992.00    | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00   |
| SUPERIOR NATIONAL BANK &                         | 1  | \$241,200.00    | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00   |
| TRUST COMPANY                                    |    | Ψ211,200.00     | 0.00 /0 0 4 | 0.00    | σφο.σσ     |
| SWBC MORTGAGE<br>CORPORATION                     | 4  | \$1,082,798.00  | 0.37% 0 \$0 | 0.00 NA | 0 \$0.00   |
| T. J. FINANCIAL, INC                             | 3  | \$923,500.00    | 0.31% 0 \$0 | 0.00 NA | 0 \$0.00   |
| TALMER BANK AND TRUST                            | 1  | \$372,000.00    | 0.13% 0 \$0 |         | 0 \$0.00   |
| THE BRYN MAWR TRUST                              | 1  | ·               |             |         |            |
| COMPANY  | 1  | \$281,000.00    | 0.09% 0 \$0 |         | 0 \$0.00   |
| THE COLUMBIA BANK                                | 1  | \$252,000.00    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00   |
| THE F&M BANK & TRUST                             | 1  | \$230,000.00    | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00   |
| COMPANY THE FIRST NATIONAL BANK IN               |    | ,               |             |         |            |
| AMBOY  | 1  | \$195,500.00    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00   |
| THE METROPOLITAN BANK                            | 1  | \$309,022.83    | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00   |
| THE MORTGAGE SOURCE, INC                         | 1  | \$210,400.00    | 0.07% 0 \$0 |         | 0 \$0.00   |
| THE NATIONAL BANK OF                             | 2  | \$644,900.00    | 0.22% 0 \$0 | 0 00 NA | 0 \$0.00   |
| INDIANAPOLIS                                     |    | \$044,900.00    | 0.227000    | 0.00 NA | 0 30.00    |
| THE POPLAR GROVE STATE                           | 1  | \$243,000.00    | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00   |
| BANK THRIVENT FEDERAL CREDIT                     |    |                 |             |         |            |
| UNION UNION                                      | 2  | \$726,200.00    | 0.25% 0 \$0 | 0.00 NA | 0 \$0.00   |
| TLC COMMUNITY CREDIT                             | 1  | Φ221 050 00     | 0.078 0.04  | 0.00    | 0,00       |
| UNION  | 1  | \$221,950.00    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00   |
| TORRANCE COMMUNITY                               | 1  | \$416,314.57    | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00   |
| FEDERAL CREDIT UNION                             |    | Ψ 110,011.07    | 0.11/0      | 1111    | \$ \$ 5.00 |
| TOWER FEDERAL CREDIT<br>UNION                    | 2  | \$636,641.00    | 0.22% 0 \$6 | 0.00 NA | 0 \$0.00   |
| TOWNE MORTGAGE COMPANY                           | 1  | \$332,169.00    | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00   |
| UMPQUA BANK                                      | 5  | \$1,277,408.09  | 0.43% 0 \$0 |         | 0 \$0.00   |
| UNCLE CREDIT UNION                               | 2  | \$552,160.44    | 0.19% 0 \$0 |         | 0 \$0.00   |
| UNION SAVINGS BANK                               | 15 | \$4,089,348.97  | 1.38% 0 \$0 |         | 0 \$0.00   |

|   |    | 1              | ı       | T T    |    | 7 | 1      |
|---|----|----------------|---------|--------|----|---|--------|
| UNION STATE BANK OF FARGO,<br>A CORPORATION                                       | 1  | \$195,658.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &TRUST  | 4  | \$1,526,600.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 17 | \$4,919,753.48 | 1.66% 0 |        |    |   | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$261,600.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 1  | \$225,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 2  | \$474,600.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$416,250.00   | 0.14% 0 | \$0.00 |    |   | \$0.00 |
| VALLEY BANK   | 1  | \$219,653.77   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 14 | \$4,024,965.60 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA  | 2  | \$795,090.41   | 0.27% 0 |        |    | 0 | \$0.00 |
| VIEWPOINT BANK  | 4  | \$1,587,473.96 | 0.54% 0 | _      |    |   | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$226,018.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 2  | \$470,400.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC  | 3  | \$908,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1  | \$392,200.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIBILITY COMPANY      | 1  | \$300,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1  | \$229,900.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3  | \$696,084.56   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$182,000.00   | 0.06% 0 | \$0.00 |    |   | \$0.00 |
| WAUKESHA STATE BANK   | 2  | \$593,477.02   | 0.2% 0  | \$0.00 |    |   | \$0.00 |
| WEBSTER BANK, N.A   | 3  | \$896,446.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT<br>UNION  | 5  | \$1,466,350.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1  | \$243,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION   | 1  | \$310,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$290,400.00   | 0.1% 0  |        |    |   | \$0.00 |
| WESTERN BANCORP   | 1  | \$248,000.00   | 0.08% 0 |        |    |   | \$0.00 |
| WESTERN REGION RETAIL   | 2  | \$539,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |

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|            | WESTERN RELIANCE FUNDING<br>GROUP, INC            | 1     | \$283,572.25     | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
|------------|---|-------|------------------|-------|----------|-------------|
|            | WICHITA FEDERAL CREDIT<br>UNION                   | 1     | \$218,000.00     | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|            | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                | 9     | \$3,273,690.00   | 1.11% | 0 \$0.00 | NA 0 \$0.00 |
|            | WORKERS' CREDIT UNION                             | 1     | \$204,000.00     | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|            | WRIGHT-PATT CREDIT UNION,<br>INC                  | 2     | \$630,000.00     | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|            | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 2     | \$374,800.00     | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|            | Unavailable                                       | 15    | \$4,117,367.70   | 1.25% | 0 \$0.00 | NA 0 \$0.00 |
| Total      |   | 1,020 | \$296,057,103.79 | 100%  | 0 \$0.00 | 0 \$0.00    |
|            |   |       |                  |       |          |             |
| 31417F3H9  | ABBEVILLE BUILDING & LOAN                         | 2     | \$436,000.00     | 0.18% | 0.80.00  | NA 0 \$0.00 |
| 5111/1311) | ABBEVILLE BUILDING AND<br>LOAN                    | 2     | \$432,703.75     | 0.17% |          | NA 0 \$0.00 |
|            | ABERDEEN PROVING GROUND<br>FCU                    | 1     | \$356,000.00     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|            | ACADEMY MORTGAGE<br>CORPORATION                   | 9     | \$2,814,520.00   | 1.13% | 0 \$0.00 | NA 0 \$0.00 |
|            | ADVANTAGE BANK                                    | 1     | \$201,600.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|            | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION            | 1     | \$249,600.00     | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
|            | ADVISORS MORTGAGE GROUP,<br>L.L.C                 | 1     | \$396,000.00     | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
|            | AEROSPACE FEDERAL CREDIT<br>UNION                 | 1     | \$337,100.00     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|            | AFFILIATED MORTGAGE<br>COMPANY                    | 2     | \$394,500.00     | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
|            | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 3     | \$894,160.97     |       | 0 \$0.00 | NA 0 \$0.00 |
|            | ALERUS MORTGAGE                                   | 3     | \$855,204.13     | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
|            | ALLSOUTH FEDERAL CREDIT<br>UNION                  | 1     | \$351,134.31     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|            | ALTRA FEDERAL CREDIT<br>UNION                     | 1     | \$219,600.00     | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
|            | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 4     | \$1,028,290.00   | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
|            | AMERICAN BANK & TRUST CO.,<br>INC                 | 1     | \$210,000.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|            | AMERICAN BANK CENTER                              | 1     | \$249,000.00     | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
|            | AMERICAN FEDERAL SAVINGS<br>BANK                  | 2     | \$483,270.00     | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
|            | AMERICAN FINANCIAL<br>RESOURCES, INC              | 11    | \$3,007,984.68   |       | 0 \$0.00 | NA 0 \$0.00 |
|            | AMERICAN PACIFIC                                  | 1     | \$340,000.00     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|            |   |       |                  |       |          |             |

| MORTGAGE CORPOR                |                                       |  |  | <b></b> ′       |             | <u></u> |               |
|--------------------------------|---------------------------------------|--|--|-----------------|-------------|---------|---------------|
| AMERICAN SAVINGS               | S BANK,                               | \$1,109,000.00                                   | 0.45% 0  | ) 60 OC         | NΔ          | 0       | \$0.00        |
| F.S.B                          |                                       | \$1,105,000.00                                   | 0.45 /6 0  | <b>Φυ.υυ</b>    | 11/7        | U       | \$0.00        |
| AMERIFIRST FINANC              | CIAL 1                                | \$320,000.00                                     | 0.13% 0  | 760.00          | . NA        | 0       | \$0.00        |
| CORPORATION                    |                                       |  |  |                 |             | Ш       |               |
| ANCHORBANK, FSB                |                                       |  |  |                 | 1           | -       | \$0.00        |
| ARIZONA BANK ANI               |                                       | \$606,600.00                                     | 0.24% 0  | \$0.00          | NA          | . 0     | \$0.00        |
| ARK-LA-TEX FINANC              |                                       | Γ '  |  | '               | Ţ '         | 1       | [ ]           |
| SERVICES, LLC DBA              |                                       | \$215,910.00                                     | 0.09% 0  | 180.00          | . NA        | 0       | \$0.00        |
| BENCHMARK HOME                 | •                                     | Ψ210,710.00                                      | 0.07 /   | ψυ.σσ           |             | J       | ψυ.υυ         |
| LIMITED LIABILITY              |                                       | ļ  | <del></del>                                      | <del> </del> '  | <u> </u>    | ¥       | <del></del>   |
| ARK-LA-TEX FINANC              |                                       | '  |  | '               | 1           |         |               |
| SERVICES, LLC DBA              | · · · · · · · · · · · · · · · · · · · | \$621,000.00                                     | 0.25% 0  | )\$0.00         | NA          | 0       | \$0.00        |
| BENCHMARK MORTO                | GAGE, A                               | <del></del>                                      |  | 1               | 1           |         |               |
| LIMITED LIABILITY              |                                       | <b></b>  | <del>                                     </del> | <del></del> '   | 1           | ¥       | <del></del>   |
| ASSOCIATION                    | NATIONAL 19                           | \$4,793,251.50                                   | 1.93% 0  | \$0.00          | NA          | 0       | \$0.00        |
| ASSOCIATION  ATLANTIC BAY MODE |                                       | <del>                                     </del> | <del>                                     </del> | <del> </del>    | <del></del> | 十       | <del>  </del> |
| ATLANTIC BAY MOR               | RTGAGE 1                              | \$213,750.00                                     | 0.09% 0  | \$0.00          | NA          | 0       | \$0.00        |
| GROUP LLC                      |                                       |  |  |                 |             | Ш       |               |
| AUBURNBANK                     | 1                                     | +000,000   | 1  |                 |             | _       | \$0.00        |
| BANCORPSOUTH BA                |                                       | \$2,765,613.00                                   | 1.11% 0  | <u>/\\$0.00</u> | NA          | U       | \$0.00        |
| BANK OF ABBEVILL               | LE & TRUST 1                          | \$276,200.00                                     | 0.11% 0  | \$0.00          | NA          | 0       | \$0.00        |
| CO                             |                                       |  |  |                 |             | Ш       |               |
| BANK OF HAWAII                 | 7                                     | \$2,222,000.00                                   | 0.9%   | 0.00            | INA         | U       | \$0.00        |
| BANK OF NEW ORLE               | , , , , , , , , , , , , , , , , , , , | \$286,000.00                                     | 0.12% 0  | \$0.00          | NA          | 0       | \$0.00        |
| LOUISIANA CORPOR               | RATION                                |  |  |                 |             | Ш       |               |
| BANK OF SPRINGFIE              | LD 1                                  | \$217,500.00                                     |  |                 |             | -       | \$0.00        |
| BANK OF WESTON                 | 1                                     | \$204,000.00                                     |  |                 | 1           | $\neg$  | \$0.00        |
| BANNER BANK                    | 2                                     | · · · · · ·                                      | 1 1  |                 |             | 77      | \$0.00        |
| BAXTER CREDIT UN               |                                       | + ' ' ' '  |  |                 |             | 77      | \$0.00        |
| BAYCOAST BANK                  | 3                                     |  |  |                 |             | _       | \$0.00        |
| BELL STATE BANK &              |                                       |  |  |                 |             | _       | \$0.00        |
| BLUELEAF LENDING               | ·                                     | . , ,  |  |                 |             | -       | \$0.00        |
| BNYMELLON                      | 4                                     | \$941,056.00                                     | 0.38% 0  | \$0.00          | NA          | . 0     | \$0.00        |
| BOEING EMPLOYEES               | S' CREDIT 2                           | \$719,033.40                                     | 0.29% 0  | 00 02           | . NA        | 0       | \$0.00        |
| UNION                          |                                       | Ψ/12,055.10                                      | 0.27 /0 0  | φυ.σσ           | 1723        | Ľ       | Φ0.00         |
| BOONE COUNTY NA                | ATIONAL 3                             | \$782,444.84                                     | 0.32% 0  | 00 02           | . NA        | 0       | \$0.00        |
| BANK                           |                                       | Ψ/02, π. 1                                       | 0.5270   | φυ.σσ           | 1           | Ľ       | φυ.υυ         |
| BROKER SOLUTIONS               | 1 3                                   | \$707,100.00                                     | 0.28% 0  | 180 00          | . NA        | 0       | \$0.00        |
| NEW AMERICAN FU                | NDING                                 | Ψ/0/,100.00                                      | 0.20 /   | φυ.σσ           | 1           | Ľ       | φυ.υυ         |
| BROKER SOLUTIONS               | ΄ Ι Δ                                 | \$1,184,002.79                                   | 0.48% 0  | 180 00          | .l NA       | 0       | \$0.00        |
| NEW AMERICAN FU                | NDING                                 |  |  |                 |             | Ш       |               |
| CAMBRIDGE SAVINO               |                                       | \$478,800.00                                     | 0.19% 0  | \$0.00          | NA          | . 0     | \$0.00        |
| CARDINAL FINANCIA              | IAL 10                                | \$2,979,900.00                                   | 1 2%   | 0.00\$0         | . NA        | 0       | \$0.00        |
| COMPANY, L.P                   |                                       |  |  |                 |             | Ш       |               |
| CASHCALL, INC                  | 40                                    |  | 1 1  |                 |             | -       | \$0.00        |
|                                | 2                                     | \$701,000.00                                     | 0.28%  | \$0.00          | NA          | 0       | \$0.00        |
|                                |                                       | '  | 1 1  | '               | 1           | '       | 1 !           |

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| CASTLE & COOKE MORTGAGE,<br>LLC                                      |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| CHEMICAL BANK  | 2  | \$654,600.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                    | 3  | \$677,300.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                                      | 1  | \$273,500.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$362,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                              | 3  | \$536,400.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL  | 2  | \$443,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                      | 2  | \$417,348.91   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 12 | \$4,344,980.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$189,500.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                | 1  | \$397,776.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$288,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A   | 1  | \$232,500.00   | 0.09% 0 | \$0.00 |    | _ | \$0.00 |
| CORNERSTONE HOME LENDING   | 1  | \$380,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                     | 1  | \$385,500.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY                                      | 2  | \$670,600.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING, INC | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                               | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1  | \$201,800.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 2  | \$479,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$385,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT<br>UNION                                      | 1  | \$183,200.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 1  | \$364,248.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                    | 1  | \$399,129.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2  | \$415,400.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 1  | \$393,100.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 7  | \$1,956,500.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |

| ENT FEDERAL CREDIT UNION   | 2 | \$430,306.75   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|--|---|----------------|-------|----------|----|---|--------|--|
| EQUITY HOME MORTGAGE,<br>LLC   | 1 | \$250,800.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     | 2 | \$909,000.00   | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK                                      | 1 | \$211,627.12   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 5 | \$2,161,622.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$199,500.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK  | 8 | \$2,094,405.92 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK - ALPHARETTA   | 4 | \$1,489,469.76 | 0.6%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK - BUCKHEAD   | 1 | \$214,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 6 | \$1,753,025.67 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 3 | \$887,000.00   | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$232,617.01   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4 | \$1,260,950.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES,<br>INC   | 1 | \$336,500.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND<br>TRUST CO  | 1 | \$201,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$206,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF<br>LOUISIANA   | 1 | \$270,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK               | 1 | \$224,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 7 | \$1,915,913.39 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 3 | \$850,500.00   | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1 | \$430,000.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 9 | \$2,521,081.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                     | 2 | \$561,585.00   | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                    | 2 | \$712,665.00   | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$1,153,335.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|  |   | -              |       |          |    |   |        |  |

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|  |    |                |         |        | 1  |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST MORTGAGE COMPANY,<br>LLC               | 2  | \$465,763.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>CARMI              | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS           | 2  | \$682,650.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                      | 5  | \$1,481,700.00 | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT<br>UNION               | 1  | \$417,000.00   | 0.17% 0 |        |    | 0 | \$0.00 |
| FIRST REPUBLIC BANK                          | 1  | \$542,160.27   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$225,429.80   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 15 | \$4,793,700.00 | 1.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY       | 4  | \$912,391.00   | 0.37%   | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK<br>FKORIDA        | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST BANK                               | 2  | \$498,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A                                | 4  | \$1,152,232.10 | 0.46% 0 | +      |    | _ | \$0.00 |
| FREMONT BANK                                 | 9  | \$3,843,577.87 | 1.55% 0 |        |    |   | \$0.00 |
| FULTON BANK OF NEW JERSEY                    | 1  | \$191,991.93   | 0.08% 0 |        |    |   | \$0.00 |
| FULTON BANK, N.A                             | 14 | \$4,663,646.52 | 1.88% 0 |        |    |   | \$0.00 |
| GEO CORP INC                                 | 1  | \$400,000.00   | 0.16% 0 | +      |    | - | \$0.00 |
| GMFS LLC                                     | 2  | \$405,020.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT<br>UNION           | 1  | \$199,685.24   | 0.08%   |        |    | Ш | \$0.00 |
| GREAT WESTERN BANK                           | 2  | \$475,109.82   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES             | 8  | \$2,591,479.92 | 1.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION             | 2  | \$435,200.00   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                       | 1  | \$179,700.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC            | 1  | \$320,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1  | \$236,597.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 4  | \$1,203,837.08 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$235,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 5  | \$1,473,306.17 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT<br>UNION                | 1  | \$211,650.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY                             | 1  | \$386,800.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                      | 1  | \$341,700.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                             | 1  | \$341,583.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                            | 1  | \$234,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |         |        |    |   |        |

|              |   |   |                | , т   | T      | T  | _  |        |
|--------------|---|---|----------------|-------|--------|----|----|--------|
| IDAI<br>UNIO | HO CENTRAL CREDIT<br>ON                                     | 1 | \$245,000.00   | 0.1%  | \$0.00 | NA | 0  | \$0.00 |
|              | NOIS NATIONAL BANK, A<br>PORATION                           | 1 | \$395,000.00   | 0.16% | \$0.00 | NA | 0  | \$0.00 |
|              | RTGAGE.COM, INC   | 5 | \$1,410,002.24 | 0.57% | \$0.00 | NA | 0  | \$0.00 |
|              | EPENDENT BANK   | 3 | \$756,800.00   | 1 1   |        |    | _  | \$0.00 |
| INTE<br>MOR  | ERNATIONAL CITY<br>TGAGE, INC., A<br>IFORNIA CORPORATION    | 1 | \$625,500.00   |       |        |    |    | \$0.00 |
|              | ESTORS HOME MORTGAGE  | 4 | \$1,530,000.00 | 0.62% | \$0.00 | NA | 0  | \$0.00 |
| IOW          | A BANKERS MORTGAGE<br>PORATION                              | 1 | \$359,500.00   | 0.14% | \$0.00 | NA |    | \$0.00 |
| JEFF         | ERSON BANK OF MISSOURI                                      | 1 | \$365,400.00   | 0.15% | \$0.00 | NA | 0  | \$0.00 |
|              | AH BANK OF WYOMING, A<br>FE BANK                            | 1 | \$328,500.00   |       |        |    |    | \$0.00 |
| L&N          | FEDERAL CREDIT UNION  | 1 | \$261,000.00   |       |        |    | _  | \$0.00 |
| LAK          | E AREA MORTGAGE   | 1 | \$320,000.00   |       |        |    | 0  | \$0.00 |
| SER          | D/HOME FINANCIAL<br>VICES, A CALIFORNIA<br>PORATION         | 8 | \$3,311,100.00 | 1.33% | \$0.00 | NA | 0  | \$0.00 |
|              | DMARK CREDIT UNION  | 2 | \$420,350.00   | 0.17% | \$0.00 | NA | 0  | \$0.00 |
| LAN          | GLEY FEDERAL CREDIT<br>ON 402897                            | 1 | \$216,000.00   |       |        |    |    | \$0.00 |
| LEA          | DERONE FINANCIAL<br>PORATION                                | 1 | \$189,206.00   | 0.08% | \$0.00 | NA | 0  | \$0.00 |
|              | OX FINANCIAL MORTGAGE<br>PORATIO                            | 1 | \$384,000.00   | 0.15% | \$0.00 | NA | 0  | \$0.00 |
| COR          | OX FINANCIAL MORTGAGE<br>PORATION DBA WESLEND<br>NCIAL CORP | 1 | \$249,000.00   | 0.1%  | \$0.00 | NA | .0 | \$0.00 |
| LIBE         | RTY BANK  | 1 | \$332,464.38   |       |        |    |    | \$0.00 |
| LOA          | NDEPOT.COM, LLC   | 4 | \$1,277,500.00 | 0.51% | \$0.00 | NA | 0  | \$0.00 |
|              | ANGELES POLICE FEDERAL<br>DIT UNION                         | 3 | \$902,500.00   | 0.36% | \$0.00 | NA | 0  | \$0.00 |
| M/I F        | FINANCIAL CORP  | 1 | \$267,750.00   | 0.11% | \$0.00 | NA | 0  | \$0.00 |
| MAC<br>FSB   | KINAC SAVINGS BANK,   | 1 | \$182,000.00   | 0.07% | \$0.00 | NA | 0  | \$0.00 |
| MAC          | SNA BANK  | 2 | \$604,360.00   | 0.24% | \$0.00 | NA | 0  | \$0.00 |
| MEG          | ASTAR FINANCIAL CORP  | 2 | \$531,912.00   | 0.21% | \$0.00 | NA | 0  | \$0.00 |
| MER          | IWEST MORTGAGE<br>PANY,LLC                                  | 2 | \$601,000.00   |       |        |    |    | \$0.00 |
|              | RIMACK COUNTY SAVINGS                                       | 1 | \$220,000.00   | 0.09% | \$0.00 | NA | 0  | \$0.00 |
|              | CALF BANK   | 1 | \$270,000.00   | 0.11% | \$0.00 | NA | 0  | \$0.00 |
| MET          | RO CREDIT UNION   | 1 | \$283,553.04   | 1     | 1      |    | +  | \$0.00 |
|              | HIGAN MUTUAL INC  | 1 | \$344,804.00   | 1     |        | 1  | 1  | \$0.00 |
|              |   | 1 | \$240,000.00   | 1 1   |        | 1  | 1  | \$0.00 |
|              |   |   |                |       |        |    |    |        |

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| MID-MINNESOTA FEDE<br>CREDIT UNION                              | ERAL        |                |         |        |    |   |        |
|---|-------------|----------------|---------|--------|----|---|--------|
| MIDWEST LOAN SERVI  | ICES, INC 1 | \$186,450.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AN   | D TRUST 3   | \$595,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CRE<br>UNION, A FEDERALLY<br>CHARTERED CREDIT U | 1           | \$256,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL C<br>UNION                                     | REDIT 1     | \$184,500.00   |         | ·      |    | Ц | \$0.00 |
| MLD MORTGAGE, INC   | 1           | \$573,750.00   |         |        |    | - | \$0.00 |
| MORTGAGE 1 INC  | 1           | \$215,089.60   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEI<br>CREDIT UNION                               | ES 1        | \$226,050.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA (<br>UNION                                     | CREDIT 2    | \$396,400.00   |         | ·      |    | Ц | \$0.00 |
| NAT RES - SAN DIEGO   | COUNTY 1    | \$449,650.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>AND TRUST                                  | BANK 1      | \$175,920.00   |         |        |    | 0 | \$0.00 |
| NCB, FSB  | 1           | \$185,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L  | P 2         | \$465,600.00   |         |        |    | 0 | \$0.00 |
| NEWFIELD NATIONAL<br>NATIONAL BANK                              | BANK, A     | \$257,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS B   | ANK 1       | \$257,022.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>UNION                                      | CREDIT 5    | \$1,790,618.77 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MOR'<br>CO   | TGAGE 4     | \$1,206,624.32 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVI  | ICES 7      | \$3,125,700.00 | 1.26% 0 | \$0.00 |    | _ | \$0.00 |
| OCEANFIRST BANK   | 3           | \$636,000.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONA  | AL BANK 1   | \$194,333.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 6           | \$2,323,700.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CR<br>UNION                                     | REDIT 3     | \$1,200,550.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL<br>UNION                                     | L CREDIT 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK I<br>LENDERS DIRECT                          | DBA 1       | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK I<br>MISSION HILLS MORTO<br>BANKERS          |             | \$687,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BA  | ANK 1       | \$256,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL C<br>UNION                                     |             |                |         |        |    |   | \$0.00 |
| PATELCO CREDIT UNIC   | ON 1        | \$254,952.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL O  | C. U 18     | · ·            | 1       |        |    | - | \$0.00 |
| PEOPLE FIRST FEDERA<br>CREDIT UNION                             | 1 1         |                |         |        |    |   | \$0.00 |

| 1  | \$205,600.00   | 0.08%  | \$0.00   | NA  | 0              | \$0.00   |
|----|--|--|--|---|----------------|--|
| 1  | \$260,000.00   | 0.1% 0   | \$0.00   | NA  | 0              | \$0.00   |
| 13 | \$4,499,628.21   | 1.81% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$398,000.00   | 0.16% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$604,000.00   | 0.24% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$198,000.00   | 0.08% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$196,600.00   | 0.08%  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$549,401.78   | 0.22% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$510,426.33   |  |  |   | 0              | \$0.00   |
| 1  | \$276,500.00   | 0.11% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 6  | \$2,090,000.00   | 0.84% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$450,300.00   | 0.18%  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$600,300.00   | 0.24% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$249,520.00   | 0.1% 0   | \$0.00   | NA  | 0              | \$0.00   |
| 5  | \$1,764,159.50   | 0.71% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$201,000.00   | 0.08%  | \$0.00   | NA  | 0              | \$0.00   |
| 3  | \$1,029,800.00   | 0.41% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$219,000.00   | 0.09% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$581,600.00   | 0.23% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$243,239.00   | 0.1%   | \$0.00   | NA  | 0              | \$0.00   |
| 18 | \$5,257,100.00   | 2.12% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$714,000.00   |  | +  |   | 0              | \$0.00   |
| 2  | \$371,043.75   | 0.15%  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$625,613.87   | 0.25% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$983,000.00   | 0.4% 0   | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$315,000.00   | 0.13%  | \$0.00   | NA  | 0              | \$0.00   |
| 11 | \$3,098,135.03   | 1.25% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 1  | \$260,500.00   | 0.1% 0   | \$0.00   | NA  | 0              | \$0.00   |
| 3  | \$720,018.78   | 0.29% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 2  | \$601,200.00   | 0.24% 0  | \$0.00   | NA  | 0              | \$0.00   |
| 6  | \$2,275,497.10   | 0.92% 0  | \$0.00   | NA  | 0              | \$0.00   |
|    | 1 13 1 2 1 1 2 1 1 2 1 1 5 1 1 3 1 2 1 1 1 3 2 1 1 1 1 3 2 | 1 \$260,000.00 13 \$4,499,628.21 1 \$398,000.00 2 \$604,000.00 1 \$198,000.00 2 \$549,401.78 2 \$510,426.33 1 \$276,500.00 6 \$2,090,000.00 2 \$450,300.00 1 \$600,300.00 1 \$249,520.00 5 \$1,764,159.50 1 \$201,000.00 3 \$1,029,800.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 2 \$581,600.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 3 \$1,029,800.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 1 \$243,239.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 | 1       \$260,000.00       0.1% 0         13       \$4,499,628.21       1.81% 0         1       \$398,000.00       0.16% 0         2       \$604,000.00       0.24% 0         1       \$198,000.00       0.08% 0         1       \$196,600.00       0.08% 0         2       \$549,401.78       0.22% 0         2       \$549,401.78       0.22% 0         2       \$510,426.33       0.21% 0         3       \$2,090,000.00       0.11% 0         4       \$600,300.00       0.18% 0         1       \$249,520.00       0.11% 0         5       \$1,764,159.50       0.71% 0         1       \$201,000.00       0.08% 0         3       \$1,029,800.00       0.41% 0         1       \$219,000.00       0.09% 0         2       \$581,600.00       0.23% 0         1       \$243,239.00       0.1% 0         2       \$714,000.00       0.29% 0         2       \$714,000.00       0.29% 0         2       \$625,613.87       0.25% 0         2       \$983,000.00       0.13% 0         1       \$315,000.00       0.13% 0         1       \$3260,500.00< | 1       \$260,000.00       0.1% 0 \$0.00         13       \$4,499,628.21       1.81% 0 \$0.00         1       \$398,000.00       0.16% 0 \$0.00         2       \$604,000.00       0.24% 0 \$0.00         1       \$198,000.00       0.08% 0 \$0.00         1       \$196,600.00       0.08% 0 \$0.00         2       \$549,401.78       0.22% 0 \$0.00         2       \$549,401.78       0.22% 0 \$0.00         1       \$276,500.00       0.11% 0 \$0.00         6       \$2,090,000.00       0.84% 0 \$0.00         1       \$600,300.00       0.24% 0 \$0.00         1       \$249,520.00       0.1% 0 \$0.00         1       \$201,000.00       0.08% 0 \$0.00         2       \$1,764,159.50       0.71% 0 \$0.00         3       \$1,029,800.00       0.41% 0 \$0.00         2       \$581,600.00       0.23% 0 \$0.00         2       \$581,600.00       0.23% 0 \$0.00         2       \$714,000.00       0.29% 0 \$0.00         2       \$625,613.87       0.25% 0 \$0.00         2       \$983,000.00       0.13% 0 \$0.00         1       \$315,000.00       0.13% 0 \$0.00         1       \$260,500.00       0.1% 0 \$0.00 | 1 \$260,000.00 | 1 \$260,000.00 0.1% 0 \$0.00 NA 0 13 \$4,499,628.21 1.81% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 2 \$604,000.00 0.24% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$196,600.00 0.08% 0 \$0.00 NA 0 2 \$549,401.78 0.22% 0 \$0.00 NA 0 2 \$510,426.33 0.21% 0 \$0.00 NA 0 2 \$510,426.33 0.21% 0 \$0.00 NA 0 6 \$2,090,000.00 0.18% 0 \$0.00 NA 0 2 \$450,300.00 0.18% 0 \$0.00 NA 0 1 \$600,300.00 0.18% 0 \$0.00 NA 0 1 \$249,520.00 0.1% 0 \$0.00 NA 0 5 \$1,764,159.50 0.71% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$581,600.00 0.41% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 2 \$581,600.00 0.23% 0 \$0.00 NA 0 1 \$243,239.00 0.41% 0 \$0.00 NA 0 2 \$714,000.00 0.23% 0 \$0.00 NA 0 2 \$714,000.00 0.29% 0 \$0.00 NA 0 1 \$243,239.00 0.1% 0 \$0.00 NA 0 2 \$714,000.00 0.29% 0 \$0.00 NA 0 1 \$243,239.00 0.1% 0 \$0.00 NA 0 1 \$243,239.00 0.1% 0 \$0.00 NA 0 2 \$714,000.00 0.29% 0 \$0.00 NA 0 2 \$714,000.00 0.00 NA 0 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   |      |                |                |             |
|---|------|----------------|----------------|-------------|
| SIUSLAW BANK  | 1    | \$261,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT UNION   | 1    | \$346,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1    | \$345,509.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, N.A   | 3    | \$762,900.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION  | 2    | \$440,101.85   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK  | 1    | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUS'<br>COMPANY  | Т 1  | \$342,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION  | 4    | \$1,178,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 2    | \$453,163.92   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FCU  | 1    | \$288,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAIN   | NS 3 | \$649,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 2    | \$670,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1    | \$356,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC   | 9    | \$2,931,750.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK             | J, 3 | \$1,473,400.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BAN<br>&TRUST COMPANY   | IK 2 | \$601,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUS<br>COMPANY  | T 1  | \$412,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF<br>MONTANA   | 2    | \$617,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1    | \$276,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 6    | \$2,307,700.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 6    | \$1,591,683.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY  | 4    | \$1,266,800.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK   | 1    | \$291,550.41   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1    | \$188,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE HONESDALE NATIONAL<br>BANK,ISAOA  | 1    | \$215,100.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE MILFORD BANK  | 1    | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK   | 1    | \$201,700.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |

|            |  |    |                |         | ,      |    | _   |        |
|------------|--|----|----------------|---------|--------|----|-----|--------|
|            | TIB THE INDEPENDENT<br>BANKERSBANK   | 1  | \$175,100.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |
| Т          | TOWER FEDERAL CREDIT JNION   | 2  | \$377,250.00   | 0.15% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | TRUSTONE   | 2  | \$536,465.75   | 0.22% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | JMPQUA BANK  | 3  | \$727,200.00   |         |        |    |     | \$0.00 |
|            | JNION SAVINGS BANK   | 15 | \$4,219,796.30 |         | 1      |    | 1   | \$0.00 |
|            | JNITED BANK &TRUST   | 4  | \$1,001,000.00 |         |        |    | _   | \$0.00 |
|            | JNIVERSAL LENDING  | -  |                |         |        |    |     |        |
| C          | CORPORATION  | 1  | \$243,000.00   | 0.1%    | \$0.00 | NA | . 0 | \$0.00 |
| C          | JNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4  | \$1,005,083.17 |         |        |    |     | \$0.00 |
| Ţ          | JNIVEST BANK AND TRUST CO  | 2  | \$435,510.00   |         |        | 1  |     | \$0.00 |
| \ <u>\</u> | ALLEY NATIONAL BANK  | 19 | \$5,659,462.51 | 2.28% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0   | \$0.00 |
| \          | ECTRA BANK COLORADO, NA  | 1  | \$180,416.92   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| N          | /ENTURE BANK   | 2  | \$834,000.00   | 0.34% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$856,200.00   | 0.34% 0 | \$0.00 | NA | . 0 | \$0.00 |
| V          | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2  | \$757,000.00   | 0.3% 0  | \$0.00 | NA | 0   | \$0.00 |
|            | V.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>JIMITED LIABILITY COMPANY    | 2  | \$684,000.00   | 0.28% 0 | \$0.00 | NA | . 0 | \$0.00 |
|            | V.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LINITED LIBILITY COMPANY     | 1  | \$500,000.00   | 0.2% 0  | \$0.00 | NA | .0  | \$0.00 |
| V          | WALLICK AND VOLK, INC  | 1  | \$391,000.00   | 0.16% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | VATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$278,000.00   | 0.11% 0 | \$0.00 | NA | 0   | \$0.00 |
| V          | WAUKESHA STATE BANK  | 1  | \$386,267.78   | 0.16% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | WEBSTER BANK, N.A  | 3  | \$788,592.07   | 0.32% 0 |        | 1  |     | \$0.00 |
| V          | VESCOM CENTRAL CREDIT<br>JNION   | 2  | \$599,500.00   |         |        |    |     | \$0.00 |
| <u> </u>   | WESLEND FINANCIAL CORP   | 1  | \$379,000.00   | 0.15% 0 | \$0.00 | NΔ | n   | \$0.00 |
|            | WESTERN REGION RETAIL  | 2  | \$777,000.00   |         | 1      |    | 1   | \$0.00 |
|            | WESTSTAR MORTGAGE, INC   | 3  | \$942,000.00   |         | 1      |    |     | \$0.00 |
| V          | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 4  | \$1,009,745.57 |         |        |    |     | \$0.00 |
| V          | WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 15 | \$4,501,360.00 | 1.81% 0 | \$0.00 | NA | 0   | \$0.00 |
| <b>+</b>   | WORKERS' CREDIT UNION  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
|            | WR STARKEY MORTGAGE, LLP   | 1  | \$417,000.00   |         |        |    |     | \$0.00 |
|            | ,  | 1  | \$200,000.00   |         |        |    | _   | \$0.00 |
|            | ·  |    | · ·            |         | -      | -  | -   | - •    |

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|                                 | WRIGHT-PATT CREDIT UNION, INC   |              |                  |                |             |
|---------------------------------|---|--------------|------------------|----------------|-------------|
|                                 | Unavailable   | 12           | \$3,278,857.12   | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| Total                           |   | 822          | \$248,260,266.64 | 100% 0 \$0.00  | 0 \$0.00    |
|                                 |   |              |                  |                |             |
| 31417F3J5                       | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$310,000.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|                                 | ACADEMY MORTGAGE<br>CORPORATION   | 5            | \$999,106.00     | 0.61% 0 \$0.00 | NA 0 \$0.00 |
|                                 | ADAMS MORTGAGE, INC   | 1            | \$217,000.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|                                 | ADVISORS MORTGAGE GROUP,<br>L.L.C   | 1            | \$417,000.00     | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|                                 | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>CALIFORNIA CORPORATION                | 1            | \$283,736.33     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|                                 | AFFILIATED MORTGAGE<br>COMPANY  | 3            | \$671,250.00     | 0.41% 0 \$0.00 | NA 0 \$0.00 |
|                                 | ALLIED MORTGAGE GROUP   | 2            | \$421,875.00     | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|                                 | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1            | \$255,000.00     | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|                                 | AMERICAN PACIFIC  MORTGAGE CORPORATION  | 2            | \$448,705.01     | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK,<br>F.S.B | 1   | \$444,000.00 | 0.27% 0 \$0.00   | NA 0 \$0.00    |             |
|                                 | F.S.B  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$181,713.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|                                 | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1            | \$507,700.00     | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|                                 | AVIDIA BANK   | 1            | \$210,000.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BANK OF HAWAII  | 2            | \$1,076,000.00   | 0.65% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BANK OF THE CASCADES  | 1            | \$244,639.07     | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BANKERS' BANK   | 1            | \$218,900.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BANNER BANK   | 1            | \$278,400.00     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BROADVIEW MORTGAGE<br>CORPORATION   | 5            | \$1,611,000.00   | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BROKER SOLUTIONS INC  | 1            | \$280,000.00     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 5            | \$1,703,610.00   | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|                                 | BROKER SOLUTIONS, INC   | 3            | \$1,061,500.00   | 0.64% 0 \$0.00 | NA 0 \$0.00 |
|                                 | CALIFORNIA CREDIT UNION   | 1            | \$215,100.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|                                 | CASHCALL, INC  CASTLE & COOKE MORTGAGE,  LLC  | 19           |                  | 2.95% 0 \$0.00 | NA 0 \$0.00 |
|                                 |   | 1            | \$192,000.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|                                 | CENTURY LENDING COMPANY   | 2            | \$501,500.00     | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|                                 | CHELSEA GROTON BANK   | 1            | \$192,375.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 |

|   |     | •              |         | 1      | 1  | _ |        |
|---|-----|----------------|---------|--------|----|---|--------|
| CHERRY CREEK MORTGAGE<br>CO., INC             | 4   | \$1,327,000.00 | 0.8%    | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION    | 1   | \$407,766.04   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL                                 | 8   | \$2,173,550.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON                     |     |                |         |        |    |   |        |
| WHOLESALE                                     | 2   | \$566,250.00   | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE                               | 9   | \$2,351,600.00 | 1.42%   | \$0.00 | NA | 0 | \$0.00 |
| COBLAT MORTGAGE                               | 1   | \$204,750.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                         | 1   | \$283,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK                                 | 23  | \$6,591,300.00 | 3.99% 0 |        |    | 0 | \$0.00 |
| COMMERCE MORTGAGE                             | 1   | \$300,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC            | 1   | \$249,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING                      | 1   | \$229,675.94   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC              | 1   | \$204,750.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY               | 2   | \$581,734.05   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                            | 1   | \$415,187.44   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK                                | 9   | \$2,995,150.00 | 1.81%   | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE                               | 2   | \$407,896.00   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD                  | 1   | \$175,675.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                     | 1   | \$205,500.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND                                      | 1   | \$321,000.00   | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                           | 1   | \$250,895.99   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING | 1   | \$208,500.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC              | 12  | \$3,835,375.00 | 2.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK                               | 1   | \$241,500.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE       | 2   | \$602,110.61   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 4   | \$1,349,750.00 | 0.82%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC            | 2   | \$492,750.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON       | 1   | \$219,960.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION            | 2   | \$461,750.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1   | \$192,500.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC        | 1   | \$185,000.00   |         |        |    |   | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA   | 1   | \$205,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ı l   | l I | l              |         | I      | I  | 1 |        |

| CORPORATION  |         |                 |         |        |     |   |        |
|--|---------|-----------------|---------|--------|-----|---|--------|
| FIRST NIAGARA BANK, N.A                                      | 1       | \$266,000.00    | 0.16% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1       | \$416,371.92    | 0.25% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE                                | 1       | \$193,718.00    | 0.12% 0 | \$0.00 | NA  | 0 | \$0.00 |
| FIRSTRUST BANK   | 1       | \$356,250.00    | 0.22% 0 | \$0.00 | NIA | Λ | \$0.00 |
| FREMONT BANK   | 54      | \$14,760,213.44 | 8.94% 0 |        |     | - | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | J4<br>1 | \$14,760,213.44 |         |        |     | - | \$0.00 |
| FULTON BANK, N.A   | 1       |                 |         |        |     | - | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                        | 1       | \$180,000.00    |         |        |     | - | \$0.00 |
| GEO CORP INC   | 1       | \$367,387.00    | 0.22% 0 |        |     | - |        |
| GEO-CORP INC   | 1       | \$240,000.00    | 0.15% 0 | \$0.00 | INA | U | \$0.00 |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                       | 1       | \$474,950.00    | 0.29% 0 | \$0.00 | NA  | 0 | \$0.00 |
| GRAND BANK NA  | 11      | \$3,429,000.00  | 2.08% 0 | \$0.00 | NA  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 3       | \$679,100.00    | 0.41%   | \$0.00 | NA  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1       | \$220,000.00    | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4       | \$942,000.00    | 0.57% 0 |        |     | - | \$0.00 |
| HARBOR NATIONAL BANK   | 1       | \$277,500.00    | 0.17% 0 |        |     | - | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1       | \$240,500.00    |         |        |     |   | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2       | \$562,000.00    | 0.34% 0 | \$0.00 | NA  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                      | 1       | \$249,750.00    | 0.15% 0 | 1      |     | - | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                               | 1       | \$250,000.00    |         |        |     |   | \$0.00 |
| IMORTGAGE.COM, INC   | 5       | \$1,333,927.94  | 0.81% 0 | \$0.00 | NA  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3       | \$931,999.00    |         | •      |     | _ | \$0.00 |
| JMAC LENDING INC   | 1       | \$295,000.00    |         |        |     | - | \$0.00 |
| JMAC LENDING, INC  | 3       | \$825,900.00    |         |        |     |   | \$0.00 |
| JONAH BANK OF WYOMING  | 1       | \$285,000.00    | 0.17% 0 | 1      |     |   | \$0.00 |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1       |                 |         |        |     |   | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5       | \$1,694,100.00  | 1.03% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 3       | \$611,361.00    | 0.37% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                       | 2       | \$679,500.00    | 0.41% 0 | \$0.00 | NA  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2       | \$828,500.00    |         |        |     | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2       | \$375,000.00    | 0.23% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1       | \$220,000.00    | 0.13% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2       | \$387,200.00    | 0.23% 0 | \$0.00 | NA  | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 2       | \$574,000.00    | 0.35% 0 | \$0.00 | NA  | 0 | \$0.00 |

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|   |    |                |         |        |    | _ |        |
|---|----|----------------|---------|--------|----|---|--------|
| MICHIGAN MUTUAL, INC  | 1  | \$220,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$378,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                            | 1  | \$249,776.94   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL,INC  | 1  | \$257,000.00   | 0.16% 0 | \$0.00 |    |   | \$0.00 |
| MT MCKINLEY BANK  | 1  | \$196,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$360,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY   | 1  | \$190,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1  | \$200,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$300,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1  | \$400,000.00   | 0.24% 0 |        |    |   | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$214,500.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 6  | \$1,777,300.00 | 1.08% 0 |        |    | - | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1  | \$407,000.00   | 0.25% 0 |        |    |   | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$255,000.00   | 0.15% 0 |        |    | _ | \$0.00 |
| OPES ADVISORS, INC  | 4  | \$1,439,600.00 | 0.87% 0 |        |    | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 9  | \$2,558,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK  | 1  | \$517,500.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNA LIMITED<br>LIABILITY COMPANY | 1  | \$177,488.13   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$179,200.00   | 0.11% 0 |        |    | 0 | \$0.00 |
| PARKSIDE LENDING  | 4  | \$739,000.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION   | 2  | \$557,300.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1  | \$218,400.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX WHOLESALE   | 1  | \$196,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 26 | \$6,896,325.00 | 4.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION   | 1  | \$279,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$1,071,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$743,250.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 19 | \$5,461,620.00 | 3.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1  | \$269,800.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4  | \$1,325,000.00 | 0.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN  | 3  | \$993,000.00   | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |

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| RABOBANK, N.A  | 1  | \$405,000.00    | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|---------|--------|----|---|--------|
| RANDOLPH SAVINGS BANK  | 1  | \$320,000.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$280,000.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                                     | 1  | \$208,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 3  | \$851,000.00    | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$198,800.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                                       | 1  | \$590,200.00    | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP   | 1  | \$188,000.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE MORTGAGE<br>COMPANY, INC                                       | 1  | \$297,321.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORP  | 3  | \$797,400.00    | 0.48% 0 |        |    |   | \$0.00 |
| RMK FINANCIAL CORP   | 2  | \$484,000.00    | 0.29% 0 |        |    |   | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$236,250.00    | 0.14% 0 |        |    | _ | \$0.00 |
| ROUNDBANK  | 1  | \$187,500.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$290,000.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 1  | \$246,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE<br>COMPANY  | 1  | \$253,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 4  | \$1,111,800.00  | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 42 | \$11,830,149.59 | 7.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$292,500.00    | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A  | 2  | \$484,611.73    | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$273,904.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$201,700.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$231,800.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 36 | \$10,981,181.93 | 6.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$247,251.77    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 4  | \$1,678,819.09  | 1.02% 0 |        |    | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,252,950.00  | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 3  | \$1,054,000.00  | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--|--|---|
| TALMER BANK AND TRUST  | 1   | \$253,000.00   | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| THE PARK BANK  | 1   | \$221,400.00   | 0.13% 0 \$0.00   | NA 0 \$0.00   |
| THE PARTNERSHIP FEDERAL<br>CREDIT UNION  | 1   | \$215,625.00   | 0.13% 0 \$0.00   | NA 0 \$0.00   |
| TRAVIS CREDIT UNION  | 1   | \$291,800.00   | 0.18% 0 \$0.00   | NA 0 \$0.00   |
| UMPQUA BANK  | 5   |  | 0.66% 0 \$0.00   | NA 0 \$0.00   |
| UNITED BANK &TRUST   | 1   | \$250,000.00   | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| UNITED WHOLESALE<br>MORTGAGE   | 22  |  | 3.97% 0 \$0.00   | NA 0 \$0.00   |
| UNITY BANK, NJ BANKING<br>CORPORATION  | 1   | \$300,000.00   | 0.18% 0 \$0.00   | NA 0 \$0.00   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1   | \$240,000.00   | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| VENTURE BANK   | 1   | \$181,600.00   |  | NA 0 \$0.00   |
| VIEWPOINT BANK   | 16  | \$5,457,350.00   | 3.3% 0 \$0.00  | NA 0 \$0.00   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$286,000.00   | 0.17% 0 \$0.00   | NA 0 \$0.00   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 2   | \$506,750.00   | 0.31% 0 \$0.00   | NA 0 \$0.00   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC.1960  | 1   | \$262,500.00   | 0.16% 0 \$0.00   | NA 0 \$0.00   |
| WESTERN REGION RETAIL  | 4   | \$1,427,000.00   | 0.86% 0 \$0.00   | NA 0 \$0.00   |
| WESTERRA CREDIT UNION  | 1   | \$179,762.97   | 0.11% 0 \$0.00   | NA 0 \$0.00   |
| WISCONSIN BANK AND TRUST   | 1   | \$221,000.00   | 0.13% 0 \$0.00   | NA 0 \$0.00   |
| WJ BRADLEY MORTGAGE<br>CAPITAL LLC   | 6   |  | 1.18% 0 \$0.00   | NA 0 \$0.00   |
| WRIGHT-PATT CREDIT UNION,<br>INC   | 1   | \$175,000.00   | 0.11% 0 \$0.00   | NA 0 \$0.00   |
| Unavailable  | 3   | Ψ23-1,100.10   | 0.6% 0 \$0.00  | NA 0 \$0.00   |
| !  | 579   | \$165,134,895.40   | 100% 0 \$0.00  | 0 \$0.00  |
| ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$303,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00   |
| ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$1,042,310.00   | 1.38% 0 \$0.00   | NA 0 \$0.00   |
| AKT AMERICAN CAPITAL, INC  | 2   | \$655,000.00   | 0.87% 0 \$0.00   | NA 0 \$0.00   |
| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$258,750.00   | 0.34% 0 \$0.00   | NA 0 \$0.00   |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$273,750.00   | 0.36% 0 \$0.00   | NA 0 \$0.00   |
| AMERICAN SAVINGS BANK,<br>F.S.B  | 2   | \$660,400.00   | 0.88% 0 \$0.00   | NA 0 \$0.00   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A                | 1   | \$367,500.00   | 0.49% 0 \$0.00   | NA 0 \$0.00   |
|  | TALMER BANK AND TRUST THE PARK BANK THE PARTNERSHIP FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VAN DYK MORTGAGE CORPORATION VENTURE BANK VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. WIJ. BRADLEY MORTGAGE CAPITAL LLC. WIJ. BRADLEY MORTGAGE CAPITAL LLC. UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC UNAVAILABLE ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | THE PARK BANK  THE PARTNERSHIP FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNITY BANK, NJ BANKING CORPORATION  VAN DYK MORTGAGE CORPORATION  VENTURE BANK  UIEWPOINT BANK  UIEWPOINT BANK  UIEWPOINT BANK  UIEWPOINT BANK  UIEWPOINT BANK  UIITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC  WJ. BRADLEY MORTGAGE CAPITAL LLC  WIJ. BRADLEY MORTGAGE CAPITAL LLC.1960  WESTERN REGION RETAIL  WESTERRA CREDIT UNION  UISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL LLC  WRIGHT-PATT CREDIT UNION, INC  Unavailable  30  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC  ALASKA USA MORTGAGE  COMPANY, LLC  AMERICAN SAVINGS BANK, F.S.B  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA | THE PARK BANK  THE PARTNERSHIP FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  UMPQUA BANK  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNITY BANK, NJ BANKING CORPORATION, A CORPORATION, A CORPORATION  VIEWPOINT BANK  UJ BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LLABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL LLC, 1960  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WIJ BRADLEY MORTGAGE CAPITAL LLC  WSTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  UJ BRADLEY MORTGAGE CAPITAL LLC  WRIGHT-PATT CREDIT UNION, INC  Unavailable  3 \$954,460.40  ACACIA FEDERAL SAVINGS BANK  ACACIA FEDERAL SAVINGS BANG  ACACIA FEDERAL | THE PARK BANK  THE PARTNERSHIP FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  I \$221,5625.00  0.13% 0 \$0.00  TRAVIS CREDIT UNION  I \$291,800.00  0.18% 0 \$0.00  UMPQUA BANK  5 \$1,095,900.00  0.66% 0 \$0.00  UNITED BANK &TRUST  I \$250,000.00  0.15% 0 \$0.00  UNITED WHOLESALE MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VENTURE BANK  I \$181,600.00  VIEWPOINT BANK  I \$181,600.00  VIEWPOINT BANK  I \$286,000.00  0.17% 0 \$0.00  VIEWPOINT BANK  I \$286,000.00  0.17% 0 \$0.00  VIEWPOINT BANK  I \$286,000.00  0.17% 0 \$0.00  VIEWPOINT BANK  VI. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. WESTERN REGION RETAIL  WESTERN REGION RETAIL  WESTERN REGION RETAIL  WESTERN AREGION RETAIL  S221,000.00  0.11% 0 \$0.00  WISCONSIN BANK AND TRUST  S221,000.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.11% 0 \$0.00  0.10 |

| LIMITED LIABILITY COMPANY   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| BANK OF AMERICAN FORK   | 2  | \$434,000.00   | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$300,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A   | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTON HILLS MORTGAGE,<br>LLC   | 1  | \$304,500.74   | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON   | 1  | \$388,500.00   | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 3  | \$1,192,100.00 | 1.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC   | 1  | \$269,628.01   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 7  | \$2,176,642.11 | 2.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                       | 1  | \$210,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$266,500.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 3  | \$746,000.00   | 0.99%   | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL   | 1  | \$360,000.00   | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                | 1  | \$207,500.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE   | 3  | \$1,002,450.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$368,007.05   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK   | 10 | \$3,325,850.00 | 4.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING  | 1  | \$273,600.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK  | 4  | \$1,194,500.00 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$279,300.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC                                      | 3  | \$787,800.00   | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                    | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1  | \$244,036.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC                                    | 1  | \$315,000.00   |         |        |    | 0 | \$0.00 |
| FIRSTRUST BANK  | 1  | \$251,887.00   | 0.33% 0 |        |    | _ | \$0.00 |
| FREMONT BANK  | 18 | \$5,156,035.69 | 6.85% 0 |        |    |   | \$0.00 |
| GRAND BANK  | 1  | \$354,000.00   | 0.47% 0 |        |    | _ | \$0.00 |
| GRAND BANK NA   | 11 | \$3,649,500.00 | 4.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE,<br>LLC   | 1  | \$199,711.32   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                                      | 1  | \$255,700.00   |         |        |    | Ц | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$240,000.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY                                       | 1  | \$212,370.00   |         |        |    | Ш | \$0.00 |
| HSBC BANK USA, N.A  | 1  | \$455,000.00   | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |

| 1  | \$396,000.00   | 0.53%  | \$0.00   | NA  | О  | \$0.00   |
|----|--|--|--|---|--|--|
| 1  | \$191,200,00   | 0.25% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | ·  |  | -  |   |  |  |
| 4  | \$1,099,000.00   |  |  |   |  | \$0.00   |
| 5  | \$1,510,169.59   | 2.01% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$393,750.00   | 0.52% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$200,000.00   | 0.27% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 4  | \$1,334,165.26   | 1.77% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$232,000.00   | 0.31% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$220,916.77   | 0.29% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$412,500.00   |  |  |   |  |  |
| 1  | \$210,000.00   | 0.28% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 2  | \$415,050.00   |  |  |   | 0  | \$0.00   |
| 1  | \$397,000.00   | 0.53% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 2  | \$593,500.00   | 0.79% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 3  | \$825,998.76   | 1.1% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$236,250.00   | 0.31% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$239,646.43   | 0.32% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$198,750.00   | 0.26% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$260,000.00   | 0.35% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 14 | \$3,815,751.00   | 5.07% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 2  | \$422,679.57   | 0.56% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 1  | \$186,000.00   | 0.25% 0  | \$0.00   | NA  | 0  | \$0.00   |
| 2  | \$473,000.00   | 0.63% 0  | \$0.00   | NA  | 0  | \$0.00   |
|    | 5<br>1<br>1<br>1<br>1<br>2<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$191,200.00 1 \$312,000.00 4 \$1,099,000.00 5 \$1,510,169.59 1 \$393,750.00 1 \$200,000.00 4 \$1,334,165.26 1 \$232,000.00 1 \$220,916.77 1 \$412,500.00 1 \$210,000.00 2 \$415,050.00 1 \$397,000.00 2 \$415,050.00 1 \$397,000.00 2 \$593,500.00 1 \$239,646.43 1 \$198,750.00 1 \$239,646.43 1 \$198,750.00 1 \$2422,679.57 1 \$186,000.00 | 1       \$191,200.00       0.25% 0         1       \$312,000.00       0.41% 0         4       \$1,099,000.00       1.46% 0         5       \$1,510,169.59       2.01% 0         1       \$393,750.00       0.52% 0         2       \$200,000.00       0.27% 0         4       \$1,334,165.26       1.77% 0         1       \$232,000.00       0.31% 0         1       \$220,916.77       0.29% 0         1       \$210,000.00       0.55% 0         1       \$210,000.00       0.55% 0         2       \$415,050.00       0.55% 0         1       \$397,000.00       0.53% 0         2       \$593,500.00       0.79% 0         3       \$825,998.76       1.1% 0         1       \$236,250.00       0.31% 0         1       \$239,646.43       0.32% 0         1       \$239,646.43       0.32% 0         1       \$260,000.00       0.35% 0         1       \$3,815,751.00       5.07% 0         2       \$422,679.57       0.56% 0         1       \$186,000.00       0.25% 0 | 1       \$191,200.00       0.25% 0 \$0.00         1       \$312,000.00       0.41% 0 \$0.00         4       \$1,099,000.00       1.46% 0 \$0.00         5       \$1,510,169.59       2.01% 0 \$0.00         1       \$393,750.00       0.52% 0 \$0.00         2       \$200,000.00       0.27% 0 \$0.00         3       \$1,334,165.26       1.77% 0 \$0.00         1       \$232,000.00       0.31% 0 \$0.00         1       \$220,916.77       0.29% 0 \$0.00         1       \$210,000.00       0.55% 0 \$0.00         2       \$415,050.00       0.55% 0 \$0.00         2       \$415,050.00       0.55% 0 \$0.00         3       \$825,998.76       1.1% 0 \$0.00         3       \$825,998.76       1.1% 0 \$0.00         1       \$239,646.43       0.32% 0 \$0.00         1       \$239,646.43       0.32% 0 \$0.00         1       \$239,646.43       0.32% 0 \$0.00         1       \$260,000.00       0.35% 0 \$0.00         1       \$3,815,751.00       5.07% 0 \$0.00         2       \$422,679.57       0.56% 0 \$0.00         1       \$186,000.00       0.25% 0 \$0.00 | 1 \$191,200.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.41% 0 \$0.00 NA 4 \$1,099,000.00 1.46% 0 \$0.00 NA 5 \$1,510,169.59 2.01% 0 \$0.00 NA 1 \$393,750.00 0.52% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 4 \$1,334,165.26 1.77% 0 \$0.00 NA 1 \$232,000.00 0.31% 0 \$0.00 NA 1 \$220,916.77 0.29% 0 \$0.00 NA 1 \$412,500.00 0.55% 0 \$0.00 NA 1 \$210,000.00 0.28% 0 \$0.00 NA 2 \$415,050.00 0.55% 0 \$0.00 NA 2 \$415,050.00 0.55% 0 \$0.00 NA 2 \$415,050.00 0.55% 0 \$0.00 NA 1 \$397,000.00 0.53% 0 \$0.00 NA 2 \$593,500.00 0.79% 0 \$0.00 NA 1 \$239,646.43 0.32% 0 \$0.00 NA 1 \$240,000.00 0.35% 0 \$0.00 NA | 1 \$191,200.00 0.25% 0 \$0.00 NA 0 1 \$312,000.00 1.46% 0 \$0.00 NA 0 4 \$1,099,000.00 1.46% 0 \$0.00 NA 0 5 \$1,510,169.59 2.01% 0 \$0.00 NA 0 1 \$393,750.00 0.52% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 4 \$1,334,165.26 1.77% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 1 \$220,916.77 0.29% 0 \$0.00 NA 0 1 \$412,500.00 0.55% 0 \$0.00 NA 0 1 \$412,500.00 0.55% 0 \$0.00 NA 0 2 \$415,050.00 0.55% 0 \$0.00 NA 0 2 \$415,050.00 0.55% 0 \$0.00 NA 0 1 \$397,000.00 0.53% 0 \$0.00 NA 0 2 \$593,500.00 0.53% 0 \$0.00 NA 0 1 \$239,646.43 0.32% 0 \$0.00 NA 0 2 \$422,679.57 0.56% 0 \$0.00 NA 0 1 \$3,815,751.00 5.07% 0 \$0.00 NA 0 1 \$3,815,751.00 5.07% 0 \$0.00 NA 0 2 \$422,679.57 0.56% 0 \$0.00 NA 0 |

| PL        | AZA HOME MORTGAGE, INC  | 1  | \$203,000.00   | 0.27%    | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|---|--------|
| PM        | AC LENDING SERVICES, INC  | 9  | \$2,618,050.00 | 3.48%    | \$0.00 | NA | 0 | \$0.00 |
| PR        | OVIDENT CREDIT UNION  | 2  | \$501,000.00   | 0.67% 0  | \$0.00 | NA | 0 | \$0.00 |
| RA        | BOBANK, N.A   | 3  | \$1,113,500.00 | 1.48% 0  | \$0.00 | NA | 0 | \$0.00 |
| NE        | AL ESTATE MORTGAGE<br>TWORK, INC. D/B/A<br>MEBRIDGE                         | 3  | \$1,025,000.00 | 1.36% 0  | \$0.00 | NA | 0 | \$0.00 |
| CO        | SIDENTIAL FINANCE<br>RPORATION, A<br>RPORATION                              | 1  | \$323,512.01   | 0.43% 0  | \$0.00 | NA | 0 | \$0.00 |
| RM        | IK FINANCIAL CORP   | 1  | \$310,000.00   | 0.41% 0  | \$0.00 | NA | 0 | \$0.00 |
| SA        | VINGS BANK OF DANBURY   | 1  | \$179,734.82   | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
| MC        | CURITYNATIONAL<br>DRTGAGE COMPANY, A UTAH<br>RPORATION                      | 1  | \$180,000.00   |          |        |    | 0 | \$0.00 |
| SH        | ORE MORTGAGE  | 1  | \$255,000.00   | 0.34% 0  | \$0.00 | NA | 0 | \$0.00 |
| СО        | ERRA PACIFIC MORTGAGE<br>MPANY, INC   | 29 | \$8,923,795.17 | 11.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| MC<br>TE: | VELL, INC., DBA CAPITAL<br>ORTGAGE SERVICES OF<br>XAS, A TEXAS<br>RPORATION | 1  | \$195,613.00   | 0.26% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | UTH PACIFIC FINANCIAL<br>RPORATION  | 1  | \$276,500.00   | 0.37%    | \$0.00 | NA | 0 | \$0.00 |
| SO        | VEREIGN BANK, N.A   | 1  | \$178,237.03   | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ANDARD BANK AND TRUST<br>MPANY  | 1  | \$204,640.00   | 0.27% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | ANDARD PACIFIC<br>ORTGAGE, INC  | 2  | \$645,555.38   | 0.86% 0  | \$0.00 | NA | 0 | \$0.00 |
| ST        | EARNS LENDING INC   | 25 | \$6,622,300.00 | 8.8% 0   | \$0.00 | NA | 0 | \$0.00 |
| SU        | MMIT FUNDING, INC   | 2  | \$614,500.00   | 0.82% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | BC MORTGAGE<br>RPORATION  | 1  | \$248,300.00   | 0.33% 0  | \$0.00 | NA | 0 | \$0.00 |
| TH        | E MORTGAGE HOUSE, INC   | 1  | \$326,250.00   | 0.43%    | \$0.00 | NA | 0 | \$0.00 |
|           | WN AND COUNTRY BANK, A SCONSIN CORPORATION                                  | 1  | \$180,000.00   | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
| TR        | AVIS CREDIT UNION   | 1  | \$327,000.00   | 0.43%    | \$0.00 | NA | 0 | \$0.00 |
| TR        | USTONE  | 1  | \$243,750.00   | 0.32%    | \$0.00 | NA | 0 | \$0.00 |
| UM        | IPQUA BANK  | 1  | \$235,000.00   | 0.31%    | \$0.00 | NA | 0 | \$0.00 |
|           | ITED WHOLESALE<br>ORTGAGE   | 7  | \$2,067,123.88 | 2.75% 0  | \$0.00 | NA | 0 | \$0.00 |
| VA        | LLEY NATIONAL BANK  | 1  | \$330,000.00   | 0.44% 0  | \$0.00 | NA | 0 | \$0.00 |
| VII       | EWPOINT BANK  | 5  | \$1,270,350.00 | 1.69% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | J. BRADLEY MORTGAGE<br>PITAL LLC  | 1  | \$357,000.00   | 0.47% 0  | \$0.00 | NA | 0 | \$0.00 |
|           | J. BRADLEY MORTGAGE<br>PITAL LLC. A DELAWARE                                | 1  | \$182,700.00   | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
|           |   |    |                |          | •      |    |   |        |

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|           | LIMITED LIBILITY COMPANY  |     |                 |                |             |
|-----------|---|-----|-----------------|----------------|-------------|
|           | WALLICK AND VOLK, INC   | 1   | \$256,000.00    | 0.34% 0 \$0.00 | NA 0 \$0.00 |
|           | WINTER HILL BANK, FSB   | 1   | \$317,000.00    | 0.42% 0 \$0.00 | NA 0 \$0.00 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1   | \$375,000.00    | 0.5% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable   | 1   | \$240,000.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 262 | \$75,281,566.59 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |     |                 |                |             |
| 31417F3L0 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC  | 1   | \$228,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 9   | \$2,091,355.00  | 2.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ADVISORS MORTGAGE GROUP,<br>L.L.C   | 1   | \$264,600.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 3   | \$651,283.00    | 0.65% 0 \$0.00 | NA 0 \$0.00 |
|           | AKT AMERICAN CAPITAL, INC   | 2   | \$603,641.82    | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$291,184.91    | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 2   | \$473,005.00    | 0.47% 0 \$0.00 | NA 0 \$0.00 |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C  | 1   | \$259,400.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 2   | \$369,500.00    | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN GATEWAY BANK   | 1   | \$252,000.00    | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 3   | \$745,896.00    | 0.75% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$198,750.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$220,000.00    | 0.22% 0 \$0.00 |             |
|           | ARK MORTGAGE INC  | 1   | \$400,000.00    | 0.4% 0 \$0.00  | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1   | \$185,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$492,684.00    | 0.49% 0 \$0.00 | NA 0 \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1   | \$239,661.84    | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | ASSOCIATED BANK   | 1   | \$363,750.00    | 0.36% 0 \$0.00 | NA 0 \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4   | \$885,150.00    | 0.89% 0 \$0.00 | NA 0 \$0.00 |
|           | AUSTIN TELCO FEDERAL<br>CREDIT UNION  | 1   | \$400,795.43    | 0.4% 0 \$0.00  | NA 0 \$0.00 |
|           | BANCORPSOUTH BANK   | 6   | \$1,497,875.00  | 1.5% 0 \$0.00  | NA 0 \$0.00 |

| BANK OF AKRON  | 00.00   |
|--|---|
| MORTGAGE   1   \$188,00  | 00.00   |
| BANK OF ENGLAND   1 \$185,20   | 00.00   |
| BANK OF HAWAII   | 00.00       0.33%       0 \$0.00       NA 0 \$0.00         00.00       0.26%       0 \$0.00       NA 0 \$0.00         00.00       0.18%       0 \$0.00       NA 0 \$0.00         00.00       0.2%       0 \$0.00       NA 0 \$0.00         68.36       1.12%       0 \$0.00       NA 0 \$0.00         50.00       0.23%       0 \$0.00       NA 0 \$0.00         00.00       0.2%       0 \$0.00       NA 0 \$0.00         28.27       0.7%       0 \$0.00       NA 0 \$0.00         44.00       0.38%       0 \$0.00       NA 0 \$0.00         00.00       0.72%       0 \$0.00       NA 0 \$0.00         21.00       5.16%       0 \$0.00       NA 0 \$0.00         NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00                               |
| BANKNEWPORT   1 \$264,00     BBT MORTGAGE   1 \$175,00     BNYMELLON   1 \$195,00     BOEING EMPLOYEES' CREDIT   4 \$1,120,76     UNION   4 \$1,120,76     BRIDGEWATER CREDIT UNION   1 \$231,75     BROKER SOLUTIONS, INC   1 \$199,20     CALIFORNIA CREDIT UNION   3 \$699,22     CAPITAL CITY MORTGAGE   1 \$374,94     INVESTMENTS, INC   2 \$723,80     CARDINAL FINANCIAL   2 \$723,80     CASHCALL, INC   17 \$5,154,02     CASTLE & COOKE MORTGAGE,   2 \$539,93     LLC   CENTENNIAL LENDING, LLC   1 \$182,00     CENTRAL PACIFIC BANK   1 \$370,00     CENTURY LENDING COMPANY   1 \$214,00     CITIZENS EIRST WHOLES ALE  | 00.00         0.26%         0 \$0.00         NA 0 \$0.00           00.00         0.18%         0 \$0.00         NA 0 \$0.00           00.00         0.2%         0 \$0.00         NA 0 \$0.00           68.36         1.12%         0 \$0.00         NA 0 \$0.00           50.00         0.23%         0 \$0.00         NA 0 \$0.00           00.00         0.2%         0 \$0.00         NA 0 \$0.00           28.27         0.7%         0 \$0.00         NA 0 \$0.00           44.00         0.38%         0 \$0.00         NA 0 \$0.00           00.00         0.72%         0 \$0.00         NA 0 \$0.00           21.00         5.16%         0 \$0.00         NA 0 \$0.00           32.00         0.54%         0 \$0.00         NA 0 \$0.00 |
| BBT MORTGAGE   1 \$175,000     BNYMELLON   1 \$195,000     BOEING EMPLOYEES' CREDIT   4 \$1,120,760     UNION   4 \$1,120,760     BRIDGEWATER CREDIT UNION   1 \$231,750     BROKER SOLUTIONS, INC   1 \$199,200     CALIFORNIA CREDIT UNION   3 \$699,220     CAPITAL CITY MORTGAGE   1 \$374,940     INVESTMENTS, INC   2 \$723,800     CARDINAL FINANCIAL   2 \$723,800     CASTLE & COOKE MORTGAGE, LLC   2 \$539,930     LLC   2 \$539,930     CENTENNIAL LENDING, LLC   1 \$182,000     CENTRAL PACIFIC BANK   1 \$370,000     CENTURY LENDING COMPANY   1 \$214,000     CITIZENS EIRST WHOLES ALE   1 \$169,000     CITIZENS EIRST WHOLES ALE   1 \$175,000     CONTRACT OF THE STATE   1 \$175,000     CITIZENS EIRST WHOLES ALE   1 \$175,000   | 00.00       0.18%       0 \$0.00       NA 0 \$0.00         00.00       0.2%       0 \$0.00       NA 0 \$0.00         68.36       1.12%       0 \$0.00       NA 0 \$0.00         50.00       0.23%       0 \$0.00       NA 0 \$0.00         00.00       0.2%       0 \$0.00       NA 0 \$0.00         28.27       0.7%       0 \$0.00       NA 0 \$0.00         44.00       0.38%       0 \$0.00       NA 0 \$0.00         00.00       0.72%       0 \$0.00       NA 0 \$0.00         21.00       5.16%       0 \$0.00       NA 0 \$0.00         32.00       0.54%       0 \$0.00       NA 0 \$0.00  |
| BNYMELLON  | 00.00         0.2% 0 \$0.00         NA 0 \$0.00           68.36         1.12% 0 \$0.00         NA 0 \$0.00           50.00         0.23% 0 \$0.00         NA 0 \$0.00           00.00         0.2% 0 \$0.00         NA 0 \$0.00           028.27         0.7% 0 \$0.00         NA 0 \$0.00           44.00         0.38% 0 \$0.00         NA 0 \$0.00           00.00         0.72% 0 \$0.00         NA 0 \$0.00           00.00         0.72% 0 \$0.00         NA 0 \$0.00           01.00         0.54% 0 \$0.00         NA 0 \$0.00           00.00         0.54% 0 \$0.00         NA 0 \$0.00   |
| BOEING EMPLOYEES' CREDIT   4   \$1,120,760     BRIDGEWATER CREDIT UNION   1   \$231,750     BROKER SOLUTIONS, INC   1   \$199,200     CALIFORNIA CREDIT UNION   3   \$699,220     CAPITAL CITY MORTGAGE   1   \$374,940     INVESTMENTS, INC   2   \$723,800     CARDINAL FINANCIAL   2   \$723,800     CASHCALL, INC   17   \$5,154,020     CASTLE & COOKE MORTGAGE, LLC   \$182,000     CENTENNIAL LENDING, LLC   1   \$182,000     CENTRAL PACIFIC BANK   1   \$370,000     CENTURY LENDING COMPANY   1   \$214,000     CITIZENS FIRST WHOLES ALE   | 68.36   |
| UNION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS, INC  CALIFORNIA CREDIT UNION  CAPITAL CITY MORTGAGE INVESTMENTS, INC  CARDINAL FINANCIAL COMPANY, L.P  CASHCALL, INC  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  S231,75  1 \$231,75  \$199,20  \$374,94  \$374,94  \$723,80  \$723,80  \$539,93  CENTENNIAL LENDING, LLC  \$539,93  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  \$214,00  CITIZENS FIRST WHOLES ALE  | 50.00 0.23% 0 \$0.00 NA 0 \$0.00<br>00.00 0.2% 0 \$0.00 NA 0 \$0.00<br>28.27 0.7% 0 \$0.00 NA 0 \$0.00<br>44.00 0.38% 0 \$0.00 NA 0 \$0.00<br>00.00 0.72% 0 \$0.00 NA 0 \$0.00<br>21.00 5.16% 0 \$0.00 NA 0 \$0.00<br>32.00 0.54% 0 \$0.00 NA 0 \$0.00  |
| BROKER SOLUTIONS, INC  | 00.00       0.2% 0 \$0.00       NA 0 \$0.00         28.27       0.7% 0 \$0.00       NA 0 \$0.00         44.00       0.38% 0 \$0.00       NA 0 \$0.00         00.00       0.72% 0 \$0.00       NA 0 \$0.00         21.00       5.16% 0 \$0.00       NA 0 \$0.00         32.00       0.54% 0 \$0.00       NA 0 \$0.00   |
| CALIFORNIA CREDIT UNION   3   \$699,22   | 28.27 0.7% 0 \$0.00 NA 0 \$0.00<br>44.00 0.38% 0 \$0.00 NA 0 \$0.00<br>00.00 0.72% 0 \$0.00 NA 0 \$0.00<br>21.00 5.16% 0 \$0.00 NA 0 \$0.00<br>32.00 0.54% 0 \$0.00 NA 0 \$0.00   |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC  CARDINAL FINANCIAL COMPANY, L.P  CASHCALL, INC  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK 1 \$374,94  \$723,80 | 44.00       0.38%       0 \$0.00       NA 0 \$0.00         00.00       0.72%       0 \$0.00       NA 0 \$0.00         21.00       5.16%       0 \$0.00       NA 0 \$0.00         32.00       0.54%       0 \$0.00       NA 0 \$0.00   |
| INVESTMENTS, INC   | 00.00 0.72% 0 \$0.00 NA 0 \$0.00<br>21.00 5.16% 0 \$0.00 NA 0 \$0.00<br>32.00 0.54% 0 \$0.00 NA 0 \$0.00  |
| COMPANY, L.P  CASHCALL, INC  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CITIZENS FIRST WHOLES ALE   | 21.00 5.16% 0 \$0.00 NA 0 \$0.00<br>32.00 0.54% 0 \$0.00 NA 0 \$0.00  |
| CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CITIMORTGAGE  CITIZENS FIRST WHOLES ALE  | 32.00 0.54% 0 \$0.00 NA 0 \$0.00  |
| LLC   2   \$539,93   |   |
| CENTRAL PACIFIC BANK 1 \$370,00 CENTURY LENDING COMPANY 1 \$214,00 CITIZENS FIRST WHOLES ALE   | 00 00  0 18% 0 \$0 00  NA 0 \$0 00  |
| CENTURY LENDING COMPANY 1 \$214,00 CITIMORTGAGE 3 \$698,16   | 00.00 0.10 / 0 00.00 1111 0 00.00   |
| CITIZENS FIRST WHOLES ALE  | 00.00 0.37% 0 \$0.00 NA 0 \$0.00  |
| CITIZENS FIRST WHOLES ALE  | 00.00 0.21% 0 \$0.00 NA 0 \$0.00  |
| CITIZENS FIRST WHOLES ALE  | 62.00 0.7% 0 \$0.00 NA 0 \$0.00   |
| MORTGAGE CO 1 \$302,55   | 56.00 0.3% 0 \$0.00 NA 0 \$0.00   |
| CMG FINANCIAL 1 \$417,00   | 00.00 0.42% 0 \$0.00 NA 0 \$0.00  |
| CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$274,16   | 67.00 0.27% 0 \$0.00 NA 0 \$0.00  |
| COBALT MORTGAGE 6 \$1,880,40   | 00.00 1.88% 0 \$0.00 NA 0 \$0.00  |
| COMERICA BANK 1 \$417,00   | 00.00 0.42% 0 \$0.00 NA 0 \$0.00  |
| COMMUNITY STATE BANK 1 \$190,00  | 00.00 0.19% 0 \$0.00 NA 0 \$0.00  |
| CONTINENTAL HOME LOANS 1 \$214,00  | 00.00 0.21% 0 \$0.00 NA 0 \$0.00  |
| CORNERSTONE MORTGAGE 1 \$312,00  | 00.00 0.31% 0 \$0.00 NA 0 \$0.00  |
| CORNERSTONE MORTGAGE, 1 \$230,31   | 17.00 0.23% 0 \$0.00 NA 0 \$0.00  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$229,60  | 00.00 0.23% 0 \$0.00 NA 0 \$0.00  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$217,25  | 50.00 0.22% 0 \$0.00 NA 0 \$0.00  |
| CUSTOMERS BANK 2 \$915,00  | 00.00 0.92% 0 \$0.00 NA 0 \$0.00  |
| DARIEN ROWAYTON BANK (NIANTIC) 1 \$180,00  | 00.00 0.18% 0 \$0.00 NA 0 \$0.00  |
| DENMARK STATE BANK 1 \$244,00  | 00.00 0.24% 0 \$0.00 NA 0 \$0.00  |
| 1 \$235,00   | <del>-                                    </del>  |

| 1 | \$191,250.00                            | 0.19% 0  | \$0.00   | NA  | 0   | \$0.00   |
|---|---|--|--|---|---|--|
| 1 | \$185,000.00                            |  |  |   | _   | \$0.00   |
| 1 | \$351,000.00                            |  |  |   | _   | \$0.00   |
| 1 | \$188,000.00                            |  |  |   |   | \$0.00   |
| 4 | \$1,154,850.00                          | 1.16%  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$400,000.00                            | 0.4% 0   | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$335,750.00                            | 0.34% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$280,000.00                            |  |  |   | Ш   | \$0.00   |
| 1 | \$220,500.00                            | 0.22% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 4 | \$1,103,100.00                          | 1.1% 0   | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$501,363.53                            | 0.5% 0   | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$208,080.00                            | 0.21%  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$198,270.25                            | 0.2% 0   | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$580,250.00                            |  | <u> </u>   |   | 0   | \$0.00   |
| 2 | \$817,000.00                            | 0.82% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$198,750.00                            | 0.2%   | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$209,300.00                            | 0.21%  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$409,814.00                            |  |  |   | ₩   | \$0.00   |
| 1 | \$206,250.00                            | 0.21% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 3 | \$629,690.00                            | 0.63% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$416,371.94                            |  |  |   | Ш   | \$0.00   |
| 2 | \$452,900.00                            | 0.45% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$247,200.00                            |  | ļ <u> </u>   |   | 0   | \$0.00   |
| 1 | \$235,750.00                            | 0.24% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$462,000.00                            | 0.46% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$176,000.00                            | 0.18% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 1 | \$231,500.00                            | 0.23% 0  | \$0.00   | NA  | 0   | \$0.00   |
| 2 | \$508,000.00                            | 0.51% 0  | \$0.00   | 1   | -   | \$0.00   |
|   | 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 | 1 \$351,000.00 1 \$188,000.00 4 \$1,154,850.00 1 \$400,000.00 1 \$335,750.00 1 \$280,000.00 1 \$220,500.00 4 \$1,103,100.00 2 \$501,363.53 1 \$208,080.00 1 \$198,270.25 2 \$580,250.00 2 \$817,000.00 1 \$198,750.00 1 \$209,300.00 1 \$209,300.00 1 \$209,300.00 1 \$2409,814.00 1 \$206,250.00 3 \$629,690.00 1 \$416,371.94 2 \$452,900.00 1 \$247,200.00 1 \$235,750.00 2 \$462,000.00 1 \$231,500.00 | 1       \$185,000.00       0.19% 0         1       \$351,000.00       0.35% 0         1       \$188,000.00       0.19% 0         4       \$1,154,850.00       1.16% 0         1       \$400,000.00       0.4% 0         1       \$280,000.00       0.28% 0         1       \$220,500.00       0.22% 0         4       \$1,103,100.00       1.1% 0         2       \$501,363.53       0.5% 0         1       \$208,080.00       0.21% 0         2       \$580,250.00       0.58% 0         2       \$817,000.00       0.82% 0         1       \$198,750.00       0.2% 0         1       \$209,300.00       0.21% 0         2       \$409,814.00       0.41% 0         2       \$409,814.00       0.41% 0         3       \$629,690.00       0.63% 0         1       \$247,200.00       0.25% 0         1       \$235,750.00       0.24% 0         2       \$462,000.00       0.46% 0         1       \$231,500.00       0.23% 0 | 1       \$185,000.00       0.19% 0 \$0.00         1       \$351,000.00       0.35% 0 \$0.00         1       \$188,000.00       0.19% 0 \$0.00         4       \$1,154,850.00       1.16% 0 \$0.00         1       \$400,000.00       0.4% 0 \$0.00         1       \$280,000.00       0.28% 0 \$0.00         1       \$220,500.00       0.22% 0 \$0.00         4       \$1,103,100.00       1.1% 0 \$0.00         2       \$501,363.53       0.5% 0 \$0.00         1       \$298,080.00       0.21% 0 \$0.00         2       \$580,250.00       0.58% 0 \$0.00         1       \$198,750.00       0.282% 0 \$0.00         1       \$209,300.00       0.21% 0 \$0.00         2       \$409,814.00       0.41% 0 \$0.00         3       \$629,690.00       0.63% 0 \$0.00         1       \$416,371.94       0.42% 0 \$0.00         2       \$452,900.00       0.25% 0 \$0.00         1       \$235,750.00       0.24% 0 \$0.00         2       \$462,000.00       0.46% 0 \$0.00         1       \$231,500.00       0.24% 0 \$0.00         1       \$231,500.00       0.23% 0 \$0.00 | 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$351,000.00 0.35% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 4 \$1,154,850.00 1.16% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$220,500.00 0.22% 0 \$0.00 NA 2 \$501,363.53 0.5% 0 \$0.00 NA 1 \$208,080.00 0.21% 0 \$0.00 NA 1 \$198,270.25 0.2% 0 \$0.00 NA 2 \$517,000.00 0.82% 0 \$0.00 NA 1 \$299,300.00 0.22% 0 \$0.00 NA 1 \$209,300.00 0.22% 0 \$0.00 NA 1 \$209,300.00 0.28% 0 \$0.00 NA 1 \$2409,814.00 0.41% 0 \$0.00 NA 1 \$2452,900.00 0.21% 0 \$0.00 NA 1 \$2452,900.00 0.21% 0 \$0.00 NA 1 \$206,250.00 0.21% 0 \$0.00 NA 1 \$247,200.00 0.25% 0 \$0.00 NA 1 \$247,200.00 0.25% 0 \$0.00 NA 1 \$235,750.00 0.24% 0 \$0.00 NA 1 \$247,200.00 0.24% 0 \$0.00 NA 1 \$247,200.00 0.24% 0 \$0.00 NA 1 \$235,750.00 0.24% 0 \$0.00 NA | 1       \$185,000.00       0.19% 0 \$0.00       NA 0         1       \$351,000.00       0.35% 0 \$0.00       NA 0         1       \$188,000.00       0.19% 0 \$0.00       NA 0         4       \$1,154,850.00       1.16% 0 \$0.00       NA 0         1       \$400,000.00       0.4% 0 \$0.00       NA 0         1       \$400,000.00       0.4% 0 \$0.00       NA 0         1       \$280,000.00       0.28% 0 \$0.00       NA 0         1       \$220,500.00       0.22% 0 \$0.00       NA 0         4       \$1,103,100.00       1.1% 0 \$0.00       NA 0         2       \$501,363.53       0.5% 0 \$0.00       NA 0         1       \$208,080.00       0.21% 0 \$0.00       NA 0         1       \$198,270.25       0.2% 0 \$0.00       NA 0         2       \$580,250.00       0.58% 0 \$0.00       NA 0         1       \$198,750.00       0.28% 0 \$0.00       NA 0         1       \$209,300.00       0.21% 0 \$0.00       NA 0         1       \$209,300.00       0.21% 0 \$0.00       NA 0         1       \$206,250.00       0.21% 0 \$0.00       NA 0         1       \$416,371.94       0.42% 0 \$0.00       NA 0 |

| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     |   |                |         |          |    |   |        |
|--|---|----------------|---------|----------|----|---|--------|
| FNB DURANGO  | 1 | \$217,852.62   | 0.22% 0 | \$0.00   | NA | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$2,007,250.00 | 2.01% 0 |          |    | - | \$0.00 |
| FULTON BANK, N.A   | 1 | \$256,000.00   | 0.26% 0 |          |    |   | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P      | 1 | \$306,800.00   | 0.31% 0 | \$0.00   |    |   | \$0.00 |
| GATEWAY MORTGAGE GROUP<br>LLC                                | 2 | \$564,118.00   | 0.56% 0 | \$0.00   | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,<br>LLC                               | 1 | \$289,377.00   | 0.29% 0 |          |    | Ш | \$0.00 |
| GEO CORP INC   | 1 | \$374,250.00   | 0.37% 0 | 1        |    | - | \$0.00 |
| GEORGETOWN BANK  | 1 | \$322,500.00   | 0.32% 0 | <u> </u> |    | - | \$0.00 |
| GMFS LLC   | 3 | \$949,999.00   | 0.95% 0 |          |    | - | \$0.00 |
| GRAND BANK NA  | 3 | \$1,034,500.00 | 1.03% 0 |          |    | - | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$391,447.67   | 0.39% 0 | \$0.00   | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 2 | \$634,600.00   | 0.63% 0 | \$0.00   | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                            | 1 | \$190,518.91   | 0.19% 0 |          |    | Ш | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,036,900.00 | 1.04% 0 | +        |    | - | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$242,500.00   | 0.24% 0 |          |    | - | \$0.00 |
| HOME STATE BANK NA   | 1 | \$254,400.00   | 0.25% 0 |          |    | - | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$191,000.00   | 0.19% 0 | 1        |    | - | \$0.00 |
| HORIZON BANK N A   | 3 | \$790,902.00   | 0.79% 0 | \$0.00   | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$230,000.00   | 0.23% 0 |          |    | Ш | \$0.00 |
| IMORTGAGE.COM, INC   | 3 | \$751,755.00   | 0.75% 0 | \$0.00   | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1 | \$236,250.00   | 0.24% 0 |          |    | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$200,000.00   | 0.2% 0  | _        |    | _ | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$263,900.00   | 0.26% 0 | \$0.00   | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$399,000.00   | 0.4% 0  | \$0.00   | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY,<br>INC                                | 1 | \$288,000.00   | 0.29% 0 | \$0.00   | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$1,147,600.00 | 1.15% 0 | \$0.00   | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$1,012,225.00 | 1.01% 0 | \$0.00   | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$417,000.00   | 0.42% 0 | \$0.00   | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$253,650.05   | 0.25% 0 | \$0.00   | NA | 0 | \$0.00 |
| MAGNA CAPITAL GROUP, INC                                     | 1 | \$205,000.00   | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
|  | 1 | \$196,000.00   | 0.2%    | \$0.00   | NA | 0 | \$0.00 |

| MANUFACTURERS BANK AND<br>TRUST COMPANY                                |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| MAVERICK FUNDING CORP  | 2 | \$547,600.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$344,100.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$198,000.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK   | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$248,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$275,964.90 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$279,088.24 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$243,912.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$198,050.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC  | 1 | \$198,850.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$295,000.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,<br>LLC                                       | 1 | \$177,075.88 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$558,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$256,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$932,200.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$217,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$267,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS<br>TELEPHONE WO                                 | 1 | \$224,200.00 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$469,900.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$295,750.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$408,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT<br>UNION  | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$285,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING           | 1 | \$212,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE   | 1 | \$204,400.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                      | 2 | \$510,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                      | 1 | \$236,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK- WYOMING, A<br>WYOMING CORPORATION                       | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                               | 4 | \$991,400.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |

| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$198,000.00   | 0.2% 0 \$0  | 0.00 NA 0 \$ | 0.00 |
|---|----|----------------|-------------|--------------|------|
| PLAZA HOME MORTGAGE   | 5  | \$1,419,898.28 | 1.42% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 1  | \$206,000.00   | 0.21% 0 \$0 |              |      |
| PMAC LENDING SERVICES, INC                                  | 7  | \$1,591,787.00 | 1.59% 0 \$0 |              |      |
| POINT LOMA CREDIT UNION                                     | 1  | \$214,700.00   | 0.21% 0 \$0 |              |      |
| POLISH NATIONAL CREDIT<br>UNION                             | 1  | \$176,000.00   | 0.18% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1  | \$304,000.00   | 0.3% 0 \$0  | 0.00 NA 0 \$ | 0.00 |
| PRIMEBANK   | 1  | \$202,500.00   | 0.2% 0 \$0  | .00 NA 0 \$  | 0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC                           | 2  | \$391,133.55   | 0.39% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                          | 2  | \$385,119.55   | 0.39% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC                        | 1  | \$310,885.00   | 0.31% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$730,800.00   | 0.73% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| REFINANCE MYSELF INC  | 1  | \$184,380.00   | 0.18% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1  | \$290,000.00   | 0.29% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| RFC MORTGAGE, A<br>CORPORATION                              | 1  | \$176,000.00   | 0.18% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| RIVER VALLEY BANK   | 1  | \$182,499.99   | 0.18% 0 \$0 | .00 NA 0 \$  | 0.00 |
| RMK FINANCIAL CORP  | 1  | \$275,000.00   | 0.28% 0 \$0 |              |      |
| ROCKLAND TRUST  | 1  | \$210,000.00   | 0.21% 0 \$0 |              |      |
| ROCKY MOUNTAIN BANK   | 1  | \$225,600.00   | 0.23% 0 \$0 | .00 NA 0 \$  | 0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1  | \$281,400.00   | 0.28% 0 \$0 |              |      |
| SCOTIABANK DE PR  | 1  | \$180,000.00   | 0.18% 0 \$0 | .00 NA 0 \$  | 0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 1  | \$186,112.50   | 0.19% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| SECURITY STATE BANK &<br>TRUST                              | 1  | \$238,400.00   | 0.24% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 5  | \$1,461,917.34 | 1.46% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| SHORE MORTGAGE  | 2  | \$479,500.00   | 0.48% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 12 | \$3,547,446.14 | 3.55% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| SOVEREIGN BANK, N.A   | 1  | \$416,000.00   | 0.42% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| ST.MARY'S BANK  | 1  | \$220,800.00   | 0.22% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                          | 3  | \$671,772.00   | 0.67% 0 \$0 | 0.00 NA 0 \$ | 0.00 |
| STEARNS LENDING INC   | 29 | \$7,748,749.32 | 7.75% 0 \$0 | 0.00 NA 0 \$ | 0.00 |

|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1   | \$192,672.00    | 0.19% | 0 \$0 | 00.00 | NA | 0 | \$0.0 | 0 |
|-----------|--|-----|-----------------|-------|-------|-------|----|---|-------|---|
|           | SUBURBAN MORTGAGE CO. OF<br>NM DBA INTERCAP LENDING                      | 1   | \$263,200.00    | 0.26% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | SUMMIT FUNDING, INC  | 1   | \$189,991.00    | 0.19% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | SWBC MORTGAGE<br>CORPORATION   | 5   | \$1,167,043.00  | 1.17% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | THE EVANGELINE BANK AND<br>TRUST   | 1   | \$174,736.42    | 0.17% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | THE GUERNSEY BANK  | 1   | \$196,000.00    | 0.2%  | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | TOWN AND COUNTRY BANK  | 1   | \$288,500.00    | 0.29% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | TWO RIVERS BANK AND TRUST  | 1   | \$286,500.00    | 0.29% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | UMC MORTGAGE COMPANY, A CORPORATION                                      | 2   | \$565,367.61    | 0.57% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | UMPQUA BANK  | 2   | \$352,000.00    | 0.35% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 8   | \$1,972,639.43  | 1.97% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | USALLIANCE FEDERAL CREDIT<br>UNION                                       | 1   | \$230,000.00    | 0.23% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | VALLEY NATIONAL BANK   | 3   | \$1,113,371.92  | 1.11% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | VIEWPOINT BANK   | 2   | \$710,000.00    | 0.71% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
| _         | VILLAGE MORTGAGE   | 2   | \$396,492.00    | 0.4%  | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
| _         | VIRGINIA CREDIT UNION INC  | 1   | \$188,950.00    | 0.19% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
| _         | VIRGINIA CREDIT UNION, INC   | 1   | \$235,000.00    | 0.24% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                       | 1   | \$292,500.00    | 0.29% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | WESTERN BANCORP  | 1   | \$195,000.00    | 0.2%  | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$206,000.00    | 0.21% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL LLC                                       | 3   | \$602,460.00    | 0.6%  | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | WORTHINGTON FEDERAL<br>BANK, FSB   | 2   | \$591,550.00    | 0.59% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | Unavailable  | 3   | \$584,100.00    | 0.53% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
| Total     |  | 378 | \$99,959,027.67 | 100%  | 0 \$0 | 0.00  |    | 0 | \$0.0 | 0 |
|           |  |     |                 |       |       |       |    | L |       |   |
| 31417F3M8 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC                                     | 1   | \$55,000.00     | 0.08% | 0 \$0 | 0.00  |    |   | \$0.0 |   |
|           | 1ST BANK   | 1   | \$120,000.00    | 0.18% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | IST MIDAMERICA CREDIT<br>UNION   | 4   | \$261,137.50    | 0.38% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | 1ST UNITED BANK  | 1   | \$100,000.00    | 0.15% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | 3 RIVERS FEDERAL CU  | 1   | \$61,200.00     | 0.09% | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           | 3RD FED BANK   | 1   | \$95,000.00     | 0.14% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | AAC CREDIT UNION   | 1   | \$56,500.00     | 0.08% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |
|           | ABBEVILLE BUILDING & LOAN  | 2   | \$137,000.00    | 0.2%  | 0 \$0 | 00.0  | NA | 0 | \$0.0 | 0 |
|           |  | 2   | \$154,961.36    | 0.23% | 0 \$0 | 0.00  | NA | 0 | \$0.0 | 0 |

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| ABERDEEN PROVING GROUND<br>FCU   |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| ADVANTAGE COMMUNITY<br>BANK  | 1  | \$69,500.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                       | 1  | \$67,500.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE<br>SERVICES  | 1  | \$22,500.00    | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION   | 1  | \$46,240.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 6  | \$466,172.05   | 0.68%   | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANICAL N.A,DBA<br>ALERUS MORTGAGE                                  | 1  | \$112,700.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANICAL N.A,DBA.<br>ALERUS MORTGAGE                                 | 1  | \$69,000.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION  | 1  | \$60,000.00    | 0.09% 0 |        |    | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 5  | \$493,252.00   | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION  | 11 | \$1,119,251.35 | 1.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED BANK | 1  | \$42,450.00    | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 2  | \$240,400.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 2  | \$177,350.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS<br>BANK   | 2  | \$228,100.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                    | 6  | \$506,834.82   | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 2  | \$109,564.33   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK,<br>F.S.B  | 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                              | 2  | \$111,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION   | 2  | \$150,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1  | \$84,100.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION  | 2  | \$120,841.44   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$793,040.86   | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 4  | \$274,800.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC   | 1  | \$88,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$89,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |         |        |    | _ |        |
|--|----|--------------|---------|--------|----|---|--------|
| BANCO POPULAR DE PUERTO<br>RICO            | 7  | \$553,875.37 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                          | 12 | \$932,850.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                        | 5  | \$383,000.00 |         |        |    |   | \$0.00 |
| BANK OF AKRON                              | 1  | \$50,000.00  |         | 1      |    |   | \$0.00 |
| BANK OF RANTOUL                            | 1  | \$113,600.00 |         | _      |    |   | \$0.00 |
| BANK OF SPRINGFIELD                        | 5  | \$395,650.00 |         | +      |    |   | \$0.00 |
| BANK OF STANLY                             | 3  | \$141,000.00 |         |        |    |   | \$0.00 |
| BANK OF WASHINGTON                         | 1  | \$74,560.00  |         |        |    |   | \$0.00 |
| BANKERS TRUST COMPANY                      | 1  | \$94,306.84  |         | 1      |    | _ | \$0.00 |
| BANKFINANCIAL, F.S.B                       | 2  | \$173,775.00 |         |        |    | _ | \$0.00 |
| BAXTER CREDIT UNION                        | 7  | \$596,780.07 | 0.87% 0 |        |    | _ | \$0.00 |
| BERKSHIRE BANK                             | 4  | \$340,772.00 |         | 1      |    | - | \$0.00 |
| BETTER BANKS                               | 2  | \$174,496.91 | 0.25% 0 | 1      |    |   | \$0.00 |
| BFG FEDERAL CREDIT UNION                   | 2  | \$95,950.00  |         | +      |    |   | \$0.00 |
| BLACKHAWK BANK                             | 2  | \$170,000.00 |         |        |    |   | \$0.00 |
| BLOOMFIELD STATE BANK                      | 1  | \$34,000.00  |         | 1      |    |   | \$0.00 |
| BOONE COUNTY NATIONAL<br>BANK              | 2  | \$235,600.00 |         |        |    |   | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION        | 1  | \$78,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION                        | 1  | \$43,700.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                  | 1  | \$70,000.00  |         | 1      |    |   | \$0.00 |
| BUSEY BANK                                 | 2  | \$149,167.84 |         | +      |    |   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                | 1  | \$85,000.00  |         |        |    |   | \$0.00 |
| CAHP CREDIT UNION                          | 1  | \$122,500.00 |         |        |    | _ | \$0.00 |
| CARROLL COUNTY STATE<br>BANK               | 1  | \$27,500.00  |         |        |    |   | \$0.00 |
| CARROLLTON BANK                            | 2  | \$198,700.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                      | 4  | \$364,800.00 |         | _      |    |   | \$0.00 |
| CENTRAL SAVINGS BANK                       | 1  | \$121,131.01 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                 | 1  | \$38,000.00  |         |        |    |   | \$0.00 |
| CENTRUE BANK                               | 4  | \$260,550.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                    | 1  | \$123,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT<br>UNION           | 2  | \$194,344.31 | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 1  | \$77,500.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                  | 1  | \$42,938.00  |         | 1      |    | - | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION            | 6  |              |         |        |    |   | \$0.00 |
| CITIZENS & NORTHERN BANK                   | 1  | \$88,000.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                     | 1  | \$65,000.00  |         |        |    |   | \$0.00 |
| CITIZENS BANK                              | 1  | \$125,000.00 |         | 1      |    | - | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC | 1  | \$71,178.04  |         |        |    |   | \$0.00 |
|  | 1  | \$69,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |

| CITIZENS BANK OF<br>WASHINGTON COUNTY                     |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| CITIZENS FIRST BANK                                       | 1 | \$99,081.23  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD                    | 1 | \$58,500.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF<br>LOYAL                           | 1 | \$113,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT<br>UNION                         | 2 | \$120,100.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION               | 1 | \$72,500.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE   | 1 | \$87,000.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                    | 1 | \$28,500.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                        | 2 | \$168,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                     | 2 | \$120,185.74 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$63,300.00  | 0.09% 0 |        |    | Н | \$0.00 |
| COMMUNITYONE BANK, N.A                                    | 1 | \$77,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES,<br>LLC                            | 1 | \$108,000.00 | 0.16% 0 | ·      |    | Ш | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 2 | \$99,900.00  | 0.15% 0 |        |    | m | \$0.00 |
| CORNERSTONE BANK  | 3 | \$289,975.83 | 0.42% 0 |        |    | _ | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 2 | \$180,500.00 | 0.26% 0 |        |    |   | \$0.00 |
| COUNTY BANK   | 1 | \$47,500.00  | 0.07% 0 |        |    | m | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1 | \$93,720.07  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                              | 1 | \$76,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY<br>BANK                               | 1 | \$41,500.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                              | 3 | \$272,500.00 | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION               | 1 | \$107,410.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$66,800.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT<br>UNION                             | 1 | \$52,000.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT<br>UNION                            | 3 | \$159,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                 | 1 | \$99,079.73  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$186,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                    | 3 | \$332,075.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                       | 2 | \$233,490.00 | 0.34% 0 |        |    | H | \$0.00 |
| EAST BOSTON SAVINGS BANK                                  | 2 | \$192,000.00 | 0.28% 0 |        |    | m | \$0.00 |
| EASTWOOD BANK   | 1 | \$109,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |

| EMIGRANT MORTGAGE<br>COMPANY, INC                            | 1 | \$110,000.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| EMPORIA STATE FEDERAL<br>CREDIT UNION                        | 1 | \$102,215.42 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$112,645.96 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$106,209.15 | 0.16% 0 |        |    | _ | \$0.00 |
| ESB FINANCIAL, A BANKING<br>CORPORATION                      | 1 | \$60,500.00  |         |        |    |   | \$0.00 |
| EXCEL MORTGAGE SERVICING,<br>INC                             | 1 | \$69,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                     | 1 | \$99,076.51  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$60,200.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 3 | \$332,650.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$60,000.00  | 0.09% 0 |        |    | _ | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$63,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1 | \$120,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$68,500.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                      | 1 | \$114,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK           | 2 | \$123,300.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$61,500.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 2 | \$199,455.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$69,863.71  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 3 | \$208,041.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$95,200.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                      | 1 | \$65,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT<br>UNION                              | 1 | \$118,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 1 | \$104,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK<br>OF CAPE C                       | 1 | \$53,000.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                                | 1 | \$95,000.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST CO                          | 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                                   | 1 | \$75,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$87,000.00  | 0.13% 0 |        | 1  | 0 | \$0.00 |
| •  | - |              | •       |        |    |   | -      |

| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY        |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST NATIONAL BANK OF<br>DENNISON              | 1  | \$81,000.00    | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MICHIGAN              | 1  | \$116,000.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PICAYUNE              | 1  | \$85,000.00    | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE             | 1  | \$61,000.00    | 0.09% 0 | ,      |    | Ш | \$0.00 |
| FIRST NIAGARA BANK, N.A                         | 8  | \$731,600.00   | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT<br>UNION                  | 1  | \$55,857.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 5  | \$504,600.00   | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS<br>BANK N.A              | 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF<br>DANVILLE               | 2  | \$103,261.02   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                             | 1  | \$64,490.53    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                                | 1  | \$88,358.97    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>WYOMING CORPORATION      | 1  | \$109,900.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION        | 1  | \$84,383.80    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY          | 1  | \$70,000.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK                            | 1  | \$122,000.00   | 0.18% 0 | \$0.00 |    | - | \$0.00 |
| FLORIDA CREDIT UNION                            | 1  | \$58,000.00    | 0.08% 0 |        |    |   | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$84,477.72    | 0.12% 0 | 1      |    | - | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                      | 1  | \$113,000.00   | 0.17% 0 |        |    | - | \$0.00 |
| FOX RIVER STATE BANK                            | 1  | \$79,900.00    | 0.12% 0 |        |    | _ | \$0.00 |
| FRANDSEN BANK & TRUST                           | 1  | \$90,000.00    | 0.13% 0 | 1      |    | - | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 2  | \$136,600.00   | 0.2% 0  | +      |    | - | \$0.00 |
| FREMONT BANK                                    | 25 | \$2,611,516.51 | 3.81% 0 |        |    |   | \$0.00 |
| GEORGETOWN BANK                                 | 3  | \$303,000.00   | 0.44% 0 |        |    | _ | \$0.00 |
| GMFS LLC  | 3  | \$310,000.00   | 0.45% 0 |        |    | - | \$0.00 |
| GOLDEN BELT BANK FSA                            | 2  | \$174,875.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT<br>UNION              | 1  | \$71,025.00    | 0.1% 0  |        |    | H | \$0.00 |
| GREAT WESTERN BANK                              | 10 | \$902,300.00   | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES             | 1  | \$93,600.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$32,300.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                | 5  | \$500,900.00   | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |

| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY |   |              |               |                |
|--|---|--------------|---------------|----------------|
| GTE FEDERAL CREDIT UNION   | 3 | \$195,000.00 | 0.28% 0 \$0.0 | 00 NA 0 \$0.00 |
| GUARANTY BANK & TRUST  | 1 | \$56,087.75  | 0.08% 0 \$0.0 |                |
| GUARANTY TRUST COMPANY   | 1 | \$125,000.00 | 0.18% 0 \$0.0 | 00 NA 0 \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 7 | \$664,513.90 | 0.97% 0 \$0.0 | 00 NA 0 \$0.00 |
| HAWTHORN BANK  | 7 | \$563,145.87 | 0.82% 0 \$0.0 | 00 NA 0 \$0.00 |
| HERGET BANK, NATIONAL<br>ASSOCIATION   | 1 | \$35,000.00  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| HERSHEY STATE BANK   | 1 | \$85,000.00  | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$92,595.69  | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$98,530.00  | 0.14% 0 \$0.0 |                |
| HNB NATIONAL BANK  | 1 | \$75,750.00  | 0.11% 0 \$0.0 |                |
| HOLYOKE CREDIT UNION   | 1 | \$125,000.00 | 0.18% 0 \$0.0 |                |
| HOME BANK  | 1 | \$39,950.00  | 0.06% 0 \$0.0 |                |
| HOME FEDERAL BANK  | 4 | \$328,110.00 | 0.48% 0 \$0.0 |                |
| HOME SAVINGS AND LOAN CO   | 2 | \$151,739.05 | 0.22% 0 \$0.0 |                |
| HOMETOWN BANK  | 1 | \$109,600.00 | 0.16% 0 \$0.0 |                |
| HONOR CREDIT UNION   | 2 | \$155,000.00 | 0.23% 0 \$0.0 |                |
| IC FEDERAL CREDIT UNION  | 1 | \$117,500.00 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                         | 3 | \$254,800.00 | 0.37% 0 \$0.0 |                |
| ILLINI BANK  | 1 | \$50,000.00  | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                     | 1 | \$31,020.00  | 0.05% 0 \$0.0 |                |
| INDEPENDENT BANK   | 1 | \$119,800.00 | 0.17% 0 \$0.0 |                |
| INFINITE MORTGAGE SERVICES   | 1 | \$110,000.00 | 0.16% 0 \$0.0 | 00 NA 0 \$0.00 |
| INTEGRITY FEDERAL CREDIT<br>UNION  | 1 | \$103,700.00 | 0.15% 0 \$0.0 |                |
| INVESTORS HOME MORTGAGE  | 1 | \$60,000.00  | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION   | 3 | \$202,300.00 | 0.3% 0 \$0.0  |                |
| JAMES B. NUTTER & COMPANY  | 1 | \$74,950.00  | 0.11% 0 \$0.0 |                |
| JEFFERSON BANK OF MISSOURI   | 7 | \$515,750.00 | 0.75% 0 \$0.0 | 00 NA 0 \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                       | 1 | \$115,000.00 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                                       | 1 | \$36,000.00  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION  | 8 | \$726,733.66 | 1.06% 0 \$0.0 | 00 NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 2 | \$181,000.00 | 0.26% 0 \$0.0 |                |
|  | 1 | \$123,868.04 | 0.18% 0 \$0.0 | 00 NA 0 \$0.00 |

| LAKE MORTGAGE COMPANY,<br>INC  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| LEADER BANK, N.A   | 2  | \$186,000.00   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| LES BOIS CREDIT UNION  | 1  | \$101,000.00   | 0.15% 0 |        | NA 0 \$0.00 |
| LIBERTY BANK   | 3  | \$260,693.41   | 0.38% 0 |        | NA 0 \$0.00 |
| LIBERTY BANK FOR SAVINGS   | 1  | \$84,000.00    | 0.12% 0 |        | NA 0 \$0.00 |
| LINN AREA CREDIT UNION   | 2  | \$186,140.22   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$228,100.00   | 0.33% 0 |        | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MACON BANK, INC  | 2  | \$159,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK &<br>TRUST COMPANY                                  | 1  | \$64,000.00    | 0.09% 0 |        | NA 0 \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                | 1  | \$111,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK  | 7  | \$543,665.65   | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE CREDIT UNION  | 2  | \$167,940.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION                            | 1  | \$75,500.00    | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION   | 2  | \$132,400.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MB FINANCIAL BANK, N.A   | 1  | \$36,731.77    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 12 | \$1,031,726.31 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$81,500.00    | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                                       | 2  | \$210,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$62,000.00    | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1  | \$76,500.00    | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| METRO BANK   | 1  | \$98,539.12    | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION   | 9  | \$852,410.06   | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC  | 3  | \$339,000.00   | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$108,550.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1  | \$123,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK  | 2  | \$138,800.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK   | 1  | \$100,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 3  | \$159,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK   | 2  | \$144,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 2  | \$131,300.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK  | 5  | \$423,000.00   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$198,559.48   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| MORRILL & JANES BANK AND<br>TRUST CO                                   | 1  | \$51,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

| MORRIS BUILDING & LOAN                           | 1  | \$105,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|--------------|---------|--------|----|---|--------|
| MORTGAGE CENTER, LLC                             | 1  | \$67,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL,INC                   | 1  | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                   | 1  | \$86,500.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST              | 7  | \$532,400.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK       | 1  | \$73,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL<br>CREDIT UNION           | 1  | \$104,838.05 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                | 6  | \$366,340.59 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>CO                      | 8  | \$731,888.56 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION               | 2  | \$135,920.04 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                              | 1  | \$79,400.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NW PLUS CU                                       | 1  | \$54,000.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT<br>UNION                  | 1  | \$63,614.61  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                         | 1  | \$112,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE COMMUNITY FCU                                | 1  | \$114,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                          | 1  | \$69,495.82  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                        | 4  | \$315,550.00 | 0.46% 0 |        |    | _ | \$0.00 |
| ORRSTOWN BANK                                    | 2  | \$195,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE,LLC                 | 1  | \$98,400.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN | 1  | \$59,064.02  | 0.09% 0 |        |    |   | \$0.00 |
| PEKIN NATIONAL BANK                              | 1  | \$75,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC            | 1  | \$103,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                            | 11 | \$915,641.59 | 1.34% 0 |        |    | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST                          | 1  | \$77,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION            | 1  | \$50,220.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                             | 1  | \$61,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                               | 5  | \$386,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF<br>ST. ALBANS           | 1  | \$72,885.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT<br>UNION                   | 1  | \$53,700.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK                             | 1  | \$91,000.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                              | 1  | \$102,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                       | 1  | \$103,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| PORT WASHINGTON<br>BANK               | I STATE    | 3  | \$227,595.00   | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
|---------------------------------------|------------|----|----------------|---------|--------|----|---|--------|
| PRAIRIE STATE BAN                     | IK & TRUST | 5  | \$328,236.57   | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF                       |            | 2  | ·              |         |        |    |   | \$0.00 |
| JACKSONVILLE                          |            | 2  | \$102,615.35   |         |        |    |   |        |
| PRIMEBANK                             |            | 1  | \$87,800.00    | 0.13%   | \$0.00 |    | _ | \$0.00 |
| PRIMEWEST MORTO                       | GAGE       | 2  | \$187,172.00   | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL C<br>UNION             | CREDIT     | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FED<br>CREDIT UNION      | ERAL       | 2  | \$135,700.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVI                      | NGS BANK   | 1  | \$46,697.16    | 0.07% ( | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                       |            | 2  | \$94,375.00    | 0.14% ( | \$0.00 |    |   | \$0.00 |
| PROVIDENT CREDIT                      | UNION      | 2  | \$222,000.00   | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL (                      | CU         | 3  | \$322,000.00   | 0.47% ( | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVING                       | S BANK     | 2  | \$200,000.00   | 0.29%   | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING A<br>ASSOCIATION       | ND LOAN    | 2  | \$80,000.00    | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MOR'<br>NETWORK, INC      | ΓGAGE      | 2  | \$186,200.00   | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERA<br>UNION              | L CREDIT   | 1  | \$72,200.00    | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT                        | UNION      | 1  | \$93,000.00    | 0.14% ( | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA<br>MORTGAGE          |            | 1  | \$112,180.81   |         |        |    |   | \$0.00 |
| RENASANT BANK                         |            | 1  | \$84,500.00    | 0.12% ( | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL                      | BANK       | 1  | \$76,000.00    |         |        |    | _ | \$0.00 |
| RIVERSIDE COMMU                       |            | 1  | \$96,700.00    |         | 1      |    |   | \$0.00 |
| ROCKFORD COMMU                        |            | 1  | \$93,000.00    |         | +      |    | + | \$0.00 |
| ROCKY MOUNTAIN<br>COMPANY             |            | 1  | \$66,197.00    |         |        |    |   | \$0.00 |
| ROGUE FEDERAL CI<br>UNION             | REDIT      | 1  | \$122,000.00   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                             |            | 1  | \$55,800.00    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNI                      | ON         | 11 | \$870,752.52   | 1.27%   |        |    | 1 | \$0.00 |
| SAN ANTONIO CITIZ<br>FEDERAL CREDIT U |            | 1  | \$75,600.00    | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BAN<br>COMPANY            |            | 1  | \$120,300.00   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FED<br>CREDIT UNION      | ERAL       | 12 | \$1,149,137.29 | 1.68%   | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PU                      | ERTO RICO  | 2  | \$75,000.00    | 0.11% ( | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>UNION              |            | 2  | \$185,000.00   |         |        |    |   | \$0.00 |
| SFMC, LP                              |            | 1  | \$63,300.00    | 0.09% ( | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE                        |            | 1  | \$101,625.00   |         |        |    |   | \$0.00 |
|                                       |            | 1  | \$123,000.00   |         |        |    | 1 | \$0.00 |
|                                       |            |    |                |         |        |    |   |        |

| SHREWSBURY FEDERAL<br>CREDIT UNION                   |   |              |         |        |    |                       |        |
|--|---|--------------|---------|--------|----|-----------------------|--------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC              | 1 | \$68,000.00  | 0.1%    | \$0.00 | NA | 0                     | \$0.00 |
| SIR FEDERAL CREDIT UNION                             | 2 | \$98,200.00  | 0.14% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SOMERSET TRUST COMPANY                               | 2 | \$169,278.40 | 0.25% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SOUND COMMUNITY BANK                                 | 5 | \$449,700.00 | 0.66% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION               | 1 | \$107,900.00 | 0.16% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SOUTHEAST BANK AND TRUST                             | 1 | \$109,000.00 | 0.16% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SOUTHEAST NATIONAL BANK                              | 1 | \$107,500.00 | 0.16% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SOVEREIGN BANK, N.A                                  | 2 | \$200,396.39 | 0.29% 0 | \$0.00 | NA | 0                     | \$0.00 |
| ST.MARY'S BANK                                       | 2 | \$190,000.00 | 0.28% 0 | \$0.00 |    |                       | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                     | 1 | \$33,500.00  | 0.05% 0 |        |    |                       | \$0.00 |
| STANDARD MORTGAGE                                    | 1 | \$76,000.00  | 0.11% 0 | \$0.00 | NA | 0                     | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                     | 1 | \$92,000.00  | 0.13% 0 | \$0.00 | NA | 0                     | \$0.00 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$88,000.00  | 0.13% 0 | \$0.00 | NA | 0                     | \$0.00 |
| STATE BANK OF LINCOLN                                | 1 | \$68,000.00  | 0.1% 0  | \$0.00 | NA | 0                     | \$0.00 |
| STATE BANK OF SOUTHERN<br>UTAH                       | 1 | \$62,900.00  | 0.09%   | \$0.00 | NA | 0                     | \$0.00 |
| STATE BANK OF THE LAKES                              | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA | 0                     | \$0.00 |
| STATE BANK OF WATERLOO                               | 2 | \$138,000.00 | 0.2% 0  | \$0.00 | NA | 0                     | \$0.00 |
| STATE BANKOF CROSS PLAINS                            | 1 | \$51,800.00  | 0.08% 0 | \$0.00 |    | $\boldsymbol{\sqcap}$ | \$0.00 |
| STEARNS LENDING INC                                  | 8 | \$767,250.00 | 1.12% 0 | \$0.00 | NA | 0                     | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                  | 1 | \$91,500.00  | 0.13% 0 |        |    | 0                     | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA                          | 1 | \$53,000.00  | 0.08% 0 |        |    |                       | \$0.00 |
| SUMMIT CREDIT UNION                                  | 1 | \$40,400.00  | 0.06% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION             | 5 | \$410,266.44 | 0.6% 0  | \$0.00 | NA | 0                     | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                         | 2 | \$203,996.00 | 0.3% 0  |        |    | Ш                     | \$0.00 |
| TBA CREDIT UNION                                     | 1 | \$77,000.00  | 0.11% 0 | \$0.00 | NA | 0                     | \$0.00 |
| TEACHERS FEDERAL CREDIT<br>UNION                     | 1 | \$105,228.00 | 0.15% 0 | \$0.00 | NA | 0                     | \$0.00 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA | 0                     | \$0.00 |
| TEXAS BANK   | 2 | \$98,200.00  | 0.14% 0 | \$0.00 | NA | 0                     | \$0.00 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE               | 1 | \$93,000.00  | 0.14% 0 |        |    | 0                     | \$0.00 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS               | 1 | \$124,880.97 | 0.18% 0 | \$0.00 | NA | 0                     | \$0.00 |
| THE BANK OF CARBONDALE                               | 2 | \$109,101.78 | 0.16% 0 | \$0.00 | NA | 0                     | \$0.00 |
|  | 1 | \$113,922.16 | 0.17% 0 | \$0.00 | NA | 0                     | \$0.00 |

| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA        | 1  | \$110,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING<br>COMPANY  | 2  | \$88,500.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$263,756.54   | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$57,157.95    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$53,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1  | \$50,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$95,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF<br>WAUPUN   | 1  | \$108,403.30   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$111,750.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$74,500.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE OLD FORT BANKING<br>COMPANY  | 3  | \$214,350.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK  | 1  | \$98,548.46    | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 4  | \$314,650.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$57,574.06    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$121,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC  | 6  | \$537,100.00   | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY BANK  | 1  | \$53,250.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK  | 2  | \$190,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNION BANK OF BLAIR  | 1  | \$115,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK   | 5  | \$448,441.41   | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK   | 25 | \$1,718,407.66 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK  | 2  | \$156,023.13   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST   | 2  | \$192,200.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$60,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| <u> </u>  |   |                   |                 |       |          |      |  |
|-----------|---|-------------------|-----------------|-------|----------|------|--|
|           | UNITED BAY COMMUNITY<br>CREDIT UNION              | 1                 | \$54,900.00     | 0.08% | 0 \$0.00 | NA 0 | \$0.00   |
|           | UNITED COMMUNITY BANK                             | 9                 | \$484,252.92    | 0.71% | 0 \$0.00 | NA 0 | \$0.00   |
|           | UNITED FIDELITY FUNDING,<br>CORP                  | 1                 | \$102,600.00    |       | 0 \$0.00 |      | \$0.00   |
|           | UNITED REPUBLIC BANK                              | 1                 | \$113,000.00    | 0.17% | 0 \$0.00 | NA 0 | \$0.00   |
|           | UNITED WHOLESALE<br>MORTGAGE                      | 6                 | \$588,000.00    |       | 0 \$0.00 |      | \$0.00   |
| <u> </u>  | UNITEDONE CREDIT UNION                            | 1                 | \$76,000.00     |       | 0 \$0.00 |      | \$0.00   |
| <u> </u>  | UNITY BANK  | 1                 | \$113,700.00    |       | 0 \$0.00 |      | \$0.00   |
| <u> </u>  | UNIVERSAL 1 CREDIT UNION                          | 2                 | \$78,300.00     |       | 0 \$0.00 | 1    | \$0.00   |
|           | UNIVEST BANK AND TRUST CO                         | 3                 | \$275,800.00    | 0.4%  | 0 \$0.00 | NA 0 | \$0.00   |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION              | 1                 | \$35,000.00     | 0.05% | 0 \$0.00 | NA 0 | \$0.00   |
|           | VALLEY NATIONAL BANK                              | 4                 | \$384,035.60    | 0.56% | 0 \$0.00 | NA 0 | \$0.00   |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1                 | \$88,500.00     | 0.13% | 0 \$0.00 | NA 0 | \$0.00   |
|           | VERMONT FEDERAL CREDIT<br>UNION                   | 1                 | \$93,000.00     | 0.14% | 0 \$0.00 | NA 0 | \$0.00   |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION           | 1                 | \$60,000.00     | 0.09% | 0 \$0.00 | NA 0 | \$0.00   |
|           | WASHINGTON COUNTY BANK                            | 1                 | \$110,000.00    | 0.16% | 0 \$0.00 | NA 0 | \$0.00   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 2                 | \$175,300.00    | 0.26% | 0 \$0.00 | NA 0 | \$0.00   |
|           | WELLS FEDERAL BANK                                | 1                 | \$75,000.00     |       | 0 \$0.00 |      | \$0.00   |
|           | WEST GATE BANK                                    | 1                 | \$91,325.81     |       | 0 \$0.00 |      | \$0.00   |
|           | WESTBURY BANK                                     | 2                 | \$178,956.07    | 0.26% | 0 \$0.00 | NA 0 | \$0.00   |
|           | WESTCONSIN CREDIT UNION                           | 2                 | \$131,650.00    | 0.19% | 0 \$0.00 | NA 0 | \$0.00   |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION               | 1                 | \$80,434.23     | 0.12% | 0 \$0.00 | NA 0 | \$0.00   |
|           | WRIGHT-PATT CREDIT UNION,<br>INC                  | 3                 | \$229,749.06    |       | 0 \$0.00 |      | \$0.00   |
|           | WVHDF   | 1                 | \$100,000.00    |       | 0 \$0.00 | 1    | \$0.00   |
|           | Unavailable                                       | 24                | \$1,874,821.59  |       | 0 \$0.00 |      | \$0.00   |
| Total     |   | 829               | \$68,481,540.89 | 100%  | 0 \$0.00 | 0    | \$0.00   |
|           |   | $\longrightarrow$ | <u> </u>        |       |          |      | <del>                                     </del> |
| 31417F3N6 | ACADEMY MORTGAGE<br>CORPORATION                   | 3                 | \$639,150.00    | 6.39% | 0 \$0.00 | NA 0 | \$0.00   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 12                | \$2,239,593.68  | 22.4% | 0 \$0.00 | NA 0 | \$0.00   |
|           | CASTLE & COOKE MORTGAGE,<br>LLC                   | 4                 | \$701,437.00    | 7.02% | 0 \$0.00 | NA 0 | \$0.00   |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 1                 | \$204,000.00    |       | 0 \$0.00 |      | \$0.00   |
|           | COBALT MORTGAGE                                   | 1                 | \$231,000.00    |       | 0 \$0.00 |      | \$0.00   |
|           |   | 3                 | \$611,800.00    | 6.12% | 0 \$0.00 | NA 0 | \$0.00   |
|           |   |                   |                 |       |          |      |  |

|  | CORNERSTONE HOME<br>LENDING, INC                            |                |                |          |          |             |
|--|---|----------------|----------------|----------|----------|-------------|
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                  | 1              | \$279,400.00   | 2.79%    | 0 \$0.00 | NA 0 \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                            | 9              | \$1,539,050.00 | 15.39%   | 0 \$0.00 | NA 0 \$0.00 |
|  | RANLIFE, INC  | 1              | \$182,100.00   | 1.82%    | 0 \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1              | \$178,000.00   | 1.78%    | 0 \$0.00 | NA 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 2              | \$400,000.00   | 4%       | 0 \$0.00 |             |
|  | STEARNS LENDING INC   | 11             | \$2,262,949.13 | 22.63%   | 0 \$0.00 | NA 0 \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION                                | 1              | \$200,300.00   | 2%       | 0 \$0.00 | NA 0 \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                     | 1              | \$208,750.00   |          | 0 \$0.00 | NA 0 \$0.00 |
|  | WESTERN REGION RETAIL                                       | 1              | \$121,000.00   |          | 0 \$0.00 | NA 0 \$0.00 |
| Total  |   | 52             | \$9,998,529.81 | 100%     | 0 \$0.00 | 0 \$0.00    |
|  |   |                |                |          |          |             |
| 31417F3P1  | ABERDEEN PROVING GROUND<br>FCU                              | 1              | \$243,500.00   | 0.12%    | 0 \$0.00 | NA 0 \$0.00 |
| ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION | BANK  | 2              | \$705,300.00   | 0.35%    | 0 \$0.00 | NA 0 \$0.00 |
|  | 10  | \$2,772,540.00 |                | 0 \$0.00 |          |             |
|  | AKT AMERICAN CAPITAL, INC                                   | 2              | \$834,000.00   | 0.41%    | 0 \$0.00 | NA 0 \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                         | 5              | \$1,512,186.29 | 0.75%    | 0 \$0.00 | NA 0 \$0.00 |
|  | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                 | 1              | \$270,400.00   |          | 0 \$0.00 |             |
|  | ALERUS MORTGAGE   | 2              | \$526,422.28   |          | 0 \$0.00 |             |
|  | ALLIED MORTGAGE GROUP                                       | 1              | \$262,000.00   |          | 0 \$0.00 |             |
|  | ALPENA ALCONA AREA C. U                                     | 1              | \$212,500.00   | 0.11%    | 0 \$0.00 | NA 0 \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                               | 1              | \$310,000.00   | 0.15%    | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                       | 3              | \$645,045.00   | 0.32%    | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                            | 2              | \$448,522.84   | 0.22%    | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                        | 5              | \$1,740,100.00 | 0.86%    | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                    | 2              | \$504,000.00   | 0.25%    | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                             | 2              | \$636,000.00   | 0.31%    | 0 \$0.00 | NA 0 \$0.00 |
|  | ANCHORBANK, FSB   | 1              | \$395,000.00   | 0.2%     | 0 \$0.00 | NA 0 \$0.00 |
|  |   | 3              | \$724,200.00   | 0.36%    | 0 \$0.00 | NA 0 \$0.00 |

| ANHEUSE<br>EMPLOYE<br>AND ITS D | ES' CREDIT UNION  |    |                 |         |        |    |   |        |
|---------------------------------|---|----|-----------------|---------|--------|----|---|--------|
|                                 | STATE CREDIT UNION  | 2  | \$550,700.00    | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-T<br>SERVICES<br>BENCHMA | EX FINANCIAL<br>, LLC DBA<br>ARK MORTGAGE, A<br>LIABILITY COMPANY | 4  | \$1,247,500.00  |         |        |    |   | \$0.00 |
| ASSOCIAT<br>ASSOCIAT            | TED BANK NATIONAL<br>TION   | 14 | \$3,626,993.71  | 1.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORP                         | SOUTH BANK  | 5  | \$1,401,100.00  | 0.69%   | \$0.00 | NA | 0 | \$0.00 |
| BANK MU'                        | TUAL  | 1  | \$192,000.00    | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| BANK OF I                       | HAWAII  | 2  | \$870,500.00    |         | +      |    | 1 | \$0.00 |
| BANK OF I                       | LANCASTER   | 1  | \$330,000.00    | 0.16% 0 | \$0.00 |    | _ | \$0.00 |
| BANK OF                         | THE CASCADES  | 1  | \$269,600.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | THE WEST, A<br>NIA STATE BANKING                                  | 17 | \$5,213,554.22  | 2.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEW                         | VPORT   | 1  | \$212,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| BANNER E                        | BANK  | 2  | \$371,400.00    | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| BAXTER C                        | CREDIT UNION  | 1  | \$284,829.00    | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| BELL STA                        | TE BANK & TRUST   | 4  | \$1,097,500.00  | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIA                       | AL BANK   | 1  | \$205,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| BLACKHA                         | WK BANK   | 1  | \$417,000.00    | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| BOEING EI<br>UNION              | MPLOYEES' CREDIT  | 1  | \$175,650.99    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | SOLUTIONS INC. DBA<br>CRICAN FUNDING                              | 3  | \$1,006,200.00  | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| CALIFORN                        | NIA CREDIT UNION  | 1  | \$280,500.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | SCHOOL EMPLOYEES<br>CREDIT UNION                                  | 1  | \$185,600.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAI<br>COMPANY             | L FINANCIAL<br>′, L.P   | 4  | \$1,151,900.00  |         |        |    | 0 | \$0.00 |
| CARROLL                         | TON BANK  | 1  | \$292,000.00    |         |        |    | 1 | \$0.00 |
| CASHCAL                         |   | 53 | \$19,063,151.40 | 9.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE &<br>LLC                 | COOKE MORTGAGE,   | 1  | \$176,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENN!                        | IAL LENDING, LLC  | 1  | \$199,500.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>THE OZAR             | BANK OF LAKE OF<br>RKS  | 1  | \$411,792.00    |         |        |    | 0 | \$0.00 |
| CENTRAL                         | PACIFIC BANK  | 1  | \$267,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY                         | LENDING COMPANY   | 1  | \$240,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY C<br>CO., INC            | CREEK MORTGAGE  | 6  | \$1,921,900.00  | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS                        | FINANCIAL BANK  | 1  | \$253,000.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS I<br>MORTGAC           | FIRST WHOLESALE<br>GE CO  | 2  | \$611,995.00    | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |

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| CMG FINANCIAL                                | 3  | \$1,011,000.00      | 0.5% 0    | \$0.00 | NA   | 0 | \$0.00       |
|--|----|---------------------|-----------|--------|------|---|--------------|
| COASTAL FEDERAL CREDIT                       | 2  | \$478,038.84        | 0.24% 0   | \$0.00 | NA   | 0 | \$0.00       |
| UNION  |    |                     |           |        |      | Ш |              |
| COBALT MORTGAGE                              | 14 | \$3,982,859.00      | 1.97% 0   | \$0.00 | NA   | 0 | \$0.00       |
| COMMUNITY MORTGAGE                           | 2  | \$637,500.00        | 0.32% 0   | \$0.00 | NA   | 0 | \$0.00       |
| FUNDING, LLC                                 |    |                     |           |        |      |   |              |
| COMMUNITYONE BANK, N.A                       | 1  | \$198,335.00        | 0.1% 0    | \$0.00 | NA   | U | \$0.00       |
| COMMUNTIY CREDIT UNION OF LYNN               | 1  | \$283,000.00        | 0.14% 0   | \$0.00 | NA   | 0 | \$0.00       |
| CORNERSTONE HOME LENDING                     | 3  | \$959,892.00        | 0.47% 0   | \$0.00 | NA   | 0 | \$0.00       |
| CORNERSTONE HOME                             | 2  | фо <b>од</b> 100 00 | 0.4167.0  | ΦΩ ΩΩ  |      |   |              |
| LENDING, INC                                 | 3  | \$827,100.00        | 0.41%     | \$0.00 | NA   | U | \$0.00       |
| CORNERSTONE MORTGAGE                         | 8  | \$1,915,288.58      | 0.95% 0   | \$0.00 | NΔ   | Λ | \$0.00       |
| COMPANY                                      | 0  | \$1,913,200.30      | 0.95%     | \$0.00 | INA  | U | <b>ФО.ОО</b> |
| CORNERSTONE MORTGAGE                         |    |                     |           |        |      |   |              |
| COMPANY DBA CORNERSTONE                      | 1  | \$176,000.00        | 0.09% 0   | \$0.00 | NA   | 0 | \$0.00       |
| HOME LENDING                                 |    |                     |           |        |      | Н |              |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE | 1  | \$279,000.00        | 0.14% 0   | \$0.00 | NΙΛ  | Λ | \$0.00       |
| HOME LENDING, INC                            | 1  | \$279,000.00        | 0.14 /0 0 | φυ.υυ  | INA  | U | φυ.υυ        |
| CORNERSTONE MORTGAGE,                        |    |                     | 0.4.544.0 |        |      | • | 40.00        |
| INC  | 1  | \$333,000.00        | 0.16% 0   | \$0.00 | NA   | 0 | \$0.00       |
| CREDIT UNION OF COLORADO                     | 1  | \$206,250.00        | 0.1% 0    | \$0.00 | NA   | 0 | \$0.00       |
| DEAN COOPERATIVE BANK                        | 1  | \$224,000.00        | 0.11% 0   | \$0.00 |      |   | \$0.00       |
| DEDHAM INSTITUTION FOR                       | 1  | \$293,537.31        | 0.15% 0   |        |      | 0 | \$0.00       |
| SAVINGS                                      | 1  | \$293,337.31        | 0.13%0    | \$0.00 | INA  | U | \$0.00       |
| DELTA COMMUNITY CREDIT                       | 1  | \$255,597.12        | 0.13% 0   | \$0.00 | NA   | 0 | \$0.00       |
| UNION  | 1  | Ψ233,377.12         | 0.13 /0 0 | ψ0.00  | 1171 | Ů | ψ0.00        |
| DESERT SCHOOLS FEDERAL                       | 1  | \$249,000.00        | 0.12% 0   | \$0.00 | NA   | 0 | \$0.00       |
| CREDIT UNION                                 |    | , ,,,,,,,,          |           |        |      | H |              |
| DHI MORTGAGE COMPANY,                        | 2  | \$522,620.00        | 0.26% 0   | \$0.00 | NA   | 0 | \$0.00       |
| LTD<br>DIME DANK                             | 1  | \$190,400.00        | 0.09% 0   | \$0.00 | NI A |   | \$0.00       |
| DIME BANK DOMINION CREDIT UNION              | 1  | \$190,400.00        | 0.09% 0   | 1      |      |   | \$0.00       |
| DUPAGE CREDIT UNION                          | 1  | \$255,000.00        | 0.1% 0    |        |      |   | \$0.00       |
| EASTWOOD BANK                                | 2  | \$641,733.79        | 0.13% 0   |        |      | _ | \$0.00       |
| ELEVATIONS CREDIT UNION                      | 2  | \$654,500.00        | 0.32% 0   |        |      |   | \$0.00       |
| ENT FEDERAL CREDIT UNION                     | 1  | \$187,692.15        | 0.09% 0   |        |      |   | \$0.00       |
| EQUITY HOME MORTGAGE,                        | 1  | Ψ107,072.13         |           |        |      |   |              |
| LLC  | 1  | \$195,000.00        | 0.1% 0    | \$0.00 | NA   | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE                        | 2  | <b>#202 (50 00</b>  | 0.100     | Φ0.00  | 27.4 | ^ | Φ0.00        |
| MORTGAGE COMPANY                             | 2  | \$383,650.00        | 0.19% 0   | \$0.00 | NA   | U | \$0.00       |
| EXCEL MORTGAGE SERVICING                     | 1  | \$176,200.00        | 0.09% 0   | \$0.00 | NI A | _ | \$0.00       |
| INC  | 1  | φ1/0,200.00         | 0.09%     | φυ.υυ  | INA  | U | φυ.υυ        |
| EXCEL MORTGAGE SERVICING,                    | 2  | \$715,500.00        | 0.35% 0   | \$0.00 | NA   | ი | \$0.00       |
| INC  |    | ·                   |           |        |      | Ш |              |
|  | 3  | \$949,000.00        | 0.47% 0   | \$0.00 | NA   | 0 | \$0.00       |
| 1 1  | l  |                     | l         | l      | l l  |   | Ţ            |

| EXCEL MORTGAGE SERVICING,<br>INC. / PO                                     |   |                |         |        |       |   |        |
|--|---|----------------|---------|--------|-------|---|--------|
| F&A FEDERAL CREDIT UNION   | 2 | \$421,009.66   | 0.21% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2 | \$435,500.00   | 0.22% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$215,100.00   | 0.11% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIDELITY BANK  | 4 | \$1,268,287.56 | 0.63% 0 |        | •     | _ | \$0.00 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$226,712.00   | 0.11% 0 |        |       |   | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 5 | \$1,433,100.00 | 0.71% 0 |        |       |   | \$0.00 |
| FIDELITY BANK D/B/A/<br>FIDELITY BANK MORTGAGE                             | 1 | \$281,500.00   | 0.14% 0 | \$0.00 | NA NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 1 | \$278,000.00   | 0.14% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE                           | 2 | \$590,686.05   | 0.29% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                         | 1 | \$198,300.00   | 0.1% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$1,577,250.00 | 0.78% 0 |        |       | Ц | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$373,700.00   | 0.18% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES,<br>INC   | 5 | \$1,627,100.00 | 0.8% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO  | 2 | \$606,564.97   | 0.3% 0  | \$0.00 | NA    | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                                    | 1 | \$280,000.00   | 0.14% 0 |        |       | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$191,200.00   | 0.09% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3 | \$784,356.02   | 0.39% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 1 | \$365,000.00   | 0.18% 0 |        |       | Ш | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$348,150.00   | 0.17% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>LOUISIANA   | 1 | \$202,000.00   | 0.1% 0  |        |       | Н | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$269,000.00   | 0.13% 0 | \$0.00 | NA NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 2 | \$578,200.00   | 0.29% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                    | 2 | \$520,000.00   | 0.26% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$362,500.00   | 0.18% 0 |        |       | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$552,000.00   | 0.27% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$417,000.00   | 0.21% 0 | \$0.00 | NA    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,  | 1 | \$289,000.00   | 0.14% 0 | \$0.00 | NA    | 0 | \$0.00 |
|  |   |                | -       |        |       |   |        |

| 1  | \$250,000.00   | 0.12% 0   | \$0.00   | NA             | 0              | \$0.00         |
|----|--|---|--|----------------|----------------|----------------|
| 4  | \$985,651.53   | 0.49% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$292,496.00   | 0.14% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$260,000.00   | 0.13% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$415,000.00   |   |  |                |                | \$0.00         |
| 2  | \$672,800.00   | 0.33% 0   | \$0.00   |                | _              | \$0.00         |
| 1  | \$591,326.04   | 0.29% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 7  | \$2,182,900.00   | 1.08% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$195,000.00   |   |  |                | 0              | \$0.00         |
| 2  | \$592,000.00   | 0.29% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 3  | \$865,952.89   | 0.43% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 13 | \$4,426,311.24   |   | +  |                | _              | \$0.00         |
| 6  | \$1,330,525.00   | 0.66% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$184,000.00   | 0.09% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$235,400.00   | 0.12% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$185,600.00   | 0.09% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 4  | \$1,399,100.00   | 0.69% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$184,000.00   | 0.09% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$199,300.00   | 0.1% 0  | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$268,639.80   |   |  |                | _              | \$0.00         |
| 1  | \$235,000.00   | 0.12% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$306,500.00   | 0.15% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$314,500.00   | 0.16% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 2  | \$446,000.00   | 0.22% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$232,200.00   | 0.11% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 2  | \$739,500.00   | 0.37%   | \$0.00   | NA             | 0              | \$0.00         |
| 2  | \$525,100.00   |   |  |                | 0              | \$0.00         |
| 3  | \$764,448.00   | 0.38% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 1  | \$274,367.53   | 0.14% 0   | \$0.00   | NA             | 0              | \$0.00         |
| 3  | \$742,815.00   | 0.37%   | \$0.00   | NA             | 0              | \$0.00         |
| 2  | \$663,400.00   | 0.33% 0   | \$0.00   | NA             | 0              | \$0.00         |
|    | 4 1 1 1 1 2 1 7 1 1 2 3 13 6 1 1 1 1 1 1 1 1 2 2 3 13 3 13 | 4 \$985,651.53  1 \$292,496.00  1 \$260,000.00  1 \$415,000.00  2 \$672,800.00  1 \$591,326.04  7 \$2,182,900.00  2 \$592,000.00  3 \$865,952.89  13 \$4,426,311.24  6 \$1,330,525.00  1 \$184,000.00  1 \$235,400.00  1 \$185,600.00  4 \$1,399,100.00  1 \$184,000.00  1 \$189,300.00  1 \$199,300.00  1 \$199,300.00  1 \$199,300.00  1 \$268,639.80  1 \$235,000.00  1 \$314,500.00  2 \$446,000.00  1 \$314,500.00  2 \$739,500.00  2 \$739,500.00  2 \$739,500.00  3 \$764,448.00  1 \$274,367.53  3 \$742,815.00 | 4 \$985,651.53 0.49% 0 1 \$292,496.00 0.14% 0 1 \$260,000.00 0.13% 0 1 \$415,000.00 0.21% 0 2 \$672,800.00 0.33% 0 1 \$591,326.04 0.29% 0 7 \$2,182,900.00 1.08% 0 1 \$195,000.00 0.1% 0 2 \$592,000.00 0.29% 0 3 \$865,952.89 0.43% 0 1 \$13,330,525.00 0.66% 0 1 \$184,000.00 0.09% 0 1 \$235,400.00 0.12% 0 1 \$185,600.00 0.09% 0 1 \$185,600.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$199,300.00 0.12% 0 1 \$199,300.00 0.12% 0 1 \$199,300.00 0.12% 0 1 \$199,300.00 0.15% 0 1 \$314,500.00 0.15% 0 1 \$314,500.00 0.16% 0 2 \$446,000.00 0.22% 0 1 \$314,500.00 0.16% 0 2 \$446,000.00 0.22% 0 1 \$314,500.00 0.16% 0 2 \$446,000.00 0.22% 0 1 \$314,500.00 0.16% 0 2 \$446,000.00 0.22% 0 1 \$232,200.00 0.11% 0 2 \$739,500.00 0.37% 0 2 \$525,100.00 0.26% 0 3 \$764,448.00 0.38% 0 1 \$274,367.53 0.14% 0 3 \$742,815.00 0.37% 0 | 4 \$985,651.53 | 4 \$985,651.53 | 4 \$985,651.53 |

| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 6 | \$2,435,700.00 | 1.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION  | 2 | \$605,229.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| LEHIGH VALLEY EDUCATORS<br>CREDIT UNION                                | 1 | \$234,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 1 | \$355,414.84   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS   | 2 | \$658,400.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK   | 1 | \$278,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 4 | \$1,431,300.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 4 | \$1,007,800.00 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$580,350.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,805,430.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                                       | 3 | \$748,250.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 4 | \$1,302,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                       | 1 | \$265,000.00   |         | · ·    |    | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$456,568.89   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$390,200.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$233,600.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$373,750.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$400,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$217,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$330,500.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$209,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$224,200.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$221,900.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$196,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE   | 1 | \$284,561.19   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$358,400.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$667,500.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$249,550.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$417,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 8 | \$2,554,817.19 | 1.26% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$409,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |

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| NORTHWESTERN MORTGAGE<br>CO     |    |                |         |        |    |   |        |
|---------------------------------|----|----------------|---------|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION        | 1  | \$208,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU                    | 1  | \$194,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES           | 10 | \$3,341,500.00 | 1.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC             | 1  | \$403,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC              | 2  | \$980,500.00   | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION      | 1  | \$244,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT<br>UNION | 2  | \$579,000.00   | 0.29%   | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK             | 1  | \$219,120.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 2  | \$709,500.00   | 0.35%   | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK              | 1  | \$188,400.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK            | 1  |                |         |        |    |   |        |