#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

|                              |                                       |   | File | 39 of 78          |                          |                |                            |                          |   |        |                          |     |                       |
|------------------------------|---------------------------------------|---|------|-------------------|--------------------------|----------------|----------------------------|--------------------------|---|--------|--------------------------|-----|-----------------------|
| Name of<br>Issuing<br>Entity | Check if<br>Registered                | Name of Originator                                    |      | Assets by Origina | ator                     | Sτ             | ssets t<br>abject<br>emand |                          | R |        | hased or                 | R   | Asse<br>Repu<br>Repla |
|                              |                                       |   | #    | \$                | (% of principal balance) | # 5            | \$                         | (% of principal balance) | # | \$     | (% of principal balance) | #   | \$                    |
| 31417D5E9                    |                                       | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                | 1    | \$260,000.00      | 0.52%                    | <sup>,</sup> 0 | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | .0  | \$0.                  |
|                              |                                       | ACACIA FEDERAL<br>SAVINGS BANK                        | 1    | \$400,000.00      | 0.8%                     | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | . 0 | \$0                   |
|                              |                                       | ADIRONDACK<br>TRUST COMPANY<br>THE                    | 1    | \$252,500.00      | 0.5%                     | 90             | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | .0  | \$0.                  |
|                              |                                       | ALABAMA ONE<br>CREDIT UNION                           | 3    | \$410,100.00      | 0.82%                    | <sup>,</sup> 0 | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | ALTRA FEDERAL<br>CREDIT UNION                         | 1    | \$80,000.00       | 0.16%                    | ,0             | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                | 2    | \$725,000.00      | 1.45%                    | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              | AMERICAN NATIONAL BANK, WICHITA FALLS | NATIONAL BANK,  | 2    | \$449,340.00      | 0.9%                     | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2    | \$373,500.00      | 0.75%                    | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | ANCHORBANK FSB  | 5    | \$657,500.00      | 1.31%                    | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | AUBURNBANK  | 2    | \$398,650.00      | 0.8%                     | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | BANCORPSOUTH<br>BANK                                  | 4    | \$1,436,100.00    | 2.87%                    |                |                            |                          |   | \$0.00 |                          |     |                       |
|                              |                                       | BANKWEST  | 1    | \$39,200.00       | 0.08%                    | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | BAY FEDERAL<br>CREDIT UNION                           | 2    | \$550,000.00      | 1.1%                     | 90             | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | . 0 | \$0                   |
|                              |                                       | BELL STATE BANK & TRUST                               | 2    | \$345,000.00      | 0.69%                    | ,0             | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1    | \$400,000.00      | 0.8%                     | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | .0  | \$0                   |
|                              |                                       | BRYN MAWR TRUST<br>COMPANY THE                        | 1    | \$417,000.00      | 0.83%                    | 90             | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | .0  | \$0                   |
|                              |                                       | CASHCALL, INC.  | 1    | \$335,000.00      | 0.67%                    | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | 0   | \$0                   |
|                              |                                       | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3    | \$719,950.00      | 1.44%                    | 0              | \$0.00                     | NA                       | 0 | \$0.00 | NA                       | . 0 | \$0                   |

| CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 2 | \$220,600.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
|--|---|--------------|-------|----------|----|---|--------|----|---|-------|
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$269,250.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CENTRAL SAVINGS<br>BANK                          | 2 | \$249,447.87 | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CITIZENS 1ST BANK                                | 2 | \$327,500.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$181,200.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CITIZENS STATE<br>BANK                           | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$173,900.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CONNECTICUT<br>RIVER BANK                        | 1 | \$169,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| CORTRUST BANK                                    | 1 | \$64,500.00  | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.                    | 1 | \$278,796.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1 | \$240,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| DUPAGE CREDIT<br>UNION                           | 1 | \$225,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                 | 2 | \$436,530.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.            | 1 | \$100,000.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| FARMERS &<br>MERCHANTS BANK                      | 1 | \$216,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                        | 1 | \$164,388.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 1 | \$101,000.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION               | 1 | \$200,000.00 | 0.4%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF<br>WYOMING                         | 1 | \$162,300.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |

|   |   |                |       |          |    | _   |        |    | _   |       |
|---|---|----------------|-------|----------|----|-----|--------|----|-----|-------|
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$76,000.00    | 0.15% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$302,200.00   | 0.6%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$204,760.00   | 0.41% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$105,600.00   | 0.21% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$93,013.98    | 0.19% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$111,390.00   | 0.22% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$186,000.00   | 0.37% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 5 | \$1,207,604.00 | 2.41% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST MINNESOTA<br>BANK   | 1 | \$392,000.00   | 0.78% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$80,000.00    | 0.16% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$225,000.00   | 0.45% | 0 \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1 | \$150,000.00   | 0.3%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST REPUBLIC<br>BANK  | 4 | \$1,421,792.00 | 2.84% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 2 | \$453,106.29   | 0.91% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FLORIDA CREDIT<br>UNION   | 1 | \$57,800.00    | 0.12% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| FREMONT BANK  | 1 | \$192,000.00   | 0.38% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| GOLDEN BELT<br>BANK, FSA  | 2 | \$380,150.00   |       | 0 \$0.00 |    |     | \$0.00 |    |     | \$0.0 |
| GUARDIAN CREDIT<br>UNION  | 1 | \$130,800.00   | 0.26% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| HARBOR NATIONAL<br>BANK   | 1 | \$182,000.00   | 0.36% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| HAWAII NATIONAL<br>BANK   | 1 | \$226,000.00   | 0.45% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| HEARTLAND CREDIT<br>UNION                                       | 2 | \$288,000.00   | 0.58% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |
|   | 2 | \$298,500.00   | 0.6%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.0 |

| HOME FEDERAL<br>SAVINGS BANK               |   |                |       |   |        |    |   |        |    |   | ]     |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|-------|
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK                              | 3 | \$313,775.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$249,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |    |   | \$0.0 |
| ILLINI BANK                                | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                  | 2 | \$264,980.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$32,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY<br>BANK                      | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL<br>CREDIT UNION             | 1 | \$273,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF<br>WYOMING                   | 3 | \$753,400.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST                | 3 | \$1,067,000.00 | 2.13% | 0 | \$0.00 |    |   | \$0.00 |    |   | \$0.0 |
| LAKE REGION BANK                           | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$398,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC.                           | 1 | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK                                | 3 | \$469,158.86   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK                            | 1 | \$183,133.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MI FINANCIAL<br>CORPORATION                | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT<br>UNION                   | 3 | \$461,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAINONE<br>BANK                        | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY<br>BANK                       | 1 | \$258,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF<br>OHIO                   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |   |                |                |    |          |    | _       |
|--|---|----------------|----------------|----|----------|----|---------|
| NUMARK CREDIT<br>UNION                               | 1 | \$214,500.00   | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$115,000.00   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$241,000.00   | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2 | \$290,550.00   | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| PRAIRIE STATE<br>BANK & TRUST                        | 6 | \$1,283,763.14 | 2.57% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| PRIMEBANK  | 1 | \$87,000.00    | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$73,500.00    | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 4 | \$716,897.00   | 1.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| RANLIFE, INC.  | 1 | \$253,000.00   | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.              | 1 | \$264,000.00   | 0.53% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| RED CANOE CREDIT<br>UNION                            | 1 | \$213,600.00   | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| RENASANT BANK  | 1 | \$350,160.00   | 0.7% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0.  |
| RIVER VALLEY<br>BANK                                 | 1 | \$106,000.00   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| ROLLSTONE BANK & TRUST                               | 1 | \$225,000.00   | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| ROYAL CREDIT<br>UNION                                | 1 | \$125,550.00   | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1 | \$354,959.08   | 0.71% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                | 2 | \$709,000.00   | 1.42% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 |
| SOUTHERN<br>COMMERCIAL BANK                          | 1 | \$175,000.00   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| SPC CREDIT UNION                                     | 1 | \$40,000.00    | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                | 1 | \$206,400.00   | 0.41% 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$448,000.00   | 0.9% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF<br>LINCOLN                             | 1 | \$417,000.00   | 0.83% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.  |
|  |   |                |                |    | _        |    |         |

STATE EMPLOYEES

|           | CREDIT UNION OF<br>MARYLAND, INC.                | 1   | \$200,000.00    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|-----|-----------------|-----------------|-------------|------------|
|           | STOCKMAN BANK<br>OF MONTANA                      | 1   | \$218,000.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1   | \$404,000.00    | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.             | 1   | \$161,250.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1   | \$69,500.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                 | 7   | \$1,864,000.00  | 3.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE CITIZENS<br>BANKING COMPANY                  | 1   | \$85,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY   | 1   | \$147,500.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1   | \$276,000.00    | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TLC COMMUNITY<br>CREDIT UNION                    | 1   | \$106,250.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$192,000.00    | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | UNITED<br>COMMUNITY BANK                         | 3   | \$387,139.59    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 1   | \$159,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC         | 1   | \$346,750.00    | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1   | \$127,000.00    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable                                      | 54  | \$11,864,152.02 | 23.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 239 | \$50,047,336.24 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31417D5F6 | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.         | 1   | \$155,000.00    | 4.63% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AURORA FINANCIAL                                 | 1   | \$150,772.58    | 4.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | GROUP INC.                                       | 2   | \$411,000.00    | 12.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

|           | HOME POINT<br>FINANCIAL<br>CORPORATION                                |    |                |                 |             |      |             |
|-----------|---|----|----------------|-----------------|-------------|------|-------------|
|           | INVESTORS BANK  | 2  | \$390,000.00   |                 | NA 0 \$0.00 | NA 0 |             |
|           | OCEANFIRST BANK   | 3  | \$520,706.00   | 15.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.        |
|           | TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1  | \$239,000.00   | 7.15% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | VALLEY NATIONAL<br>BANK   | 4  | \$806,460.38   | 24.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.        |
|           | Unavailable   | 3  | \$672,000.00   | 20.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.        |
| Total     |   | 17 | \$3,344,938.96 | 100% 0 \$0.00   | 0 \$0.00    | 0    | <b>\$0.</b> |
| 31417D5G4 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    | 1  | \$30,000.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ACACIA FEDERAL<br>SAVINGS BANK  | 1  | \$72,000.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE                          | 1  | \$54,100.00    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO.  | 8  | \$544,951.72   | 2.18% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 1  | \$58,400.00    | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | AMEGY MORTGAGE  | 1  | \$43,000.00    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                        | 1  | \$60,250.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 3  | \$214,650.00   | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | ANCHORBANK FSB  | 4  | \$293,500.00   | 1.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$74,400.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA   | \$0.        |
|           | ARIZONA STATE<br>CREDIT UNION   | 1  | \$73,600.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$78,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA  | 7  | \$478,550.00   | 1.91% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0.        |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                    | 1  | \$76,000.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 | \$0.        |
|           |   | 1  | \$75,882.98    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 | \$0.        |

| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |   |              |                |      |          |         |    |
|--|---|--------------|----------------|------|----------|---------|----|
| BANCORPSOUTH<br>BANK                                     | 1 | \$76,000.00  | 0.3% 0 \$0.00  | NA   | 0 \$0.00 | NA 0 \$ | 0. |
| BANK MUTUAL  | 1 | \$57,300.00  | 0.23% 0 \$0.00 | NA ( | 0\$0.00  | NA 0 \$ | 0. |
| BANK OF HAWAII   | 1 | \$80,000.00  | 0.32% 0 \$0.00 |      | 0\$0.00  | NA 0 \$ |    |
| BANK OF STANLY   | 1 | \$80,000.00  | 0.32% 0 \$0.00 |      | \$0.00   | NA 0 \$ |    |
| BAXTER CREDIT<br>UNION                                   | 5 | \$313,265.00 | 1.25% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ |    |
| BELL STATE BANK & TRUST                                  | 3 | \$242,200.00 | 0.97% 0 \$0.00 | NA ( | \$0.00   | NA 0 \$ | 0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$39,200.00  | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$79,600.00  | 0.32% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |
| CARROLLTON BANK  | 1 | \$65,500.00  | 0.26% 0 \$0.00 | NA ( | 0.00     | NA 0 \$ | 0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3 | \$212,880.00 | 0.85% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |
| CENTRAL BANK<br>ILLINOIS                                 | 3 | \$191,221.73 | 0.76% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$432,216.27 | 1.73% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |
| CENTRAL STATE<br>BANK                                    | 1 | \$82,300.00  | 0.33% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$80,000.00  | 0.32% 0 \$0.00 |      | \$0.00   | NA 0 \$ |    |
| CENTRUE BANK   | 2 | \$161,500.00 | 0.65% 0 \$0.00 | NA ( | \$0.00   | NA 0 \$ | 0. |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4 | \$293,033.00 | 1.17% 0 \$0.00 | NA ( | 0\$0.00  | NA 0 \$ | 0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$144,700.00 | 0.58% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0  |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$60,500.00  | 0.24% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0  |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$79,200.00  | 0.32% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0  |
| COBALT<br>MORTGAGE, INC.                                 | 6 | \$414,500.00 | 1.66% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0  |
| COLORADO EAST<br>BANK & TRUST                            | 1 | \$70,800.00  | 0.28% 0 \$0.00 |      | \$0.00   | NA 0 \$ |    |
|  | 1 | \$40,000.00  | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0 \$ | 0. |

| COMMERCIAL BANK<br>OF TEXAS, N.A.                          |   |              |                |             |    |       |
|--|---|--------------|----------------|-------------|----|-------|
| COMMUNITY STATE<br>BANK                                    | 1 | \$67,214.01  | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   | 2 | \$159,600.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE<br>BANK                                   | 1 | \$69,779.34  | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY<br>CREDIT UNION                            | 2 | \$131,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$41,250.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                             | 1 | \$73,000.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1 | \$75,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| DIME BANK  | 2 | \$129,425.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3 | \$200,573.00 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 6 | \$427,000.00 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY                           | 1 | \$80,563.00  | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 2 | \$134,800.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$78,600.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FBC MORTGAGE LLC   | 1 | \$82,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIDELITY BANK<br>MORTGAGE                                  | 3 | \$215,680.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$71,600.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1 | \$82,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                  | 2 | \$137,650.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 3 | \$188,600.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE                               | 2 | \$139,885.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| MIDWEST   |   |              |                |             |      |
|---|---|--------------|----------------|-------------|------|
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$71,000.00  | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6 | \$378,777.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$44,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 3 | \$201,710.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$50,000.00  | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$178,525.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1 | \$36,000.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$233,577.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$70,000.00  | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$70,000.00  | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$57,800.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL<br>BANK OF CATLIN                                | 1 | \$69,105.00  | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1 | \$79,300.00  | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST PLACE BANK  | 3 | \$171,600.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1 | \$72,000.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1 | \$82,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FLORIDA CREDIT<br>UNION   | 3 | \$184,400.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FORUM CREDIT<br>UNION   | 1 | \$65,000.00  | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FORWARD<br>FINANCIAL BANK<br>SSB                                | 1 | \$67,500.00  | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL  | 4 | \$235,320.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| ASSOCIATION  |   |              |       |          |    |   |        |    |     |      |
|--|---|--------------|-------|----------|----|---|--------|----|-----|------|
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3 | \$163,650.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| GREAT WESTERN<br>BANK                              | 4 | \$268,400.00 | 1.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3 | \$142,875.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 2 | \$110,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 2 | \$86,869.00  | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| GUARANTY TRUST<br>CORPORATION                      | 1 | \$84,800.00  | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$104,900.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$127,500.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| HANNIBAL<br>NATIONAL BANK                          | 2 | \$104,000.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$72,000.00  | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$35,250.00  | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| HOME FEDERAL<br>BANK                               | 1 | \$82,480.00  | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$123,168.00 |       | 0 \$0.00 |    | 0 | \$0.00 | NA | C   | \$0. |
| HOMEBANC N.A.                                      | 2 | \$127,050.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 3 | \$206,000.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$80,800.00  | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.            | 1 | \$75,000.00  | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0  |
| L&N FEDERAL<br>CREDIT UNION                        | 2 | \$144,100.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| LANDMARK CREDIT<br>UNION                           | 1 | \$68,629.76  | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| LEA COUNTY STATE<br>BANK                           | 1 | \$73,100.00  | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |

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| LES BOIS CREDIT<br>UNION                   | 1 | \$69,750.00  | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
|--|---|--------------|----------------|----|----------|-------|---------|
| LIBERTY BANK &<br>TRUST COMPANY            | 1 | \$78,750.00  | 0.31% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| LUSO FEDERAL<br>CREDIT UNION               | 1 | \$60,000.00  | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| MARQUETTE BANK                             | 1 | \$51,000.00  | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| MAX CREDIT UNION                           | 1 | \$57,800.00  | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$80,000.00  | 0.32% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$82,350.00  | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 \$0.0 |
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$78,850.00  | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$126,500.00 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION              | 2 | \$126,552.21 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$64,000.00  | 0.26% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4 | \$287,200.00 | 1.15% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NETWORK FUNDING,<br>L.P.                   | 1 | \$63,000.00  | 0.25% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$42,400.00  | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$206,250.00 | 0.82% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4 | \$264,588.41 | 1.06% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
| NUMERICA CREDIT<br>UNION                   | 2 | \$135,139.82 | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                | 1 | \$84,000.00  | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION               | 3 | \$196,400.00 | 0.79% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| ORRSTOWN BANK                              | 1 | \$55,000.00  | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$80,500.00  | 0.32% 0 \$0.00 |    | 0 \$0.00 |       | 0 \$0.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$62,870.68  | 0.25% 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 \$0.0 |
|  | _ |              |                |    |          |       | _       |

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| PIONEER BANK      | 1 | \$65,000.00                 | 0.26% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
|-------------------|---|-----------------------------|---|--------------------|------------------|
| POLICE AND FIRE   |   |                             |   |                    |                  |
| FEDERAL CREDIT    | 1 | \$78,000.00                 | 0.31% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| UNION             |   |                             |   |                    |                  |
| PROFESSIONAL      |   |                             |   |                    |                  |
| FEDERAL CREDIT    | 1 | \$73,000.00                 | 0.29% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| UNION             |   |                             |   |                    |                  |
| PURDUE FEDERAL    | 1 | ¢((,000,00                  | 0.260 0000                              | NIA O CO OO        | NIA O CO         |
| CREDIT UNION      | 1 | \$66,000.00                 | 0.26% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| REDSTONE FEDERAL  | 1 | \$76,000,00                 | 0.210/ 0.00 00                          | NIA O CO OO        | NIA O CO         |
| CREDIT UNION      | 1 | \$76,900.00                 | 0.31% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| RIVER VALLEY      | 1 | ¢52 (00 00                  | 0.2107.000.00                           | NIA O CO OO        | NIAOGO           |
| BANK              | 1 | \$53,600.00                 | 0.21% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| ROBINS FEDERAL    | 1 | ΦΩ <b>2</b> ( <b>5</b> 0 ΩΩ | 0.22% 0.00                              | NIA 0 00 00        | <b>N</b> IA 0 00 |
| CREDIT UNION      | 1 | \$82,650.00                 | 0.33% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| ROUNDBANK         | 1 | \$76,000.00                 | 0.3% 0 \$0.00                           | NA 0 \$0.00        | NA 0 \$0.        |
| ROYAL CREDIT      |   | <b>\$1.72</b> 000 00        | 0.6000000000000000000000000000000000000 | <b>774</b> 0 40 00 |                  |
| UNION             | 2 | \$153,900.00                | 0.62% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| SACRAMENTO        |   | <b>*</b> 00 <b>*</b> 00 00  | 0.22                                    | 774 0 40 00        | 37.4.0.00        |
| CREDIT UNION      | 1 | \$80,200.00                 | 0.32% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| SAFE CREDIT UNION | 1 | \$71,250.00                 | 0.28% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| SCHOOLSFIRST      |   | ψ/1, <b>2</b> 00.00         | 0.2070 0 40.00                          | 1.11 σ φσισσ       | 1 (1 1 σ φ σ)    |
| FEDERAL CREDIT    | 1 | \$66,000.00                 | 0.26% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| UNION             | 1 | \$00,000.00                 | 0.20 % 0 40.00                          | 1.110,00.00        | 111000           |
| SEVERN SAVINGS    |   |                             |   |                    | 11.              |
| BANK FSB          | 1 | \$50,000.00                 | 0.2% 0 \$0.00                           | NA 0 \$0.00        | NA 0 \$0.        |
| SFMC L.P.         | 1 | \$80,750.00                 | 0.32% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| SIUSLAW BANK      | 1 | \$48,500.00                 | 0.19% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| SOUTH PACIFIC     | 1 | ψ+0,500.00                  | 0.17 /6 Ο ΦΟ.ΟΟ                         | 14Α Ο ΦΟ.ΟΟ        | 11Α Ο ΦΟ.        |
| FINANCIAL         | 1 | \$63,000.00                 | 0.25% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| CORPORATION       | 1 | ψ03,000.00                  | 0.23 /0   Φ0.00                         | 11/1   0   φ0.00   | 11710 φο.        |
| ST. PAUL POSTAL   |   |                             |   |                    |                  |
| EMPLOYEES CREDIT  | 3 | \$190,150.00                | 0.76% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| UNION             |   | Ψ190,120.00                 | 0.7070 0 40.00                          | 1.110,00.00        | 111000           |
| STANDARD          |   |                             |   |                    |                  |
| MORTGAGE          | 1 | \$80,000.00                 | 0.32% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| CORPORATION       | 1 | φου,σου.σο                  | 0.32 /0 0 40.00                         | 11110 φ0.00        | 11110 φο.        |
| STATE BANK OF     |   |                             |   |                    |                  |
| CROSS PLAINS      | 1 | \$79,000.00                 | 0.32% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| STATE BANK OF     |   |                             |   |                    |                  |
| SOUTHERN UTAH     | 1 | \$80,000.00                 | 0.32% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| STERLING SAVINGS  |   |                             |   |                    |                  |
| BANK              | 1 | \$70,000.00                 | 0.28% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| STILLWATER        |   |                             | ++++                                    |                    | ++               |
| NATIONAL BANK &   | 1 | \$45,000.00                 | 0.18% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| TRUST COMPANY     | 1 | Ψτυ,000.00                  | 0.10 // 0   0   00.00                   | 11/2/0/40.00       | 11/1/0/40.       |
| STOCK YARDS BANK  | 2 | \$104,000.00                | 0.42% 0 \$0.00                          | NA 0 \$0.00        | NA 0 \$0.        |
| & TRUST CO. DBA   |   | φ10 <del>4</del> ,000.00    | 0.4270 0 \$0.00                         | 11/2/0/2010        | TVA U DU.        |
| a IRUSI CO. DBA   |   |                             |   |                    |                  |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |   |              |                |    |          |    |        |
|---|---|--------------|----------------|----|----------|----|--------|
| STOCKMAN BANK<br>OF MONTANA                       | 1 | \$63,500.00  | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT<br>UNION                            | 1 | \$69,724.00  | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$80,700.00  | 0.32% 0 \$0.00 |    | 0 \$0.00 | NA | 0 \$0. |
| SUTTON BANK                                       | 1 | \$80,000.00  | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$45,600.00  | 0.18% 0 \$0.00 |    | 0 \$0.00 | NA | 0 \$0. |
| THE PARK BANK                                     | 1 | \$76,500.00  | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$67,776.15  | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT<br>UNION                            | 1 | \$50,000.00  | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$83,000.00  | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$74,500.00  | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| UNION SAVINGS<br>BANK                             | 4 | \$267,900.00 | 1.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| UNITED BANK &<br>TRUST                            | 1 | \$28,600.00  | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$129,900.00 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.  |
| UNIVERSITY BANK                                   | 2 | \$148,000.00 | 0.59% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$50,000.00  | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$80,000.00  | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$80,000.00  | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1 | \$60,000.00  | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$73,000.00  | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

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|           | WESTBURY BANK                              | 1   | \$46,000.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|-----------|--|-----|-----------------|-----------------|-------------|-----------|
|           | WESTCONSIN<br>CREDIT UNION                 | 1   | \$50,625.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | WESTFIELD BANK,<br>F.S.B.                  | 1   | \$59,500.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1   | \$80,000.00     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3   | \$203,550.00    | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable                                | 85  | \$5,962,484.80  | 23.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 372 | \$25,003,666.88 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
|           |  |     |                 |                 |             |           |
| 31417D5H2 | ASSOCIATED BANK,<br>NA                     | 11  | \$1,837,908.23  | 37.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | CITIZENSFIRST<br>CREDIT UNION              | 1   | \$165,000.00    | 3.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | LANDMARK CREDIT<br>UNION                   | 1   | \$144,317.85    | 2.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| NA<br>AS  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1   | \$149,600.00    | 3.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | NETWORK FUNDING,<br>L.P.                   | 1   | \$158,000.00    | 3.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ROYAL CREDIT<br>UNION                      | 1   | \$128,480.00    | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | SUMMIT CREDIT<br>UNION                     | 5   | \$922,900.00    | 18.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 2   | \$294,000.00    | 5.98% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable                                | 6   | \$1,113,400.00  | 22.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 29  | \$4,913,606.08  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
|           |  |     |                 |                 |             |           |
| 31417D5J8 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 5   | \$635,745.00    | 12.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | CASTLE & COOKE<br>MORTGAGE, LLC            | 8   | \$1,672,749.00  | 33.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION    | 1   | \$253,603.00    | 5.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | LOANDEPOT.COM,<br>LLC                      | 1   | \$136,000.00    | 2.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2   | \$361,200.00    | 7.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |

|           | SECURITY                      | _  | Φ <b>7</b> .64.000.00 | 15 210 00000                                      | N. A. O. (20. 00)                                 | NIA 0 00 0 |
|-----------|-------------------------------|----|-----------------------|---|---|------------|
|           | NATIONAL<br>MORTGAGE          | 5  | \$764,800.00          | 15.31% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | UNIVERSAL                     |    |                       | <del>-                                     </del> | <del>-                                     </del> |            |
|           | AMERICAN                      |    |                       |   |   |            |
|           | MORTGAGE                      | 4  | \$545,580.00          | 10.92% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | COMPANY, LLC                  |    |                       |   |   |            |
|           | W.J. BRADLEY                  |    |                       |   |   |            |
|           | MORTGAGE                      | 2  | \$380,300.00          | 7.61% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | CAPITAL, LLC                  |    |                       |   |   |            |
|           | Unavailable                   | 1  | \$247,000.00          | 4.93% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |
| Total     |                               | 29 | \$4,996,977.00        | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.0    |
|           |                               |    |                       |   | -   |            |
|           | CREDIT UNION                  |    |                       |   |   |            |
| 31417D5K5 | MORTGAGE                      | 1  | \$190,000.00          | 13.43% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | ASSOCIATION, INC.             |    |                       |   |   |            |
|           | FIRST AMERICAN                |    | ¢465,000,00           | 22.07% 0.00                                       | NIA 0 00 00                                       | NIA O CO   |
|           | INTERNATIONAL<br>BANK         | 2  | \$465,000.00          | 32.87% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | FRANKLIN FIRST                |    |                       | <del></del>                                       | <del></del>                                       |            |
|           | FINANCIAL, LTD.               | 1  | \$122,000.00          | 8.62% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | THE MONEY                     |    |                       |   |   |            |
|           | SOURCE, INC.                  | 1  | \$250,000.00          | 17.67% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | Unavailable                   | 2  | \$387,500.00          | 27.41% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
| Total     |                               | 7  | \$1,414,500.00        | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.0    |
|           |                               |    |                       |   |   |            |
|           | ACADEMY                       |    |                       |   |   |            |
| 31417D5L3 | MORTGAGE                      | 9  | \$1,695,640.00        | 28.97% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | CORPORATION                   |    |                       |   |   |            |
|           | AMERICA FIRST                 |    |                       |   |   |            |
|           | FEDERAL CREDIT                | 11 | \$1,687,001.00        | 28.83% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | UNION                         |    |                       |   |   |            |
|           | CASHCALL, INC.                | 1  | \$152,000.00          | 2.6% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | CASTLE & COOKE                | 5  | \$905,650.00          | 15.48% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
| <u> </u>  | MORTGAGE, LLC<br>CHERRY CREEK | -  |                       | <del>-     </del>                                 | <del>-     </del>                                 |            |
|           | CHERRY CREEK<br>MORTGAGE      |    | \$181,750.00          | 3.11% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | COMPANY                       | 1  | \$101,730.00          | 3.1170 0 90.00                                    | INA JUJOU.OU                                      | ΝΑΙΟφοι    |
|           | MOUNTAIN                      |    |                       | <del>-     </del>                                 | <del>-     </del>                                 |            |
|           | AMERICA CREDIT                | 5  | \$764,450.00          | 13.06% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | UNION                         |    | Ψ, σ., . Ξ Ξ Ξ Ξ      |   |   | ****       |
|           | W.J. BRADLEY                  |    |                       |   |   |            |
|           | MORTGAGE                      | 1  | \$174,800.00          | 2.99% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |
|           | CAPITAL, LLC                  |    |                       |   |   |            |
|           | Unavailable                   | 2  | \$290,960.00          | 4.96% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |
| Total     |                               | 35 | \$5,852,251.00        | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.0    |
|           |                               |    |                       |   |   |            |
| 31417D5M1 | BANK OF AKRON                 | 1  | \$160,000.00          | 3.62% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 \$0.0 |

| BANKNEWPORT   1   \$243,000.00   5.49%   0 \$0.00   NA   0 \$0.00  |           |                                |    |                |        |          |             |    |   |               |
|--|-----------|--------------------------------|----|----------------|--------|----------|-------------|----|---|---------------|
| CONNECTICUT   1   \$205,000.00   4.63%   0.80.00   NA   0.80.00  |           | BANKNEWPORT                    | 1  | \$243,000.00   | 5.49%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| RIVER BANK   |           | BAYCOAST BANK                  | 2  | \$334,000.00   | 7.55%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| UNION  |           |                                | 1  | \$205,000.00   | 4.63%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| MUNICIPAL CREDIT   UNION   |           |                                | 1  | \$186,400.00   | 4.21%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| UNIVERSITY   |           | MUNICIPAL CREDIT               | 1  | \$130,000.00   | 2.94%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| VALLEY FEDERAL   1   \$197,125.00   4.46%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA  |           | UNIVERSITY<br>EMPLOYEES CREDIT | 1  | \$210,000.00   | 4.75%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| UNION   2   \$304,000.00   6.8%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   |           | VALLEY FEDERAL                 | 1  | \$197,125.00   | 4.46%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| MORTGAGE   1   \$154,850.00   3.5%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00  |           |                                | 2  | \$304,000.00   | 6.87%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| RIVER CREDIT   3   \$481,909.00   10.89%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00  |           | MORTGAGE                       | 1  | \$154,850.00   | 3.5%   | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| TRUST COMPANY 2 \$353,000.00 7.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Unavailable 7 \$1,464,757.00 33.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    Total 24 \$4,424,041.00 100% 0 \$0.00    CHARLES RIVER BANK 2 \$363,000.00 24.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    DEDHAM INSTITUTION FOR 1 \$165,000.00 11.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    SAVINGS FIRST PLACE BANK 1 \$215,200.00 14.68% 0 \$0.00 NA 0 \$0 |           | RIVER CREDIT                   | 3  | \$481,909.00   | 10.89% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| Total  |           |                                | 2  | \$353,000.00   | 7.98%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| CHARLES RIVER   BANK   2   \$363,000.00   24.76%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00  |           | Unavailable                    | 7  | \$1,464,757.00 |        |          |             |    |   |               |
| BANK   2   \$363,000.00   24.76%   0\$0.00   NA   0\$0.00   NA   0\$0.00   | Total     |                                | 24 | \$4,424,041.00 | 100%   | 0 \$0.00 | 0 \$0.00    |    | 0 | <b>\$0.</b> ( |
| DEDHAM   INSTITUTION FOR   1   \$165,000.00   11.25%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00  | 31417D5N9 |                                | 2  | \$363,000.00   | 24.76% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| HARBORONE CREDIT   1   \$159,753.65   10.9%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   |           | INSTITUTION FOR                | 1  | \$165,000.00   | 11.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| UNION  |           | FIRST PLACE BANK               | 1  | \$215,200.00   | 14.68% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| KANSAS CITY   1   \$237,260.00   16.18%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   |           |                                | 1  | \$159,753.65   | 10.9%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| MORTGAGE   |           |                                | 1  | \$237,260.00   | 16.18% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| Total         8         \$1,466,213.65         100%         0         \$0.00         0         \$0.00           31417D5P4         1ST MIDAMERICA CREDIT UNION         2         \$132,440.00         0.26%         0         \$0.00         NA 0         \$0.00         NA 0         \$0.00  |           | MORTGAGE                       | 1  | \$156,000.00   | 10.64% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
| 31417D5P4  |           | Unavailable                    | 1  | ·              |        |          |             |    | _ |               |
| CREDIT UNION 2 \$132,440.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   | Total     |                                | 8  | \$1,466,213.65 | 100%   | 0 \$0.00 | 0 \$0.00    |    | 0 | <b>\$0.</b> ( |
|  | 31417D5P4 |                                | 2  | \$132,440.00   | 0.26%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |
|  |           | CKEDIT UNION                   | 2  | \$291,000.00   | 0.58%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |

| ALABAMA ONE<br>CREDIT UNION                    |   |                |                |       |        |      |      |
|--|---|----------------|----------------|-------|--------|------|------|
| ALLIANCE BANK                                  | 1 | \$106,400.00   | 0.21% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| AMEGY MORTGAGE                                 | 1 | \$340,700.00   | 0.68% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK                                  | 5 | \$590,622.98   | 1.18% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC.                | 1 | \$129,000.00   | 0.26% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$97,500.00    | 0.19% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK,<br>N.A.                         | 2 | \$310,000.00   | 0.62% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 4 | \$648,435.35   | 1.3% 0 \$0.00  | NA (  | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>INTERBANC<br>MORTGAGE, LLC         | 1 | \$304,800.00   | 0.61% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2 | \$294,300.00   | 0.59% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                       | 1 | \$127,000.00   | 0.25% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$182,000.00   | 0.36% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB                                 | 8 | \$1,336,600.00 | 2.67% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                  | 1 | \$65,900.00    | 0.13% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH<br>BANK                           | 1 | \$125,000.00   | 0.25% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| BANK FIRST<br>NATIONAL                         | 2 | \$480,600.00   | 0.96% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.          | 1 | \$150,000.00   | 0.3% 0 \$0.00  | NA    | \$0.00 | NA 0 | \$0. |
| BANK OF<br>SPRINGFIELD                         | 4 | \$469,043.00   | 0.94% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY                                 | 3 | \$662,500.00   | 1.32% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| BANK OF<br>WASHINGTON                          | 1 | \$407,720.00   | 0.82% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| BANKIOWA                                       | 2 | \$346,800.00   | 0.69% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT<br>UNION                         | 1 | \$205,000.00   | 0.41% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
| BLACKHAWK BANK                                 | 2 | \$195,500.00   | 0.39% 0 \$0.00 | NA (  | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION           | 1 | \$262,000.00   | 0.52% 0 \$0.00 | NA    | \$0.00 | NA 0 | \$0. |
|  | 6 | \$987,051.53   | 1.97% 0 \$0.00 | NTA C | \$0.00 | NA 0 | Φ0   |

| CENTRAL<br>MORTGAGE<br>COMPANY  |   |              |                |    |          |    |   |       |
|---|---|--------------|----------------|----|----------|----|---|-------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$442,500.00 | 0.88% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| CENTRAL STATE<br>BANK   | 2 | \$263,500.00 | 0.53% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| CENTRIS FEDERAL<br>CREDIT UNION   | 1 | \$56,525.00  | 0.11% 0 \$0.00 | NA | 0.00     | NA | 0 | \$0.0 |
| CENTRUE BANK  | 2 | \$195,875.00 | 0.39% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| CENTURY<br>NATIONAL BANK, A<br>DIVISION OF THE<br>PARK NATIONAL<br>BANK | 1 | \$108,000.00 | 0.22% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0.0 |
| CITADEL FEDERAL<br>CREDIT UNION   | 1 | \$205,000.00 | 0.41% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| CITIZENS 1ST BANK   | 1 | \$79,459.51  | 0.16% 0 \$0.00 | NA | 0.00     | NA | 0 | \$0.0 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                                    | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                | 1 | \$103,700.00 | 0.21% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| CORTRUST BANK   | 1 | \$409,500.00 | 0.82% 0 \$0.00 | NA | 0.00\$0  | NA | 0 | \$0.0 |
| CUMBERLAND<br>SECURITY BANK   | 2 | \$154,000.00 | 0.31% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$377,500.00 | 0.75% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| DENMARK STATE<br>BANK   | 1 | \$184,000.00 | 0.37% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| DUPAGE CREDIT<br>UNION  | 1 | \$76,000.00  | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY  | 2 | \$340,000.00 | 0.68% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                             | 1 | \$68,000.00  | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$246,209.15 | 0.49% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                | 2 | \$281,500.00 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                | 1 | \$107,700.00 | 0.22% 0 \$0.00 |    | \$0.00   | NA |   |       |
| FIRST BANK  | 1 | \$38,648.53  | 0.08% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |

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| FIRST BANK OF<br>WYOMING  | 2 | \$251,600.00 | 0.5% 0 \$0.00  | NA  | \$0.00   | NA | 0 \$0.0 |
|---|---|--------------|----------------|-----|----------|----|---------|
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$50,300.00  | 0.1% 0 \$0.00  | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$350,000.00 | 0.7% 0 \$0.00  | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST FEDERAL<br>BANK   | 1 | \$129,700.00 | 0.26% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$94,500.00  | 0.19% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$212,000.00 | 0.42% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$224,322.00 | 0.45% 0 \$0.00 | NA( | \$0.00   | NA | 0 \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$92,800.00  | 0.19% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST INTERSTATE<br>BANK  | 4 | \$692,440.00 | 1.38% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK  | 1 | \$124,500.00 | 0.25% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1 | \$180,000.00 | 0.36% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1 | \$307,000.00 | 0.61% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2 | \$251,175.00 | 0.5% 0 \$0.00  | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$231,500.00 | 0.46% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$87,000.00  | 0.17% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST STATE BANK<br>OF ILLINOIS                                 | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$180,000.00 | 0.36% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK<br>& TRUST                                    | 2 | \$208,900.00 | 0.42% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 2 | \$429,363.99 | 0.86% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1 | \$249,000.00 | 0.5% 0 \$0.00  | NA  | \$0.00   | NA | 0 \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                                     | 1 | \$104,700.00 | 0.21% 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0.0 |
|   |   |              |                |     |          |    |         |

|  |   | -            |                |    | _        | 1  | _  |      |
|--|---|--------------|----------------|----|----------|----|----|------|
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$375,000.00 | 0.75% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| GOLDEN BELT<br>BANK, FSA                                 | 1 | \$292,000.00 | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0. |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                      | 1 | \$93,000.00  | 0.19% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| GREAT MIDWEST<br>BANK SSB                                | 1 | \$219,000.00 | 0.44% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION                   | 2 | \$243,000.00 | 0.49% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| GUARANTEED RATE,<br>INC.                                 | 1 | \$407,500.00 | 0.81% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| HANNIBAL<br>NATIONAL BANK                                | 1 | \$118,057.36 | 0.24% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| HARBORONE CREDIT<br>UNION                                | 2 | \$415,191.86 | 0.83% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| HEARTLAND CREDIT<br>UNION                                | 2 | \$408,600.00 | 0.82% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| HOME FEDERAL<br>BANK                                     | 1 | \$61,000.00  | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$30,000.00  | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0. |
| HOME STATE BANK  | 1 | \$123,000.00 | 0.25% 0 \$0.00 | NA | 0\$0.00  | NA | 03 | \$0. |
| ILLINI BANK  | 3 | \$396,528.14 | 0.79% 0 \$0.00 |    | 0 \$0.00 | NA |    |      |
| ILLINOIS NATIONAL<br>BANK                                | 2 | \$243,585.00 | 0.49% 0 \$0.00 | NA | \$0.00   |    |    |      |
| LAKE AREA BANK   | 1 | \$215,000.00 | 0.43% 0 \$0.00 | NA | 0\$0.00  | NA | 0  | \$0. |
| LAKE REGION BANK   | 1 | \$209,000.00 | 0.42% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| LBS FINANCIAL<br>CREDIT UNION                            | 1 | \$240,000.00 | 0.48% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.                   | 1 | \$147,200.00 | 0.29% 0 \$0.00 | NA | \$0.00   | NA | 0  | \$0. |
| MARINE BANK  | 1 | \$120,022.61 | 0.24% 0 \$0.00 | NA | 0\$0.00  | NA | 0  | \$0. |
| MERCANTILE BANK  | 2 | \$331,066.02 | 0.66% 0 \$0.00 |    | 0\$0.00  | NA |    |      |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$267,000.00 | 0.53% 0 \$0.00 | NA | \$0.00   |    |    |      |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                      | 1 | \$292,000.00 | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0. |
| MICHIGAN TECH<br>EMPLOYEES                               | 1 | \$57,600.00  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0. |

| FEDERAL CREDIT<br>UNION                        |   |              |                |    |          |      |      |
|--|---|--------------|----------------|----|----------|------|------|
| MIDLAND STATES<br>BANK                         | 2 | \$232,300.00 | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$200,000.00 | 0.4% 0 \$0.00  |    | 0 \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                                | 3 | \$432,000.00 | 0.86% 0 \$0.00 | NA | 0 \$0.00 | NA ( | \$0. |
| MISSOURI CREDIT<br>UNION                       | 2 | \$301,250.00 | 0.6% 0 \$0.00  | NA | 0 \$0.00 | NA   | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 1 | \$103,500.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$265,000.00 | 0.53% 0 \$0.00 | NA | 0 \$0.00 | NA ( | \$0. |
| MT. MCKINLEY<br>BANK                           | 1 | \$125,000.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$95,000.00  | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00  | NA | 0 \$0.00 | NA(  | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$294,850.00 | 0.59% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$848,802.40 | 1.7% 0 \$0.00  | NA | 0 \$0.00 | NA ( | \$0. |
| NUMERICA CREDIT<br>UNION                       | 1 | \$68,300.00  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$111,200.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$283,250.00 | 0.57% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| ORRSTOWN BANK                                  | 1 | \$285,000.00 | 0.57% 0 \$0.00 | NA | 0 \$0.00 | NA ( | \$0. |
| PORT WASHINGTON<br>STATE BANK                  | 4 | \$622,400.00 | 1.24% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 4 | \$500,750.00 | 1% 0 \$0.00    | NA | 0 \$0.00 | NA   | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$117,000.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| PRIMEBANK                                      | 1 | \$94,500.00  | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA ( | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 2 | \$286,117.63 | 0.57% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 3 | \$709,310.00 | 1.42% 0 \$0.00 | NA | 0 \$0.00 | NA   | \$0. |

| <br>   |   |                |       |          |    |          |      |      |            |
|--|---|----------------|-------|----------|----|----------|------|------|------------|
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$85,000.00    | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0\$  | 60.        |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$379,600.00   | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0\$  | 60.        |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$113,500.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| ROUNDBANK  | 1 | \$140,700.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | <u>30.</u> |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$295,000.00   |       | 0\$0.00  |    | 0 \$0.00 |      |      |            |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$149,500.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$208,000.00   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0\$  | 60.0       |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$224,000.00   | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$198,000.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0\$  | 60.        |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$306,600.00   | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0\$  | 60.        |
| STERLING SAVINGS<br>BANK                           | 1 | \$150,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$141,300.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| SUFFOLK COUNTY<br>NATIONAL BANK                    | 1 | \$366,000.00   | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| SUMMIT CREDIT<br>UNION                             | 2 | \$447,550.00   | 0.9%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 3 | \$725,308.42   | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60.        |
| TEACHERS FEDERAL<br>CREDIT UNION                   | 6 | \$1,523,000.00 | 3.05% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 60         |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY             | 3 | \$332,067.59   | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0\$  | 60         |
| <br>THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$265,325.00   | 0.53% | 0 \$0.00 |    | 0 \$0.00 |      | 0    | 60         |
| TRUMARK<br>FINANCIAL CREDIT                        | 2 | \$320,500.00   | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 \$ | 30         |

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| 1         | UNION                                      | 1 .      | 1               | 1 11 1          | 11 1        |    |   | l     |
|-----------|--|----------|-----------------|-----------------|-------------|----|---|-------|
|           | UNITED BANK OF                             | 3        | \$800,500.00    | 1.6% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | UNION UNITED COMMUNITY BANK                | 2        | \$201,873.40    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | VERMONT STATE EMPLOYEES CREDIT UNION       | 1        | \$351,000.00    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY             | 1        | \$156,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WAYNE BANK AND<br>TRUST COMPANY            | 1        | \$142,500.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WEBSTER BANK,<br>N.A.                      | 1        | \$257,000.00    | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WINTER HILL BANK,<br>FSB                   | 1        | \$128,000.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                | 73       | \$12,127,484.68 | 24.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
| Total     |  | 296      | \$50,003,521.15 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.0 |
|           |  | <b>└</b> |                 |                 |             |    | Ц |       |
| 31417D5Q2 | ALPINE BANK &<br>TRUST CO.                 | 1        | \$270,000.00    |                 | NA 0 \$0.00 | NA | Ш |       |
|           | BANK MUTUAL                                | 1        | \$181,744.12    | 4.57% 0 \$0.00  | NA 0 \$0.00 | NA |   |       |
|           | CASHCALL, INC.                             | 1        | \$149,500.00    | 3.76% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1        | \$134,800.00    | 3.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC              | 1        | \$160,750.00    | 4.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | FIDELITY BANK<br>MORTGAGE                  | 1        | \$142,742.12    | 3.59% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | FIRST PLACE BANK                           | 1        | \$240,800.00    | 6.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1        | \$116,400.00    | 2.93% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1        | \$188,290.12    | 4.73% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.     | 1        | \$121,400.00    | 3.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1        | \$125,700.00    | 3.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | RED CANOE CREDIT<br>UNION                  | 1        | \$202,000.00    | 5.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.  |
|           | STERLING SAVINGS<br>BANK                   | 1        | \$391,360.04    | 9.84% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.  |

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|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT                                     | 2  | \$276,322.16   | 6.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|----|----------------|-----------------|-------------|------------|
|           | UNION<br>TRAVERSE CITY<br>STATE BANK                                   | 1  | \$135,400.00   | 3.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TRAVIS CREDIT<br>UNION   | 1  | \$242,000.00   | 6.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | UNIVERSITY BANK  | 1  | \$139,100.00   | 3.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                                       | 1  | \$145,400.00   | 3.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 4  | \$615,300.00   | 15.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 23 | \$3,979,008.56 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |  |    |                |                 |             |            |
| 31417D5R0 | CASHCALL, INC.   | 1  | \$321,400.00   | 6.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                               | 1  | \$235,550.00   | 4.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ENT FEDERAL<br>CREDIT UNION  | 1  | \$192,806.77   | 3.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 1  | \$393,000.00   | 7.96% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 2  | \$371,500.00   | 7.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | KINECTA FEDERAL<br>CREDIT UNION  | 1  | \$192,000.00   | 3.89% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 1  | \$223,200.00   | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1  | \$215,500.00   | 4.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MYCUMORTGAGE,<br>LLC   | 1  | \$181,400.00   | 3.67% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | OLD SECOND<br>NATIONAL BANK  | 1  | \$192,500.00   | 3.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUALSTAR CREDIT<br>UNION   | 1  | \$237,500.00   | 4.81% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ROLLSTONE BANK & TRUST   | 1  | \$193,500.00   | 3.92% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                     | 1  | \$196,400.00   | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

| -         | <del>,</del>   |    |                | <del>, ,</del>  |                   |    |       |
|-----------|--|----|----------------|-----------------|-------------------|----|-------|
|           | ROYAL CREDIT<br>UNION                                    | 1  | \$255,000.00   | 5.16% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                     | 1  | \$232,100.00   | 4.7% 0 \$0.00   | NA 0 \$0.00       | NA | O \$C |
|           | Unavailable  | 5  | \$1,305,800.00 | 26.43% 0 \$0.00 | NA 0 \$0.00       | NA | 0 \$0 |
| Total     |  | 21 | \$4,939,156.77 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$0 |
|           |  |    |                |                 |                   |    |       |
| 31417D5S8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1  | \$215,536.57   | 19.71% 0 \$0.00 | NA 0 \$0.00       | NA |       |
|           | Unavailable  | 5  | \$878,278.42   | 80.29% 0 \$0.00 | NA 0 \$0.00       | NA | _     |
| Total     |  | 6  | \$1,093,814.99 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$0 |
|           |  |    |                |                 |                   |    | 丄     |
| 31417D5T6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 4  | \$471,815.00   | 5.37% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 9  | \$1,052,950.00 | 11.98% 0 \$0.00 | NA 0 \$0.00       | NA | 0 \$0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$576,830.00   | 6.56% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | BOFI FEDERAL BANK  | 5  | \$585,676.00   | 6.66% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 4  | \$477,700.00   | 5.43% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | CMC FUNDING, INC.  | 1  | \$122,000.00   | 1.39% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | CONSUMERS CREDIT<br>UNION                                | 2  | \$238,600.00   | 2.71% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | CUNNINGHAM AND<br>COMPANY                                | 1  | \$113,985.39   | 1.3% 0 \$0.00   | NA 0 \$0.00       | NA | 0 \$0 |
|           | IMORTGAGE.COM,<br>INC.                                   | 1  | \$112,000.00   | 1.27% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.                            | 2  | \$235,500.00   | 2.68% 0 \$0.00  | NA 0 \$0.00       | NA |       |
|           | Unavailable  | 41 | \$4,804,911.87 | 54.65% 0 \$0.00 | NA 0 \$0.00       | NA | _     |
| Total     |  | 75 | \$8,791,968.26 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$0 |
|           |  |    |                | <del></del>     | <del>-     </del> |    | +     |
| 31417D5U3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 6  | \$334,850.00   | 5.52% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 6  | \$430,366.70   | 7.09% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$360,618.00   | 5.94% 0 \$0.00  | NA 0 \$0.00       | NA | 0 \$0 |

|           | BOFI FEDERAL BANK                               | 1  | \$75,000.00    | 1.24% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|-----------|---|----|----------------|-----------------|--|----|--------|
|           | BOKF, NATIONAL<br>ASSOCIATION                   | 9  | \$552,202.00   | 9.1% 0 \$0.00   | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | CONSUMERS CREDIT<br>UNION                       | 7  | \$475,783.68   | 7.84% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 2  | \$111,660.00   | 1.84% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 11 | \$621,000.00   | 10.24% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | Unavailable                                     | 46 | \$3,105,645.15 | 51.19% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total     |   | 93 | \$6,067,125.53 |                 |  |    | 0 \$0. |
| 31417D5V1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$235,000.00   | 18.11% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | BOKF, NATIONAL<br>ASSOCIATION                   | 1  | \$218,000.00   | 16.8% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | CONSUMERS CREDIT<br>UNION                       | 1  | \$305,000.00   | 23.51% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | Unavailable                                     | 2  | \$539,300.00   | 41.58% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total     |   | 5  | \$1,297,300.00 |                 | <del>                                     </del> |    | 0 \$0. |
|           |   |    |                |                 |  |    | Ţ      |
| 31417D5W9 | ARVEST MORTGAGE<br>COMPANY                      | 2  | \$435,340.00   | 39.37% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | Unavailable                                     | 3  | \$670,405.55   |                 |  |    | 0 \$0. |
| Total     | _   | 5  | \$1,105,745.55 | 100% 0 \$0.00   | 0 \$0.00   |    | 0 \$0. |
| 31417D5X7 | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK            | 1  | \$130,144.84   | 2.59% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$179,000.00   | 3.56% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | CASHCALL, INC.                                  | 1  | \$168,000.00   | 3.34% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1  | \$152,200.00   | 3.02% 0 \$0.00  | NA 0 \$0.00                                      |    | 0 \$0. |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$492,285.00   | 9.78% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | DORT FEDERAL<br>CREDIT UNION                    | 1  | \$189,000.00   | 3.75% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2  | \$394,812.00   |                 |  | NA | 0 \$0. |
|           | FREMONT BANK                                    | 1  | \$169,624.00   | 3.37% 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0. |
|           | MEMBER FIRST<br>MORTGAGE, LLC                   | 3  | \$417,970.04   | 8.3% 0 \$0.00   | NA 0 \$0.00                                      | NA | 0 \$0. |

|           | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1       | \$162,083.20   | 3.22%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|-----------|--|---------|----------------|--------|-----------|--|----|-------|-----|
|           | MORTGAGE CENTER,<br>LLC  | 3       | \$462,800.00   | 9.19%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | NATIONAL BANK OF<br>KANSAS CITY  | 1       | \$177,000.00   | 3.52%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                 | 1       | \$142,650.00   | 2.83%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                             | 1       | \$172,180.29   | 3.42%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | WATERSTONE<br>MORTGAGE CORP.   | 1       | \$169,300.00   |        | 0 \$0.00  | <u> </u>   |    | 0 \$0 |     |
|           | Unavailable  | 7       | \$1,454,816.36 | 1      |           |  |    | 0 \$0 |     |
| Total     |  | 28      | \$5,033,865.73 | 100%   | 0 \$0.00  | 0 \$0.00   |    | 0 \$0 | ).( |
|           |  | <b></b> |                |        | $\coprod$ | <del>                                     </del> |    | 4     |     |
| 31417D5Y5 | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                                | 1       | \$127,100.00   | 2.96%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 1       | \$145,300.00   | 3.38%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | CASHCALL, INC.   | 2       | \$502,000.00   | 11.68% | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION                                  | 1       | \$366,500.00   |        | 0 \$0.00  |  |    | 0 \$0 |     |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1       | \$171,950.00   | 4%     | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | FAIRWINDS CREDIT<br>UNION  | 1       | \$148,607.00   | 3.46%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | FIDELITY BANK<br>MORTGAGE  | 1       | \$274,698.85   | 6.39%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | MEMBER FIRST<br>MORTGAGE, LLC  | 5       | \$821,628.87   | 19.11% | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | MORTGAGE CENTER,<br>LLC  | 1       | \$177,000.00   | 4.12%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                                       | 1       | \$223,231.83   | 5.19%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | THE LENDING COMPANY, INC.  | 1       | \$166,000.00   | 3.86%  | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |
|           | VALLEY NATIONAL<br>BANK  | 1       | \$358,460.96   |        | 0 \$0.00  |  |    | 0 \$0 |     |
|           |  | 1       | \$292,300.00   | 6.8%   | 0 \$0.00  | NA 0 \$0.00                                      | NA | 0 \$0 | ).( |

|           | WESTERRA CREDIT<br>UNION                                 |    |                |                 |             |    |         |
|-----------|--|----|----------------|-----------------|-------------|----|---------|
|           | Unavailable  | 4  | \$523,750.00   | 12.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.0 |
| Total     |  | 22 | \$4,298,527.51 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0.0 |
|           |  |    |                |                 |             |    | Τ_      |
| 31417D5Z2 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$181,000.00   | 6.64% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | CASHCALL, INC.   | 1  | \$244,000.00   | 8.96% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$210,000.00   |                 | NA 0 \$0.00 |    | 0 \$0.0 |
|           | MEMBER FIRST<br>MORTGAGE, LLC                            | 2  | \$393,228.25   | 14.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1  | \$191,400.00   | 7.03% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | RESIDENTIAL HOME<br>FUNDING CORP.                        | 1  | \$178,350.00   | 6.55% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | TOWER FEDERAL<br>CREDIT UNION                            | 1  | \$280,552.44   | 10.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC               | 1  | \$238,350.00   | 8.75% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | WATERSTONE<br>MORTGAGE CORP.                             | 1  | \$187,671.53   |                 | NA 0 \$0.00 |    | 0 \$0.0 |
|           | Unavailable  | 3  | \$619,870.00   |                 | NA 0 \$0.00 |    | 0 \$0.0 |
| Total     |  | 13 | \$2,724,422.22 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0.0 |
| 31417D6A6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM          | 1  | \$254,000.00   | 22.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$149,500.00   |                 | NA 0 \$0.00 |    | 0 \$0.0 |
|           | Unavailable  | 4  | \$704,481.35   |                 | NA 0 \$0.00 |    | 0 \$0.0 |
| Total     |  | 6  | \$1,107,981.35 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0.0 |
| 31417D6B4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 2  | \$290,000.00   | 10.5% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2  | \$276,500.00   | 10.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2  | \$274,265.00   |                 | NA 0 \$0.00 | NA | 0 \$0.0 |
|           |  | 6  | \$820,750.00   | 29.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.0 |

| BOKF, NATIONAL<br>ASSOCIATION                            |  |  |  |   |  |   |  |             |              |
|--|--|--|--|---|--|---|--|-------------|--------------|
| IMORTGAGE.COM,<br>INC.                                   | 1  | \$131,250.00   | 4.75% 0 \$6  | 60.00 N   | (A   | 0 \$0.00  | NA   | 0           | \$0.0        |
| Unavailable  | 7  | \$968,495.89   | 35.09% 0 \$6                                       | 0.00 N  | (A   | 0.00  | NA   | 0           | \$0.0        |
|  | 20   | \$2,761,260.89   | 100% 0 \$6   | 0.00  |  | 0.00  |  | 0           | <b>\$0.0</b> |
|  |  |  |  |   |  |   |  |             |              |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 3  | \$504,280.53   | 9.8% 0 \$6   | 0.00 N  | ſΑ   | 0 \$0.00  | NA   | 0           | \$0.0        |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 7  | \$1,099,300.00   |  |   |  |   |  |             |              |
| BOFI FEDERAL BANK  | 1  | \$173,000.00   | 3.36% 0 \$6  | 0.00 N  | Α  | 0 \$0.00  | NA   | 0           | \$0.0        |
| BOKF, NATIONAL<br>ASSOCIATION                            | 3  | \$471,653.61   |  |   |  |   |  |             |              |
| CMC FUNDING, INC.  | 1  | \$171,000.00   |  |   | _  |   |  | -           |              |
| Unavailable  | 17   | \$2,727,075.58   |  |   |  |   |  |             |              |
|  | 32   | \$5,146,309.72   | 100% 0 \$6   | 0.00  | (  | 0 \$0.00  |  | 0           | <b>\$0.0</b> |
|  |  |  |  |   | ightharpoonup  |   |  | Ц           | $\square$    |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 8  | \$412,565.74   | 18.61% 0 \$6                                       | 0.00 N  | í <b>A</b> (   | 0 \$0.00  | NA   | 0           | \$0.0        |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3  | \$223,000.00   | 10.06% 0 \$6                                       | 0.00 N  | [A   | 0 \$0.00  | NA   | 0           | \$0.0        |
| ARVEST MORTGAGE<br>COMPANY                               | 8  | \$418,385.00   | 18.87% 0 \$6                                       | 0.00 N  | (A   | 0 \$0.00  | NA   | 0           | \$0.0        |
| BOFI FEDERAL BANK  | 1  | \$60,000.00  | 2.71% 0 \$6  | 0.00 N  | Α  | 0.00  | NA   | 0           | \$0.0        |
| BOKF, NATIONAL<br>ASSOCIATION                            | 10   | \$573,836.00   | 25.89% 0 \$6                                       |   |  |   |  |             |              |
| IMORTGAGE.COM,<br>INC.                                   | 1  | \$59,780.92  |  |   |  |   |  | Ш           |              |
| Unavailable  | 7  | \$469,203.72   |  |   | _  |   |  | -           |              |
|  | 38   | \$2,216,771.38   | 100% 0 \$0   | 0.00  | 4  | 0 \$0.00  |  | 0           | <b>\$0.0</b> |
| ARVEST MORTGAGE<br>COMPANY                               | 1  | \$127,230.00   | 8.03% 0 \$(  | 0.00 N  | [A   | 0 \$0.00  | NA   | 0           | \$0.0        |
| BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$349,800.00   | 22.08% 0 \$6                                       | 0.00 N  | ( <b>A</b>   | \$0.00  | NA   | 0           | \$0.0        |
| Unavailable  | 5  | \$1,107,461.11   | 69.89% 0 \$6                                       | 0.00 N  | -  |   |  | -           |              |
|  | 7  | \$1,584,491.11   | 100% 0 \$6   | 0.00  | 4  | 0 \$0.00  |  | 0           | \$0.0        |
| BROKER SOLUTIONS,<br>INC. DBA NEW                        | 1  | \$152,863.40   | 10.39% 0 \$6                                       | 0.00 N  | [A (   | 0 \$0.00  | NA   | 0           | \$0.0        |
|  | ASSOCIATION IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION Unavailable  BROKER SOLUTIONS, | ASSOCIATION  IMORTGAGE.COM, INC.  Unavailable  7  20  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  BOFI FEDERAL BANK 1 BOKF, NATIONAL ASSOCIATION  CMC FUNDING, INC. 1 Unavailable  17  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOFI FEDERAL BANK 1 BOKF, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC.  Unavailable  7  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC.  Unavailable  7  BROKER NATIONAL ASSOCIATION  1 Unavailable  5  7  BROKER SOLUTIONS, 1 | ASSOCIATION   IMORTGAGE.COM, INC.   1 \$131,250.00 | ASSOCIATION  IMORTGAGE.COM, INC.  Unavailable 7 \$968,495.89 35.09% 0 \$  20 \$2,761,260.89 100% 0 \$  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE 7 \$1,099,300.00 21.36% 0 \$  BOKF, NATIONAL ASSOCIATION 17 \$2,727,075.58 53% 0 \$  AMERICAN INTERNET | ASSOCIATION   IMORTGAGE.COM,   1   \$131,250.00   4.75%   0 \$0.00   N   N   N   N   N   N   N   N   N | ASSOCIATION   IMORTGAGE.COM,   1   \$131,250.00   4.75%   0 \$0.00   NA | ASSOCIATION   IMORTGAGE.COM, INC.   1 \$131,250.00 | ASSOCIATION | ASSOCIATION  |

|           | AMERICAN FUNDING                           |   |                |                 |             |    | Ш |              |
|-----------|--|---|----------------|-----------------|-------------|----|---|--------------|
|           | FREMONT BANK                               | 1 | \$155,708.86   | 10.58% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$158,723.78   | 10.79% 0 \$0.00 | NA 0 \$0.00 | NA |   |              |
|           | SCOTIABANK OF<br>PUERTO RICO               | 1 | \$130,131.95   | 8.85% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | THE GOLDEN 1<br>CREDIT UNION               | 1 | \$219,106.01   | 14.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 1 | \$171,950.00   | 11.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 1 | \$218,389.14   | 14.84% 0 \$0.00 | NA 0 \$0.00 | NA |   |              |
|           | Unavailable                                | 2 | \$264,274.71   | 17.97% 0 \$0.00 | NA 0 \$0.00 | NA |   |              |
| Total     |  | 9 | \$1,471,147.85 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.0        |
|           |  |   |                |                 |             |    | Ц |              |
| 31417D6G3 | AFFILIATED BANK                            | 1 | \$103,899.36   | 1.89% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY          | 1 | \$95,000.00    | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | ASSOCIATED BANK,<br>NA                     | 1 | \$103,500.00   | 1.88% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | BANCORPSOUTH<br>BANK                       | 1 | \$99,962.61    | 1.82% 0 \$0.00  | NA 0 \$0.00 | NA | Ш |              |
|           | CASHCALL, INC.                             | 5 | \$502,000.00   | 9.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | <u>\$0.0</u> |
|           | CENTRAL<br>MORTGAGE<br>COMPANY             | 1 | \$94,500.00    | 1.72% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | CROSSCOUNTRY<br>MORTGAGE, INC              | 1 | \$102,000.00   | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | DFCU FINANCIAL                             | 1 | \$87,800.00    | 1.6% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | DURANT BANK AND<br>TRUST COMPANY           | 1 | \$88,400.00    | 1.61% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | FIRST CITIZENS<br>BANK NA                  | 1 | \$87,000.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | FIRST FEDERAL<br>BANK                      | 1 | \$104,000.00   | 1.89% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$94,400.00    | 1.72% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | FIRST NATIONAL<br>BANK FOX VALLEY          | 1 | \$102,800.00   | 1.87% 0 \$0.00  | NA 0 \$0.00 | NA | Ш |              |
|           | FREMONT BANK                               | 7 | \$681,675.00   | 12.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | GREYLOCK<br>FEDERAL CREDIT<br>UNION        | 1 | \$108,000.00   | 1.97% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           |  | 1 | \$99,113.26    | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |

|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   |    |                |           |        |      |        |    |     |             |
|-----------|--|----|----------------|-----------|--------|------|--------|----|-----|-------------|
|           | GUILD MORTGAGE<br>COMPANY  | 2  | \$190,900.00   | 3.48% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | .0  | \$0.0       |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                                | 1  | \$107,529.44   | 1.96% 0.5 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.0       |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                      | 1  | \$92,015.00    | 1.68% 0.5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                 | 1  | \$92,746.56    | 1.69% 0.5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | NAVY FEDERAL<br>CREDIT UNION   | 1  | \$87,203.00    | 1.59% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | PACIFIC TRUST<br>BANK, F.S.B.  | 1  | \$92,000.00    |           |        |      | \$0.00 |    | 4   | \$0.0       |
| <u> </u>  | PEOPLES BANK   | 1  | \$86,000.00    | 1.57% 0 5 |        |      | \$0.00 |    |     | \$0.0       |
| <u> </u>  | PIONEER BANK   | 1  | \$98,325.43    | 1.79% 0   |        |      | \$0.00 |    | _   | \$0.0       |
| <u> </u>  | REGIONS BANK   | 1  | \$85,609.29    | 1.56% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 1  | \$93,000.00    | 1.69% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$94,400.00    | 1.72% 0.5 | \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0.0       |
|           | WESTBURY BANK  | 1  | \$92,000.00    | 1.68% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION  | 1  | \$97,098.36    | 1.77% 0.5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | Unavailable  | 17 | \$1,627,983.60 |           |        |      | \$0.00 | NA |     | \$0.        |
| Total     |  | 57 | \$5,490,860.91 | 100% 0    | \$0.00 | 0    | \$0.00 |    | 0   | <b>\$0.</b> |
|           |  |    |                |           |        |      |        |    | Ľ   | Щ           |
| 31417D6H1 | AFFILIATED BANK  | 1  | \$110,244.88   | 2.73% 0   | \$0.00 | NA 0 | \$0.00 | NA | .0  | \$0.        |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$110,993.06   | 2.75% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | BANCORPSOUTH<br>BANK   | 1  | \$113,527.22   | 2.81% 0   | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                               | 1  | \$110,500.00   | 2.74% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.0       |
|           | DUBUQUE BANK<br>AND TRUST  | 1  | \$116,250.00   | 2.88% 0 5 | \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0.        |

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| DURANT BANK AND                                 | 1   | \$110,100.00   | 2.73% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
|---|---|--|--|---|---------------|----------------|
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.  | 2   | \$235,094.04   | 5.83% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY       | 2   | \$239,600.00   |  |   | NA 0          | \$0.0          |
| FREMONT BANK                                    | 2   | \$225,193.00   | 5.58% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| GENISYS CREDIT<br>UNION                         | 1   | \$119,181.93   | 2.95% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| GUARANTY BANK<br>F.S.B.                         | 1   | \$119,633.11   | 2.96% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| GUILD MORTGAGE<br>COMPANY                       | 1   | \$123,200.00   | 3.05% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| J.G. WENTWORTH<br>HOME LENDING, INC.            | 1   | \$111,000.00   | 2.75% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$119,936.89   | 2.97% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| NATIONAL BANK OF<br>KANSAS CITY                 | 1   | \$120,000.00   | 2.97% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| RABOBANK, N.A.                                  | 1   | \$117,000.00   | 2.9% 0 \$0.00  | NA 0 \$0.00   | NA 0          | \$ <u>0.</u> ( |
| RIVER VALLEY<br>BANK                            | 1   | \$117,500.00   | 2.91% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 1   | \$110,000.00   |  |   | NA 0          |                |
| THE BANK OF MAINE                               | 1   | \$116,000.00   | 2.87% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC      | 1   | \$110,000.00   | 2.73% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| WESTSTAR<br>MORTGAGE<br>CORPORATION             | 1   | \$122,400.00   |  |   | NA 0          |                |
| Unavailable                                     | 11  | \$1,257,954.48   |  | i   | NA 0          | _              |
|   | 35  | \$4,035,308.61   | 100% 0 \$0.00  | 0 \$0.00  | 0'            | \$0.0          |
|   |   |  |  |   |               |                |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.        | 1   | \$141,000.00   | 2.42% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| ASSOCIATED BANK,<br>NA                          | 2   | \$254,712.76   |  |   | NA 0          | \$0.0          |
| BANNER BANK                                     | 1   | \$132,000.00   | 2.26% 0 \$0.00   | NA 0 \$0.00   | NA 0          | \$0.0          |
| CASHCALL, INC.                                  | 2   | \$257,700.00   | 4.42% 0 \$0.00   | NA 0 \$0.00   | NA 0          |                |
| CROSSCOUNTRY<br>MORTGAGE, INC                   | 1   | \$132,301.00   |  |   | NA 0          |                |
|   | TRUST COMPANY FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST-CITIZENS BANK & TRUST COMPANY FREMONT BANK GENISYS CREDIT UNION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONAL BANK OF KANSAS CITY RABOBANK, N.A. RIVER VALLEY BANK SCHOOLSFIRST FEDERAL CREDIT UNION THE BANK OF MAINE UNITED SHORE FINANCIAL SERVICES, LLC WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY | TRUST COMPANY  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST-CITIZENS BANK & TRUST COMPANY  FREMONT BANK GENISYS CREDIT UNION  GUARANTY BANK F.S.B.  GUILD MORTGAGE COMPANY  J.G. WENTWORTH HOME LENDING, INC.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  NATIONAL BANK OF KANSAS CITY  RABOBANK, N.A.  RIVER VALLEY BANK SCHOOLSFIRST FEDERAL CREDIT UNION  THE BANK OF MAINE UNITED SHORE FINANCIAL SERVICES, LLC  WESTSTAR MORTGAGE CORPORATION  Unavailable  11  355  AMERICAN FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA  BANNER BANK  1  CASHCALL, INC. 2  CROSSCOUNTRY  1 | TRUST COMPANY FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST-CITIZENS BANK & TRUST COMPANY FREMONT BANK FREMO | TRUST COMPANY  FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  FIRST-CITIZENS BANK & TRUST COMPANY FREMONT BANK GENISYS CREDIT UNION  GUARANTY BANK F.S.B.  GUILD MORTGAGE COMPANY  J.G. WENTWORTH HOME LENDING, INC.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONAL BANK OF KANSAS CITY BANK SCHOOLSFIRST FEDERAL CREDIT UNION  THE BANK OF MAINE  FINANCIAL SERVICES, LLC  WESTSTAR MORTGAGE CORPORATION Unavailable  1 \$11,257,954.48 1,110,00.00 2.42% 0 \$0.00 2.27% 0 \$0.00 2.27% 0 \$0.00 3.05% 0 \$0.00 3.05% 0 \$0.00 3.05% 0 \$0.00 3.05% 0 \$0.00 2.75% 0 \$0.00 | TRUST COMPANY | TRUST COMPANY  |

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|  | EVERBANK  | 1  | \$129,950.24   | 2.23% 0 \$0.00  | NA 0 \$0.00 | NΙΛ | 0 \$0. |
|--|---|----|----------------|-----------------|-------------|-----|--------|
|  | FIRST PLACE BANK                                      | 1  | \$129,930.24   | 2.18% 0 \$0.00  | NA 0 \$0.00 |     | 0 \$0. |
| <del>                                     </del> | FREMONT BANK  | 2  | \$120,923.00   | 5.06% 0 \$0.00  | NA 0 \$0.00 |     | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL          | 1  | \$143,000.00   |                 | NA 0 \$0.00 |     | 0 \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2  | \$278,200.41   | 4.77% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 1  | \$145,600.00   | 2.5% 0 \$0.00   | NA 0 \$0.00 | NA  | 0 \$0. |
|  | PEOPLES BANK  | 1  | \$146,600.00   | 2.51% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                  | 1  | \$130,192.37   | 2.23% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 3  | \$419,000.00   | 7.18% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | REGIONS BANK  | 1  | \$141,472.15   | 2.43% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION               | 1  | \$135,600.00   | 2.33% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | TALMER BANK &<br>TRUST                                | 1  | \$132,800.00   | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 3  | \$354,540.35   | 6.08% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 1  | \$146,396.53   | 2.51% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | Unavailable   | 16 | \$2,188,298.83 | 37.52% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 \$0. |
| Total  |   | 43 | \$5,831,645.51 | 100% 0 \$0.00   | 0 \$0.00    |     | 0 \$0. |
| 31417D6K4  | ASSOCIATED BANK,<br>NA                                | 1  | \$169,100.00   | 2.86% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$174,800.00   | 2.96% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | CASHCALL, INC.  | 8  | \$1,271,578.95 | 21.52% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$161,000.00   | 2.73% 0 \$0.00  | NA 0 \$0.00 |     | 0 \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$173,600.00   | 2.94% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  | FIDELITY BANK<br>MORTGAGE                             | 1  | \$155,286.41   | 2.63% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|  |   | 1  | \$150,500.00   | 2.55% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |

|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                |    |                |                 |             |    |   | l     |
|-----------|--|----|----------------|-----------------|-------------|----|---|-------|
|           | FIRST PLACE BANK                                 | 1  | \$148,566.67   | 2.51% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION  | 1  | \$156,623.23   | 2.65% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$150,000.00   | 2.54% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | NATIONAL BANK OF<br>KANSAS CITY                  | 1  | \$152,453.50   | 2.58% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | PINNACLE<br>MORTGAGE GROUP,<br>INC.              | 1  | \$159,206.66   | 2.69% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | POPULAR<br>MORTGAGE, INC.                        | 1  | \$157,120.02   | 2.66% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 1  | \$168,298.31   | 2.85% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | RPM MORTGAGE,<br>INC.                            | 1  | \$164,000.00   | 2.78% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | SOUND COMMUNITY<br>BANK                          | 1  | \$164,500.00   | 2.78% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$158,627.09   | 2.68% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | TALMER BANK &<br>TRUST                           | 1  | \$159,000.00   | 2.69% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$300,277.08   | 5.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.                        | 1  | \$165,481.38   | 2.8% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1  | \$159,375.00   |                 | NA 0 \$0.00 | NA | Ш |       |
|           | Unavailable                                      | 8  | \$1,288,727.01 | 21.82% 0 \$0.00 | NA 0 \$0.00 | NA | - |       |
| Total     |  | 37 | \$5,908,121.31 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.0 |
| 31417D6R9 | ALLIANCE BANK                                    | 1  | \$56,000.00    | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.         | 1  | \$38,200.00    |                 | NA 0 \$0.00 | NA |   |       |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 1  | \$24,000.00    |                 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           |  | 5  | \$316,800.00   | 4.19% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED BANK,<br>NA                                     |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| ASSOCIATED CREDIT UNION                                    | 1 | \$51,576.68  | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                     | 1 | \$32,000.00  | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRAND MORTGAGE<br>GROUP, LLC                               | 1 | \$58,500.00  | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 1 | \$39,000.00  | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASHCALL, INC.   | 2 | \$155,691.21 | 2.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                             | 1 | \$60,000.00  | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 2 | \$87,575.00  | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT<br>UNION                                   | 1 | \$56,016.72  | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                          | 1 | \$55,000.00  | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CORNERSTONE<br>MORTGAGE INC.                               | 1 | \$79,000.00  | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 2 | \$147,750.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DELMAR FINANCIAL<br>COMPANY                                | 4 | \$159,993.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DFCU FINANCIAL   | 1 | \$52,100.00  | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPONT STATE<br>BANK                                       | 1 | \$43,200.00  | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY                           | 2 | \$113,990.08 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EQUITY RESOURCES,<br>INC.                                  | 1 | \$36,000.00  | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EVERBANK   | 3 | \$108,120.96 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$74,750.00  | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY BANK<br>MORTGAGE                                  | 2 | \$86,302.92  | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK   | 1 | \$78,400.00  | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$80,250.00  | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 1 | \$54,000.00  | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION               |   |              |         |    |        |    |   |        |    |   |      |
|--|---|--------------|---------|----|--------|----|---|--------|----|---|------|
| FIRST NATIONAL<br>BANK OF TRENTON                    | 1 | \$65,600.00  | 0.87%   | Щ  |        | NA | 0 | \$0.00 | NA | C | \$0. |
| FREMONT BANK   | 3 | \$215,994.30 | 2.86%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$56,000.00  | 0.74% ( |    |        |    |   | \$0.00 |    |   | \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                  | 2 | \$107,500.00 | 1.42% ( | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL   | 6 | \$334,100.00 | 4.42% ( | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1 | \$17,455.25  | 0.23%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                            | 2 | \$164,925.00 | 2.18%   | 0  | \$0.00 |    |   | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                       | 1 | \$44,000.00  | 0.58%   | 0' | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| HOME FINANCING<br>CENTER INC.                        | 1 | \$52,286.66  | 0.69%   |    |        |    |   | \$0.00 | NA |   |      |
| I-C FEDERAL CREDIT<br>UNION                          | 1 | \$63,900.00  | 0.85%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                 | 2 | \$72,000.00  | 0.95% ( | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION               | 1 | \$61,500.00  | 0.81%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                          | 1 | \$49,425.00  | 0.65%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$41,578.00  | 0.55% ( | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MORTGAGE CENTER,<br>LLC                              | 4 | \$173,720.00 | 2.3%    | 0  | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| NATIONAL BANK OF<br>KANSAS CITY                      | 1 | \$78,081.41  | 1.03%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| NAVY FEDERAL<br>CREDIT UNION                         | 1 | \$31,750.69  | 0.42%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| OLD FORT BANKING<br>COMPANY                          | 1 | \$67,000.00  | 0.89%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| ORRSTOWN BANK  | 1 | \$69,000.00  | 0.91%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|  | 1 | \$50,000.00  | 0.66%   | 0  | \$0.00 | NA | 0 | \$0.00 | NA |   | _    |

|           | PATELCO CREDIT<br>UNION                               | Ī   |                |          |          |      |          |    |     |             |
|-----------|---|-----|----------------|----------|----------|------|----------|----|-----|-------------|
|           | PIONEER BANK  | 2   | \$137,800.00   | 1.82%    | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.0       |
|           | PRAIRIE STATE<br>BANK & TRUST                         | 1   | \$27,750.00    |          |          |      | \$0.00   |    |     | \$0.0       |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                  | 3   | \$169,575.00   | 2.24%    | 0 \$0.00 | NA   | \$0.00   | NA | 0   | \$0.0       |
|           | REGIONS BANK  | 2   | \$79,402.88    | 1.05%    | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.0       |
|           | ROYAL CREDIT<br>UNION                                 | 1   | \$80,590.80    | 1.07%    | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.0       |
|           | STERLING SAVINGS<br>BANK                              | 1   | \$54,292.62    | 0.72%    |          |      | \$0.00   |    | 4   | \$0.0       |
|           | TEXAS BANK  | 1   | \$41,625.00    | 0.55%    | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.0       |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 3   | \$170,639.38   | 2.26%    | 0 \$0.00 | NA 0 | \$0.00   | NA | . 0 | \$0.0       |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 1   | \$47,500.00    | 0.63% (  | 0 \$0.00 | NA   | \$0.00   | NA | . 0 | \$0.0       |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                     | 1   | \$60,000.00    | 0.79% (  | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.0       |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 3   | \$218,568.09   | 2.89%    | 0 \$0.00 | NA 0 | \$0.00   | NA | . 0 | \$0.0       |
|           | W.R. STARKEY<br>MORTGAGE, LLP                         | 1   | \$77,000.00    |          | 0 \$0.00 | NA 0 | \$0.00   |    | _   | \$0.0       |
|           | WESTBURY BANK   | 1   | \$50,000.00    |          |          |      | \$0.00   |    | _   | \$0.        |
|           | Unavailable   | 39  | \$2,378,722.12 | 31.54%   | 1.       |      | \$0.00   | NA |     |             |
| Total     |   | 133 | \$7,553,498.77 | 100%     | 0 \$0.00 | 0    | \$0.00   |    | 0   | <b>\$0.</b> |
| 31417D6S7 | AMERISAVE<br>MORTGAGE<br>CORPORATION                  | 1   | \$153,000.00   | 8.26%    | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0   | \$0.0       |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1   | \$357,300.00   | 19.29% ( | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.        |
|           | DFCU FINANCIAL  | 1   | \$225,000.00   | 12.15%   | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.        |
|           | MID-ISLAND<br>MORTGAGE CORP.                          | 1   | \$359,119.65   | 19.39%   | 0 \$0.00 | NA 0 | \$0.00   | NA | 0   | \$0.        |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1   | \$213,500.00   |          |          |      | \$0.00   | NA |     |             |
|           | Unavailable   | 2   | \$544,024.63   | 29.38%   |          |      | \$0.00   | NA | _   |             |
| Total     |   | 7   | \$1,851,944.28 | 100%     | 0 \$0.00 | 0    | \$0.00   |    | 0   | <b>\$0.</b> |

| 31417D6T5 | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$116,800.00   | 9.97% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|----|----------------|-----------------|-------------|------------|
|           | BAY EQUITY, LLC  | 1  | \$121,244.66   | 10.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2  | \$247,274.94   | 21.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | IMORTGAGE.COM,<br>INC.                                   | 3  | \$337,520.46   | 28.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1  | \$115,294.00   | 9.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 2  | \$233,537.77   | 19.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 10 | \$1,171,671.83 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |  |    |                |                 |             |            |
| 31417D6U2 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$128,000.00   | 10.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$132,750.00   | 11.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CITIMORTGAGE, INC.                                       | 1  | \$125,805.01   | 10.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 6  | \$780,879.40   | 66.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 9  | \$1,167,434.41 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |  |    |                |                 |             |            |
| 31417D6V0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1  | \$158,218.65   | 14.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1  | \$159,110.76   | 14.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST AMERICAN<br>BANK                                   | 1  | \$153,763.67   | 13.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 4  | \$650,877.98   | 58.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 7  | \$1,121,971.06 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |  |    |                |                 |             |            |
| 31417D6W8 | FIRST REPUBLIC<br>BANK                                   | 1  | \$264,000.00   |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FREMONT BANK   | 2  | \$351,925.00   | 7.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                | 1  | \$199,500.00   | 4.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1  | \$267,000.00   | 5.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | RIGHT START<br>MORTGAGE, INC.                            | 1  | \$381,000.00   | 7.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | RPM MORTGAGE,<br>INC.                                    | 1  | \$401,000.00   |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT                           | 1  | \$256,000.00   | 5.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

|           | UNION  | . 1               | ļ              | 1 11 1   | 11 1        | 11                | i             |
|-----------|--|-------------------|----------------|--|-------------|-------------------|---------------|
|           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.          | 1                 | \$200,000.00   | 4.02% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1                 | \$362,330.00   | 7.27% 0 \$0.00                                   | NA 0 \$0.00 | NA 0              | \$0.<br>      |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1                 | \$365,000.00   |  | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | Unavailable  | 8                 | \$1,932,763.00 | 38.8% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$           | <u>\$0.</u> ′ |
| Total     |  | 19                | \$4,980,518.00 |  | 0 \$0.00    |                   | \$0.0         |
| <u></u>   |  | $\longrightarrow$ |                | <del></del>                                      |             | $\longrightarrow$ |               |
| 31417D6X6 | I-C FEDERAL CREDIT<br>UNION                          | 1                 | \$341,500.00   |  | NA 0 \$0.00 | NA 0 \$           |               |
|           | LEADER BANK, N.A.                                    | 1                 | \$115,000.00   | 10.31% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$           | <u>\$0.</u>   |
|           | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK       | 1                 | \$164,000.00   | 14.71% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                    | 2                 | \$494,500.00   |  | NA 0 \$0.00 | NA 0 \$           |               |
| Total     |  | 5                 | \$1,115,000.00 | 100% 0 \$0.00                                    | 0 \$0.00    | 08                | \$0.0         |
| 31417D6Y4 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 11                | \$2,681,106.73 | 51.89% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | ORIENTAL BANK<br>AND TRUST                           | 5                 | \$1,177,714.08 | 22.79% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 2                 | \$522,399.00   |  | NA 0 \$0.00 | NA 0 \$           |               |
|           | Unavailable  | 4                 | \$785,347.69   |  | NA 0 \$0.00 | NA 0 \$           |               |
| Total     |  | 22                | \$5,166,567.50 | 100% 0 \$0.00                                    | 0 \$0.00    | 08                | <b>\$0.</b>   |
| 31417D6Z1 | ARVEST MORTGAGE<br>COMPANY                           | 1                 | \$315,000.00   | 14.63% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | BOKF, NATIONAL<br>ASSOCIATION                        | 1                 | \$192,250.00   | 8.93% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | IMORTGAGE.COM,<br>INC.                               | 1                 | \$173,500.00   | 8.06% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$           | \$0.          |
|           | Unavailable  | 5                 | \$1,471,997.80 | <del>                                     </del> | NA 0 \$0.00 | NA 0 \$           |               |
| Total     |  | 8                 | \$2,152,747.80 | 100% 0 \$0.00                                    | 0 \$0.00    | 0 \$              | <u>\$0</u> .  |
| 31417D7A5 |  | 17                | \$3,714,678.59 | 80.38% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$           | \$0           |

|           | HARBORONE CREDIT<br>UNION                                |    |                 |                 |             |    |   | _             |
|-----------|--|----|-----------------|-----------------|-------------|----|---|---------------|
|           | Unavailable  | 4  | \$906,485.62    | 19.62% 0 \$0.00 | NA 0 \$0.00 | NA | _ |               |
| Total     |  | 21 | \$4,621,164.21  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b> ( |
|           |  |    |                 |                 |             |    | Ц |               |
| 31417D7B3 | ARVEST MORTGAGE<br>COMPANY                               | 2  | \$421,500.00    | 9.93% 0 \$0.00  | NA 0 \$0.00 | NA | Ш |               |
|           | BAY EQUITY, LLC  | 1  | \$306,000.00    | 7.21% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$216,100.00    | 5.09% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | IMORTGAGE.COM,<br>INC.                                   | 2  | , ,             | 12.66% 0 \$0.00 | NA 0 \$0.00 | NA | Ш |               |
|           | Unavailable  | 9  | \$2,762,257.86  | 65.11% 0 \$0.00 | NA 0 \$0.00 | NA | _ |               |
| Total     |  | 15 | \$4,243,001.27  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.0         |
| 31417D7C1 | ACCESS NATIONAL<br>BANK                                  | 1  | \$417,000.00    | 2.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5  | \$1,475,250.00  | 7.68% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$1,211,364.00  | 6.3% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | BAY EQUITY, LLC  | 3  | \$905,600.00    | 4.71% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 4  | \$1,281,421.00  | 6.67% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | IMORTGAGE.COM,<br>INC.                                   | 8  | \$2,129,354.00  | 11.08% 0 \$0.00 | NA 0 \$0.00 | NA | Ш |               |
|           | RANLIFE, INC.  | 1  | \$192,500.00    | 1% 0 \$0.00     | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | SHEA MORTGAGE,<br>INC.                                   | 2  | , ,             | 2.77% 0 \$0.00  | NA 0 \$0.00 | NA | Ш |               |
|           | Unavailable  |    | \$11,076,510.20 |                 | NA 0 \$0.00 | NA |   |               |
| Total     |  | 65 | \$19,221,000.20 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.0         |
| 31417D7D9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1  | \$300,700.00    | 2.94% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | BAY EQUITY, LLC  | 2  | \$427,171.11    | 4.18% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 2  | \$446,500.00    | 4.36% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | CMC FUNDING, INC.  | 1  | \$209,950.00    | 2.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$260,574.14    | 2.55% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | IMORTGAGE.COM,<br>INC.                                   | 3  |                 | 10.44% 0 \$0.00 | NA 0 \$0.00 | NA | Ш |               |
|           | Unavailable  | 27 | \$7,517,216.75  | 73.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0         |

| Total     |  | 37      | \$10,229,862.00                         | 100% 0 \$0.00                    | 0 \$0.00                       |    | 0 \$0.                  |
|-----------|--|---------|---|----------------------------------|--------------------------------|----|-------------------------|
|           |  |         |   |                                  |                                |    |                         |
| 31417D7E7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 1       | \$193,926.00                            | 5.96% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2       | \$355,286.00                            | 10.92% 0 \$0.00                  | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | BAY EQUITY, LLC  | 2       | \$400,750.00                            | 12.31% 0 \$0.00                  | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | SHEA MORTGAGE,<br>INC.                                   | 1       | \$317,550.44                            |                                  | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | Unavailable  | 8       | \$1,986,954.43                          | 61.05% 0 \$0.00                  | NA 0 \$0.00                    |    | 0 \$0.                  |
| Total     |  | 14      | \$3,254,466.87                          | 100% 0 \$0.00                    | 0 \$0.00                       |    | 0 \$0.                  |
| 31417D7F4 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1       | \$190,000.00                            | 11.26% 0 \$0.00                  | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1       | \$196,805.00                            | 11.66% 0 \$0.00                  | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | Unavailable  | 6       | \$1,300,843.31                          | 77.08% 0 \$0.00                  | NA 0 \$0.00                    |    | 0 \$0.                  |
| Total     |  | 8       | \$1,687,648.31                          | 100% 0 \$0.00                    | 0 \$0.00                       |    | 0 \$0.                  |
|           |  |         | *********                               |                                  | 27.1040.00                     |    | 0 4 0                   |
| 31417D7G2 | CITIMORTGAGE, INC.                                       | 3       | \$825,885.14                            | 27.48% 0 \$0.00                  | NA 0 \$0.00                    |    | 0 \$0.                  |
| Total     | Unavailable  | 8<br>11 | \$2,179,448.21<br><b>\$3,005,333.35</b> | 72.52% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.<br><b>0 \$0.</b> |
| Total     |  | 11      | φ3,003,333.33                           | 100 % 0 \$0.00                   | 0 90.00                        |    | <u>U</u> \$0.           |
| 31417D7H0 | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 4       | \$1,071,100.00                          | 15.3% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | BOFI FEDERAL BANK  | 1       | \$245,000.00                            | 3.5% 0 \$0.00                    | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | BOKF, NATIONAL<br>ASSOCIATION                            | 3       | \$682,205.00                            | 9.75% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | IMORTGAGE.COM,<br>INC.                                   | 3       | \$731,150.00                            | 10.44% 0 \$0.00                  | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | MUTUAL OF OMAHA<br>BANK                                  | 1       | \$416,000.00                            | 5.94% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | Unavailable  | 12      | \$3,854,639.26                          | 55.07% 0 \$0.00                  | NA 0 \$0.00                    |    | 0 \$0.                  |
| Total     |  | 24      | \$7,000,094.26                          | 100% 0 \$0.00                    | 0 \$0.00                       | -  | 0 \$0.                  |
| 31417D7J6 | ASSOCIATED BANK,<br>NA                                   | 1       | \$296,000.00                            | 2.58% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 1       | \$381,100.00                            | 3.32% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1       | \$168,700.00                            | 1.47% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |
|           | CASHCALL, INC.   | 2       | \$472,000.00                            | 4.12% 0 \$0.00                   | NA 0 \$0.00                    | NA | 0 \$0.                  |

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| EVERBANK                              | 1   | \$447,327.10   | 3.9% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
|---------------------------------------|---|--|---|--|--|--|
| EXCEL MORTGAGE                        | , — 7   |  |   |  |  |  |
| SERVICING, INC.                       | , ,   | \$124.500.00   | 1 170 000 00  | NIA 0 00 00  | NT A   |  |
| DBA IMPAC                             | 1   | \$134,500.00   | 1.1/% 0 \$0.00  | NA 0 \$0.00  | NA   | 030  |
| MORTGAGE                              | , ,   | ı  | . []  |  | ŗ  |  |
| FREMONT BANK                          | 1   | \$170,609.87   | 1.49% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       | 1   |  |   |  |  | 0 \$0  |
|                                       | , <del> </del>  |  |   |  |  |  |
|                                       | 11  | \$138,117.69   | 1.2% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       | ,——   | <del> </del>   |   | <del>-     </del>  | ——   | +  |
|                                       | , ,   | (  | .   |  | ľ  | 1  |
|                                       | 4   | \$1,000,960.48   | 8.73% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       | , )   | (  | . []  |  | ľ  |  |
|                                       |   |  |   | <del></del>  |  | +  |
|                                       | , ,   | \$107,000,00   | 1 720/ 080 00   | NA 0 00 00   | NΙΔ  | 08/  |
|                                       | . 1   | \$197,000.00   | 1.72%[0]\$0.00  | ΝΑ υ φυ.υυ   | 11/74  | υφυ  |
|                                       |   |  |   | <del></del>  |  | +  |
|                                       | 1   | \$133,220.92   | 1.16% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       |   | <del></del>  |   | <del></del>  |  | +  |
|                                       | 1   | \$190,376.18   | 1.66% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       |   | +  | <del></del>   | <del></del>  | '  | 1  |
|                                       | ر ا   |  |   |  |  |  |
|                                       | 2   | \$304,700.00   | 2.66% 0 \$0.00  | NA[0]\$0.00  | NA   | 0 \$0  |
|                                       |   | <del></del>  |   | $\longrightarrow$  | '  | 4  |
| UNITUS                                | , ,   |  |   |  |  |  |
|                                       | 1)  | \$388,240.00   | 3.39% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       |   | <b></b>  |   | <del></del>  | '  | 4  |
| W.J. BRADLEY                          | , 1   | (  | .   |  | ,  |  |
| MORTGAGE                              | 11  | \$208,245.00   | 1.82% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| CAPITAL, LLC                          |   |  |   |  | '  | Щ.   |
| WELLS FARGO                           | , _ <sub>_</sub> ]  | ¢402 140 61  | 2 510/ 000 00   | N A 0 60 00  | NI A   |  |
| BANK, N.A.                            | 1   | \$402,140.01   |   |  |  |  |
| Unavailable                           | 30  | \$6,265,827.42   | 54.66% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
|                                       | 52  |  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0  |
|                                       | , — )   | 1  |   |  |  |  |
| ACADEMY                               | , — —   | (  |   |  |  | $\prod$  |
|                                       | 2   | \$188.625.00   | 0.86% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$1  |
|                                       | , ~]  | 1  | 0.007010140.00  |  | * `  |  |
|                                       | ,——   |  |   | <del>-     </del>  |  | 廿  |
|                                       | . 1)  | \$88,000.00  | 0.4% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| · · · · · · · · · · · · · · · · · · · | ,——   |  |   | <del>-     </del>  | —  | +  |
|                                       | , , , ,   | \$105,000,00   | 0.48% 0.50 00   | NA 080 00  | NΑ   | 081  |
|                                       | . 1   | \$105,000.00   | U.46 /// υ ψυ.υυ  | 1 γ Α ΙΟΙ ΨΟ.ΟΟ  | 177 2  | υψυ  |
|                                       | <u></u>   | ¢106.400.00  | 0.490/ 0.50 00  | NTA 0 \$0 00   |  | 0 0/   |
|                                       | 1   | \$100,400.00   | 0.48% 0 \$0.00  | ΝΑ υ φυ.υυ   | 11/1   | Dar  |
|                                       | ا م   | \$251,500,00   | 218 000 00  | 37 1 2 40 00   | 37.4   |  |
|                                       | 5   | \$271,700.00   | 1.24% 0 \$0.00  | NA[0]\$0.00  | NA   | 0 \$0  |
|                                       | لِـــــ   |  |   |  | !  | 4  |
|                                       | 11  | \$91,773.30  | 0.42% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| MORTGAGE                              | , ,   | 1  | . 11 1  |  |  | 1.1  |
|                                       | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK HOME STATE BANK MEMBER FIRST MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION STERLING SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A. Unavailable  ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK  HOME STATE BANK  MEMBER FIRST MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION STERLING SAVINGS BANK  THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A.  Unavailable  30  52  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC. ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMEGY MORTGAGE  AMEGY MORTGAGE  AMERICAN FINANCIAL J'BACALERUS AMERICAN FINANCIAL ALERUS FINANCIAL D/B/A ALERUS AMERICAN FINANCIAL AMERICA | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FREMONT BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE  COMPANY  PINNACLE CAPITAL MORTGAGE COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION  STERLING SAVINGS BANK  THIRD FEDERAL SAVINGS AND LOAN  UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY COMMUNITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WELLS FARGO BANK, N.A.  Unavailable  30 \$6,265,827.42  \$1305,000.00  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC.  ALERUS FINANCIAL D/B/A ALERUS AMERICAN FINANCIAL ARERUSANOLO  AMERICAN FINANCIAL ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC.  ALERUS FINANCIAL D/B/A ALERUS FINANCIAL BY \$134,500.00  \$138,117.69  \$138,117.69  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$197,000.00  \$199,773.30  \$271,700.00  RESOURCES, INC.  AMERICAN PACIFIC  \$106,400.00  AMERICAN FINANCIAL S105,000.00  \$271,7700.00  RESOURCES, INC.  AMERICAN PACIFIC  \$191,773.30 | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  I \$170,609.87 | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK FREMONT BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HORTGAGE STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANG HOME STATE BANK HOME STATE BAN | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK  I \$170,609.87 |

| CORPORATION   |   |              |                |      |        |    |   | L    |
|---|---|--------------|----------------|------|--------|----|---|------|
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2 | \$202,899.71 | 0.92% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 1 | \$85,520.00  | 0.39% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0  |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$94,500.00  | 0.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0  |
| ASSOCIATED BANK,<br>NA  | 7 | \$671,220.00 | 3.05% 0 \$0.00 | NA C | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 1 | \$106,650.00 | 0.48% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION  | 1 | \$108,213.72 | 0.49% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                | 1 | \$93,000.00  | 0.42% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$101,924.16 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1 | \$104,000.00 | 0.47% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 5 | \$503,700.00 | 2.29% 0 \$0.00 | NAC  | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK  | 1 | \$92,000.00  | 0.42% 0 \$0.00 |      | \$0.00 |    |   |      |
| CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$95,601.81  | 0.43% 0 \$0.00 |      | \$0.00 |    |   |      |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 4 | \$405,400.00 | 1.84% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 6 | \$576,560.00 | 2.62% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$90,000.00  | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| COBALT<br>MORTGAGE, INC.  | 1 | \$92,000.00  | 0.42% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$90,250.00  | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC   | 6 | \$610,495.00 | 2.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0. |

| CU CHANNELS, LLC                   | 1   | \$96,000.00                   | 0.44% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
|------------------------------------|-----|-------------------------------|------------------|------|-----|---------------|--------|-----|--------------|
| DENVER MORTGAGE                    | 1   | \$96,000.00                   | 0.44% 0 \$0.00   | NΑ   |     | \$0.00        | NΑ     | ١   | \$0.0        |
| COMPANY, INC.                      | 1   | \$90,000.00                   | 0.44 % 0 \$0.00  | INA  | U   | <b>90.00</b>  | INA    | ١   | φυ.          |
| DESERT SCHOOLS                     |     |                               |                  |      |     |               |        |     |              |
| FEDERAL CREDIT                     | 3   | \$298,794.09                  | 1.36% 0 \$0.00   | NA   | 05  | \$0.00        | NA     | 0   | \$0.0        |
| UNION                              |     |                               |                  |      |     |               |        | Ļ   |              |
| DHI MORTGAGE                       | 1   | \$92,765.50                   | 0.42% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
| COMPANY, LTD.                      |     | Ψ, 2, 7 0 2 . 2 0             | 0.1270 0 40.00   | 1111 |     | 70.00         | 1111   | ľ   | Ψ0.          |
| DUBUQUE BANK                       |     | ****                          |                  |      |     |               |        |     | 40.          |
| AND TRUST                          | 4   | \$381,000.00                  | 1.73% 0 \$0.00   | NA   | 0 5 | \$0.00        | NA     | .[0 | \$0.0        |
| COMPANY                            |     |                               |                  |      | H   |               |        | ╀   |              |
| ENT FEDERAL                        | 1   | \$88,116.00                   | 0.4% 0 \$0.00    | NA   | 05  | \$0.00        | NA     | 0   | \$0.0        |
| CREDIT UNION                       | 4   | ·                             | 0.44 % 0.00      |      | Н   |               |        | -   |              |
| FBC MORTGAGE LLC                   | 1   | \$90,000.00                   | 0.41% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | . 0 | \$0.0        |
| FIRST CALIFORNIA                   | _   | Φ <b>57</b> 0 0 <b>2</b> 0 00 | 2 (% 0 0 0 0     | 27.4 |     | to 00         | 37.4   |     | Φ0.          |
| MORTGAGE                           | 6   | \$570,820.00                  | 2.6% 0 \$0.00    | NA   | 0 3 | \$0.00        | NA     | 10  | \$0.0        |
| COMPANY                            | 1   | Φ102 C00 00                   | 0.478 0.00       | NT A | 0 ( | to 00         | NT 4   |     | ΦΩ.          |
| FIRST CHOICE BANK                  | 1   | \$103,600.00                  | 0.47% 0 \$0.00   | NA   | 03  | \$0.00        | NA     | . 0 | \$0.0        |
| FIRST FEDERAL                      | 3   | \$286,279.90                  | 1.3% 0 \$0.00    | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
| BANK                               |     |                               |                  |      | H   |               |        | ╁   |              |
| FIRST INTERSTATE<br>BANK           | 2   | \$184,600.00                  | 0.84% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
|                                    |     |                               | ++               |      | H   |               |        | ╁   |              |
| FIRST MORTGAGE                     | 3   | \$288,300.00                  | 1.31% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
| COMPANY, L.L.C.                    | 1   | \$00,600,00                   | 0.45% 0 \$0.00   | NI A | 0 0 | \$0.00        | NT A   |     | \$0.0        |
| FIRST PLACE BANK<br>FIRST-CITIZENS | 1   | \$99,600.00                   | 0.43% 0 \$0.00   | NA   | U   | <u> </u>      | NA     | U   | \$0.0        |
| BANK & TRUST                       | 1   | \$87,500.00                   | 0.4% 0 \$0.00    | NI A | ٥   | \$0.00        | NI A   | ١   | \$0.0        |
| COMPANY                            | 1   | \$87,300.00                   | 0.4% 0 \$0.00    | NA   | UJ  | <b>⊅</b> ∪.∪∪ | NA     | ľ   | <b>Φ</b> 0.0 |
| FREMONT BANK                       | 14  | \$1,376,633.08                | 6.26% 0 \$0.00   | NΛ   | 0 9 | \$0.00        | NΙΛ    | 0   | \$0.0        |
| FULTON BANK,                       | 14  | \$1,370,033.06                | 0.20% 0 \$0.00   | INA  | U   | ĐU.UU         | INA    | V   | φυ.          |
| NATIONAL                           | 2   | \$195,155.00                  | 0.89% 0 \$0.00   | NΛ   |     | \$0.00        | NΙΛ    | ١   | \$0.0        |
| ASSOCIATION                        | ۷   | \$193,133.00                  | 0.8976 0 50.00   | INA  | U   | ĐU.UU         | INA    | ľ   | φυ.          |
| GTE FEDERAL                        |     |                               |                  |      | H   |               |        | t   |              |
| CREDIT UNION D/B/A                 | 1   | \$107,000.00                  | 0.49% 0 \$0.00   | NA   | 05  | \$0.00        | NA     | 0   | \$0.0        |
| GTE FINANCIAL                      | 1   | Ψ107,000.00                   | σ. 15 /6 σ φσ.σσ | 1111 |     | <b>70.</b> 00 | 1111   |     | ΨΟι          |
| GUARDIAN                           |     |                               |                  |      |     |               |        | t   |              |
| MORTGAGE                           | 1   | \$88,500.00                   | 0.4% 0 \$0.00    | NA   | 0.5 | \$0.00        | NA     |     | \$0.0        |
| COMPANY INC.                       |     | , , , , , , , , , , ,         |                  |      |     | ,             |        | ľ   | , , ,        |
| GUILD MORTGAGE                     |     | <b>\$100,000,00</b>           | 0.4570.00        |      |     | <b>to</b> 00  | 37.    |     | Φ0.          |
| COMPANY                            | 1   | \$100,000.00                  | 0.45% 0 \$0.00   | NA   | 0 5 | \$0.00        | NA     | .[0 | \$0.0        |
| HAMPDEN BANK                       | 2   | \$208,000.00                  | 0.95% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
| HARBORONE CREDIT                   |     | ·                             |                  |      |     |               |        |     |              |
| UNION                              | 12  | \$1,047,156.51                | 4.76% 0 \$0.00   | NA   | 0 5 | \$0.00        | NA     | 10  | \$0.0        |
| HOME BANK                          | 1   | \$92,000.00                   | 0.42% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | 0   | \$0.0        |
| HOME STATE BANK                    | 1   | \$94,000.00                   | 0.43% 0 \$0.00   |      | _   | \$0.00        |        | 1   | \$0.0        |
| J.G. WENTWORTH                     |     |                               |                  |      | П   |               |        |     |              |
| HOME LENDING, INC.                 | 1   | \$108,000.00                  | 0.49% 0 \$0.00   | NA   | 0 5 | \$0.00        | NA     | 0   | \$0.0        |
|                                    | 1   | \$99,063.33                   | 0.45% 0 \$0.00   | NA   | 0.5 | \$0.00        | NA     | n   | \$0.0        |
| 1 1                                | - 1 | +>>,000.00                    | 2                | 1,11 | ۱ ۱ |               | 1,12,3 | ľ   | ۱۰۰۰         |

| 3 | \$301,307.00  | 1.37% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
|---|---|---|---|--|--|---|--|
| 1 | \$99,700.00   | 0.45% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$89,876.00   | 0.41% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$106,575.71  | 0.48% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$214,700.00  | 0.98% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$108,731.40  | 0.49% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$107,707.99  | 0.49% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$207,857.78  | 0.95% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$94,011.25   | 0.43% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$104,400.00  | 0.47% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$102,400.00  | 0.47% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.0  |
| 2 | \$177,375.04  | 0.81% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$197,601.81  | 0.9% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$98,700.00   | 0.45% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$87,000.00   | 0.4% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$106,000.00  | 0.48% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$197,000.00  | 0.9% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$188,084.87  | 0.86% 0 \$0.00  | NA 0  | \$0.00   | NA   | 0   | \$0.   |
|   | 1 1 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$99,700.00 1 \$89,876.00 1 \$106,575.71 2 \$214,700.00 1 \$108,731.40 1 \$107,707.99 2 \$207,857.78 1 \$94,011.25 1 \$104,400.00 1 \$102,400.00 2 \$177,375.04 2 \$197,601.81 1 \$98,700.00 1 \$87,000.00 2 \$197,000.00 | 1       \$99,700.00       0.45% 0       \$0.00         1       \$89,876.00       0.41% 0       \$0.00         1       \$106,575.71       0.48% 0       \$0.00         2       \$214,700.00       0.98% 0       \$0.00         1       \$108,731.40       0.49% 0       \$0.00         1       \$107,707.99       0.49% 0       \$0.00         2       \$207,857.78       0.95% 0       \$0.00         1       \$94,011.25       0.43% 0       \$0.00         1       \$102,400.00       0.47% 0       \$0.00         2       \$177,375.04       0.81% 0       \$0.00         2       \$197,601.81       0.9% 0       \$0.00         1       \$87,000.00       0.45% 0       \$0.00         1       \$106,000.00       0.48% 0       \$0.00         2       \$197,000.00       0.9% 0       \$0.00 | 1 \$99,700.00 0.45% 0 \$0.00 NA 0 1 \$89,876.00 0.41% 0 \$0.00 NA 0 1 \$106,575.71 0.48% 0 \$0.00 NA 0 2 \$214,700.00 0.98% 0 \$0.00 NA 0 1 \$108,731.40 0.49% 0 \$0.00 NA 0 1 \$107,707.99 0.49% 0 \$0.00 NA 0 2 \$207,857.78 0.95% 0 \$0.00 NA 0 1 \$94,011.25 0.43% 0 \$0.00 NA 0 1 \$102,400.00 0.47% 0 \$0.00 NA 0 2 \$177,375.04 0.81% 0 \$0.00 NA 0 2 \$197,601.81 0.9% 0 \$0.00 NA 0 1 \$98,700.00 0.45% 0 \$0.00 NA 0 1 \$98,700.00 0.45% 0 \$0.00 NA 0 1 \$106,000.00 0.48% 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 | 1 \$99,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$89,876.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$106,575.71 0.48% 0 \$0.00 NA 0 \$0.00 2 \$214,700.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$107,707.99 0.49% 0 \$0.00 NA 0 \$0.00 2 \$207,857.78 0.95% 0 \$0.00 NA 0 \$0.00 1 \$94,011.25 0.43% 0 \$0.00 NA 0 \$0.00 1 \$104,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$177,375.04 0.81% 0 \$0.00 NA 0 \$0.00 2 \$197,601.81 0.9% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 | 1 \$99,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$89,876.00 0.41% 0 \$0.00 NA 0 \$0.0 | 1 \$99,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,876.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,575.71 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$214,700.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,731.40 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,707.99 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$207,857.78 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,011.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$177,375.04 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,601.81 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 |

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|           | SECURITY<br>NATIONAL<br>MORTGAGE   | 5   | \$462,200.00    | 2.1%   | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|-----------|--|-----|-----------------|--------|----------|-------------|----|---|--------------|
|           | STERLING SAVINGS<br>BANK   | 1   | \$87,956.11     | 0.4%   | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$90,000.00     | 0.41%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | THE LENDING<br>COMPANY, INC.   | 1   | \$98,264.43     | 0.45%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1   | \$96,000.00     | 0.44%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1   | \$98,342.32     | 0.45%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION  | 2   | \$194,181.48    | 0.88%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | VANDYK<br>MORTGAGE<br>CORPORATION  | 4   | \$394,626.00    | 1.79%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 1   | \$104,000.00    | 0.47%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | WATERSTONE<br>MORTGAGE CORP.   | 2   | \$207,750.00    | 0.94%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION  | 1   | \$100,000.00    |        | 0 \$0.00 | NA 0 \$0.00 | NA |   |              |
|           | Unavailable  | 64  | . , ,           |        |          | NA 0 \$0.00 | NA |   |              |
| Total     |  | 227 | \$21,993,446.91 | 100%   | 0 \$0.00 | 0 \$0.00    |    | 0 | <b>\$0.0</b> |
| 31417D7L1 | ALLIED MORTGAGE<br>GROUP, INC.   | 1   | \$121,600.00    | 8.36%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | FIRST COMMUNITY<br>CREDIT UNION  | 1   | \$114,331.44    | 7.86%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | HARBORONE CREDIT<br>UNION  | 3   | \$279,581.77    | 19.21% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | SOUND COMMUNITY<br>BANK  | 1   | \$115,809.48    | 7.96%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1   | \$118,125.00    | 8.12%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0        |
|           | THE LENDING<br>COMPANY, INC.   | 1   | \$123,687.37    | 8.5%   | 0\$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0        |

|           | Unavailable  | 5  | \$582,160.89   | 39.99% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0. |
|-----------|--|----|----------------|-----------------|-------------|----|--------|
| Total     |  | 13 | \$1,455,295.95 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0. |
|           |  |    |                |                 |             |    | Щ.     |
| 31417D7M9 | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1  | \$138,750.00   | 3.77% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.  | 1  | \$148,300.00   | 4.03% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$126,968.60   | 3.45% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | BANCORPSOUTH<br>BANK   | 1  | \$132,854.34   | 3.61% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | CASHCALL, INC.   | 1  | \$125,500.00   | 3.41% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1  | \$131,533.10   | 3.57% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | FIDELITY BANK<br>MORTGAGE  | 1  | \$133,750.00   | 3.63% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$135,117.90   | 3.67% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | FIRST CITIZENS<br>BANK NA  | 1  | \$139,650.00   | 3.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$131,500.00   | 3.57% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | HARBORONE CREDIT<br>UNION  | 4  | \$456,772.75   | 12.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                      | 1  | \$142,332.69   | 3.87% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING          | 1  | \$147,830.24   | 4.02% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | RPM MORTGAGE,<br>INC.  | 1  | \$135,000.00   | 3.67% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | SAVINGS BANK OF<br>DANBURY   | 1  | \$125,667.54   | 3.41% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$146,400.00   | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|           | Unavailable  | 9  | \$1,181,955.35 | 32.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |  | 28 | \$3,679,882.51 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0. |

| 31417DS20 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.        | 1 | \$207,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0                  | \$0 |
|-----------|---|---|----------------|----------------|-------------|----|--------------------|-----|
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$187,974.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                     | 2 | \$577,540.53   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                            | 1 | \$264,609.60   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                  | 2 | \$437,614.35   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                  | 1 | \$417,000.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$379,440.18   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2 | \$559,061.84   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                          | 1 | \$276,250.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | ANCHORBANK FSB  | 1 | \$191,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | ARIZONA STATE<br>CREDIT UNION                             | 1 | \$255,450.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | П                  |     |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$400,162.61   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | AUBURNBANK  | 1 | \$335,505.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | BANKNEWPORT   | 2 | \$442,175.89   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | $\boldsymbol{	au}$ |     |
|           | BANNER BANK   | 2 | \$427,142.74   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | $\boldsymbol{	au}$ |     |
|           | BELL STATE BANK &<br>TRUST                                | 3 | \$738,909.82   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                          | 5 | \$1,136,517.16 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                    | 1 | \$292,069.09   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |
|           | BRIDGEWATER<br>CREDIT UNION                               | 1 | \$297,560.98   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | Ш                  |     |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW                         | 3 | \$886,748.94   | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0                  | \$0 |

| AMERICAN FUNDING   |    | 1              |                     |          |    |   |        |    | L |       |
|--|----|----------------|---------------------|----------|----|---|--------|----|---|-------|
| CARROLLTON BANK  | 1  | \$182,630.55   |                     | 0 \$0.00 |    | - | \$0.00 | NA |   |       |
| CASHCALL, INC.   | 13 | \$3,752,435.21 | 3.66%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| CASTLE & COOKE<br>MORTGAGE, LLC                            | 1  | \$188,521.86   | 0.18%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING   | 1  | \$205,696.52   | 0.2%                | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 4  | \$1,008,811.07 | 0.98%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| CMG MORTGAGE,<br>INC                                       | 1  | \$378,216.99   | 0.37%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                   | 11 | \$3,331,009.14 | 3.25%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK   | 3  | \$754,387.00   | $0.7\overline{4\%}$ | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY<br>CREDIT UNION                            | 1  | \$416,385.67   | 0.41%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$200,000.00   | 0.19%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$694,564.59   | 0.68%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$371,451.97   | 0.36%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU  | 2  | \$689,482.75   | 0.67%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$779,599.79   | 0.76%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                  | 7  | \$2,126,579.01 | 2.07%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 4  | \$1,071,114.47 | 1.04%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                           | 1  | \$359,469.65   | 0.35%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$903,346.89   | 0.88%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK   | 6  | \$2,243,732.18 | 2.19%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC<br>BANK                                     | 1  | \$336,502.00   | 0.33%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                | 1  | \$385,000.00   | 0.38%               | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 1  | \$203,699.47   | 0.2%                | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

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| FIRSTRUST SAVINGS<br>BANK                    |    |                |                |    |        |      |       |
|--|----|----------------|----------------|----|--------|------|-------|
| FORUM CREDIT<br>UNION                        | 1  | \$186,031.57   | 0.18% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| FREMONT BANK                                 | 15 | \$3,725,356.54 | 3.63% 0 \$0.00 | NA | \$0.00 | NA ( | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 4  | \$1,474,295.83 | 1.44% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| GEO-CORP, INC.                               | 1  | \$233,250.00   | 0.23% 0 \$0.00 | NA | \$0.00 | NA ( | \$0.0 |
| GESA CREDIT UNION                            | 1  | \$189,000.00   | 0.18% 0 \$0.00 |    | \$0.00 |      |       |
| GREAT WESTERN<br>BANK                        | 3  | \$767,114.43   | 0.75% 0 \$0.00 | Î  | \$0.00 |      |       |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1  | \$205,696.52   | 0.2% 0 \$0.00  | NA | \$0.00 | NA   | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$389,924.71   | 0.38% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| HARTFORD<br>FUNDING LTD.                     | 1  | \$336,000.00   | 0.33% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| HOME POINT<br>FINANCIAL<br>CORPORATION       | 2  | \$408,191.73   | 0.4% 0 \$0.00  | NA | \$0.00 | NA   | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$240,818.41   | 0.23% 0 \$0.00 | NA | \$0.00 | NA(  | \$0.0 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.      | 1  | \$177,600.00   | 0.17% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| INVESTORS BANK                               | 1  | \$239,654.20   | 0.23% 0 \$0.00 | NA | \$0.00 | NA ( | \$0.0 |
| J.G. WENTWORTH<br>HOME LENDING, INC.         | 3  | \$628,852.57   | 0.61% 0 \$0.00 |    | \$0.00 |      |       |
| LANDMARK CREDIT<br>UNION                     | 1  | \$238,647.90   | 0.23% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| LEADER BANK, N.A.                            | 1  | \$265,000.00   | 0.26% 0 \$0.00 | NA | \$0.00 | NA ( | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1  | \$274,594.87   | 0.27% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| MARQUETTE BANK                               | 1  | \$189,000.00   | 0.18% 0 \$0.00 | NA | \$0.00 | NA ( | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1  | \$224,668.53   | 0.22% 0 \$0.00 | NA | \$0.00 |      |       |
| METRO CREDIT<br>UNION                        | 1  | \$338,500.59   | 0.33% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                | 1  | \$237,150.00   | 0.23% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$371,500.00   | 0.36% 0 \$0.00 | NA | \$0.00 | NA   | \$0.0 |

| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$219,675.90   | 0.21% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 7 ( | 0 \$0    |
|--|----|----------------|-------|---|--------|----|-----|--------|----|-----|----------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1  | \$192,721.92   | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1  | \$194,712.72   | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | (   | 0 \$(    |
| NEWTOWN SAVINGS<br>BANK  | 1  | \$402,000.00   | 0.39% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | ١ ( | 0 \$0    |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | (   | 0 \$0    |
| OCEANFIRST BANK  | 1  | \$289,582.17   | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0\$0     |
| ON Q FINANCIAL,<br>INC.  | 3  | \$1,242,447.57 | 1.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| OPES ADVISORS, INC   | 2  | \$681,993.80   | 0.66% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| ORANGE COUNTY'S<br>CREDIT UNION                                  | 1  | \$331,510.89   | 0.32% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                            | 1  | \$210,689.15   | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | ۱ ( | 0 \$0    |
| PACIFIC TRUST<br>BANK, F.S.B.                                    | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                             | 1  | \$297,960.39   | 0.29% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| PATELCO CREDIT<br>UNION  | 2  | \$634,224.11   | 0.62% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                              | 1  | \$369,000.00   | 0.36% |   |        |    |     | \$0.00 |    | ١ ( | 0 \$0    |
| PEOPLES BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0\$0     |
| <br>PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                  | 11 | \$2,958,844.88 | 2.88% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | ١ ( | O \$(    |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                              | 6  | \$1,703,861.91 | 1.66% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 0 \$0    |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                       | 1  | \$247,634.64   | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | )<br>\$( |
| PRAIRIE STATE  | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (   | 3 \$0    |

| BANK & TRUST                                      |   |                |                |    |          |    |   |      |
|---|---|----------------|----------------|----|----------|----|---|------|
| RANDOLPH SAVINGS<br>BANK                          | 1 | \$199,705.36   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC.                                     | 1 | \$216,543.00   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 4 | \$879,861.99   | 0.86% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| REDSTONE FEDERAL<br>CREDIT UNION                  | 1 | \$379,250.00   | 0.37% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0  |
| RENASANT BANK                                     | 1 | \$262,013.43   | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| RESIDENTIAL HOME<br>FUNDING CORP.                 | 1 | \$187,000.00   | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0  |
| RIGHT START<br>MORTGAGE, INC.                     | 1 | \$228,662.64   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY                         | 1 | \$203,500.00   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE,<br>INC.                             | 7 | \$2,141,968.61 | 2.09% 0 \$0.00 |    | \$0.00   | NA |   |      |
| SAFE CREDIT UNION                                 | 1 | \$329,646.64   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           | 7 | \$1,917,670.71 | 1.87% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$231,000.00   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.       | 3 | \$1,288,059.11 | 1.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION         | 1 | \$190,000.00   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | o | \$0. |
| ST. MARYS BANK                                    | 1 | \$204,600.00   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.                          | 2 | \$675,004.11   | 0.66% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0. |
| TALMER BANK &<br>TRUST                            | 2 | \$381,936.49   | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE LENDING<br>COMPANY, INC.                      | 1 | \$331,610.75   | 0.32% 0 \$0.00 |    | 0 \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                     | 1 | \$195,600.00   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$271,599.29   | 0.26% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0. |
| UMPQUA BANK                                       | 3 | \$799,852.76   | 0.78% 0 \$0.00 | NA | 0.00     | NA | 0 | \$0. |
| UNION SAVINGS<br>BANK                             | 2 | \$511,345.57   | 0.5% 0 \$0.00  | NA | \$0.00   | NA | 0 | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$401,913.30   | 0.39% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0. |
| ,   | 1 | \$390,923.24   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

|           | UNIVEST BANK AND<br>TRUST CO.                            |     |                  |        |          |             |    |   |       |
|-----------|--|-----|------------------|--------|----------|-------------|----|---|-------|
|           | VALLEY NATIONAL<br>BANK                                  | 1   | \$276,591.92     | 0.27%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                        | 1   | \$204,000.00     | 0.2%   | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                           | 1   | \$357,073.18     | 0.35%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                 | 6   | \$2,023,865.83   | 1.97%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                            | 4   | \$994,681.19     | 0.97%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WATERSTONE<br>MORTGAGE CORP.                             | 2   | \$405,275.00     | 0.4%   | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 1   | \$296,000.00     | 0.29%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1   | \$239,546.58     | 0.23%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable  | 110 | \$33,433,939.95  | 32.59% |          | NA 0 \$0.00 | NA | - |       |
| Total     |  | 358 | \$102,599,518.61 | 100%   | 0 \$0.00 | 0 \$0.00    |    | 0 | \$0.0 |
| 31417DS38 | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 1   | \$379,499.60     |        | 0 \$0.00 | NA 0 \$0.00 |    | Ш | \$0.0 |
|           | ANCHORBANK FSB   | 1   | \$215,702.40     | 0.86%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1   | \$316,000.00     | 1.26%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 2   | \$439,497.40     | 1.75%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1   | \$417,000.00     | 1.66%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
| <u> </u>  | CASHCALL, INC.   | 9   | \$2,803,977.16   | 11.15% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1   | \$186,892.15     | 0.74%  | 0 \$0.00 | NA 0 \$0.00 | NA |   |       |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2   | \$500,539.89     | 1.99%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | COBALT<br>MORTGAGE, INC.                                 | 10  | \$2,425,062.84   | 9.64%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | CONNECTICUT<br>RIVER BANK                                | 1   | \$255,662.89     | 1.02%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           |  | 1   | \$158,000.00     | 0.63%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              |       |                |       |          |      |         |       |    |       |
|---|-------|----------------|-------|----------|------|---------|-------|----|-------|
| CONTINENTAL<br>HOME LOANS INC.                        | . 4   | \$1,133,145.36 | 4.51% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.  |
| CROSSCOUNTRY<br>MORTGAGE, INC                         | 1     | \$182,165.21   | 0.72% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.  |
| DENVER MORTGA<br>COMPANY, INC.                        | GE 1  | \$214,729.50   | 0.85% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.                         | 3     | \$605,136.45   | 2.41% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 1     | \$287,446.98   | 1.14% | 0 \$0.00 | ) NA | 0 \$0.0 | 0 NA  | 70 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC       | 1     | \$224,960.05   | 0.89% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                       | Y 1   | \$306,424.97   | 1.22% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.0 |
| FIRST CONTINENT<br>MORTGAGE<br>COMPANY, LTD.          | AL 1  | \$375,242.31   | 1.49% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1     | \$224,000.00   | 0.89% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.  |
| FIRST REPUBLIC<br>BANK                                | 1     | \$306,600.00   | 1.22% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 70 | \$0.  |
| FIRSTRUST SAVING<br>BANK                              | GS 1  | \$240,000.00   | 0.95% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1     | \$233,481.88   | 0.93% | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.  |
| GFS CAPITAL<br>HOLDINGS                               | 1     | \$151,808.77   | 0.6%  | 0 \$0.00 | 0 NA | 0 \$0.0 | 0 NA  | 0  | \$0.  |
| GREAT MIDWEST<br>BANK SSB                             | 1     | \$296,000.00   | 1.18% | 0 \$0.00 | 0 NA | 0 \$0.0 | 00 NA | 0  | \$0   |
| GUARANTEED RAT  | ΓE, 1 | \$433,500.00   | 1.72% | 0 \$0.00 | 0 NA | 0 \$0.0 | 00 NA | 70 | \$0   |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1     | \$159,993.79   | 0.64% | 0\$0.00  | 0 NA | 0,50.0  | 00 NA | 0  | \$0   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1     | \$221,825.00   | 0.88% | 0 \$0.00 | 0 NA | 0 \$0.0 | 00 NA | 0  | \$0   |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY         | 1     | \$340,086.73   | 1.35% | 0 \$0.00 | 0 NA | 0 \$0.0 | 00 NA | 0  | \$0   |
| MONTICELLO  | 1     | \$221,208.32   | 0.88% | 0 \$0.00 | ) NA | 0 \$0.0 | 00 NA | 0  | \$0   |

|           | BANK   | 1  | \$291,615.48    | 1.16%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 50.  |
|-----------|--|----|-----------------|--------|----------|----|-----|--------|----|--------|
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2  | \$442,500.00    | 1.76%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$212,000.00    | 0.84%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | PROVIDENCE BANK                                    | 1  | \$219,710.29    | 0.87%  | 0 \$0.00 | NA | .0  | \$0.00 | NA | 0 \$0. |
|           | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$305,000.00    | 1.21%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | RANLIFE, INC.                                      | 1  | \$220,951.97    | 0.88%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$349,539.10    | 1.39%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$622,640.99    | 2.48%  | 0\$0.00  | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | RPM MORTGAGE,<br>INC.                              | 2  | \$580,484.59    | 2.31%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$288,369.76    | 1.15%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | STERLING SAVINGS<br>BANK                           | 2  | \$783,730.44    | 3.12%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | TALMER BANK &<br>TRUST                             | 1  | \$191,752.85    | 0.76%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 1  | \$307,000.00    | 1.22%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0\$0.  |
|           | ULSTER SAVINGS<br>BANK                             | 2  | \$598,926.58    | 2.38%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0\$0.  |
|           | UMPQUA BANK  | 1  | \$165,093.00    | 0.66%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1  | \$221,000.00    | 0.88%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | Unavailable  | 21 | \$5,089,298.49  | 20.25% | 0\$0.00  | NA | 0   | \$0.00 | NA | 0 \$0. |
| Total     |  | 96 | \$25,145,203.19 | 100%   | 0 \$0.00 |    | 0   | \$0.00 | 1  | 0 \$0. |
|           |  |    |                 |        |          |    |     |        |    |        |
| 31417DS46 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$98,400.00     | 0.1%   | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                 | 2  | \$185,563.81    | 0.18%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$94,320.00     | 0.09%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$0. |
|           |  | 1  | \$96,000.00     | 0.1%   | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 \$0. |
| ı         | , ,  |    |                 | '      |          | •  | •   | •      | 56 |        |

| ACHIEVA CREDIT<br>UNION                        |   |              |                |    |          |    |       |
|--|---|--------------|----------------|----|----------|----|-------|
| ADIRONDACK<br>TRUST COMPANY<br>THE             | 1 | \$93,000.00  | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1 | \$100,000.00 | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| ADVANTAGE BANK                                 | 1 | \$87,700.00  | 0.09% 0 \$0.00 | NA | 0.00     | NA | 0 \$0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 4 | \$369,120.48 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1 | \$108,500.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ALPINE BANK &<br>TRUST CO.                     | 6 | \$615,836.09 | 0.61% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 7 | \$677,653.61 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| AMARILLO<br>NATIONAL BANK                      | 7 | \$669,255.60 | 0.67% 0 \$0.00 |    | \$0.00   |    | 0 \$0 |
| AMERICAN BANK                                  | 2 | \$180,154.84 | 0.18% 0 \$0.00 | NA | 0.00     | NA | 0 \$0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$107,500.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3 | \$305,642.99 | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1 | \$103,541.80 | 0.1% 0 \$0.00  | NA | \$0.00   | NA | 0 \$0 |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 2 | \$203,799.13 | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 3 | \$282,784.48 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1 | \$90,750.00  | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.        | 1 | \$96,305.86  | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.        | 2 | \$177,207.88 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION               | 4 | \$363,700.00 | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

| AMERIHOME<br>MORTGAGE<br>CORPORATION                                  | 2  | \$197,665.78   | 0.2%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
|---|----|----------------|-------|----------|----|-----|--------|----|-----|-------|
| ANCHORBANK FSB  | 10 | \$961,808.97   | 0.96% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$207,000.00   |       | 0 \$0.00 |    | 0   | \$0.00 | NA | . C | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 2  | \$197,815.78   | 0.2%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| ASSOCIATED BANK,<br>NA  | 16 | \$1,556,828.44 | 1.55% | 0 \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0.0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$96,000.00    | 0.1%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . C | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.  | 1  | \$102,500.00   | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1  | \$95,928.85    | 0.1%  | 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| BANCO SANTANDER<br>PUERTO RICO  | 1  | \$97,622.16    | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BANCORPSOUTH<br>BANK  | 18 | \$1,771,436.00 | 1.76% | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BANCROFT STATE<br>BANK  | 1  | \$97,070.43    | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BANK FIRST<br>NATIONAL  | 2  | \$198,324.77   | 0.2%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BANK MUTUAL   | 14 | \$1,354,180.70 | 1.35% | 0 \$0.00 | NA | 0   | \$0.00 | NA | (   | \$0.0 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                                 | 1  | \$93,000.00    | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA |     | \$0.0 |
| BANK OF HAWAII  | 1  | \$95,577.04    | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BANK OF<br>WASHINGTON   | 1  | \$86,400.00    |       | 0 \$0.00 |    |     | \$0.00 |    |     | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1  | \$84,621.75    |       | 0 \$0.00 |    |     | \$0.00 |    | . C | \$0.0 |
| BANKIOWA  | 1  | \$99,554.99    | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0.0 |
| BANNER BANK   | 3  | \$304,287.29   | 0.3%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0.0 |
| BAXTER CREDIT<br>UNION  | 2  | \$195,650.00   | 0.19% | 0 \$0.00 | NA | 0   | \$0.00 | NA | . ( | \$0.0 |
| BAYCOAST BANK   | 2  | \$194,559.41   | 0.19% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0.0 |
| BELL STATE BANK &<br>TRUST  | 5  | \$477,512.38   | 0.48% | 0 \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0.0 |
|   |    |                |       |          |    | _   |        |    | _   |       |

| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$86,000.00    | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0\$0.0  |
|--|----|----------------|----------------|------|----------|------|---------|
| BLACKHAWK BANK   | 1  | \$97,000.00    | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$96,174.40    | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0,00    |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$189,669.06   | 0.19% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0,\$0.0 |
| BREMER FINANCIAL CORPORATION                             | 5  | \$476,586.50   | 0.47% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0\$0.0  |
| BROKAW CREDIT<br>UNION                                   | 2  | \$198,750.00   | 0.2% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$195,317.47   | 0.19% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$292,159.12   | 0.29% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$91,000.00    | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0,\$0.0 |
| CARROLLTON BANK  | 1  | \$90,600.00    | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CASHCALL, INC.   | 2  | \$194,466.42   | 0.19% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$106,000.00   | 0.11% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTRAL BANK   | 4  | \$370,648.40   | 0.37% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$1,730,896.18 | 1.72% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTRAL STATE<br>BANK                                    | 1  | \$89,599.49    | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTREBANK   | 1  | \$100,000.00   | 0.1% 0 \$0.00  |      | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTRUE BANK   | 2  | \$201,764.31   | 0.2% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$206,000.00   | 0.21% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0.0     |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$91,000.00    | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CHEMICAL BANK  | 3  | \$286,110.09   | 0.28% 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CITIZENS 1ST BANK  | 1  | \$96,113.54    | 0.1% 0 \$0.00  |      | 0 \$0.00 | 1    | 0 \$0.0 |
| CITIZENS BANK  | 1  | \$102,537.06   | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CITIZENS FIRST<br>BANK                                   | 1  | \$99,289.03    | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
| CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD                  | 1  | \$100,000.00   | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA   | 0 \$0.0 |
|  | 1  | \$100,000.00   | 0.1% 0 \$0.00  | NT A | 0 \$0.00 | 27.4 | 0 \$0.0 |

| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE |   |              |        |          |    |          |      |    |       |
|--|---|--------------|--------|----------|----|----------|------|----|-------|
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$81,896.48  | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1 | \$99,554.99  | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.0 |
| COBALT<br>MORTGAGE, INC.                         | 3 | \$305,074.39 | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.0 |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$99,559.42  | 0.1% ( | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 1 | \$98,455.49  | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.0 |
| COMMUNITY STATE<br>BANK                          | 1 | \$86,241.35  | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                       | 5 | \$455,146.25 | 0.45%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0.0 |
| CONNECTICUT<br>RIVER BANK                        | 1 | \$91,100.88  | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$88,309.20  | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | .0 | \$0.  |
| CONVERSE COUNTY<br>BANK                          | 1 | \$89,000.00  | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2 | \$181,303.95 | 0.18%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.  |
| CREDIT UNION WEST                                | 3 | \$272,569.38 | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0.  |
| CUMBERLAND<br>SECURITY BANK                      | 3 | \$299,563.59 |        | 0 \$0.00 |    | 0 \$0.00 |      |    |       |
| CUSO MORTGAGE<br>CORPORATION                     | 4 | \$391,600.00 | 0.39%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | .0 | \$0.  |
| CUSO MORTGAGE, INC.                              | 3 | \$296,312.57 | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | .0 | \$0.  |
| DELMAR FINANCIAL<br>COMPANY                      | 1 | \$108,120.00 | 0.11%  | 00.00    | NA | 0 \$0.00 | 0 NA | 0  | \$0.  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 4 | \$392,053.73 | 0.39%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | .0 | \$0   |
| DHCU COMMUNITY<br>CREDIT UNION                   | 2 | \$194,100.00 | 0.19%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0   |
| DORT FEDERAL<br>CREDIT UNION                     | 5 | \$456,629.27 |        |          |    | 0 \$0.00 |      | Н  | 1     |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.           | 2 | \$198,830.91 | 0.2% 0 | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0   |

| D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                               |   |              |       |          |    |          |    |          |
|--|---|--------------|-------|----------|----|----------|----|----------|
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                    | 1 | \$104,528.08 | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                              | 9 | \$885,850.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| DURANT BANK AND<br>TRUST COMPANY                                 | 2 | \$181,824.93 |       | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.   |
| ELEVATIONS CU  | 3 | \$300,959.45 | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.   |
| EMPOWER FEDERAL<br>CREDIT UNION                                  | 3 | \$313,646.32 |       | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0    |
| EQUITY RESOURCES,<br>INC.  | 1 | \$100,000.00 | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$96,572.63  | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| EVOLVE BANK &<br>TRUST   | 3 | \$307,662.56 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE       | 1 | \$100,000.00 | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 \$0. |
| FAA CREDIT UNION   | 1 | \$95,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                  | 1 | \$106,528.57 |       | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0    |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                         | 1 | \$95,871.46  | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 \$0. |
| FIDELITY BANK<br>MORTGAGE  | 2 | \$206,400.00 |       | 0 \$0.00 |    | 0 \$0.00 | NA | 0 \$0.   |
| FIRST BANK   | 2 | \$206,056.68 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.   |
| FIRST BANK OF<br>WYOMING   | 1 | \$96,400.00  |       | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.   |
| FIRST CITIZENS<br>BANK NA  | 1 | \$85,000.00  | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.   |
| FIRST CLOVER LEAF<br>BANK  | 2 | \$200,550.55 | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |
| FIRST COMMUNITY<br>CREDIT UNION                                  | 3 | \$297,660.99 |       | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0.   |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY | 1 | \$88,607.88  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0    |

| CREDIT UNION  |    |                             |                |      |          |          |   |      |
|---|----|-----------------------------|----------------|------|----------|----------|---|------|
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                  | 1  | \$99,284.39                 | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                      | 1  | \$104,537.39                | 0.1% 0 \$0.00  | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB  | 1  | \$94,581.45                 | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD         | 3  | \$281,500.00                | 0.28% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                 | 2  | \$212,566.12                | 0.21% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1  | \$100,000.00                | 0.1% 0 \$0.00  | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC  | 3  | \$291,400.00                | 0.29% 0 \$0.00 | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                  | 12 | \$1,160,943.52              | 1.16% 0 \$0.00 | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                       | 6  | \$567,546.81                | 0.57% 0 \$0.00 | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI   | 1  | \$93,279.21                 | 0.09% 0 \$0.00 | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                                 | 1  | \$89,300.84                 | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                                   | 2  | \$200,901.25                | 0.2% 0 \$0.00  | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$94,000.00                 | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST PLACE BANK  | 9  | \$829,125.15                | 0.83% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                            | 2  | \$200,779.63                | 0.2% 0 \$0.00  |      | \$0.00   |          |   |      |
| FIRST STATE BANK<br>OF ILLINOIS   | 1  | \$84,617.96                 | 0.08% 0 \$0.00 | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$107,350.00                | 0.11% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST  | 1  | \$99,550.55                 | 0.1% 0 \$0.00  | NA   | 0 \$0.00 | NA       | 0 | \$0. |
| FRANKENMUTH<br>CREDIT UNION   | 1  | \$106,225.19                | 0.11% 0 \$0.00 | NA   | \$0.00   | NA       | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH | 1  | \$107,350.00<br>\$99,550.55 | 0.11% 0 \$0.00 | NA ( | 0 \$0.00 | NA<br>NA | 0 |      |

| FREMONT BANK           | 25 | \$2,460,831.00                          | 2.45% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.       |
|------------------------|----|---|------------------|---|-----------------|
| FULTON BANK,           |    |   |                  |   |                 |
| NATIONAL               | 7  | \$670,756.45                            | 0.67% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| ASSOCIATION            |    |   |                  |   |                 |
| GATEWAY                |    |   |                  |   |                 |
| MORTGAGE               | 2  | \$211,150.00                            | 0.21% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| CORPORATION            |    |   |                  |   |                 |
| GECU                   | 1  | \$105,383.65                            | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| GILPIN FINANCIAL       | 1  | ¢100 555 01                             | 0.1% 0 \$0.00    | NIA O GO OO                                       | NIALOGO         |
| SERVICES, INC          | 1  | \$100,555.01                            | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| GMFS, LLC              | 2  | \$188,035.83                            | 0.19% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| GREAT LAKES            | 1  | \$100,000,00                            | 0.11% 0 \$0.00   | NA 0 \$0.00                                       | NAOGO           |
| CREDIT UNION           | 1  | \$108,000.00                            | 0.11% 0 \$0.00   | NA 0 50.00  | NA 0 \$0.0      |
| GREAT MIDWEST          | 2  | \$201,200.00                            | 0.2% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| BANK SSB               | 2  | \$201,200.00                            | 0.2% 0 \$0.00    | NA 0 50.00  | NA 0 50.0       |
| GREAT WESTERN          | 11 | \$1,064,738.05                          | 1.06% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| BANK                   | 11 | \$1,004,736.03                          | 1.00% 0 \$0.00   | NA 0 50.00  | NA 0 50.0       |
| GREYLOCK               |    |   |                  |   |                 |
| FEDERAL CREDIT         | 1  | \$85,241.25                             | 0.08% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| UNION                  |    |   |                  |   |                 |
| GTE FEDERAL            |    |   |                  |   |                 |
| CREDIT UNION D/B/A     | 1  | \$98,559.45                             | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| GTE FINANCIAL          |    |   |                  |   |                 |
| GUARDIAN CREDIT        | 2  | \$205,550.55                            | 0.2% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| UNION                  |    | Ψ203,330.33                             | 0.2 /ε   0 φσ.σσ | 11110 φ0.00                                       | 1110 φσ.        |
| GUARDIAN               |    |   |                  |   |                 |
| MORTGAGE               | 6  | \$582,950.97                            | 0.58% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| COMPANY INC.           |    |   |                  |   | ++-             |
| GUILD MORTGAGE         | 3  | \$298,379.58                            | 0.3% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| COMPANY                |    | ·                                       |                  |   |                 |
| HAMPDEN BANK           | 1  | \$102,000.00                            | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| HANNIBAL               | 1  | \$96,000.00                             | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| NATIONAL BANK          |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |   |                 |
| HARBORONE CREDIT       | 3  | \$286,714.24                            | 0.29% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| UNION                  | 4  | фос о <b>л</b> 4 оо                     | 0.10(0.00        | N. 4 0 00 00                                      |                 |
| HEARTLAND BANK         | 1  | \$96,074.83                             | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
| HEARTLAND CREDIT       | 2  | \$187,853.45                            | 0.19% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| UNION                  |    | ,                                       |                  |   | <del></del>     |
| HERGET BANK,           |    | Φ100 4 <b>21 72</b>                     | 0.100(0.00       | NT A 10 100 00                                    | NIA O DO        |
| NATIONAL               | 2  | \$188,431.72                            | 0.19% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| ASSOCIATION            | +  |   |                  |   | <del>    </del> |
| HICKORY POINT          | 1  | ¢07.520.00                              | 0.10/10/00 00    | NIA OLEO OO                                       | NI A O O O      |
| BANK AND TRUST,<br>FSB | 1  | \$97,529.08                             | 0.1% 0 \$0.00    | NA 0 \$0.00                                       | NA 0 \$0.0      |
|                        |    |   |                  | <del>                                      </del> | <del></del>     |
| HOME FEDERAL           | 8  | \$797,552.97                            | 0.79% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| BANK                   | 1  | ¢02 094 25                              | 0.000/ 0.00      | NIA O CO OO                                       | NIA O CO        |
| HOME SAVINGS &         | 1  | \$92,084.25                             | 0.09% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 \$0.0      |
| LOAN COMPANY OF        |    |   |                  |   |                 |
|                        |    | 1                                       | 11 1             | 1 1 1   | 1 1             |

| YOUNGSTOWN,<br>OHIO                                   |   |              |                |             |      |      |
|---|---|--------------|----------------|-------------|------|------|
| HOMETOWN BANK   | 1 | \$90,300.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$107,519.40 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$89,572.52  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$178,572.26 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| ICON CREDIT UNION                                     | 1 | \$89,400.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                         | 8 | \$769,977.82 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$87,850.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| INVESTORS BANK  | 1 | \$84,625.50  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$180,730.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$108,026.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$87,370.27  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| LAKE AREA BANK  | 2 | \$184,490.60 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| LAKE FOREST BANK<br>& TRUST                           | 1 | \$91,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| LAKE REGION BANK                                      | 1 | \$87,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$95,780.38  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                              | 2 | \$184,180.88 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| LEADER BANK, N.A.                                     | 1 | \$100,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$96,202.07  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |      |
| LOGIX FEDERAL<br>CREDIT UNION                         | 4 | \$406,402.88 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$0. |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$107,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| MARQUETTE BANK  | 1 | \$98,800.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$0. |
| MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$86,575.99  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |      |
|   | 1 | \$91,598.70  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |

| MEMBER HOME<br>LOAN, L.L.C.                    |    |              |                |    |          |    |        |
|--|----|--------------|----------------|----|----------|----|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 3  | \$301,500.00 | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK                                | 2  | \$180,956.97 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 7  | \$680,625.16 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1  | \$104,000.00 | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 3  | \$267,621.75 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$190,154.28 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDLAND STATES<br>BANK                         | 3  | \$282,641.65 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 2  | \$204,372.01 | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN<br>SERVICES INC.                  | 1  | \$105,324.48 | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK                                | 2  | \$191,500.00 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 1  | \$91,550.00  | 0.09% 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION               | 2  | \$207,500.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3  | \$294,881.98 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAINONE<br>BANK                            | 1  | \$101,500.00 | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$96,000.00  | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE,<br>LLC                           | 1  | \$86,188.75  | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$359,921.75 | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$107,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 10 | \$988,362.70 | 0.98% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

| NETWORK FUNDING,<br>L.P.                    | 5 | \$502,453.20 | 0.5% 0 \$0.00  | ) NA   | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|----------------|--------|--------|----|---|-------|
| NEW AMERICAN<br>MORTGAGE, LLC               | 2 | \$190,100.00 | 0.19% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK                                | 1 | \$92,300.00  | 0.09% 0 \$0.00 | ) NA ( | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$102,048.40 |                |        | \$0.00 |    |   |       |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8 | \$795,720.00 | 0.79% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT<br>UNION                      | 2 | \$194,000.00 | 0.19% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK                                    | 2 | \$195,070.77 | 0.19% 0 \$0.00 | ) NA ( | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2 | \$203,401.49 | 0.2% 0 \$0.00  | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                 | 2 | \$213,519.77 | 0.21% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN<br>BANK                        | 4 | \$374,168.50 | 0.37% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$95,568.52  | 0.1% 0 \$0.00  | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                | 3 | \$289,109.76 | 0.29% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK                               | 1 | \$85,812.57  | 0.09% 0 \$0.00 | ) NA ( | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 3 | \$292,923.48 | 0.29% 0 \$0.00 |        | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC        | 3 | \$286,759.08 | 0.29% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                     | 2 | \$208,083.58 | 0.21% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0.0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 2 | \$177,091.73 | 0.18% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$271,169.40 | 0.27% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$204,759.53 | 0.2% 0 \$0.00  | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$106,400.00 | 0.11% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$97,000.00  | 0.1% 0 \$0.00  | ) NA(  | \$0.00 | NA | 0 | \$0.0 |
| , 110                                       | 4 | \$404,287.63 | 0.4% 0 \$0.00  | ) NA   | \$0.00 | NA | 0 | \$0.0 |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        |    |                |         |          |    |   |        |    |   |       |
|--|----|----------------|---------|----------|----|---|--------|----|---|-------|
| PIONEER CREDIT<br>UNION                            | 3  | \$285,082.01   | 0.28%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| POPULAR<br>MORTGAGE, INC.                          | 1  | \$93,620.79    | 0.09%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                      | 3  | \$312,100.00   | 0.31%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 2  | \$198,518.63   | 0.2%    | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3  | \$284,810.51   | 0.28%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | С | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$102,000.00   | 0.1%    | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| PROVIDENCE BANK                                    | 1  | \$96,000.00    | 0.1% (  | 0.00     | NA | 0 | \$0.00 | NA | C | \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 2  | \$205,050.55   | 0.2%    | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$84,920.41    | 0.08%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$208,278.31   | 0.21%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | С | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 8  | \$766,305.53   | 0.76%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| RENASANT BANK                                      | 5  | \$474,458.42   | 0.47% ( | 0.00     | NA | 0 | \$0.00 | NA | C | \$0.0 |
| RIDDELL NATIONAL<br>BANK                           | 1  | \$94,776.35    | 0.09%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| RIVER VALLEY<br>BANK                               | 2  | \$188,841.70   | 0.19%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$98,000.00    | 0.1%    | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4  | \$407,625.05   | 0.41% ( | 0\$0.00  | NA | 0 | \$0.00 | NA | C | \$0.0 |
| ROYAL CREDIT<br>UNION                              | 11 | \$1,093,265.99 | 1.09%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 1  | \$103,541.80   | 0.1%    | \$0.00   | NA | 0 | \$0.00 | NA | O | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$104,841.97   | 0.1%    | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO<br>CREDIT UNION                         | 2  | \$209,059.42   | 0.21%   | \$0.00   | NA | 0 | \$0.00 | NA | C | \$0.0 |

| SAFE CREDIT UNION  | 2 | \$183,189.33 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|--|---|--------------|----------------|-------------|-----------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 8 | \$809,898.60 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO   | 3 | \$272,403.94 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$89,200.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOMERSET TRUST<br>COMPANY  | 1 | \$89,997.71  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SPACE COAST<br>CREDIT UNION  | 3 | \$264,457.24 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$87,604.48  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$309,300.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. MARYS BANK   | 1 | \$107,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$205,338.27 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$293,008.68 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STANFORD FEDERAL CREDIT UNION  | 1 | \$89,599.49  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$195,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF THE<br>LAKES   | 2 | \$194,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STEARNS LENDING,<br>INC.   | 1 | \$94,220.89  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STERLING SAVINGS<br>BANK   | 1 | \$95,075.02  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$182,681.55 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6 | \$585,499.62 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT<br>UNION   | 8 | \$793,189.06 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUN WEST<br>MORTGAGE   | 1 | \$87,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| COMPANY INC.                                      |    |                |       |          |    |          |    | Ц   |      |
|---|----|----------------|-------|----------|----|----------|----|-----|------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$210,473.13   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1  | \$99,554.99    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| SWBC MORTGAGE                                     | 5  | \$510,273.48   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| THE BANK OF MAINE                                 | 1  | \$97,000.00    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |     |      |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$99,052.79    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |     |      |
| THE LENDING<br>COMPANY, INC.                      | 2  | \$194,704.81   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$85,000.00    | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| THE PARK BANK                                     | 2  | \$196,056.54   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$85,000.00    | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                    | 3  | \$287,370.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$97,161.34    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$402,539.45   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 2  | \$201,139.76   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | .0  | \$0. |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$107,050.00   |       | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| UMPQUA BANK                                       | 3  | \$288,104.93   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| UNION SAVINGS<br>BANK                             | 60 | \$5,873,244.39 | 5.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| UNITED BANK &<br>TRUST                            | 3  | \$288,541.80   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| UNITED<br>COMMUNITY BANK                          | 2  | \$190,628.47   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$185,366.59   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$509,615.67   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0  | \$0. |
| UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$194,594.66   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT                 | 3  | \$279,558.28   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |

|           | UNION   | · '   |                       |       |          | 11          |    | <u> </u> | l           |
|-----------|---|-------|-----------------------|-------|----------|-------------|----|----------|-------------|
|           | VILLAGE<br>MORTGAGE<br>COMPANY                | 2     | \$192,583.92          | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | WALLICK AND VOLK<br>INC.                      | 1     | \$91,981.26           | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | WANIGAS CREDIT<br>UNION                       | 1     | \$101,546.10          | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1     | \$100,773.66          | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | WASHINGTON<br>TRUST BANK                      | 1     | \$97,500.00           | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$104,234.08          | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
| <u> </u>  | WEST GATE BANK                                | 1     | \$107,000.00          |       | 0 \$0.00 | NA 0 \$0.00 | NA | -        |             |
|           | WESTBURY BANK                                 | 3     | \$304,500.00          | 0.3%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | <u>\$0.</u> |
|           | WESTCONSIN<br>CREDIT UNION                    | 4     | \$364,250.00          | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | WESTFIELD BANK,<br>F.S.B.                     | 1     | 7 - 0 7 , - 0 0 1 0 0 |       | 0 \$0.00 | NA 0 \$0.00 | NA | Ш        |             |
|           | Unavailable                                   | 242   |                       |       | 0 \$0.00 | NA 0 \$0.00 | NA | -        |             |
| Total     |   | 1,033 | \$100,412,500.88      | 100%  | 0 \$0.00 | 0 \$0.00    |    | 0        | \$0.0       |
| 31417DS53 | 1ST MIDAMERICA<br>CREDIT UNION                | 1     | \$130,000.00          | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 3     | \$427,227.57          | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE            | 2     | \$262,015.34          | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 3     | \$417,498.36          | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY             | 1     | \$140,000.00          | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 4     | \$549,793.30          | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE  | 1     | \$144,348.29          | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ALLIED MORTGAGE<br>GROUP, INC.                | 1     | \$135,000.00          | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           | ALPINE BANK &<br>TRUST CO.                    | 3     | \$421,157.26          | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |
|           |   | 7     | \$989,238.52          | 0.98% | 0 \$0.00 | NA 0 \$0.00 | NA | 0        | \$0.        |

| ALTRA FEDERAL<br>CREDIT UNION   |    |                |                |      |          |    |        |
|---|----|----------------|----------------|------|----------|----|--------|
| AMARILLO<br>NATIONAL BANK   | 1  | \$129,018.30   | 0.13% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |
| AMERICAN BANK   | 1  | \$125,000.00   | 0.12% 0 \$0.00 | NA ( | 0.00     | NA | 0 \$0. |
| AMERICAN BANK & TRUST CO., INC.                                       | 1  | \$139,389.33   | 0.14% 0 \$0.00 | NA   | 0.00     | NA | 0 \$0. |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 4  | \$552,575.38   | 0.55% 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                          | 1  | \$128,841.59   | 0.13% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                                 | 1  | \$131,750.00   | 0.13% 0 \$0.00 | NA ( | 0\$0.00  | NA | 0 \$0. |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 3  | \$398,602.55   | 0.4% 0 \$0.00  | NA   | 0\$0.00  | NA | 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 4  | \$574,215.56   | 0.57% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |
| ANCHORBANK FSB  | 5  | \$688,498.05   | 0.68% 0 \$0.00 | NA ( | 0.00     | NA | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION   | 1  | \$125,400.00   | 0.12% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$285,450.00   | 0.28% 0 \$0.00 | NA(  | \$0.00   | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA  | 6  | \$830,823.48   | 0.82% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |
| AUBURNBANK  | 1  | \$127,920.00   | 0.13% 0 \$0.00 | NA ( | 00.00    | NA | 0 \$0. |
| BANCO SANTANDER<br>PUERTO RICO  | 1  | \$146,051.60   | 0.14% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK  | 15 | \$2,038,672.10 | 2.02% 0 \$0.00 | NA ( | \$0.00   | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL  | 1  | \$140,000.00   | 0.14% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 \$0. |
| BANK MUTUAL   | 11 | \$1,434,546.45 | 1.42% 0 \$0.00 | NA ( | 00.00    | NA | 0 \$0. |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.                                 | 1  | \$134,897.03   | 0.13% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 \$0. |
| BANK OF AKRON   | 1  | \$124,449.27   | 0.12% 0 \$0.00 | NA ( | 0.00     | NA | 0 \$0. |
| BANK OF HAWAII  | 1  | \$130,000.00   | 0.13% 0 \$0.00 | NA ( | 0.00     | NA | 0 \$0. |
| BANK OF<br>WASHINGTON   | 2  | \$259,441.00   | 0.26% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |
|   | 1  | \$132,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0. |

|        | ANKFINANCIAL<br>SB                                    |    |                |                |      |         |    |   |       |
|--------|---|----|----------------|----------------|------|---------|----|---|-------|
| В      | ANNER BANK  | 1  | \$136,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | AXTER CREDIT<br>NION                                  | 2  | \$259,180.07   | 0.26% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | ELL STATE BANK &<br>RUST                              | 1  | \$140,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | ETHPAGE FEDERAL<br>REDIT UNION                        | 3  | \$389,826.92   | 0.39% 0 \$0.00 |      | \$0.00  |    | 0 | \$0.0 |
| В      | LACKHAWK BANK   | 1  | \$139,370.76   | 0.14% 0 \$0.00 | NA ( | 0.00\$  | NA | 0 | \$0.0 |
|        | REMER FINANCIAL<br>ORPORATION                         | 1  | \$131,406.72   | 0.13% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | RYN MAWR TRUST<br>OMPANY THE                          | 4  | \$547,439.30   | 0.54% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| В      | USEY BANK   | 1  | \$142,000.00   | 0.14% 0 \$0.00 | NA ( | \$0.00  | NA | 0 | \$0.0 |
| C      | APE COD FIVE<br>ENTS SAVINGS<br>ANK                   | 4  | \$558,700.79   | 0.55% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| C      | ARROLLTON BANK  | 1  | \$144,348.29   | 0.14% 0 \$0.00 | NA   | 0.00\$0 | NA | 0 | \$0.0 |
| C      | ASHCALL, INC.   | 13 | \$1,745,639.99 | 1.73% 0 \$0.00 | NA   | 0.00\$  |    |   |       |
|        | ASTLE & COOKE<br>IORTGAGE, LLC                        | 2  | \$275,701.61   | 0.27% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | ENTENNIAL<br>ENDING, LLC                              | 2  | \$276,500.00   | 0.27% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| C      | ENTRAL BANK   | 3  | \$396,709.39   | 0.39% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| M      | ENTRAL<br>IORTGAGE<br>OMPANY                          | 5  | \$684,285.46   | 0.68% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| C      | ENTRUE BANK   | 1  | \$132,419.86   | 0.13% 0 \$0.00 | NA   | 0.00\$  | NA | 0 | \$0.0 |
| M<br>C | ENTURY<br>IORTGAGE<br>OMPANY, D/B/A<br>ENTURY LENDING | 4  | \$531,949.27   | 0.53% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | FCU COMMUNITY<br>REDIT UNION                          | 1  | \$127,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | HARLES RIVER<br>ANK                                   | 1  | \$137,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| M      | HERRY CREEK<br>IORTGAGE<br>OMPANY                     | 4  | \$527,553.45   | 0.52% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| C      | ITIZENS BANK  | 1  | \$134,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
| C      | ITIZENS FINANCIAL<br>ANK                              | 1  | \$142,500.00   | 0.14% 0 \$0.00 |      | \$0.00  |    |   |       |
| C<br>B | ITIZENS NATIONAL<br>ANK,<br>ROWNWOOD                  | 1  | \$125,000.00   | 0.12% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        | ITIZENSFIRST<br>REDIT UNION                           | 2  | \$290,745.85   | 0.29% 0 \$0.00 | NA   | \$0.00  | NA | 0 | \$0.0 |
|        |   |    |                |                |      |         |    |   | _     |

| COBALT                                     |   |              |                |             |            |
|--|---|--------------|----------------|-------------|------------|
| MORTGAGE, INC.                             | 2 | \$267,808.87 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT<br>UNION                   | 2 | \$278,389.33 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1 | \$125,361.57 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                 | 3 | \$381,900.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CONNECTICUT<br>RIVER BANK                  | 1 | \$141,374.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$128,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CORTRUST BANK                              | 4 | \$545,800.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COVANTAGE CREDIT<br>UNION                  | 1 | \$134,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6 | \$820,419.32 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CU CHANNELS, LLC                           | 1 | \$132,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE<br>CORPORATION               | 2 | \$270,550.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE,<br>INC.                     | 2 | \$263,235.10 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE<br>BANK                   | 1 | \$137,385.89 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE<br>COMPANY, INC.           | 1 | \$133,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DORT FEDERAL<br>CREDIT UNION               | 1 | \$141,345.18 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 3 | \$403,110.34 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION        | 1 | \$149,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DUPONT STATE<br>BANK                       | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY           | 5 | \$695,045.17 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CU                              | 2 | \$283,811.42 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| EMPOWER FEDERAL<br>CREDIT UNION            | 5 | \$675,755.36 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|  | 1 | \$126,191.57 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| ESB MORTGAGE<br>COMPANY                                    |   |              |                |      |        |    |   |       |
|--|---|--------------|----------------|------|--------|----|---|-------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                     | 3 | \$391,826.47 | 0.39% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK &<br>TRUST                                     | 1 | \$145,350.29 | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$275,843.63 | 0.27% 0 \$0.00 | NA(  | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION   | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$137,391.99 | 0.14% 0 \$0.00 |      | \$0.00 | NA |   |       |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$144,354.75 | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 3 | \$412,976.58 | 0.41% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1 | \$146,600.00 | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK   | 1 | \$146,850.00 | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                  | 1 | \$135,700.00 | 0.13% 0 \$0.00 |      | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                            | 4 | \$541,567.79 | 0.54% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK                                      | 2 | \$258,333.66 | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB                                 | 1 | \$126,938.26 | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 2 | \$271,906.72 | 0.27% 0 \$0.00 | NA(  | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA    | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN<br>BANK                                     | 3 | \$416,345.84 | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                           | 2 | \$269,000.00 | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 6 | \$821,064.33 | 0.82% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0.0 |

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| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 8 | \$1,059,752.37 | 1.05% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
|---|---|----------------|----------------|----|----------|------|------|
| FIRST NATIONAL<br>BANK                  | 1 | \$144,447.84   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA           | 1 | \$124,438.18   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI         | 2 | \$286,885.39   | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF TRENTON       | 1 | \$137,400.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO   | 1 | \$125,800.00   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU          | 1 | \$138,393.69   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK                        | 6 | \$805,108.74   | 0.8% 0 \$0.00  | NA | 0 \$0.00 | NA 0 | \$0. |
| FIRSTRUST SAVINGS<br>BANK               | 1 | \$125,000.00   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FRANKLIN FIRST<br>FINANCIAL, LTD.       | 1 | \$127,500.00   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$268,933.19   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION   | 1 | \$147,347.94   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB               | 4 | \$566,633.98   | 0.56% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GREAT WESTERN<br>BANK                   | 4 | \$551,067.59   | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1 | \$130,616.15   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GREENWOOD<br>CREDIT UNION               | 1 | \$139,000.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1 | \$132,858.33   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GUARANTEED RATE,<br>INC.                | 1 | \$135,000.00   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                | 1 | \$137,385.89   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 6 | \$821,254.44   | 0.82% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY               | 3 | \$412,506.56   | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                          | 1 | \$125,000.00   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |

| ERGET BANK, ATIONAL SSOCIATION CKORY POINT ANK AND TRUST, B | 2  | \$127,430.40   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | .0\$0   |
|---|--|--|---|---|--|---|
| CKORY POINT<br>ANK AND TRUST,                               | 2  | 4.00   | <del>-                                     </del>   | 1 1   |  |   |
| ANK AND TRUST,  | 2  |  |   |   | +  | ╂┼  |
|   |  | \$255,466.37   | 0.25% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| OME FEDERAL   | 1  | \$126,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.0  | 00 NA  | 0 \$0   |
| ANK   | -  | 412600000  | 0.42% 0.40.00   |   |  | Ш.  |
| OMETOWN BANK  | 1  | \$126,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| M SOUTHEAST  MPLOYEES  DERAL CREDIT  NION                   | 2  | \$284,354.18   | 0.28% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | .0\$0   |
| AHO CENTRAL<br>REDIT UNION                                  | 3  | \$410,813.44   | 0.41% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | . 0 \$0   |
| LINOIS NATIONAL<br>ANK                                      | 1  | \$146,339.30   | 0.15% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| VESTORS BANK  | 1  | \$135,400.80   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| WA BANKERS<br>ORTGAGE<br>ORPORATION                         | 1  | \$134,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | .0\$0   |
| MES B. NUTTER<br>ND COMPANY                                 | 1  | \$127,697.53   | 0.13% 0 \$0.00  | NA 0 \$0.0  | NA NA  | . 0 \$0   |
| NECTA FEDERAL<br>REDIT UNION                                | 1  | \$141,374.37   | 0.14% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | . 0 \$0   |
| RTLAND FEDERAL<br>REDIT UNION                               | 2  | \$283,200.00   | 0.28% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| KE AREA BANK  | 1  | \$129,427.24   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| KE FOREST BANK<br>TRUST                                     | 3  | \$413,000.00   | 0.41% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| KE MORTGAGE<br>OMPANY INC.                                  | 2  | \$264,250.00   | 0.26% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| ND/HOME<br>NANCIAL<br>RVICES, INC.                          | 1  | \$127,200.00   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | .0\$0   |
| OANDEPOT.COM,<br>.C   | 3  | \$425,118.63   | 0.42% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | . 0 \$0   |
| OGIX FEDERAL<br>REDIT UNION                                 | 3  | \$410,071.41   | 0.41% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| ACON BANK, INC.   | 1  | \$134,060.00   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| ANSFIELD  | 4  | ·  |   |   |  |   |
| OOPERATIVE BANK   | I  | \$140,000.00   | 0.14% 0 \$0.00  | NA 0 \$0.0  | JU NA  | 0 \$0   |
| ARQUETTE BANK   | 3  | \$411,139.58   | 0.41% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | 0 \$0   |
| ASON-MCDUFFIE<br>ORTGAGE<br>ORPORATION                      | 1  | \$135,250.00   | 0.13% 0 \$0.00  | NA 0 \$0.0  | )0 NA  | .0\$0   |
|   | 1  | \$134 405 21   | 0.13% 0.80.00   | NA 0.80 (   | )() NA   | 0 \$0   |
| II CREDIT OTHOR   | 1  | ·  |   |   |  |   |
| A ()() A () () () () () () () () () () () () ()             | GIX FEDERAL EDIT UNION CON BANK, INC. NSFIELD OPERATIVE BANK RQUETTE BANK SON-MCDUFFIE | GIX FEDERAL EDIT UNION CON BANK, INC.  NSFIELD OPERATIVE BANK RQUETTE BANK SON-MCDUFFIE RTGAGE RPORATION | GIX FEDERAL EDIT UNION CON BANK, INC.  NSFIELD OPERATIVE BANK RQUETTE BANK SON-MCDUFFIE RTGAGE RPORATION X CREDIT UNION  3 \$425,118.63  \$410,071.41  \$134,060.00  \$140,000.00  \$411,139.58  \$411,139.58  \$411,139.58  \$411,139.58  \$411,139.58  \$411,139.58  \$411,139.58 | GIX FEDERAL BEDIT UNION 3 \$410,071.41 0.41% 0 \$0.00 CON BANK, INC. 1 \$134,060.00 0.13% 0 \$0.00 NSFIELD OPERATIVE BANK 3 \$411,139.58 0.41% 0 \$0.00 SON-MCDUFFIE RTGAGE 1 \$135,250.00 0.13% 0 \$0.00 RPORATION 1 \$134,405.21 0.13% 0 \$0.00 SON-MCDUFFIE RTGAGE 1 \$135,250.00 0.13% 0 \$0.00 RPORATION 1 \$134,405.21 0.13% 0 \$0.00 SON-MCDUFFIE RTGAGE 1 \$135,250.00 0.13% 0 \$0.00 RPORATION 1 \$134,405.21 0.13% 0 \$1.00 RPORATION 1 | GIX FEDERAL BDIT UNION 3 \$410,071.41 0.41% 0 \$0.00 NA 0 \$0.00 CON BANK, INC. 1 \$134,060.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NSFIELD OPERATIVE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERATIVE BANK 3 \$411,139.58 0.41% 0 \$0.00 NA 0 \$0.00 SON-MCDUFFIE RTGAGE 1 \$135,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RORATION X CREDIT UNION 1 \$134,405.21 0.13% 0 \$0.00 NA 0 \$0.00 | GIX FEDERAL BDIT UNION 3 \$410,071.41 0.41% 0 \$0.00 NA 0 |

| MEMBER HOME<br>LOAN, L.L.C.                    |   |              |         |        |    |          |    |        |
|--|---|--------------|---------|--------|----|----------|----|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$278,000.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK                                | 1 | \$144,348.28 | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$271,293.23 | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN<br>SERVICES INC.                  | 2 | \$262,663.29 | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK                                | 1 | \$129,415.71 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$271,400.00 | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION               | 3 | \$427,879.75 | 0.42%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 6 | \$830,221.66 | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE,<br>LLC                           | 7 | \$951,902.56 | 0.95%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$135,000.00 | 0.13% ( | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>KANSAS CITY                | 1 | \$134,924.92 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$124,443.75 | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$265,888.12 | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$673,574.44 | 0.67%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NETWORK FUNDING,<br>L.P.                       | 3 | \$412,095.00 | 0.41%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$128,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$137,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$545,518.89 | 0.54%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$272,449.24 | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
|  | 1 | \$127,200.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |    |        |    |     |         |
|---|---|--------------|-------|---|--------|----|----|--------|----|-----|---------|
| NUMARK CREDIT<br>UNION                      | 2 | \$270,759.97 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . ( | 0 \$0.0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$139,389.33 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . ( | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$130,422.84 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.0 |
| OMNIAMERICAN<br>BANK                        | 2 | \$285,260.26 | 0.28% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.0 |
| ON Q FINANCIAL,<br>INC.                     | 1 | \$142,811.64 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.0 |
| PANHANDLE STATE<br>BANK                     | 1 | \$131,412.60 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.0 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC        | 3 | \$409,350.00 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$414,590.09 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . ( | 0 \$0.0 |
| PATELCO CREDIT<br>UNION                     | 1 | \$128,536.88 | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . ( | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 6 | \$803,234.32 | 0.8%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . C | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$127,436.05 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | C   | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$417,429.54 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | C   | 0 \$0.0 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . ( | 0 \$0.  |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$538,930.40 | 0.54% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . ( | 0 \$0.  |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . С | 0 \$0.  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$270,600.00 | 0.27% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | C   | 0 \$0.  |
| PROVIDENCE BANK                             | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . ( | 0 \$0.  |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$144,460.72 | 0.14% | Ш |        |    |    | \$0.00 |    | 1   | 0 \$0.  |
| RABOBANK, N.A.                              | 1 | \$132,419.86 | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . ( | 0\$0.   |
|   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00 |    | _   | 0 \$0.  |

| RAYMOND JAMES<br>BANK, FSB                         |   |              |                |             |    |        |
|--|---|--------------|----------------|-------------|----|--------|
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$392,402.62 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$408,372.29 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| RENASANT BANK                                      | 1 | \$134,405.21 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| RESIDENTIAL HOME<br>FUNDING CORP.                  | 1 | \$126,440.46 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| RIGHT START<br>MORTGAGE, INC.                      | 1 | \$145,854.55 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| RIVER VALLEY<br>BANK                               | 3 | \$414,814.95 | 0.41% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0. |
| RIVERHILLS BANK                                    | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB                 | 1 | \$131,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$133,347.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 7 | \$988,634.62 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT<br>UNION                              | 5 | \$685,761.75 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                                  | 2 | \$271,398.97 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$140,338.25 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 2 | \$276,750.51 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 7 | \$948,330.84 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$260,242.72 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$135,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SILVER STATE<br>SCHOOLS SERVICE                    | 1 | \$136,390.35 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |

| COMPANY, LLC   |   |                |            |          |   |        |    |   |              |
|--|---|----------------|------------|----------|---|--------|----|---|--------------|
| SOMERSET TRUST<br>COMPANY  | 1 | \$148,096.88   | 0.15% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| SOUTHLAND CREDIT<br>UNION  | 1 | \$148,000.00   | 0.15% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| SPACE COAST<br>CREDIT UNION  | 1 | \$147,341.39   | 0.15% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 3 | \$404,638.53   | 0.4% 0 \$  | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.         |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$287,800.00   | 0.29% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$133,000.00   | 0.13% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| STATE BANK OF THE<br>LAKES   | 1 | \$129,500.00   | 0.13% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| STERLING SAVINGS<br>BANK   | 1 | \$138,182.34   | 0.14% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$124,454.76   | 0.12% 0\$  | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$136,111.59   | 0.14% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| SUMMIT CREDIT<br>UNION   | 9 | \$1,215,102.18 | 1.21% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$132,256.19   | 0.13% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| SUTTON BANK  | 1 | \$137,000.00   | 0.14% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| SWBC MORTGAGE  | 2 | \$275,428.59   | 0.27% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| TALMER BANK &<br>TRUST   | 1 | \$128,431.65   | 0.13% 0 \$ |          |   | \$0.00 | NA |   |              |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 9 | \$1,204,460.64 | 1.2% 0 \$  | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$124,454.75   | 0.12% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| THE LENDING<br>COMPANY, INC.   | 1 | \$127,441.67   | 0.13% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$128,900.00   | 0.13% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.         |
| THE PARK BANK  | 2 | \$275,462.68   | 0.27% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$138,000.00   | 0.14% 0 \$ |          |   | \$0.00 |    |   |              |

| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$144,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|---|----|----------------|----------------|-------------|------------|
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$138,625.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$148,750.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$141,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$134,405.21   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK                                       | 2  | \$286,724.94   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNION SAVINGS<br>BANK                             | 41 | \$5,609,144.21 | 5.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNITED BANK &<br>TRUST                            | 2  | \$265,400.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNITED<br>COMMUNITY BANK                          | 1  | \$143,352.78   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$145,059.80   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 16 | \$2,201,641.21 | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK AND TRUST CO.                        | 3  | \$394,000.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$269,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 1  | \$136,999.79   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$812,450.37   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$269,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 5  | \$693,085.12   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$133,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| WASHINGTON  | 1  | \$133,900.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

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

|           | TRUST BANK   |      |                  |                 |             |        | Ľ   |             |
|-----------|--|------|------------------|-----------------|-------------|--------|-----|-------------|
|           | WESTBURY BANK                                      | 1    | \$132,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | WESTCONSIN   | 1    | \$136,405.78     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA     | n   | \$0         |
|           | CREDIT UNION                                       | 1    | φ130,703.70      | 0.14 /0 υ ψυ.υυ | 11Λ υψυ.υυ  | 1 1/ 1 | U   | ψυ.         |
|           | WESTSTAR   |      | 1.51 100 00      |                 |             |        | ارا |             |
|           | MORTGAGE   | 1    | \$131,400.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
| <u> </u>  | CORPORATION  | 150  | \$20.705.500.0C  | 20 (77 0 00 00  | NIA 0 00 00 | NT A   | Ļ   | Φ0          |
|           | Unavailable  |      | \$20,795,500.86  |                 | NA 0 \$0.00 | NA     |     |             |
| Total     |  | ′/40 | \$100,727,283.32 | 100% 0 \$0.00   | 0 \$0.00    |        | U   | <b>\$0.</b> |
| 31417DS61 | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1    | \$157,500.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1    | \$153,328.26     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1    | \$154,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1    | \$149,339.13     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1    | \$169,600.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1    | \$171,417.06     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 2    | \$327,934.15     | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ALPINE BANK &<br>TRUST CO.                         | 4    | \$632,117.37     | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2    | \$332,358.63     | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                          | 1    | \$151,611.79     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 7    | \$1,149,564.34   | 1.15% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 6    | \$987,849.41     | 0.99% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0         |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1    | \$165,511.90     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0         |
|           | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC             | 1    | \$164,280.28     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0         |
|           |  | 1    | \$169,733.68     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA     | 0   | \$0.        |

| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS               |   |                |                |             |          |
|---|---|----------------|----------------|-------------|----------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                          | 1 | \$164,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                   | 1 | \$157,200.00   | 0.16% 0 \$0.00 |             | NA 0 \$0 |
| ANCHORBANK FSB  | 1 | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,000.00   | 0.16% 0 \$0.00 |             | NA 0 \$( |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$164,273.04   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                                    | 4 | \$665,042.69   | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL<br>GROUP INC.                            | 1 | \$169,243.49   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                                      | 8 | \$1,274,426.44 | 1.28% 0 \$0.00 |             | NA 0 \$0 |
| BANK MUTUAL   | 2 | \$304,893.28   | 0.31% 0 \$0.00 |             | NA 0 \$0 |
| BANK OF AKRON   | 1 | \$173,000.00   | 0.17% 0 \$0.00 |             | NA 0 \$0 |
| BANK OF STANLY  | 1 | \$150,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                | 1 | \$174,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANNER BANK   | 1 | \$150,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT<br>UNION                                    | 1 | \$153,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAYCOAST BANK   | 3 | \$472,000.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BELL STATE BANK &<br>TRUST                                | 6 | \$997,371.37   | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                          | 2 | \$319,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                          | 4 | \$667,036.99   | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                    | 1 | \$164,258.39   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BREMER FINANCIAL<br>CORPORATION                           | 3 | \$476,222.44   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING     | 1 | \$165,268.63   | 0.17% 0 \$0.00 |             | NA 0 \$0 |
|   | 1 | \$154,303.35   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   |    |                |       |   |        |    |     |          | ,  |     |        |
|--|----|----------------|-------|---|--------|----|-----|----------|----|-----|--------|
| CASHCALL, INC.   | 21 | \$3,315,087.64 | 3.33% | 0 | \$0.00 | NA | 70  | 0 \$0.00 | NA | 7 ( | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$151,000.00   | 0.15% |   |        |    |     | 0.00     |    |     | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$809,656.41   | 0.81% | 0 | \$0.00 | NA | 0   | 0\$0.00  | NA | . ( | 0 \$0. |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00   | NA | .(  | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0   | 0\$0.00  | NA | .(  | 0 \$0. |
| CHARTWAY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$174,000.00   | 0.17% |   |        |    |     | 0\$0.00  |    |     | 0 \$0. |
| CHEMICAL BANK  | 2  | \$301,197.07   | 0.3%  | 0 | \$0.00 | NA | 0   | 0\$0.00  | NA | 7[( | 0 \$0. |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$328,818.20   | 0.33% | 0 | \$0.00 |    |     | 0\$0.00  |    |     | 0 \$0. |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$158,790.23   | 0.16% | 0 | \$0.00 | NA | .0  | 0 \$0.00 | NA | . ( | 0 \$0. |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0   | 0 \$0.00 | NA | .(  | 0 \$0. |
| COBALT<br>MORTGAGE, INC.                                 | 5  | \$802,568.11   | 0.81% | 0 | \$0.00 | NA | 0   | 0 \$0.00 | NA | .(  | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$158,300.00   | 0.16% | 0 | \$0.00 | NA | 0   | 0 \$0.00 | NA | .(  | 0 \$0. |
| CORNERSTONE<br>MORTGAGE INC.                             | 3  | \$485,570.84   | 0.49% | Ш |        |    |     | 0 \$0.00 |    | 4   | 0 \$0. |
| CORTRUST BANK  | 2  | \$317,629.85   | 0.32% | 0 | \$0.00 | NA | 0   | 0.00     | NA | 7(  | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$155,298.85   | 0.16% | 0 | \$0.00 |    |     | 0\$0.00  |    |     | 0 \$0  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0   | 0\$0.00  | NA | .(  | 0 \$0  |
| CREDIT UNION WEST  | _1 | \$159,280.87   | 0.16% | 0 | \$0.00 | NA | 0   | 0.00     | NA | 7(  | 0 \$0  |
| CUSO MORTGAGE<br>CORPORATION                             | 1  | \$154,300.00   | 0.15% |   |        |    |     | 0.00\$   |    |     | 0 \$0  |
| DEAN COOPERATIVE<br>BANK                                 | 2  | \$324,310.24   | 0.33% | 0 | \$0.00 | NA | 0   | \$0.00   | NA | . ( | 0 \$0  |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$150,000.00   | 0.15% | Ц |        |    | ┸   | \$0.00   | NA | _   |        |
| DESERT SCHOOLS<br>FEDERAL CREDIT                         | 1  | \$160,390.22   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00   | NA | . 0 | 0 \$0  |

| UNION   |   |              |       |   |        |      |   |        |     |   |      |
|---|---|--------------|-------|---|--------|------|---|--------|-----|---|------|
| DORT FEDERAL<br>CREDIT UNION                                    | 1 | \$153,123.31 | 0.15% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6 | \$980,671.97 | 0.98% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 3 | \$504,624.65 | 0.51% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| ELEVATIONS CU   | 2 | \$324,280.15 | 0.33% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$162,829.42 | 0.16% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| ENT FEDERAL<br>CREDIT UNION                                     | 2 | \$337,690.80 | 0.34% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| EQUITY RESOURCES, INC.  | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FAA CREDIT UNION  | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 4 | \$625,615.36 | 0.63% |   |        |      |   | \$0.00 | NA  |   |      |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$172,222.44 | 0.17% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FIRST CENTURY<br>BANK   | 1 | \$171,732.37 | 0.17% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FIRST FEDERAL<br>BANK   | 1 | \$157,787.61 | 0.16% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$153,321.50 | 0.15% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA   | 0 | \$0.00 | NA  | C | \$0  |
| FIRST HAWAIIAN<br>BANK  | 2 | \$315,298.43 | 0.32% | 0 | \$0.00 |      |   | \$0.00 | NA  | C | \$0  |
|   | 2 | \$316,073.92 | 0.32% | Λ | \$0.00 | NT A | Δ | \$0.00 | NΙΛ |   | \$0  |

| FIRST KEYSTONE<br>COMMUNITY BANK                   |    |                |       |          |     |          |     |       |
|--|----|----------------|-------|----------|-----|----------|-----|-------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 3  | \$484,551.45   | 0.49% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 4  | \$627,106.61   | 0.63% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FIRST MORTGAGE<br>CORPORATION                      | 1  | \$159,595.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FIRST NATIONAL<br>BANK ALASKA                      | 2  | \$316,650.10   |       | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FIRST PLACE BANK                                   | 8  | \$1,314,652.81 | 1.32% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FRANKENMUTH<br>CREDIT UNION                        | 1  | \$150,527.16   | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FREMONT BANK                                       | 17 | \$2,685,230.47 | 2.69% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$332,130.15   | 0.33% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$160,000.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GEO-CORP, INC.                                     | 1  | \$152,000.00   | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GESA CREDIT UNION                                  | 2  | \$335,422.78   |       | 0 \$0.00 |     | 0 \$0.00 |     | 0 \$0 |
| GMFS, LLC  | 1  | \$161,286.26   |       | 0 \$0.00 |     | 0 \$0.00 |     | 0 \$0 |
| GREAT WESTERN<br>BANK                              | 2  | \$315,000.00   |       | 0 \$0.00 |     | 0 \$0.00 |     | 0 \$0 |
| GREENWOOD<br>CREDIT UNION                          | 2  | \$321,234.59   | 0.32% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$159,295.07   | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$167,000.00   | 0.17% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 7  | \$1,102,525.54 | 1.11% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$172,750.77   | 0.17% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| HARBORONE CREDIT<br>UNION                          | 2  | \$323,488.33   | 0.32% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$157,570.67   | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0\$0  |
| HEARTLAND BANK                                     | 2  | \$304,726.26   | 0.31% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$160,050.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 | NA  | 0 \$0 |
|  | 1  | \$158,400.00   | 0.16% | 00 02    | NΙΛ | 0 \$0.00 | NΙΛ | 0 \$0 |

| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   |   |              |                |    |          |    |   |       |
|---|---|--------------|----------------|----|----------|----|---|-------|
| HOME FEDERAL<br>BANK                      | 3 | \$483,231.44 | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| HOME POINT<br>FINANCIAL<br>CORPORATION    | 1 | \$162,500.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$164,258.39 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$171,700.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ICON CREDIT UNION                         | 1 | \$160,700.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 5 | \$815,230.34 | 0.82% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$153,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK                               | 1 | \$149,325.82 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$333,908.76 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$159,295.07 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$165,800.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$495,798.66 | 0.5% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK<br>& TRUST               | 1 | \$158,591.12 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$169,265.88 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                  | 1 | \$152,816.92 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.                         | 1 | \$169,265.88 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$151,323.60 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LOANDEPOT.COM,<br>LLC                     | 4 | \$653,023.45 | 0.66% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LOGIX FEDERAL<br>CREDIT UNION             | 1 | \$171,193.18 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK                                | 2 | \$327,508.04 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK             | 1 | \$160,000.00 | 0.16% 0 \$0.00 |    | 0 \$0.00 |    |   |       |

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| MARINE BANK                              | 2 | \$327,983.90 | 0.33% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
|--|---|--------------|----------------|------|----------|--------|-------|
| MARQUETTE BANK                           | 1 | \$152,600.00 | 0.15% 0 \$0.00 | NA   | 0.00\$   | NA 0   | \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION    | 1 | \$174,900.00 | 0.18% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MAX CREDIT UNION                         | 2 | \$316,150.00 | 0.32% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.              | 2 | \$329,052.12 | 0.33% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.      | 4 | \$646,000.00 | 0.65% 0 \$0.00 |      | 0 \$0.00 | NA 0 S | \$0.0 |
| MERCANTILE BANK                          | 1 | \$151,279.05 | 0.15% 0 \$0.00 | NA ( | 0.00\$   | NA 0   | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC     | 1 | \$150,925.38 | 0.15% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.            | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$159,280.88 | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MID-PENN BANK                            | 1 | \$166,000.00 | 0.17% 0 \$0.00 | NA   | 00.00    | NA 0 5 | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                | 3 | \$498,450.00 | 0.5% 0 \$0.00  | NA   | \$0.00   | NA 0   | \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$158,000.00 | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MLD MORTGAGE,<br>INC.                    | 1 | \$148,933.55 | 0.15% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MONSON SAVINGS<br>BANK                   | 1 | \$169,243.49 | 0.17% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MONTICELLO<br>BANKING COMPANY            | 1 | \$157,303.88 | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION      | 2 | \$325,545.11 | 0.33% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.         | 1 | \$162,175.09 | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MOUNTAINONE<br>BANK                      | 1 | \$169,200.00 | 0.17% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| MYCUMORTGAGE,<br>LLC                     | 1 | \$171,657.70 | 0.17% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| NATIONAL BANK OF<br>KANSAS CITY          | 2 | \$318,961.91 | 0.32% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.    | 1 | \$158,574.28 | 0.16% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 2 | \$317,000.00 | 0.32% 0 \$0.00 | NA   | \$0.00   | NA 0   | \$0.0 |

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|   |   |              |                |    | _      |         |      |
|---|---|--------------|----------------|----|--------|---------|------|
| NETWORK FUNDING,<br>L.P.                | 2 | \$333,389.82 | 0.33% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| NEW AMERICAN<br>MORTGAGE, LLC           | 1 | \$160,055.82 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| NEWTOWN SAVINGS<br>BANK                 | 1 | \$155,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION    | 1 | \$159,287.99 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY     | 4 | \$639,093.62 | 0.64% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| OLD SECOND<br>NATIONAL BANK             | 1 | \$162,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| OMNIAMERICAN<br>BANK                    | 1 | \$149,332.50 | 0.15% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| ON Q FINANCIAL,<br>INC.                 | 1 | \$174,400.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC    | 1 | \$157,250.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION     | 3 | \$479,457.71 | 0.48% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION | 1 | \$164,998.83 | 0.17% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.     | 1 | \$165,500.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| PIONEER CREDIT<br>UNION                 | 2 | \$326,294.35 | 0.33% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| PORT WASHINGTON<br>STATE BANK           | 1 | \$174,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| PRAIRIE STATE<br>BANK & TRUST           | 1 | \$163,262.89 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| RAYMOND JAMES<br>BANK, FSB              | 1 | \$165,750.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC. | 2 | \$339,763.72 | 0.34% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| REDSTONE FEDERAL<br>CREDIT UNION        | 4 | \$640,874.08 | 0.64% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |
| RIVER VALLEY<br>BANK                    | 1 | \$157,801.68 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY   | 1 | \$174,600.00 | 0.18% 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 60.0 |

| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 10 | \$1,631,102.06 | 1.64% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
|--|----|----------------|----------------|----|----------|------|------|
| ROYAL CREDIT<br>UNION  | 4  | \$629,956.55   | 0.63% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| RPM MORTGAGE,<br>INC.  | 2  | \$337,200.00   | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 3  | \$477,629.04   | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 6  | \$963,958.54   | 0.97% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO   | 2  | \$301,330.32   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA 0 | \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 3  | \$480,000.00   | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1  | \$150,000.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                    | 2  | \$332,229.78   | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SOUND COMMUNITY<br>BANK  | 2  | \$344,656.98   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SOUTHLAND CREDIT<br>UNION  | 1  | \$158,000.00   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SPACE COAST<br>CREDIT UNION  | 1  | \$153,912.03   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$150,072.45   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| ST. MARYS BANK   | 2  | \$327,756.29   | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$169,235.92   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$320,475.02   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 2  | \$321,411.43   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    | \$172,000.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$159,280.88   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0. |

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|   |    |                |                |    | _      |    | _     |
|---|----|----------------|----------------|----|--------|----|-------|
| SUMMIT CREDIT<br>UNION                            | 7  | \$1,110,862.63 | 1.11% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE                                     | 1  | \$159,195.51   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| TALMER BANK &<br>TRUST                            | 1  | \$150,000.00   | 0.15% 0 \$0.00 | NA | \$0.00 | NA |       |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1  | \$152,379.98   | 0.15% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$159,280.88   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| TEXAS BANK  | 1  | \$154,509.35   | 0.16% 0 \$0.00 | NA | 0.00   | NA | 0 \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 9  | \$1,423,883.75 | 1.43% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| THE PARK BANK                                     | 4  | \$649,480.38   | 0.65% 0 \$0.00 | NA | 0.00   | NA | 0 \$0 |
| TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$310,631.60   | 0.31% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$499,218.44   | 0.5% 0 \$0.00  | NA | \$0.00 | NA | 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$305,620.18   | 0.31% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| TWINSTAR CREDIT<br>UNION                          | 1  | \$167,999.06   | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK                                       | 3  | \$488,318.41   | 0.49% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNION SAVINGS<br>BANK                             | 38 | \$6,185,315.10 | 6.21% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNITED BANK &<br>TRUST                            | 3  | \$486,267.39   | 0.49% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$164,258.39   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNITED<br>COMMUNITY BANK                          | 2  | \$323,765.05   | 0.32% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$172,770.93   | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9  | \$1,449,434.89 | 1.45% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$162,000.00   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL<br>BANK                           | 1  | \$162,000.00   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$331,495.00   | 0.33% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| VENTURE BANK                                      | 1  | \$165,000.00   | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |

|           | VILLAGE<br>MORTGAGE<br>COMPANY   | 1      | \$155,000.00   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|-----------|--|--------|--|--|--|----------------|----------------------------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC   | 2      | \$314,124.01   | 0.32% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | WASHINGTON<br>TRUST BANK   | 1      | \$169,500.00   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | WATERSTONE<br>MORTGAGE CORP.   | 4      | \$641,614.39   | 0.64% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | WAUKESHA STATE<br>BANK   | 1      | 7-07,-07.77  |  | NA 0 \$0.00  |                | 0 \$0.                     |
| <u> </u>  | WESTBURY BANK  | 3      | \$490,689.86   | 0.49% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | WESTCONSIN<br>CREDIT UNION   | 2      | \$338,614.33   | 0.34% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1      | \$173,394.65   | 0.17% 0 \$0.00   | NA 0 \$0.00  |                | 0 \$0.                     |
|           | Unavailable  | 130    | \$21,025,736.88  | 21.15% 0 \$0.00  | NA 0 \$0.00  | NA             | 0 \$0.                     |
| Total     |  | 618    | \$99,675,028.73  | 100% 0 \$0.00  | 0 \$0.00   |                | 0 \$0.                     |
|           |  |        |  |  |  |                |                            |
| 31417DS79 | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING  | 2      | ,  | 6.4% 0 \$0.00  | NA 0 \$0.00  |                | 0 \$0.                     |
| <u> </u>  | CASHCALL, INC.   | 2      | \$404,851.70   | 6.41% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1      | \$129,400.00   | 2.05% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | EVOLVE BANK &<br>TRUST   | 1      | \$259,397.52   | 4.11% 0 \$0.00   | NA 0 \$0.00  | NA             | 0 \$0.                     |
|           | FREMONT BANK   |        |  |  | N 4 0 00 00  |                | 0 \$0.                     |
|           | TREMONT DAME   | 1      | \$127,100.00   | 2.01% 0 \$0.00   | NA 0 \$0.00  | NA             | $\phi \phi$ .              |
|           | GUILD MORTGAGE<br>COMPANY  | 1<br>1 |  |  | NA 0 \$0.00  |                | 0 \$0.                     |
|           | GUILD MORTGAGE   | 1 2    | \$150,030.85   | 2.38% 0 \$0.00   |  | NA             |                            |
|           | GUILD MORTGAGE<br>COMPANY<br>MEMBER FIRST  |        | \$150,030.85   | 2.38% 0 \$0.00<br>4.31% 0 \$0.00   | NA 0 \$0.00  | NA<br>NA       | 0 \$0.<br>0 \$0.           |
|           | GUILD MORTGAGE COMPANY  MEMBER FIRST MORTGAGE, LLC  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE   |        | \$150,030.85<br>\$272,500.66                                 | 2.38% 0 \$0.00<br>4.31% 0 \$0.00<br>3.16% 0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00                         | NA<br>NA<br>NA | 0 \$0.                     |
|           | GUILD MORTGAGE COMPANY  MEMBER FIRST MORTGAGE, LLC  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY  MORTGAGE CENTER, LLC  OLD SECOND NATIONAL BANK | 2      | \$150,030.85<br>\$272,500.66<br>\$199,617.95<br>\$297,273.63 | 2.38% 0 \$0.00<br>4.31% 0 \$0.00<br>3.16% 0 \$0.00<br>4.71% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00          | NA<br>NA<br>NA | 0 \$0.<br>0 \$0.<br>0 \$0. |
|           | GUILD MORTGAGE COMPANY  MEMBER FIRST MORTGAGE, LLC  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY  MORTGAGE CENTER, LLC OLD SECOND                | 2 1 2  | \$150,030.85<br>\$272,500.66<br>\$199,617.95<br>\$297,273.63 | 2.38% 0 \$0.00<br>4.31% 0 \$0.00<br>3.16% 0 \$0.00<br>4.71% 0 \$0.00<br>2.06% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 | NA<br>NA<br>NA | 0 \$0.<br>0 \$0.<br>0 \$0. |

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|                                   | THIRD FEDERAL   |              |                |                |             |       | Ī             |
|-----------------------------------|---|--------------|----------------|----------------|-------------|-------|---------------|
|                                   | SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC | 1            | \$214,000.00   | 3.39% 0 \$0.00 | NA 0 \$0.00 | NA    | 0\$0          |
|                                   | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC              | 3            | \$657,206.78   |                | NA 0 \$0.00 | NA    |               |
|                                   | Unavailable   | 12           | \$2,451,915.60 |                | NA 0 \$0.00 | NA (  | _             |
| Total                             |   | 33           | \$6,316,845.40 | 100% 0 \$0.00  | 0 \$0.00    | (     | 0 \$0.        |
|                                   |   |              |                |                |             |       | $\perp$       |
| 31417DS87                         | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                  | 1            | \$163,298.88   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA    | ) \$0         |
|                                   | AFFILIATED<br>MORTGAGE<br>COMPANY                     | 2            | \$303,111.77   | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA    | ) \$0         |
|                                   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1            | \$152,909.49   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA    | )\$0          |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1   | \$160,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00    | NA          | ) \$0 |               |
|                                   | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.               | 1            | \$159,322.86   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA    | )\$0          |
|                                   | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1            | \$149,458.31   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA    | ) <b>\$</b> 0 |
|                                   | ASSOCIATED BANK,<br>NA                                | 2            | \$309,272.15   | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA    | ) \$0         |
|                                   | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                | 1            | \$156,036.82   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA    | )\$0          |
|                                   | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1            | \$150,000.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA    | ) \$0         |
|                                   | BANCORPSOUTH<br>BANK                                  | 1            | \$163,000.17   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA (  | ) \$0         |
|                                   | BOFI FEDERAL BANK                                     | 1            | \$164,301.69   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA (  | J <u>\$0</u>  |
|                                   | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1            | \$151,356.71   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA    |               |
|                                   | CASHCALL, INC.  | 14           | \$2,239,315.83 | 7.14% 0 \$0.00 | NA 0 \$0.00 | NA (  | 0\$0          |
|                                   | CENTRAL MORTGAGE COMPANY                              | 1            | \$157,424.11   |                | NA 0 \$0.00 | NA    |               |
|                                   |   | 6            | \$953,354.63   | 3.04% 0 \$0.00 | NA 0 \$0.00 | NA    | )\$0          |

| CHERRY CREEK<br>MORTGAGE<br>COMPANY                             |    |                |       |          |    |   |        |    |   |      |
|---|----|----------------|-------|----------|----|---|--------|----|---|------|
| CIS FINANCIAL<br>SERVICES, INC.                                 | 1  | \$159,315.98   | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT<br>MORTGAGE, INC.  | 2  | \$318,515.53   | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                              | 1  | \$160,626.78   | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC                                   | 1  | \$165,862.87   | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE,<br>INC.  | 1  | \$170,268.96   | 0.54% | 0 \$0.00 |    |   | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL  | 5  | \$795,143.58   | 2.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 3  | \$492,937.18   |       | 0 \$0.00 |    |   | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                | 2  | \$314,147.47   | 1%    | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$157,269.79   | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 3  | \$480,526.10   | 1.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$168,078.36   | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$151,200.00   | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                       | 1  | \$174,000.00   | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$148,127.93   | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                               | 1  | \$163,803.81   | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 13 | \$2,056,912.80 | 6.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2  | \$308,320.26   | 0.98% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC   | 1  | \$165,000.00   | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN<br>BANK   | 1  | \$157,500.00   | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1  | \$167,310.32   | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$173,753.99   | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| GUILD MORTGAGE<br>COMPANY  |   |              |       |   |        |    |   |        |    |   |                     |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|---------------------|
| KINECTA FEDERAL<br>CREDIT UNION                                  | 2 | \$318,645.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| LAKE FOREST BANK<br>& TRUST                                      | 1 | \$153,348.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 1 | \$158,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| LEADER BANK, N.A.  | 1 | \$150,491.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 1 | \$154,264.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                        | 2 | \$309,363.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MEETINGHOUSE<br>BANK   | 1 | \$149,358.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                           | 1 | \$154,443.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1 | \$158,320.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MID AMERICA<br>MORTGAGE, INC.                                    | 2 | \$322,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MORTGAGE CENTER,<br>LLC  | 1 | \$159,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$307,884.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ) \$0. <sup>6</sup> |
| NETWORK FUNDING,<br>L.P.   | 4 | \$650,071.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| NEW AMERICAN<br>MORTGAGE, LLC                                    | 2 | \$327,266.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                             | 1 | \$149,377.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| PATELCO CREDIT<br>UNION  | 1 | \$154,064.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| PBI BANK   | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.                |
| PINNACLE CAPITAL   | 2 | \$328,305.92 | 1.05% |   |        |    |   | \$0.00 |    |   | \$0.                |

| MORTGAGE<br>CORPORATION                            |   |              |                |    |          |    |      |      |
|--|---|--------------|----------------|----|----------|----|------|------|
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$163,800.00 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$300,502.45 | 0.96% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 60.0 |
| RESIDENTIAL HOME<br>FUNDING CORP.                  | 1 | \$160,000.00 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 60.  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$317,683.57 | 1.01% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.0 |
| RPM MORTGAGE,<br>INC.                              | 1 | \$173,673.86 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 60.0 |
| SALAL CREDIT<br>UNION                              | 1 | \$151,957.58 | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 60.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$617,061.27 | 1.97% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$161,307.44 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$156,000.00 | 0.5% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$ | 60.  |
| ST. MARYS BANK                                     | 1 | \$164,301.69 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 60.0 |
| STATE BANK OF<br>LINCOLN                           | 1 | \$149,757.03 | 0.48% 0 \$0.00 |    | 0 \$0.00 |    |      |      |
| STEARNS LENDING,<br>INC.                           | 1 | \$149,365.18 | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.  |
| SWBC MORTGAGE                                      | 3 | \$473,806.00 | 1.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 2 | \$304,665.23 | 0.97% 0 \$0.00 |    | 0 \$0.00 |    | 0 \$ | 60.0 |
| THE MONEY<br>SOURCE, INC.                          | 1 | \$148,146.68 | 0.47% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.  |
| TOWER FEDERAL<br>CREDIT UNION                      | 2 | \$310,666.17 | 0.99% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.0 |
| UMPQUA BANK  | 2 | \$315,000.00 | 1% 0 \$0.00    | NA | 0 \$0.00 | NA | 0 \$ | 60.  |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 2 | \$344,536.33 | 1.1% 0 \$0.00  |    | 0 \$0.00 |    |      |      |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1 | \$160,567.56 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 60.0 |

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|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION                                  | 1   | \$154,337.36   | 0.49%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
|-----------|--|-----|----------------|--------|----------|-------------|----|---|----------------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                               | 1   | \$158,877.18   | 0.51%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 1   | \$160,800.00   | 0.51%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                    | 1   | \$170,000.00   | 0.54%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
|           | Unavailable  | 56  | \$8,990,422.78 | 28.68% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
| Total     |  | 197 | i i            |        | 0 \$0.00 | 0 \$0.00    |    |   | \$0.0          |
|           |  |     | Ψ=-j=j=        |        |          |             |    | П | <del>4 -</del> |
| 31417DS95 | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                                | 1   | \$126,661.67   | 2.41%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
|           | BANK OF THE<br>CASCADES  | 1   | \$280,000.00   | 5.33%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                    | 1   | \$144,300.00   | 2.75%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 1   | \$133,986.30   | 2.55%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.6          |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 1   | \$232,900.00   | 4.43%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0          |
| Γ         | FREMONT BANK   | 1   | \$378,930.00   | 7.21%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 1   |                |        |          | NA 0 \$0.00 | NA |   |                |
|           | MEMBER FIRST<br>MORTGAGE, LLC  | 1   | \$169,913.08   | 3.23%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1   | \$348,488.58   | 6.63%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | MORTGAGE CENTER,<br>LLC  | 1   | \$132,800.00   | 2.53%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                         | 1   | \$175,255.13   | 3.34%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |
|           | OLD FORT BANKING<br>COMPANY  | 1   | \$136,408.38   | 2.6%   | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.           |

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| 8 8       |   |    |                |                 |             |    |         |
|-----------|---|----|----------------|-----------------|-------------|----|---------|
|           | POPULAR<br>MORTGAGE, INC.                             | 1  | \$141,691.65   | 2.7% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1  | \$278,815.00   | 5.31% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | RENASANT BANK   | 1  | \$224,137.67   | 4.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$380,500.00   | 7.24% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | ST. MARYS BANK  | 1  | \$132,000.00   | 2.51% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                     | 1  | \$262,276.20   | 4.99% 0 \$0.00  | NA 0 \$0.00 |    | 0 \$0.0 |
|           | Unavailable   | 7  | \$1,321,698.83 | 25.14% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0.0 |
| Total     |   | 25 | \$5,254,484.14 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0.0 |
| 31417DSN4 | ALPINE BANK &<br>TRUST CO.                            | 1  | \$290,571.30   | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 2  | \$449,823.23   | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 2  | \$394,560.98   | 0.78% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0.0  |
|           | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.               | 1  | \$170,700.00   | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$263,000.00   | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$78,950.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | ASSOCIATED BANK,<br>NA                                | 2  | \$281,454.12   | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | BANK OF HAWAII  | 1  | \$128,714.28   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | BANNER BANK   | 1  | \$218,500.00   | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 11 | \$2,497,042.87 | 4.95% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$1,940,098.31 | 3.85% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | CASHCALL, INC.  | 3  | \$1,201,321.84 | 2.38% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | COBALT<br>MORTGAGE, INC.                              | 2  | \$747,112.58   | 1.48% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | CONTINENTAL<br>HOME LOANS INC.                        | 1  | \$359,469.65   | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |
|           | CORNERSTONE<br>MORTGAGE INC.                          | 1  | \$162,700.00   | 0.32% 0 \$0.00  | NA 0 \$0.00 |    | 0 \$0.0 |
|           |   | 1  | \$381,936.50   | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0.0 |

| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              |   | l              |         |        |    |          |    |       |             |
|--|---|----------------|---------|--------|----|----------|----|-------|-------------|
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 3 | \$523,763.99   | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0.          |
| CROWN MORTGAGE<br>COMPANY                                  | 1 | \$121,770.34   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0.          |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 4 | \$720,461.58   | 1.43% 0 |        |    | 0 \$0.00 |    | 0\$0  |             |
| DORAL BANK   | 1 | \$120,322.47   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0.          |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$166,000.00   | 0.33% 0 |        |    | 0 \$0.00 |    | 0 \$0 |             |
| FARMERS BANK &<br>TRUST                                    | 2 | \$480,270.00   | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0.          |
| FBC MORTGAGE LLC   | 1 | \$277,091.18   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | <u>.0</u> . |
| FIDELITY BANK<br>MORTGAGE                                  | 2 | \$720,108.24   | 1.43% 0 |        |    | 0 \$0.00 |    | 0\$0  |             |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 3 | \$781,828.27   | 1.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0.          |
| FIRST PLACE BANK   | 1 | \$121,924.08   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0.          |
| FREMONT BANK   | 1 | \$236,373.88   | 0.47% 0 |        |    | 0 \$0.00 |    | 0 \$0 |             |
| GUILD MORTGAGE<br>COMPANY                                  | 7 | \$1,470,618.54 | 2.92% 0 |        |    | 0 \$0.00 |    | 0 \$0 |             |
| HOLYOKE CREDIT<br>UNION                                    | 1 | \$179,152.83   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0           |
| HOME FINANCING<br>CENTER INC.                              | 1 | \$145,095.27   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0           |
| HOME POINT<br>FINANCIAL<br>CORPORATION                     | 3 | \$511,200.00   | 1.01% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0           |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                 | 1 | \$263,528.17   | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0           |
| J.G. WENTWORTH<br>HOME LENDING, INC.                       | 1 | \$323,732.89   | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0           |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$276,534.00   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | 0           |
| MAGNA BANK   | 1 | \$199,905.07   | 0.4% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | ر.<br>O     |
| MEMBER FIRST<br>MORTGAGE, LLC                              | 1 | \$167,763.29   | 0.33% 0 |        | NA | 0 \$0.00 |    | 0 \$0 |             |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED            | 1 | \$107,656.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 | C           |

| MORTGAGE<br>COMPANY                              |   |                |         | <br> <br> _ |        |    |     |        |    |     |       |
|--|---|----------------|---------|-------------|--------|----|-----|--------|----|-----|-------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 6 | \$1,088,422.35 | 2.16%   | 0           | \$0.00 | NA | . 0 | \$0.00 | NA | . ( | ) \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$106,000.00   | 0.21%   | 0           | \$0.00 | NA | .0  | \$0.00 | NA | . ( | ) \$0 |
| NETWORK FUNDING,<br>L.P.                         | 1 | \$192,721.92   | 0.38%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . C | )\$0  |
| NEWTOWN SAVINGS<br>BANK                          | 1 | \$188,500.00   | 0.37%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA |     | )\$0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 1 | \$82,250.00    | 0.16%   | 0           | \$0.00 | NA | .0  | \$0.00 | NA | . ( | )\$0  |
| OLD SECOND<br>NATIONAL BANK                      | 1 | \$121,328.81   | 0.24%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | 0   | )\$0  |
| ON Q FINANCIAL,<br>INC.                          | 3 | \$642,716.31   | 1.27%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . C | )\$0  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 2 | \$496,417.60   | 0.98%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . ( | )\$0  |
| PROVIDENT<br>SAVINGS BANK                        | 1 | \$148,154.66   | 0.29%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | .[c | )\$(  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 3 | \$902,755.94   | 1.79% ( | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . ( | )\$0  |
| REDWOOD CAPITAL<br>BANK                          | 1 | \$284,149.07   | 0.56%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . ( | )\$0  |
| REDWOOD CREDIT<br>UNION                          | 1 | \$320,527.10   | 0.64%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . C | )\$(  |
| RESIDENTIAL HOME<br>FUNDING CORP.                | 1 | \$210,702.70   | 0.42%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . c | )\$(  |
| SACRAMENTO<br>CREDIT UNION                       | 1 | \$238,947.46   | 0.47%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | 0   | )\$(  |
| SAFE CREDIT UNION                                | 2 | \$452,557.51   | 0.9%    | 0           | \$0.00 | NA | 0   | \$0.00 | NA | (   | )\$(  |
| SECURITY<br>NATIONAL<br>MORTGAGE                 | 1 | \$80,000.00    | 0.16%   |             |        |    |     | \$0.00 | NA |     |       |
| STERLING SAVINGS<br>BANK                         | 1 | \$298,000.00   | 0.59%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | . C | )     |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2 | \$493,097.82   | 0.98%   |             |        |    |     | \$0.00 | NA |     |       |
| SUN AMERICAN<br>MORTGAGE                         | 1 | \$218,185.18   | 0.43%   | 0           | \$0.00 | NA | 0   | \$0.00 | NA | 0   | )\$   |

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|           | TALMER BANK &<br>TRUST                                | 1   | \$98,200.00     | 0.19% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|-----------|---|-----|-----------------|---------------|-----------|----------------|--------|----|--------------|
|           | THE GOLDEN 1  | 1   | \$242 527 43    | 0.68% 0 \$0   | 0 00 NA   | 0 \$0.00       | NA     |    | \$0.0        |
| <u> </u>  | CREDIT UNION  | 1   | \$342,527.43    | U.U0 70 υ φυ  | J.00 11A  | J \$0.00       | 11/17  | ال | Φυ.          |
|           | THE MONEY<br>SOURCE, INC.                             | 7   | \$1,648,419.81  | 3.27% 0 \$0   | 0.00 NA   | 0\$0.00        | NA     | 0  | \$0.0        |
|           | THE MORTGAGE  |     | ¢140 793 97     | 0.3% 0 \$0    | O OO NA   | 0 \$0.00       | NA     |    | \$0.0        |
| <u> </u>  | HOUSE, INC.   | 1   | \$149,783.87    | 0.3% υφυ      | J.00 11/A | J \$0.00       | 11/7   | U  | <b>Φ</b> υ.υ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                     | 1   | \$340,018.08    | 0.67% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | TOWER FEDERAL<br>CREDIT UNION                         | 1   | \$227,671.49    | 0.45% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | UMPQUA BANK   | 5   | \$1,339,815.22  | 2.66% 0 \$0   | 0 00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | UNITED SHORE  |     | Ψ1,000,010.     | 2.00 /0 0 4 2 | J.00 1,12 | <i>J</i> Ψ0.00 | ± 1± - | H  | ψ0.          |
|           | FINANCIAL<br>SERVICES, LLC                            | 5   | \$939,695.21    | 1.86% 0 \$0   | 0.00 NA   | \$0.00         | NA     | 0  | \$0.0        |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 3   | \$600,932.89    | 1.19% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | UNIVEST BANK AND TRUST CO.                            | 1   | \$175,358.07    | 0.35% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | VALLEY NATIONAL<br>BANK                               | 1   | \$189,726.24    | 0.38% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                     | 2   | \$542,000.00    | 1.07% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION         | 1   | \$185,500.00    | 0.37% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 1   | \$227,800.00    |               |           | 0 \$0.00       |        |    | \$0.0        |
|           | Unavailable   | 80  | \$19,378,349.35 | 38.44% 0 \$0  | 0.00 NA   | 0 \$0.00       | NA     | .0 | \$0.0        |
| Total     |   | 219 |                 |               |           | 0 \$0.00       |        |    | \$0.0        |
| 31417DSP9 | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 3   | \$761,950.57    | 1.51% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | ARIZONA STATE<br>CREDIT UNION                         | 1   | \$145,800.00    | 0.29% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | .0 | \$0.0        |
|           | BLACKHAWK BANK  | 1   | \$125,400.00    | 0.25% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1   |                 |               |           | 0 \$0.00       |        |    | \$0.0        |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 12  | \$3,338,962.14  | 6.62% 0 \$0   | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |
|           | CASHCALL, INC.  | 4   | \$908,067.37    | 1.8% 0 \$0    | 0.00 NA   | 0 \$0.00       | NA     | 0  | \$0.0        |

| CMG MORTGAGE,<br>INC                                       | 1  | \$248,840.95   | 0.49% | 0 \$0.00 | NA | 0    | 60.00 | NA | 0        | \$0.0 |
|--|----|----------------|-------|----------|----|------|-------|----|----------|-------|
| COBALT<br>MORTGAGE, INC.                                   | 1  | \$202,308.09   | 0.4%  | 0 \$0.00 | NA | 0\$  | 60.00 | NA | 0        | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1  | \$238,655.64   | 0.47% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1  | \$202,150.00   | 0.4%  | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 2  | \$414,661.73   | 0.82% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | 0        | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 12 | \$2,288,984.78 | 4.54% | 0\$0.00  | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| EVOLVE BANK &<br>TRUST                                     | 5  | \$871,509.29   | 1.73% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | 0        | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$286,364.96   | 0.57% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| FAIRWINDS CREDIT<br>UNION                                  | 4  | \$746,839.09   | 1.48% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| FBC MORTGAGE LLC   | 1  | \$133,500.00   | 0.26% | 0 \$0.00 | NA | 0\$  | 00.00 | NA | 0        | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                  | 1  | \$270,500.00   | 0.54% | 0 \$0.00 | NA | 0\$  | 60.00 |    |          | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 5  | \$1,398,591.68 | 2.77% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | 0        | \$0.0 |
| FIRST CHOICE BANK  | 3  | \$730,660.94   | 1.45% | 0 \$0.00 | NA | 0\$  | 00.00 | NA | 0        | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1  | \$228,769.91   | 0.45% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| FIRST PLACE BANK   | 1  | \$255,223.45   | 0.51% | 0 \$0.00 | NA | 0\$  | 00.00 | NA | 0        | \$0.0 |
| FREMONT BANK   | 1  | \$230,667.17   | 0.46% | 0 \$0.00 | NA | 0\$  | 00.00 | NA | 0        | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 2  | \$365,000.00   | 0.72% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0        | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL         | 2  | \$428,022.66   | 0.85% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | 0        | \$0.0 |
| HOME FINANCING<br>CENTER INC.                              | 1  | \$269,020.41   | 0.53% | 0 \$0.00 | NA | 0\$  | 60.00 | NA | 0        | \$0.0 |
| HOMEBANC N.A.  | 1  | \$217,500.00   | 0.43% | 0 \$0.00 | NA | 0\$  | 0.00  | NA | 0        | \$0.0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1  | \$224,675.23   | 0.45% | 0 \$0.00 | NA | 0 \$ | 60.00 |    |          | \$0.0 |
|  |    |                |       |          |    | +    | 00.00 |    | $\vdash$ | \$0.0 |

| MEMBER FIRST<br>MORTGAGE, LLC                   |   |              |       |   |        |    |   |        |    |   |       |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-------|
| MID AMERICA<br>MORTGAGE, INC.                   | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                           | 4 | \$825,893.86 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER,<br>LLC                         | 2 | \$199,648.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 3 | \$398,581.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ON Q FINANCIAL,<br>INC.                         | 2 | \$374,712.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE NEVADA<br>CREDIT UNION                      | 2 | \$315,799.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 2 | \$370,655.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                         | 1 | \$267,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBS CITIZENS, NA                                | 1 | \$203,699.46 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT<br>UNION                         | 2 | \$320,791.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST<br>COMPANY                       | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION                               | 2 | \$523,694.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                | 3 | \$721,246.43 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1 | \$373,248.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$242,655.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE<br>LAKES                      | 1 | \$91,168.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS<br>BANK                        | 1 | \$179,734.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY             | 1 | \$327,816.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 1 | \$148,271.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

|           |  |     | •               |                 |             |          |             |
|-----------|--|-----|-----------------|-----------------|-------------|----------|-------------|
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.               |     |                 |                 |             |          |             |
|           | THE MONEY SOURCE, INC.                             | 2   | \$489,025.30    | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 2   | \$310,360.11    | 0.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | TOWNE MORTGAGE<br>COMPANY                          | 1   | . ,             |                 |             | NA 0 \$0 |             |
| <u> </u>  | UMPQUA BANK  | 7   | \$1,767,037.75  | 3.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 3   | \$770,347.68    | 1.53% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | , , ,           |                 |             | NA 0 \$0 |             |
|           | Unavailable  | 101 | 1               | 47.63% 0 \$0.00 |             | NA 0 \$0 |             |
| Total     |  | 225 | \$50,459,931.16 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    | ).(         |
|           |  | !   | <u> </u>        |                 | <del></del> |          |             |
| 31417DSQ7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$155,810.49    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$332,543.10    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1   | \$154,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1   | \$149,332.50    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$164,265.74    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$163,850.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).c         |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$322,701.35    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).(         |
|           | AMARILLO<br>NATIONAL BANK                          | 2   | ·               |                 |             | NA 0 \$0 |             |
| <u> </u>  | AMEGY MORTGAGE                                     | 1   | \$153,805.59    |                 |             | NA 0 \$0 |             |
| <u> </u>  | AMERICAN BANK                                      | 1   | \$164,124.58    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | <u>).</u> ( |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$155,312.69    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | Э.          |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$157,500.00    |                 |             | NA 0 \$0 |             |
|           | l l  | 5   | \$787,658.32    | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ).          |

| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                  |   |                              |                      |        |     |        |          |   |      |
|---|---|------------------------------|----------------------|--------|-----|--------|----------|---|------|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS               | 1 | \$157,449.14                 | 0.31% 0 \$           | 0.00 N | A ( | \$0.00 | NA       | 0 | \$0. |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION               | 1 | \$166,961.14                 | 0.33% 0 \$           | 0.00 N | A   | \$0.00 | NA       | 0 | \$0. |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                   | 1 | \$163,270.20                 | 0.32% 0 \$           | 0.00 N | A   | \$0.00 | NA       | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                          | 3 | \$484,500.00                 | 0.96% 0 \$           | 0.00 N | Α(  | \$0.00 | NA       | 0 | \$0. |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                   | 1 | \$158,500.00                 | 0.32% 0 \$           | 0.00 N | A   | \$0.00 | NA       | 0 | \$0. |
| ANCHORBANK FSB  | 1 | \$172,000.00                 | 0.34% 0 \$           | 0.00 N | A ( | \$0.00 | NA       | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,500.00                 | 0.33% 0 \$           |        |     | \$0.00 | NA       |   |      |
| ASSOCIATED BANK,<br>NA                                    | 3 | \$489,580.44                 | 0.97% 0 \$           | 0.00 N | A ( | \$0.00 | NA       | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 2 | \$340,000.00                 | 0.68% 0 \$           | 0.00 N | Α ( | \$0.00 | NA       | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                            | 1 | \$168,247.95                 | 0.33% 0 \$           | 0.00 N | Α(  | \$0.00 | NA       | 0 | \$0. |
| AVIDIA BANK   | 1 | \$155,000.00                 | 0.31% 0 \$           | 0.00 N | Ā ( | \$0.00 | NA       | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                      | 3 | \$479,529.26                 | 0.95% 0 \$           | 0.00 N | Α(  | \$0.00 | NA       | 0 | \$0. |
| BANK MUTUAL   | 2 | \$333,403.99                 | 0.66% 0 \$           | 0.00 N | Ā(  | \$0.00 | NA       | 0 | \$0. |
| BANK OF AMERICAN<br>FORK                                  | 1 | \$153,000.00                 | 0.3% 0 \$            | 0.00 N | A ( | \$0.00 | NA       | 0 | \$0. |
| BAXTER CREDIT<br>UNION                                    | 3 | \$499,178.09                 | 0.99% 0 \$           | 0.00 N | Α(  | \$0.00 | NA       | 0 | \$0. |
| BAY-VALLEY<br>MORTGAGE GROUP                              | 1 | \$149,339.13                 | 0.3% 0 \$            | 0.00 N | Α(  | \$0.00 | NA       | 0 | \$0. |
| BELL STATE BANK & TRUST                                   | 2 | \$322,482.60                 | 0.64% 0 \$           | 0.00 N | A   | \$0.00 | NA       | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                          | 3 | \$481,000.00                 | 0.96% 0 \$           | 0.00 N | Α(  | \$0.00 | NA       | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                          | 2 | \$323,731.73                 | 0.64% 0 \$           |        | Α(  | \$0.00 | NA       |   |      |
| BOFI FEDERAL BANK   | 2 | \$149,339.13<br>\$305,627.12 | 0.3% 0 \$ 0.61% 0 \$ |        | -   | \$0.00 | NA<br>NA | t | 1    |

| BREMER FINANCIAL CORPORATION                             |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3 | \$463,724.93 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$149,339.13 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$165,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$169,235.92 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK  | 2 | \$308,889.77 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASHCALL, INC.   | 5 | \$771,325.91 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK   | 1 | \$155,312.69 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$156,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$149,332.50 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$162,196.54 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COBALT<br>MORTGAGE, INC.                                 | 2 | \$323,291.79 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITYONE<br>BANK, N.A.                               | 2 | \$317,506.90 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$150,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| DEAN COOPERATIVE<br>BANK                                 | 1 | \$150,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$159,681.09 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$151,330.32 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| ELEVATIONS CU  | 1 | \$159,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 1 | \$169,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EVOLVE BANK &<br>TRUST                                   | 1 | \$164,073.92 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FAA CREDIT UNION   | 1 | \$165,253.91 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 2 | \$325,776.87 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIDELITY BANK<br>MORTGAGE  |            |              |       |   |        |    |   |        |    |              |       |
|--|------------|--------------|-------|---|--------|----|---|--------|----|--------------|-------|
| FIDELITY<br>CO-OPERATIVE<br>BANK                                     | 1          | \$148,650.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | С            | \$0.  |
| FIRST CITIZENS<br>BANK NA  | 2          | \$324,317.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1          | \$158,889.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 2          | \$308,991.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FIRST HAWAIIAN<br>BANK   | 2          | \$309,636.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 3          | \$480,194.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 5          | \$807,865.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FIRST REPUBLIC<br>BANK   | 1          | \$173,242.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FLORIDA CREDIT<br>UNION  | 1          | \$152,120.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FORUM CREDIT<br>UNION  | 1          | \$161,610.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| FREMONT BANK   | 6          | \$937,798.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (            | \$0.0 |
| GESA CREDIT UNION  | <b>V</b> 1 | \$156,308.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\mathbf{C}$ | \$0.  |
| GREAT WESTERN<br>BANK  | 2          | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |    |              | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                               | 1          | \$150,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                                  | 2          | \$327,761.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL                   | A 1        | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                 | 2          | \$336,966.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.0 |
| GUILD MORTGAGE   | 1          | \$152,325.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C            | \$0.  |

| COMPANY                                      |   |              |                |             |         |      |
|--|---|--------------|----------------|-------------|---------|------|
| HANNIBAL<br>NATIONAL BANK                    | 1 | \$174,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| HARBORONE CREDIT<br>UNION                    | 1 | \$157,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$156,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0. |
| HOLYOKE CREDIT<br>UNION                      | 1 | \$152,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0. |
| HONOLULU<br>HOMELOANS, INC.                  | 1 | \$152,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$468,723.55 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$151,790.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 1 | \$151,330.31 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$155,326.34 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0. |
| LEADER BANK, N.A.                            | 4 | \$618,000.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0. |
| LOANDEPOT.COM,<br>LLC                        | 1 | \$171,242.20 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| LOGIX FEDERAL<br>CREDIT UNION                | 1 | \$154,637.31 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MARQUETTE BANK                               | 1 | \$169,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$152,319.14 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$304,313.54 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MI FINANCIAL<br>CORPORATION                  | 1 | \$150,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$0. |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$150,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$0. |
| MIDWESTONE BANK                              | 1 | \$158,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$150,200.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MONSON SAVINGS<br>BANK                       | 1 | \$154,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$157,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |
|  | 1 | \$174,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0. |

| MOUNTAIN<br>AMERICA CREDIT<br>UNION         |   |              |                |      |          |    |         |
|---|---|--------------|----------------|------|----------|----|---------|
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 2 | \$320,332.50 | 0.64% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| MYCUMORTGAGE,<br>LLC                        | 1 | \$169,243.49 | 0.34% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| NATIONAL BANK OF<br>KANSAS CITY             | 1 | \$154,074.99 | 0.31% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$151,000.00 | 0.3% 0 \$0.00  | NA   | 0 \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$164,000.00 | 0.33% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$158,185.82 | 0.31% 0 \$0.00 | NA   | \$0.00   | NA | 0\$0.0  |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 2 | \$313,726.52 | 0.62% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$155,500.00 | 0.31% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3 | \$492,604.56 | 0.98% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$309,825.81 | 0.62% 0 \$0.00 | NA ( | \$0.00   | NA | 0 \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$322,252.92 | 0.64% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$162,296.11 | 0.32% 0 \$0.00 | NA ( | \$0.00   | NA | 0 \$0.0 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$155,305.80 | 0.31% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$171,127.39 | 0.34% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$172,000.00 | 0.34% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 2 | \$324,610.19 | 0.65% 0 \$0.00 | NA ( | 0\$0.00  | NA | 0 \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$477,606.73 | 0.95% 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0.0 |
| RESIDENTIAL HOME<br>FUNDING CORP.           | 1 | \$153,000.00 | 0.3% 0 \$0.00  | NA   | \$0.00   | NA | 0 \$0.0 |

| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8  | \$1,261,719.37 | 2.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|----------------|----|----------|----|---|-------|
| ROYAL CREDIT<br>UNION                              | 1  | \$154,317.10   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$155,312.69   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$315,604.06   | 0.63% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SEAMEN'S BANK                                      | 1  | \$155,000.00   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC    | 1  | \$163,767.97   | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST<br>CREDIT UNION                        | 2  | \$303,045.42   | 0.6% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$157,500.00   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK                                     | 1  | \$161,784.05   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$150,000.00   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2  | \$316,570.74   | 0.63% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                             | 2  | \$340,724.69   | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$150,746.20   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE FIRST<br>NATIONAL BANK                         | 1  | \$173,000.00   | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK                                      | 3  | \$459,087.01   | 0.91% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE<br>COMPANY                          | 1  | \$151,100.00   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK  | 2  | \$319,900.00   | 0.64% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNION SAVINGS<br>BANK                              | 17 | \$2,682,461.59 | 5.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK &<br>TRUST                             | 2  | \$324,222.00   | 0.64% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2  | \$315,131.10   | 0.63% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$312,204.47   | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |

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|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 3   | \$486,809.81    | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|-----------|--|-----|-----------------|-----------------|-------------|---------|-------|
|           | UNIVEST BANK AND TRUST CO.                         | 1   | \$150,000.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION          | 1   | \$168,240.42    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$154,957.35    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 1   | \$154,317.10    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$161,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$155,305.80    |                 |             | NA 0 \$ |       |
|           | WESTBURY BANK                                      | 2   | \$301,814.58    | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$ | 0.0   |
|           | WESTCONSIN<br>CREDIT UNION                         | 1   | \$167,252.40    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1   | \$166,271.56    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | WORKERS CREDIT<br>UNION                            | 1   | \$160,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$167,000.00    |                 |             | NA 0 \$ |       |
|           | Unavailable  | 68  | \$10,775,377.85 | 21.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |       |
| Total     |  | 317 | \$50,309,432.38 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$    | \$0.0 |
| 31417DSR5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$148,885.17    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.              | 1   | \$141,790.80    | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1   | \$128,000.00    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 4   | \$541,794.00    |                 |             | NA 0 \$ |       |
|           | AMEGY MORTGAGE                                     | 1   | \$131,814.01    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$404,761.56    |                 |             | NA 0 \$ | \$0.0 |
|           | AMERICAN BANK                                      | 1   | \$145,213.86    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1   | \$137,388.12    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | \$0.0 |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION               | 1 | \$132,804.06 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|---|---|--------------|----------------|-------------|------------|
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                   | 1 | \$143,603.39 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                   | 1 | \$145,784.91 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                  | 1 | \$135,795.16 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK,<br>NA                                    | 4 | \$564,252.97 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                    | 1 | \$136,682.15 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| AUBURNBANK  | 1 | \$130,282.78 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                            | 1 | \$131,250.00 |                | NA 0 \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH<br>BANK                                      | 3 | \$401,215.28 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BANNER BANK   | 1 | \$132,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT<br>UNION                                    | 1 | \$143,783.11 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BAY-VALLEY<br>MORTGAGE GROUP                              | 1 | \$129,812.69 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                    | 2 | \$270,700.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                          | 3 | \$414,306.28 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| BRAND MORTGAGE<br>GROUP, LLC                              | 1 | \$131,809.81 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| BUSEY BANK  | 2 | \$261,522.12 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
| CASHCALL, INC.  | 3 | \$419,386.08 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
| CASTLE & COOKE<br>MORTGAGE, LLC                           | 3 | \$399,823.07 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| CENTRAL BANK  | 1 | \$144,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| CENTRAL<br>MORTGAGE<br>COMPANY                            | 1 | \$136,103.61 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | 1 | \$129,744.29 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |

| CENTURY                         |   |                     |                   |       |          |         |             |             |
|---------------------------------|---|---------------------|-------------------|-------|----------|---------|-------------|-------------|
| MORTGAGE<br>COMPANY, D/B/A      |   |                     |                   |       |          |         |             |             |
| CENTURY LENDING                 |   |                     |                   |       |          |         |             |             |
| CHERRY CREEK                    |   |                     |                   |       |          |         |             |             |
| MORTGAGE                        | 6 | \$814,876.32        | 1.56% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0\$         | 0.0         |
| COMPANY                         |   |                     |                   |       |          |         |             |             |
| CITIZENS FIRST                  |   |                     |                   |       |          |         |             |             |
| WHOLESALE                       | 3 | \$400,326.31        | 0.77% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| MORTGAGE                        |   |                     |                   |       |          |         | H           |             |
| COASTAL FEDERAL<br>CREDIT UNION | 1 | \$129,401.10        | 0.25% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0\$         | 0.0         |
| COBALT                          |   |                     |                   |       |          |         |             |             |
| MORTGAGE, INC.                  | 2 | \$277,108.99        | 0.53% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| COLUMBIA CREDIT                 | _ | <b>012100672</b>    | 0.000             | 27.   | 0 00 00  |         | 0 4         |             |
| UNION                           | 1 | \$134,896.52        | 0.26% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| CONTINENTAL                     | 1 | \$137,093.20        | 0.26% 0 \$0.00    | NΔ    | 0 \$0.00 | NA      | 20          | :n (        |
| HOME LOANS INC.                 | 1 | \$137,093.20        | 0.20 // 0 \$0.00  | IVA   | 0 30.00  | IVA     | υψ          | ۰٠.٠        |
| COVANTAGE CREDIT                | 1 | \$126,821.05        | 0.24% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0\$         | 0.0         |
| UNION                           |   | , -,-               |                   |       |          | ·       | -           |             |
| CROSSCOUNTRY<br>MORTGAGE, INC   | 1 | \$134,301.85        | 0.26% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0\$         | 0.0         |
| CU CHANNELS, LLC                | 1 | \$143,000.00        | 0.27% 0 \$0.00    | NΔ    | 0 \$0.00 | NA      | <b>0</b> \$ | <u>:</u> () |
| CUSO MORTGAGE                   | 1 | ·                   |                   |       |          |         |             |             |
| CORPORATION                     | 1 | \$135,000.00        | 0.26% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| DELMAR FINANCIAL                |   | <b>\$120.660.10</b> | 0.25% 0.00        | 27.4  | 0 00 00  | 27.4    | 0.0         |             |
| COMPANY                         | 1 | \$128,660.18        | 0.25% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| DELTA COMMUNITY                 | 1 | \$142,784.61        | 0.27% 0 \$0.00    | NΛ    | 0 \$0.00 | NA      | ۵ م         | :n (        |
| CREDIT UNION                    | 1 | \$142,764.01        | 0.27% 0 \$0.00    | INA   | 0 30.00  | INA     | υф          | ۰.۰         |
| DESERT SCHOOLS                  |   | 44.50               |                   |       |          |         |             |             |
| FEDERAL CREDIT                  | 2 | \$269,473.75        | 0.52% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| UNION<br>DUBUQUE BANK           |   |                     |                   |       |          |         | H           |             |
| AND TRUST                       | 3 | \$410,976.20        | 0.79% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0.\$        | o (         |
| COMPANY                         |   | Ψ110,570.20         | 0.75 /6 0 \$0.00  | 1 1/1 | Ψ0.00    | 1 1/2 1 | Ψ           |             |
| DUPAGE CREDIT                   | 1 | ¢125 250 00         | 0.24% 0.00        | NT A  | 0 00 00  | NIA     | Λ Φ         |             |
| UNION                           | 1 | \$125,250.00        | 0.24% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 03          | 0.0         |
| DURANT BANK AND                 | 2 | \$268,797.10        | 0.52% 0 \$0.00    | NΛ    | 0 \$0.00 | NA      | و ۱         | :n (        |
| TRUST COMPANY                   |   | ·                   |                   |       |          |         | 4           |             |
| ELEVATIONS CU                   | 1 | \$143,787.86        | 0.28% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0\$         | 0.0         |
| ENT FEDERAL                     | 1 | \$145,259.05        | 0.28% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0\$         | 0.0         |
| CREDIT UNION                    |   | . ,                 |                   |       |          |         | H.          |             |
| EVOLVE BANK &<br>TRUST          | 2 | \$264,114.50        | 0.51% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| EXCEL MORTGAGE                  |   | +                   | <del>-     </del> |       |          |         | +           |             |
| SERVICING, INC.                 |   |                     |                   |       |          |         |             |             |
| DBA IMPAC                       | 2 | \$280,811.20        | 0.54% 0 \$0.00    | NA    | 0 \$0.00 | NA      | 0 \$        | 0.0         |
| MORTGAGE                        |   |                     |                   |       |          |         |             |             |

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| FIRST BANK   | 1  | \$145,000.00   | 0.28% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
|--|----|----------------|----------------|----|---------|-----------|
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                | 2  | \$285,408.22   | 0.55% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST CITIZENS<br>BANK NA                              | 1  | \$127,307.97   | 0.24% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST COMMUNITY<br>MORTGAGE, INC                       | 2  | \$270,208.48   | 0.52% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.         | 1  | \$129,396.82   | 0.25% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST INTERSTATE<br>BANK                               | 4  | \$555,598.69   | 1.07% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 1  | \$128,814.13   | 0.25% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION                          | 1  | \$134,201.56   | 0.26% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FIRST PLACE BANK                                       | 2  | \$265,720.57   | 0.51% 0 \$0.00 | NA | 0.00    | NA 0 \$0. |
| FIRSTRUST SAVINGS<br>BANK                              | 1  | \$140,987.33   | 0.27% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FORUM CREDIT<br>UNION                                  | 1  | \$126,026.98   | 0.24% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| FREMONT BANK   | 12 | \$1,584,453.75 | 3.04% 0 \$0.00 | NA | 0.00\$  | NA 0 \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 3  | \$409,657.80   | 0.79% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$148,750.00   | 0.29% 0 \$0.00 |    | 0\$0.00 |           |
| GEO-CORP, INC.   | 1  | \$126,400.00   | 0.24% 0 \$0.00 |    | 0.00    |           |
| GESA CREDIT UNION                                      | 2  | \$278,802.59   | 0.53% 0 \$0.00 |    | \$0.00  |           |
| GMFS, LLC  | 1  | \$145,944.67   | 0.28% 0 \$0.00 | NA | 0.00\$  | NA 0 \$0. |
| GREAT MIDWEST<br>BANK SSB                              | 1  | \$127,815.58   | 0.25% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| GREAT WESTERN<br>BANK                                  | 3  | \$414,580.21   | 0.8% 0 \$0.00  | NA | \$0.00  | NA 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 1  | \$147,786.76   | 0.28% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                    | 1  | \$136,793.66   | 0.26% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| GUARANTY TRUST<br>CORPORATION                          | 1  | \$143,783.11   | 0.28% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 1  | \$135,900.00   | 0.26% 0 \$0.00 | NA | \$0.00  | NA 0 \$0. |

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| GUILD MORTGAGE<br>COMPANY  | 2 | \$283,286.81 | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|----------------|----|----------|----|-------|
| HEARTLAND BANK   | 2 | \$284,030.80 | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL<br>CREDIT UNION  | 1 | \$147,800.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 |    |       |
| HOME POINT<br>FINANCIAL<br>CORPORATION                                 | 1 | \$147,945.89 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HOME STATE BANK  | 1 | \$135,000.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION  | 1 | \$125,410.83 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY   | 1 | \$129,113.70 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                                       | 1 | \$128,606.01 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK<br>& TRUST  | 1 | \$127,000.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT<br>UNION   | 1 | \$128,056.83 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A.  | 1 | \$138,500.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 2 | \$286,793.75 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS<br>BANK  | 1 | \$124,811.74 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                              | 1 | \$139,802.74 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MEMBER HOME<br>LOAN, L.L.C.  | 1 | \$128,056.83 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$148,286.04 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| METRO CREDIT<br>UNION  | 1 | \$137,776.25 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$146,800.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MID AMERICA<br>MORTGAGE, INC.  | 2 | \$269,367.62 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER,<br>LLC  | 3 | \$407,288.17 | 0.78% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MYCUMORTGAGE,<br>LLC   | 1 | \$142,290.07 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING,<br>L.P.   | 1 | \$131,002.39 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  |   |              |                |    |          |    | _     |

| NEW AMERICAN<br>MORTGAGE, LLC                   | 1 | \$127,499.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.  |
|---|---|--------------|-------|---|--------|----|---|--------|----|-----|-------|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.  |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.  |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 2 | \$267,644.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.  |
| NUMERICA CREDIT<br>UNION                        | 2 | \$272,221.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                     | 2 | \$280,296.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| ON Q FINANCIAL,<br>INC.                         | 1 | \$126,821.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| OPES ADVISORS, INC                              | 1 | \$142,308.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$125,910.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC            | 1 | \$128,514.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| PATELCO CREDIT<br>UNION                         | 2 | \$278,452.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$277,381.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 3 | \$378,621.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$286,001.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , O | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6 | \$825,672.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| QUALSTAR CREDIT<br>UNION                        | 2 | \$280,386.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| RABOBANK, N.A.                                  | 1 | \$145,780.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 7 | \$949,350.56 | 1.82% |   |        |    |   | \$0.00 |    |     | \$0.0 |
| RENASANT BANK                                   | 2 | \$269,631.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
|   |   | ,            |       | _ |        |    |   |        |    | _   | \$0.0 |

| RIVER VALLEY<br>BANK   |       |              |                |             |            |
|--|-------|--------------|----------------|-------------|------------|
| ROYAL CREDIT<br>UNION  | 1     | \$147,550.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| RPM MORTGAGE,<br>INC.  | 1     | \$125,818.46 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNI  | ON 2  | \$262,616.85 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| SAN DIEGO COUN<br>CREDIT UNION   | TY 1  | \$141,074.87 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                                    | 2     | \$276,250.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE   | 2     | \$288,114.05 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                | 2     | \$259,642.96 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                  | 1     | \$134,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ST. MARYS BANK   | 1     | \$134,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREI<br>UNION                                 |       | \$134,106.50 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STEARNS LENDIN<br>INC.   | G, 2  | \$289,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE<br>COMPANY |       | \$146,284.17 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 1     | \$139,299.01 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                                       | 1     | \$125,818.46 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SUNCOAST SCHOO<br>FEDERAL CREDIT<br>UNION                                  |       | \$143,642.33 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE  | Ξ 1   | \$143,792.52 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TEXAS DOW<br>EMPLOYEES CREI<br>UNION                                       | DIT 1 | \$133,390.85 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1     | \$131,610.43 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THE LENDING<br>COMPANY, INC.   | 1     | \$129,520.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

|              |   |     |                 |         |          |             |      | $\overline{}$ |
|--------------|---|-----|-----------------|---------|----------|-------------|------|---------------|
|              | THE MORTGAGE<br>HOUSE, INC.                       | 2   | \$261,600.00    |         | 0 \$0.00 |             | NA   |               |
|              | THE TRUST BANK                                    | 1   | \$145,789.64    | 0.28%   | 0\$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|              | THINK MUTUAL<br>BANK                              | 2   | \$287,289.89    | 0.55%   | 0\$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1   | \$146,778.60    | 0.28%   | 0 \$0.00 | NA 0 \$0.00 | NA   |               |
|              | UMPQUA BANK                                       | 5   | \$667,029.11    | 1.28%   | 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0         |
|              | UNION SAVINGS<br>BANK                             | 17  | \$2,321,406.33  |         |          |             | NA   |               |
|              | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1   | \$135,738.78    | 0.26%   | 0 \$0.00 | NA 0 \$0.00 | NA   | 0\$0          |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$279,595.84    | 0.54% ( |          |             | NA   |               |
|              | UNIVERSITY BANK                                   | 1   | \$127,811.43    | 0.25%   | 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0         |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1   | \$141,935.64    | 0.27%   |          |             | NA   |               |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2   | \$281,089.90    | 0.54%   | 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0         |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 6   | \$814,418.55    | 1.56%   | 0\$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 4   | \$540,066.66    | 1.04%   | 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0         |
|              | WALLICK AND VOLK<br>INC.                          | 1   | \$143,792.52    | 0.28%   | 0\$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 6   | \$802,738.11    | 1.54%   | 0\$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$285,335.00    | 0.55%   | 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0         |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1   | \$124,811.74    | 0.24%   | 0 \$0.00 |             | NA   |               |
|              | Unavailable                                       | 104 | \$14,406,935.08 |         |          |             | NA   |               |
| <b>Fotal</b> |   | 381 | \$52,123,220.01 | 100%    |          | 0 \$0.00    |      | 0 \$0.        |
| 31417DSS3    | ACACIA FEDERAL<br>SAVINGS BANK                    | 1   | \$170,642.60    | 0.32%   | 0 \$0.00 | NA 0 \$0.00 | NA ( | 0 \$0         |
|              | ALASKA USA<br>FEDERAL CREDIT                      | 2   | \$320,475.43    | 0.59%   | 3 \$0.00 | NA 0 \$0.00 | NA   | 0\$0          |

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| UNION   |   |                |       |          |    |   |        |    |   |      |
|---|---|----------------|-------|----------|----|---|--------|----|---|------|
| AMEGY MORTGAGE  | 1 | \$171,979.57   | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$158,130.08   | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$160,762.82   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2 | \$345,890.67   | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2 | \$311,530.08   | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1 | \$166,948.17   | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 4 | \$646,000.00   | 1.2%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| ASSOCIATED BANK,<br>NA  | 1 | \$151,571.36   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2 | \$338,012.28   | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0. |
| BANCORPSOUTH<br>BANK  | 2 | \$328,170.00   | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| BELL STATE BANK &<br>TRUST  | 1 | \$151,950.00   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$173,512.12   | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| CASHCALL, INC.  | 5 | \$804,526.86   | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 4 | \$661,673.58   | 1.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| CENTENNIAL<br>LENDING, LLC  | 1 | \$172,000.00   | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$160,000.00   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 2 | \$332,300.00   | 0.62% | 0\$0.00  | NA | 0 | \$0.00 | NA | C | \$0  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 9 | \$1,448,493.52 | 2.69% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0  |

| CIS FINANCIAL<br>SERVICES, INC.                         | 1 | \$151,281.72 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|---|---|--------------|----------------|-------------|------------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 4 | \$641,583.02 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| CITIZENS STATE<br>BANK                                  | 1 | \$173,737.93 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| CITY STATE BANK   | 1 | \$172,745.14 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| COBALT<br>MORTGAGE, INC.                                | 3 | \$480,510.01 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITY<br>SAVINGS BANK                               | 1 | \$169,743.95 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE<br>BANK                                 | 1 | \$168,501.39 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                           | 2 | \$314,535.94 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 3 | \$473,073.59 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1 | \$156,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5 | \$799,720.34 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                     | 1 | \$171,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                        | 2 | \$344,272.57 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CU   | 1 | \$167,752.50 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL<br>CREDIT UNION                             | 2 | \$310,949.28 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT<br>UNION                                | 1 | \$150,782.43 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                               | 2 | \$318,168.77 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                 | 5 | \$806,359.55 | 1.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS<br>BANK NA                               | 1 | \$170,143.35 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                         | 2 | \$324,571.41 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | \$169,344.56 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| <br>CREDIT UNION  | <u> </u> |                |       |          |    |   |        |    |     |      |
|---|----------|----------------|-------|----------|----|---|--------|----|-----|------|
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1        | \$161,766.59   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 1        | \$159,800.00   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2        | \$309,040.00   | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1        | \$170,748.08   | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| FIRST INTERSTATE<br>BANK  | 1        | \$150,000.00   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2        | \$321,205.86   | 0.6%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| FIRST PLACE BANK  | 3        | \$493,172.98   | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (   | \$0. |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3        | \$475,769.36   |       | 0 \$0.00 | NA | 0 | \$0.00 |    |     | \$0. |
| FREMONT BANK  | 10       | \$1,655,849.56 | 3.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (   | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2        | \$307,767.24   | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| GEO-CORP, INC.  | 1        | \$149,783.88   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (   | \$0. |
| GESA CREDIT UNION   | 4        | \$654,063.47   |       | 0 \$0.00 |    | - | \$0.00 |    | -   | \$0. |
| GMFS, LLC   | 1        | \$170,992.07   |       | 0 \$0.00 |    | - | \$0.00 |    | _   | \$0. |
| GUARANTEED RATE,<br>INC.  | 1        | \$164,487.32   |       | 0 \$0.00 |    |   | \$0.00 |    | Ī   | \$0. |
| GUARANTY TRUST<br>CORPORATION                                   | 2        | \$322,185.46   | 0.6%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| GUILD MORTGAGE<br>COMPANY                                       | 1        | \$156,493.64   | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION              | 1        | \$157,410.00   | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| HEARTLAND BANK  | 1        | \$159,364.88   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | (   | \$0. |
| HOME POINT<br>FINANCIAL<br>CORPORATION                          | 1        | \$164,500.00   | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| INDEPENDENT BANK  | 1        | \$149,996.95   | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                         | 1        | \$155,270.92   | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| J.G. WENTWORTH<br>HOME LENDING, INC.                            | 1        | \$159,170.33   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |

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| 2 | \$309,937.46                    | 0.58% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
|---|---------------------------------|--|---|--|
| 1 | \$172,800.00                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 3 | \$482,876.56                    | 0.9% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$158,400.00                    | 0.29% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$173,050.31                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$152,555.39                    | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$173,937.63                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$173,527.80                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$165,000.00                    | 0.31% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$172,000.00                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$150,400.00                    | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$150,000.00                    | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 3 | \$511,662.87                    | 0.95% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$169,743.95                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 2 | \$324,554.84                    | 0.6% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$150,000.00                    | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$159,264.76                    | 0.3% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$172,251.46                    | 0.32% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1 | \$157,800.00                    | 0.29% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>2 | 1 \$172,800.00 3 \$482,876.56 1 \$158,400.00 1 \$173,050.31 1 \$152,555.39 1 \$173,937.63 1 \$173,527.80 1 \$165,000.00 1 \$172,000.00 1 \$150,400.00 1 \$150,400.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 | 1       \$172,800.00       0.32% 0 \$0.00         3       \$482,876.56       0.9% 0 \$0.00         1       \$158,400.00       0.29% 0 \$0.00         1       \$173,050.31       0.32% 0 \$0.00         1       \$173,937.63       0.32% 0 \$0.00         1       \$173,527.80       0.32% 0 \$0.00         1       \$165,000.00       0.31% 0 \$0.00         1       \$172,000.00       0.32% 0 \$0.00         1       \$150,400.00       0.28% 0 \$0.00         1       \$150,400.00       0.28% 0 \$0.00         1       \$150,000.00       0.28% 0 \$0.00         3       \$511,662.87       0.95% 0 \$0.00         1       \$169,743.95       0.32% 0 \$0.00         2       \$324,554.84       0.6% 0 \$0.00         1       \$150,000.00       0.28% 0 \$0.00         1       \$172,251.46       0.32% 0 \$0.00 | 1 \$172,800.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$482,876.56 0.9% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$173,050.31 0.32% 0 \$0.00 NA 0 \$0.00 1 \$152,555.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$173,937.63 0.32% 0 \$0.00 NA 0 \$0.00 1 \$173,527.80 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 |

|  |   | -              |             |         |          | -  |        |
|--|---|----------------|-------------|---------|----------|----|--------|
| NORTHWEST PLUS<br>CREDIT UNION                     | 1 | \$169,494.33   | 0.31% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$153,000.00   | 0.28% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| ON Q FINANCIAL,<br>INC.                            | 2 | \$301,569.66   | 0.56% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC                                 | 1 | \$151,050.00   | 0.28% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 2 | \$322,763.14   | 0.6% 0 \$0  |         | 0 \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                                      | 1 | \$164,000.00   | 0.3% 0 \$0  | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| PACIFIC TRUST<br>BANK, F.S.B.                      | 1 | \$157,273.07   | 0.29% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.        | 2 | \$324,126.97   | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 7 | \$1,157,863.37 | 2.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$164,000.00   | 0.3% 0 \$0  | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$169,000.00   | 0.31% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$159,764.29   | 0.3% 0 \$0  | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 5 | \$822,866.83   | 1.53% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| RENASANT BANK                                      | 1 | \$169,600.00   | 0.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$164,000.00   | 0.3% 0 \$0  |         | 0 \$0.00 | NA | 0 \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$493,720.50   | 0.92% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$151,781.00   | 0.28% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                                  | 2 | \$311,245.29   | 0.58% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$161,756.00   | 0.3% 0 \$0  |         | 0 \$0.00 |    | 0 \$0. |
| SAWYER SAVINGS<br>BANK                             | 1 | \$167,752.50   | 0.31% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5 | \$804,357.58   | 1.49% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |
|  | 1 | \$153,783.02   | 0.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$0. |

| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.       |    |                |                |    |          |    |   |       |
|---|----|----------------|----------------|----|----------|----|---|-------|
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION         | 2  | \$319,749.56   | 0.59% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING,<br>INC.                          | 2  | \$336,253.91   | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE                                     | 5  | \$802,499.31   | 1.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$158,688.28   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE LENDING<br>COMPANY, INC.                      | 2  | \$329,419.32   | 0.61% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$169,749.56   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE WASHINGTON<br>TRUST COMPANY                   | 1  | \$160,557.81   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK                                       | 5  | \$792,059.31   | 1.47% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNION SAVINGS<br>BANK                             | 14 | \$2,281,111.90 | 4.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$171,231.49   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$309,542.50   | 0.57% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$165,000.00   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL<br>BANK                           | 1  | \$171,746.61   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1  | \$152,000.00   | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 3  | \$493,670.44   | 0.92% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$168,495.83   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$165,999.60   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$155,765.04   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1  | \$156,930.29   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |

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|           | Unavailable   |     | \$14,950,710.93 | 27.77% ( | -      |    | 0 \$0.00 | NA 0   |             |
|-----------|---|-----|-----------------|----------|--------|----|----------|--------|-------------|
| Total     |   | 333 | \$53,863,897.45 | 100% (   | \$0.00 |    | 0 \$0.00 | 0 9    | <b>\$0.</b> |
| 31417DST1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1   | \$249,631.70    | 0.49% (  | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 2   | \$421,770.12    | 0.83%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                             | 2   | \$541,097.47    | 1.06%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                 | 1   | \$235,452.62    | 0.46%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.0       |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1   | \$344,100.00    | 0.67%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.0       |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.               | 1   | \$208,698.87    | 0.41%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC              | 1   | \$193,021.49    | 0.38%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | BANCORPSOUTH<br>BANK                                  | 5   | \$1,288,597.59  | 2.52%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | BANK OF HAWAII  | 1   | \$216,680.32    | 0.42%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1   | \$260,374.31    | 0.51%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | BRAND MORTGAGE<br>GROUP, LLC                          | 1   | \$218,192.13    | 0.43%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3   | \$969,090.68    | 1.9% (   | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1   | \$180,000.00    | 0.35%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | CASHCALL, INC.  | 4   | \$1,608,809.22  | 3.15% (  | \$0.00 | NA | 0 \$0.00 | NA 0 5 | \$0.        |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3   | \$588,757.38    | 1.15%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | CENTRIS FEDERAL<br>CREDIT UNION                       | 1   | \$207,736.65    | 0.41%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | COBALT<br>MORTGAGE, INC.                              | 2   | \$737,996.63    | 1.44%    | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1   | \$254,750.00    | 0.5%     | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |
|           | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 1   | \$211,551.50    | 0.41% (  | \$0.00 | NA | 0 \$0.00 | NA 0   | \$0.        |

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| CONTINENTAL<br>HOME LOANS INC.                                  | 1 | \$184,727.46   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|----------------|----|----------|----|---|-------|
| CREDIT UNION OF<br>COLORADO                                     | 1 | \$220,866.84   | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$664,371.94   | 1.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$216,893.97   | 0.42% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU   | 1 | \$179,734.82   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$177,862.59   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT<br>UNION  | 1 | \$179,746.38   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE<br>COMPANY   | 1 | \$269,610.98   | 0.53% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$381,936.50   | 0.75% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$352,000.00   | 0.69% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK   | 1 | \$309,543.30   | 0.61% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$412,034.45   | 0.81% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$212,079.16   | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$183,722.86   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK  | 4 | \$1,250,803.72 | 2.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$413,412.73   | 0.81% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC   | 2 | \$378,947.03   | 0.74% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN<br>BANK   | 1 | \$334,000.00   | 0.65% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1 | \$182,910.00   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                                       | 1 | \$331,350.00   | 0.65% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                        | 1 | \$184,721.36   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|   |   |                |                |    |          |    |   |       |

|  |   |                |            | •       |        |       |    |       |
|--|---|----------------|------------|---------|--------|-------|----|-------|
| JEANNE DARC<br>CREDIT UNION                                      | 1 | \$225,260.21   | 0.44% 0 \$ | 0.00 NA | 0\$    | 80.00 | NA | 0 \$0 |
| JONAH BANK OF<br>WYOMING   | 1 | \$383,434.29   | 0.75% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 2 | \$536,500.00   | 1.05% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 1 | \$228,000.00   | 0.45% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                                      | 1 | \$414,388.62   | 0.81% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$220,000.00   | 0.43% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| MI FINANCIAL<br>CORPORATION                                      | 2 | \$427,483.18   | 0.84% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| MID AMERICA<br>MORTGAGE, INC.                                    | 2 | \$622,393.40   | 1.22% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$330,023.81   | 0.65% 0\$  | 0.00 NA | A 0 \$ | 50.00 | NA | 0 \$0 |
| NATIONAL BANK OF<br>KANSAS CITY                                  | 1 | \$245,000.00   | 0.48% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2 | \$430,499.03   | 0.84% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 1 | \$205,000.00   | 0.4% 0 \$  | 0.00 NA | 0\$    | 50.00 | NA | 0 \$0 |
| ONE UNITED BANK  | 1 | \$426,856.12   | 0.83% 0\$  | 0.00 NA | 08     | 60.00 | NA | 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 5 | \$1,202,773.11 | 2.35% 0 \$ |         |        |       |    | 0 \$0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                              | 1 | \$179,502.30   | 0.35% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| PLATINUM HOME<br>MORTGAGE  | 1 | \$243,421.66   | 0.48% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| RANLIFE, INC.  | 1 | \$239,646.43   | 0.47% 0 \$ | 0.00 NA | 0 \$   | 60.00 | NA | 0 \$0 |
| RAYMOND JAMES<br>BANK, FSB                                       | 1 | \$175,235.67   | 0.34% 0 \$ |         |        |       |    | 0 \$0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 1 | \$179,103.41   | 0.35% 0 \$ | 0.00 NA | 0\$    | 60.00 | NA | 0 \$0 |
| REDWOOD CREDIT   | 1 | \$366,958.60   | 0.72% 0 \$ | 0.00 NA | 0\$    | 50.00 | NA | 0 \$0 |

|   | UNION  |   |              |                |             |            |
|---|--|---|--------------|----------------|-------------|------------|
|   | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$662,337.84 | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|   | ROYAL CREDIT<br>UNION                              | 1 | \$216,192.12 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | RPM MORTGAGE,<br>INC.                              | 1 | \$214,683.26 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$700,229.71 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | SECURITY<br>NATIONAL<br>MORTGAGE                   | 3 | \$820,526.65 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$275,611.12 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 1 | \$336,325.45 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | ST. MARYS BANK                                     | 2 | \$374,459.11 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$181,731.88 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$213,691.66 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | STEARNS LENDING,<br>INC.                           | 1 | \$188,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$218,691.43 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | SWBC MORTGAGE                                      | 1 | \$287,349.05 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| _ | TALMER BANK &<br>TRUST                             | 2 | \$475,300.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 1 | \$192,227.55 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | TOTALBANK  | 1 | \$382,500.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | TOWER FEDERAL<br>CREDIT UNION                      | 1 | \$280,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | TOWNE MORTGAGE<br>COMPANY                          | 1 | \$320,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$239,638.52 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | UMPQUA BANK  | 3 | \$925,316.95 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |

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|           |   |     |                 |                |             |     |     | ,             |
|-----------|---|-----|-----------------|----------------|-------------|-----|-----|---------------|
|           | UNITED MORTGAGE<br>CORPORATION                    | 1   | \$296,800.00    | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA  | 0   | \$0.0         |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3   | \$688,335.95    | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA  | 0;  | \$0.0         |
|           | VALLEY NATIONAL<br>BANK                           | 1   | \$399,410.72    | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA  | 0   | \$0.0         |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 7   | \$1,723,366.50  | 3.37% 0 \$0.00 | NA 0 \$0.00 | NA  | 0;  | \$0.0         |
|           | WALLIS STATE<br>BANK                              | 1   | \$250,838.06    | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$187,150.00    | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA  | 0   | \$0.0         |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2   | \$394,375.31    | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA  |     |               |
|           | Unavailable                                       | 61  | 1 1             | 32.1% 0 \$0.00 | NA 0 \$0.00 | NA  | _   |               |
| Total     |   | 195 | \$51,123,034.54 | 100% 0 \$0.00  | 0 \$0.00    | ——— | 0   | <b>\$0.</b> ( |
| 31417DSU8 | ACACIA FEDERAL<br>SAVINGS BANK                    | 1   | \$245,100.00    | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.          | 2   | \$350,507.87    | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 1   | \$175,000.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.           | 1   | \$187,634.66    | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC          | 2   | \$485,701.86    | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 5 | \$0.0         |
|           | ASSOCIATED BANK,<br>NA                            | 1   | \$290,571.30    | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC            | 1   | \$292,272.28    | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | BANCORPSOUTH<br>BANK                              | 3   | \$713,756.36    | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | BANNER BANK                                       | 1   | \$383,150.00    | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA  | 05  | \$0.0         |
|           | BELLWETHER<br>COMMUNITY<br>CREDIT UNION           | 1   | \$291,229.79    | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 5 | \$0.0         |
|           | BOEING EMPLOYEES<br>CREDIT UNION                  | 2   | \$519,027.97    | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA  | 0   | \$0.          |

|   |   |                |                |    |          | •  | _ |       |
|---|---|----------------|----------------|----|----------|----|---|-------|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 2 | \$579,441.48   | 1.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| CAPITAL CREDIT<br>UNION   | 1 | \$189,620.24   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP        | 2 | \$557,284.37   | 1.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1 | \$368,056.98   | 0.73% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| CENTRAL PACIFIC<br>BANK   | 1 | \$193,732.72   | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING        | 2 | \$632,724.87   | 1.26% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0.  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                             | 2 | \$392,372.10   | 0.78% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| COBALT<br>MORTGAGE, INC.  | 5 | \$1,514,340.52 | 3.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| CROSSCOUNTRY<br>MORTGAGE, INC                                   | 1 | \$198,864.00   | 0.4% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE<br>COMPANY, LTD.                                   | 1 | \$325,728.66   | 0.65% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$429,517.69   | 0.86% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU   | 2 | \$592,226.24   | 1.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3 | \$903,138.45   | 1.8% 0 \$0.00  | NA | 0 \$0.00 |    |   |       |
| FIDELITY BANK<br>MORTGAGE                                       | 6 | \$1,732,064.62 | 3.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| FIRST CITIZENS<br>BANK NA                                       | 2 | \$470,016.02   | 0.94% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$271,503.00   | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$246,050.00   | 0.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$495,574.40   | 0.99% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$190,668.69   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
|   |   |                |                |    | -        |    | _ |       |

|          |   |    | -              |       |          | 1  | ,   |        | 1  |   |       |
|----------|---|----|----------------|-------|----------|----|-----|--------|----|---|-------|
|          | RST PLACE BANK                          | 3  | \$832,449.36   | 1.66% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| FE       | RST TECHNOLOGY<br>DERAL CREDIT<br>IION  | 1  | \$351,400.00   | 0.7%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| FU<br>NA | LTON BANK,<br>TIONAL<br>SOCIATION       | 1  | \$236,671.00   | 0.47% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
|          | TEWAY BUSINESS<br>NK                    | 1  | \$208,698.87   | 0.42% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| GM       | MFS, LLC                                | 3  | \$706,062.27   | 1.41% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
|          | JILD MORTGAGE<br>MPANY                  | 4  | \$1,037,645.27 | 2.07% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
|          | FEDERAL CREDIT                          | 1  | \$241,893.12   | 0.48% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| M.A      | AGNA BANK                               | 1  | \$213,428.06   | 0.43% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
|          | EMBER HOME<br>AN, L.L.C.                | 1  | \$225,667.05   | 0.45% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
|          | FINANCIAL<br>PRPORATION                 | 1  | \$201,109.81   | 0.4%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| MC<br>LL | ORTGAGE CENTER,<br>C                    | 1  | \$181,390.00   | 0.36% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | ( | )\$(  |
| AN       | OUNTAIN<br>MERICA CREDIT<br>MON         | 1  | \$322,513.52   | 0.64% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | ( | )\$(  |
| MY<br>LL | CUMORTGAGE,                             | 1  | \$270,097.38   | 0.54% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| CC       | TIONAL<br>OPERATIVE<br>NK, N.A.         | 1  | \$183,085.83   | 0.36% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | ( | )\$(  |
|          | W AMERICAN<br>ORTGAGE, LLC              | 1  | \$283,649.77   | 0.57% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| IN       | ORTHERN OHIO<br>VESTMENT<br>OMPANY      | 1  | \$179,100.30   | 0.36% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | ( | )\$(  |
| OP       | ES ADVISORS, INC                        | 2  | \$575,793.88   | 1.15% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | ) \$( |
|          | TELCO CREDIT<br>IION                    | 1  | \$257,083.21   | 0.51% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| MO       | NNACLE CAPITAL<br>ORTGAGE<br>ORPORATION | 10 | \$2,637,641.74 | 5.26% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| PIN      | NNACLE<br>ORTGAGE GROUP,                | 1  | \$210,115.00   | 0.42% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| PO       | LISH NATIONAL<br>EDIT UNION             | 1  | \$259,907.95   | 0.52% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
|          | NLIFE, INC.                             | 2  | \$473,154.44   | 0.94% | 0 \$0.00 | NA | 0   | \$0.00 | NA | ( | )\$(  |
| RE       | AL ESTATE<br>ORTGAGE                    | 1  | \$355,990.00   | 1     | 0 \$0.00 |    |     | \$0.00 |    | _ | _     |

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|             |  | 190 | \$50,170,840.43 |        | 0 \$0.00 |    | 0 \$0.00 |    |     | <b>\$0</b> |
|-------------|--|-----|-----------------|--------|----------|----|----------|----|-----|------------|
| U           | Jnavailable  | 59  | \$15,898,187.37 | 31.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0        |
|             | VESTBURY BANK  | 1   | \$178,600.00    | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0        |
|             | VALLICK AND VOLK<br>NC.  | 1   | \$292,196.87    | 0.58%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0        |
| N           | V.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                                   | 4   | \$1,182,337.14  | 2.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA | .0  | \$0        |
| N           | ANDYK<br>MORTGAGE<br>CORPORATION   | 1   | \$360,930.56    | 0.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0        |
| L<br>A<br>N | JNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                          | 4   | \$1,134,761.18  | 2.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0        |
| F           | JNITED SHORE<br>FINANCIAL<br>SERVICES, LLC                                 | 2   | \$522,168.47    | 1.04%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0        |
|             | JNION SAVINGS<br>BANK  | 4   | \$986,886.35    | 1.97%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0        |
| J           | JMPQUA BANK  | 3   | \$788,751.57    | 1.57%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0        |
|             | SWBC MORTGAGE  | 2   | \$631,429.99    | 1.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$(        |
| N           | SUN WEST<br>MORTGAGE<br>COMPANY INC.                                       | 1   | \$332,010.16    | 0.66%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$(        |
|             | TOCKMAN BANK<br>OF MONTANA   | 1   | \$212,621.66    | 0.42%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$(        |
| 8<br>S<br>N | TOCK YARDS BANK<br>TRUST CO. DBA<br>TOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2   | \$445,842.21    | 0.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$(        |
|             | TERLING SAVINGS<br>BANK  | 1   | \$304,950.00    | 0.61%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$(        |
|             | TEARNS LENDING,<br>NC.   | 1   | \$227,664.11    | 0.45%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0        |
|             | T. MARYS BANK  | 2   | \$456,960.70    | 0.91%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$(        |
| N           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                                | 2   | \$509,912.73    | 1.02%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$(        |
| N           | SECURITY<br>NATIONAL<br>MORTGAGE   | 1   | \$206,657.00    | 0.41%  | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0        |
|             | AN DIEGO COUNTY<br>CREDIT UNION  | 1   | \$265,197.47    | 0.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA | .0  | \$(        |
| S           | AFE CREDIT UNION   | 1   | \$216,287.92    | 0.43%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$(        |
| R           | NETWORK INC.<br>RENASANT BANK  | 1   | \$355,062.00    | 0.71%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$         |

Total

| 31417DSV6 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$213,351.00   | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|-----------|---|---|----------------|-------|----------|-------------|----|---|------|
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$261,505.54   | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 2 | \$591,965.60   | 1.2%  | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1 | \$375,657.96   | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$242,448.30   | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1 | \$202,730.00   | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$303,082.83   | 0.61% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | BRAND MORTGAGE<br>GROUP, LLC  | 1 | \$193,040.19   | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                 | 1 | \$305,108.97   | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP              | 2 | \$677,316.07   | 1.37% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CASHCALL, INC.  | 3 | \$894,013.59   | 1.81% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 8 | \$2,067,573.06 | 4.19% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$186,313.96   | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING              | 1 | \$240,936.56   | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 4 | \$1,109,118.73 | 2.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | COBALT<br>MORTGAGE, INC.  | 6 | \$1,784,785.57 | 3.62% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | CROSSCOUNTRY<br>MORTGAGE, INC   | 1 | \$272,570.00   | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |

| A              | UBUQUE BANK<br>ND TRUST<br>OMPANY                              | 2 | \$393,656.20   | 0.8%    | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
|----------------|--|---|----------------|---------|--------|----|-----|--------|----|-----|-------|
|                | VOLVE BANK &<br>RUST   | 1 | \$283,590.81   | 0.58%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| SI<br>D        | XCEL MORTGAGE<br>ERVICING, INC.<br>BA IMPAC<br>ORTGAGE         | 1 | \$318,415.00   | 0.65%   | \$0.00 | NA | .03 | \$0.00 | NA | . 0 | \$0.0 |
| Fl             | DELITY BANK<br>ORTGAGE   | 3 | \$740,873.45   | 1.5%    | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| М              | RST CALIFORNIA<br>ORTGAGE<br>OMPANY                            | 1 | \$393,669.19   | 0.8%    | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0.  |
| C:<br>O:<br>C: | RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION | 1 | \$184,721.36   | 0.37% ( | \$0.00 | NA | .03 | \$0.00 | NA | . 0 | \$0.0 |
|                | RST COMMUNITY<br>ORTGAGE, INC                                  | 1 | \$224,832.76   | 0.46%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| FI<br>SA<br>A  | RST FEDERAL<br>AVINGS AND LOAN<br>SSOCIATION OF<br>AKEWOOD     | 2 | \$570,919.99   | 1.16% ( | \$0.00 | NA | .03 | \$0.00 | NA | . 0 | \$0.  |
| FI<br>SA       | RST FEDERAL<br>AVINGS BANK OF<br>OSTON                         | 1 | \$316,722.71   | 0.64%   | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0.  |
| М              | RST GUARANTY<br>ORTGAGE<br>ORPORATION                          | 1 | \$190,487.19   | 0.39%   | \$0.00 | NA | .03 | \$0.00 | NA | . 0 | \$0.  |
|                | RST INTERSTATE<br>ANK  | 2 | \$459,841.04   | 0.93%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| F              | RST PLACE BANK   | 7 | \$1,735,362.48 | 3.52%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
|                | REEDOM CREDIT<br>NION  | 1 | \$184,070.93   | 0.37%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| N              | ULTON BANK,<br>ATIONAL<br>SSOCIATION                           | 1 | \$257,836.19   | 0.52%   | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0.  |
| G              | ESA CREDIT UNION   | 1 | \$331,325.17   | 0.67%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
|                | REAT WESTERN<br>ANK  | 1 | \$324,421.36   | 0.66%   |        |    |     | \$0.00 |    |     | \$0.  |
| H              | EARTLAND BANK  | 1 | \$399,093.18   | 0.81%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| M              | OMEAMERICAN<br>ORTGAGE<br>ORPORATION                           | 1 | \$308,758.34   | 0.63%   | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.  |
| IN             | VESTORS BANK   | 1 | \$406,386.98   | 0.82%   | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0.  |
| J.(            | G. WENTWORTH   | 1 | \$235,165.68   | 0.48%   | \$0.00 | NA | 0   | \$0.00 |    |     | \$0.  |

| HOME LENDING, INC.                          |   |                |       | L' |        |    | $\perp$ |          |    | 1   | $\perp$      |
|---|---|----------------|-------|----|--------|----|---------|----------|----|-----|--------------|
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$311,041.10   | 0.63% | 0  | \$0.00 | NA | .0      | \$0.00   | NA | C   | \$0          |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$540,138.59   | 1.1%  | 0  | \$0.00 | NA | . 0     | \$0.00   | NA | C   | )\$0         |
| LANDMARK CREDIT<br>UNION                    | 1 | \$212,899.79   | 0.43% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | . C | \$0          |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$403,750.00   | 0.82% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | C   | \$0          |
| MAGNA BANK                                  | 1 | \$193,144.04   | 0.39% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | (   | \$0          |
| METRO CREDIT<br>UNION                       | 1 | \$355,713.43   | 0.72% |    |        |    |         | \$0.00   | NA | T   |              |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$208,685.22   | 0.42% | 0  | \$0.00 | NA | .0      | \$0.00   | NA | C   | \$0          |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$233,700.00   | 0.47% |    |        |    |         | \$0.00   | NA |     |              |
| MWABANK                                     | 1 | \$353,478.48   | 0.72% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | . ( | <b>)</b> \$0 |
| MYCUMORTGAGE,<br>LLC                        | 2 | \$412,572.01   | 0.84% | 0  | \$0.00 | NA | .0      | \$0.00   | NA | C   | )\$0         |
| NATIONAL BANK OF<br>KANSAS CITY             | 1 | \$379,440.18   | 0.77% | 0  | \$0.00 | NA | .0      | \$0.00   | NA | C   | ) \$C        |
| NEW AMERICAN<br>MORTGAGE, LLC               | 1 | \$370,000.93   | 0.75% |    |        |    |         | \$0.00   | NA | 1   |              |
| OPES ADVISORS, INC                          | 1 | \$398,450.28   | 0.81% | 0  | \$0.00 | NA | .0      | \$0.00   | NA | .0  | )\$(         |
| PAWTUCKET CREDIT<br>UNION                   | 1 | \$198,550.50   | 0.4%  | 0  | \$0.00 | NA | 0       | \$0.00   | NA | . C | )\$(         |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$1,643,393.46 | 3.33% | 0  | \$0.00 | NA | .0      | \$0.00   | NA | C   | )\$(         |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$182,400.00   | 0.37% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | C   | )\$(         |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$179,444.32   | 0.36% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | C   | )\$(         |
| RANLIFE, INC.                               | 2 | \$779,334.54   | 1.58% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | C   | )\$(         |
| RENASANT BANK                               | 2 | \$478,003.74   | 0.97% | -  |        |    | _       | \$0.00   | NA | 1   |              |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1 | \$265,125.91   | 0.54% |    |        |    |         | 0 \$0.00 | NA |     |              |
| ROYAL CREDIT<br>UNION                       | 1 | \$184,983.09   | 0.38% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | . C | ) \$         |
| SECURITY<br>NATIONAL                        | 2 | \$431,693.00   | 0.88% | 0  | \$0.00 | NA | 0       | \$0.00   | NA | 0   | \$           |

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|           | MORTGAGE   | ı'  |                 |                 | 11          |    | <b>I</b> |
|-----------|--|-----|-----------------|-----------------|-------------|----|----------|
|           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2   | \$563,825.00    | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | STEARNS LENDING,<br>INC.                           | 1   | \$292,600.00    | 0.59% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | STERLING SAVINGS<br>BANK                           | 1   | \$237,124.86    | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | STOCKMAN BANK<br>OF MONTANA                        | 1   | \$253,758.85    | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | SWBC MORTGAGE                                      | 4   | \$920,835.68    | 1.87% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | THE LENDING<br>COMPANY, INC.                       | 1   | \$174,742.19    |                 | NA 0 \$0.00 | NA |          |
|           | TOWER FEDERAL<br>CREDIT UNION                      | 1   | \$332,010.16    |                 | NA 0 \$0.00 | NA |          |
| <u> </u>  | UMPQUA BANK  | 3   | \$684,228.80    | 1.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | UNION SAVINGS<br>BANK                              | 2   | \$469,541.74    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1   | \$299,757.74    | 0.61% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 3   | \$761,899.46    | 1.55% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1   | \$314,026.43    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 2   | \$531,205.76    | 1.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$256,025.00    | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1   | \$217,942.48    |                 | NA 0 \$0.00 | NA |          |
|           | Unavailable  | 60  | ·               | 32.67% 0 \$0.00 | NA 0 \$0.00 | NA | _        |
| Total     |  | 185 | \$49,287,452.64 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0    |
| 31417DSW4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$234,700.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 1   | \$416,399.18    | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$193,000.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$247,000.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |

| ANCHORBANK FSB   | 1  | \$226,675.83                   | 0.3% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0 |
|--|----|--------------------------------|----------------------------------|----------------------------|----------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$185,600.00                   | 0.25% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                                     | 1  | \$270,950.00                   | 0.36% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 3  | \$647,611.85                   | 0.86% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$259,625.39                   | 0.34% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$1,935,098.31                 | 2.57% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$260,750.00                   | 0.35% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| CASHCALL, INC.   | 14 | \$4,697,021.68                 | 6.23% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$269,593.34                   | 0.36% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$1,183,909.76                 | 1.57% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| COBALT<br>MORTGAGE, INC.                                 | 6  | \$1,801,545.37                 | 2.39% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$268,603.71                   | 0.36% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 6  | \$1,509,400.67                 | 2% 0 \$0.00                      | NA 0 \$0.00                | NA 0 \$0 |
| ELEVATIONS CU  | 2  | \$446,690.63                   | 0.59% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2  | \$598,680.16                   | 0.79% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON               | 1  | \$239,000.00                   | 0.32% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$262,633.43                   | 0.35% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FIRST NATIONAL<br>BANK ALASKA                            | 1  | \$321,525.63                   | 0.43% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FIRST REPUBLIC<br>BANK                                   | 1  | \$519,283.58                   | 0.69% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FIRSTRUST SAVINGS<br>BANK                                | 1  | \$195,729.97                   | 0.26% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0 |
| FREMONT BANK   | 9  | \$2,312,384.58<br>\$246,859.42 | 3.07% 0 \$0.00<br>0.33% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 \$0 |

| GATEWAY BUSINESS<br>BANK                               |   |                |                |    |          |    |       |
|--|---|----------------|----------------|----|----------|----|-------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1 | \$206,250.00   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE,<br>INC.                               | 1 | \$222,000.00   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK   | 1 | \$199,212.55   | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HOME POINT<br>FINANCIAL<br>CORPORATION                 | 2 | \$438,632.50   | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| J.G. WENTWORTH<br>HOME LENDING, INC.                   | 2 | \$415,415.20   | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 5 | \$1,213,293.34 | 1.61% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LEADER BANK, N.A.                                      | 3 | \$815,541.74   | 1.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LEADER MORTGAGE<br>COMPANY INC.                        | 1 | \$412,000.00   | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 1 | \$258,000.00   | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION             | 1 | \$256,479.27   | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION              | 5 | \$1,162,379.74 | 1.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MEETINGHOUSE<br>BANK                                   | 1 | \$214,000.00   | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>AMERICA, INC.                              | 1 | \$417,000.00   | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC              | 1 | \$203,000.00   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                    | 1 | \$199,000.00   | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                 | 1 | \$176,000.00   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ON Q FINANCIAL,<br>INC.                                | 2 | \$478,779.78   | 0.64% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC                                     | 2 | \$556,410.69   | 0.74% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                   | 2 | \$469,602.13   | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

|  |                  |                |         |          | •  |         |      | _ |      |
|--|------------------|----------------|---------|----------|----|---------|------|---|------|
| PINNACL<br>MORTGA<br>CORPORA             |                  | \$1,449,441.12 | 2 1.92% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| PINNACL<br>MORTGA<br>INC.                | E<br>GE GROUP, 2 | \$390,998.15   | 0.52%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| REAL EST<br>MORTGA<br>NETWOR             | GE 4             | \$1,219,519.26 | 1.62%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| RIGHT ST<br>MORTGA                       |                  | \$306,586.46   | 0.41%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| ROUNDPO<br>MORTGA<br>SERVICIN<br>CORPORA | GE<br>VG         | \$224,675.82   | 0.3%    | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| RPM MOF<br>INC.                          | RTGAGE, 10       | \$3,260,150.85 | 4.33%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| SAVINGS<br>MENDOC<br>COUNTY              | BANK OF<br>INO 1 | \$270,000.00   | 0.36%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| SECURIT<br>NATIONA<br>MORTGA             | L 1              | \$241,151.42   | 0.32%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| SIERRA P<br>MORTGA<br>COMPAN             | GE 5             | \$1,446,323.03 | 1.92%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| SOUTH PA<br>FINANCIA<br>CORPORA          | AL 1             | \$188,800.00   | 0.25%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| STANDAI<br>AND TRU<br>COMPAN             | ST 1             | \$266,000.00   | 0.35%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| SWBC MC                                  | ORTGAGE 1        | \$356,984.91   | 0.47%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| TECHNOI<br>CREDIT U                      | LOGY             | \$350,471.34   |         | 0 \$0.00 |    | 0 \$0.0 |      |   | \$0. |
| THE LENI<br>COMPAN                       | 1 3              | \$712,000.00   | 0.95%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| THE MOR<br>HOUSE, II                     |                  | \$183,485.25   | 0.24%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| UMPQUA                                   | BANK 2           | \$450,912.46   | 0.6%    | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| UNITY BA                                 | ANK 1            | \$189,713.83   | 0.25%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| UNIVERS<br>AMERICA<br>MORTGA<br>COMPAN   | AN<br>GE         | \$817,568.21   | 1.09%   | 0 \$0.00 | NA | 0 \$0.0 |      |   | \$0. |
|  | ITY BANK 1       | \$177,743.53   | 0.24%   | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| W.J. BRAI<br>MORTGA                      | DLEY 5           |                | 1 1     | 0 \$0.00 |    | 0 \$0.0 | _    | _ | \$0. |

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|           | CAPITAL, LLC   | <u> </u>   |                 |       |          |            |               | $\perp$                  |         |
|-----------|--|------------|-----------------|-------|----------|------------|---------------|--------------------------|---------|
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                          | 2          | \$546,728.59    | 0.73% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.0   |
|           | WALLICK AND VOLK<br>INC.                                   | 2          | \$438,098.27    | 0.58% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.0   |
|           | WINTER HILL BANK,<br>FSB                                   | 1          | \$184,500.00    |       | 0 \$0.00 |            |               |                          | 0.0     |
|           | Unavailable  | 122        | \$32,113,523.23 |       |          |            |               | _                        | \$0.0   |
| Total     |  | 284        | \$75,338,605.02 | 100%  | 0 \$0.00 | 0 \$0.0    | 00            | 0                        | \$0.0   |
|           |  | لا         |                 |       |          |            |               | _                        | $\perp$ |
| 31417DSX2 | 1ST SECURITY BANK<br>OF WASHINGTON                         | 2          | \$431,654.74    | 0.86% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | AC                       | \$0.0   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                             | 1          | \$339,499.11    | 0.68% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.0   |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                   | 1          | \$181,238.49    | 0.36% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.0   |
|           | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                     | 1          | \$176,000.00    | 0.35% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.0   |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                | 1          | \$174,747.85    | 0.35% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.0   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 1          | \$277,550.00    | 0.56% | 0 \$0.00 | NA 0 \$0.0 | 00 N/         | ΑC                       | 0.0     |
|           | BANCORPSOUTH<br>BANK                                       | 1          | \$239,200.00    |       | 0 \$0.00 |            |               |                          | 0.0     |
|           | BANK OF HAWAII   | 2          | \$452,000.00    |       | 0 \$0.00 |            |               |                          | 0.0\$   |
|           | BANNER BANK  | 1          | \$186,231.29    | 0.37% | 0 \$0.00 | NA 0 \$0.0 | 00 N/         | A C                      | \$0.0   |
|           | BAY-VALLEY<br>MORTGAGE GROUP                               | 3          | \$999,574.95    |       | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> 0               | 0.0     |
|           | CASHCALL, INC.   | 9          | \$2,134,702.40  | 4.28% | 0 \$0.00 | NA 0 \$0.0 | 00 N/         | A C                      | \$0.    |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                            | 1          | \$197,215.43    | 0.4%  | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | A C                      | \$0.    |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                        | 3          | \$615,581.20    | 1.23% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.    |
|           | COBALT<br>MORTGAGE, INC.                                   | 3          | \$601,420.77    | 1.2%  | 0 \$0.00 | NA 0 \$0.0 | 00 N/         | ΑC                       | \$0.    |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 6          | \$1,554,986.97  | 3.12% | 0 \$0.00 | NA 0 \$0.0 | 00 NA         | <b>A</b> (               | \$0.    |
|           | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1          | \$175,990.35    |       | 0 \$0.00 |            |               |                          | \$0.    |
|           | FARMINGTON BANK  | 1 <u>1</u> | \$195,000.00    | 0.39% | 0 \$0.00 | NA 0 \$0.0 | 00 <u>N</u> / | $\mathbf{A}[\mathbf{C}]$ | \$0.    |

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| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2 | \$621,103.80   | 1.24% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
|---|---|----------------|---------------|-------|---|--------|----|-----|-------|
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 2 | \$544,531.73   | 1.09% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| FIRST INTERSTATE<br>BANK                    | 2 | \$376,972.08   | 0.76% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION               | 1 | \$207,898.66   | 0.42% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST NORTHERN<br>CREDIT UNION              | 1 | \$176,017.91   | 0.35% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| FIRST REPUBLIC<br>BANK                      | 1 | \$384,435.32   | 0.77% 0 \$0.0 |       | 1 | \$0.00 |    | ╀   | \$0.0 |
| FREMONT BANK                                | 4 | \$1,011,719.27 | 2.03% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| GUARANTEED RATE,<br>INC.                    | 1 | \$228,427.69   | 0.46% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.     | 1 | \$408,000.00   | 0.82% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . C | \$0.0 |
| LAKE AREA BANK                              | 1 | \$182,500.00   | 0.37% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$441,711.84   | 0.88% 0 \$0.0 |       | 0 | \$0.00 | NA | . ( | \$0.0 |
| LEADER BANK, N.A.                           | 6 | \$1,857,539.43 | 3.72% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C   | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$176,250.00   | 0.35% 0 \$0.0 |       |   | \$0.00 |    |     | \$0.0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1 | \$188,727.69   | 0.38% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$337,500.00   | 0.68% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . C | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION             | 2 | \$486,693.61   | 0.98% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                       | 1 | \$266,432.42   | 0.53% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . C | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2 | \$503,967.56   | 1.01% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . C | \$0.0 |
| NATIONAL BANK OF<br>KANSAS CITY             | 2 | \$623,076.03   | 1.25% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . C | \$0.0 |
| ON Q FINANCIAL,<br>INC.                     | 2 | \$540,220.52   | 1.08% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | . 0 | \$0.0 |
| OPES ADVISORS, INC                          | 1 | \$390,253.14   | 0.78% 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | C   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,467,084.04 | 2.94% 0 \$0.0 |       |   | \$0.00 |    |     | \$0.0 |
|   |   |                |               |       |   | 1      | I  | _   | 1     |

| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 2   | \$426,896.36  | 0.86% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
|--|---|---|---|-------------------------------|--|--|--|
| REDWOOD CREDIT<br>UNION                            | 1   | \$231,687.49  | 0.46% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3   | \$602,876.44  | 1.21% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| RPM MORTGAGE,<br>INC.                              | 5   | \$1,583,937.12  | 3.17% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1   | \$225,000.00  | 0.45% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 4   | \$1,088,435.52  | 2.18% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION          | 2   | \$405,125.00  |   | NA 0 \$0.00                   |  | Ш  |  |
| UMPQUA BANK  | 3   | \$629,257.54  | 1.26% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 5   | \$1,167,313.32  | 2.34% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 7   | \$1,640,905.46  | 3.29% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| WALLICK AND VOLK<br>INC.                           | 1   | \$203,743.34  |   | NA 0 \$0.00                   |  | Ш  |  |
| Unavailable  | 80  |   |   | NA 0 \$0.00                   |  | -  | _  |
|  | 194   | \$49,916,730.04   | 100% 0 \$0.00   | 0 \$0.00                      |  | 0  | \$0.0  |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$825,000.00  | 0.79% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.   |
| ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.              | 1   | \$249,631.70  | 0.24% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.0  |
| ALTRA FEDERAL<br>CREDIT UNION                      | 1   | \$403,407.46  | 0.39% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3   | \$870,850.22  | 0.84% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.   |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2   | \$535,110.51  |   | NA 0 \$0.00                   |  | Ш  |  |
| AMERICAN PACIFIC<br>MORTGAGE                       | 4   | \$1,277,248.49  | 1.23% 0 \$0.00  | NA 0 \$0.00                   | NA   | 0  | \$0.   |
|  | MORTGAGE GROUP, INC.  REDWOOD CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C.  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC | MORTGAGE GROUP, INC.  REDWOOD CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  SECURITY NATIONAL 1 MORTGAGE SIERRA PACIFIC MORTGAGE 4 COMPANY, INC.  SOUTH PACIFIC FINANCIAL 2 CORPORATION UMPQUA BANK 3 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC.  Unavailable 80  194  ACACIA FEDERAL 1 ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C.  ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL 2 RESOURCES, INC.  AMERICAN PACIFIC 4 | MORTGAGE GROUP, INC.   S426,896.36   INC.     REDWOOD CREDIT UNION   S231,687.49     ROUNDPOINT MORTGAGE SERVICING CORPORATION   RPM MORTGAGE, INC.   SECURITY NATIONAL | MORTGAGE GROUP, INC.   Page 1 | MORTGAGE GROUP, INC.   S426,896.36   0.86% 0 \$0.00   NA 0 \$0.00   INC. | MORTGAGE GROUP,   2   \$426,896.36   0.86%   0\$0.00   NA   0\$0.00   NA   NC. | MORTGAGE GROUP, INC.   S426,896.36   0.86%   0.50.00   NA   0.50 |

|    |   |   |   |  |  | Ш              |   |
|----|---|---|---|--|--|----------------|---|
| 1  | \$271,599.29  | 0.26% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$261,614.02  | 0.25% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$289,572.77  | 0.28% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$305,549.20  | 0.29% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$222,500.00  | 0.21% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$229,321.22  | 0.22% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$800,775.00  | 0.77% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 3  | \$756,418.86  | 0.73% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$225,667.05  | 0.22% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 7  | \$2,138,773.15  | 2.05% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 2  | \$494,270.77  | 0.47% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 20 | \$5,659,695.95  | 5.44% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$188,721.56  | 0.18% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.  |
| 3  | \$773,657.46  | 0.74% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$232,000.00  | 0.22% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$348,000.00  | 0.33% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 5  | \$1,186,489.88  | 1.14% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 1  | \$258,876.47  | 0.25% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
| 8  | \$2,449,054.66  | 2.35% 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0              | \$0.0   |
|    | 1<br>1<br>3<br>1<br>7<br>2<br>20<br>1<br>3<br>1<br>1<br>5 | 1 \$261,614.02  1 \$289,572.77  1 \$305,549.20  1 \$222,500.00  1 \$229,321.22  1 \$800,775.00 3 \$756,418.86 1 \$225,667.05  7 \$2,138,773.15  2 \$494,270.77  20 \$5,659,695.95 1 \$188,721.56  3 \$773,657.46  1 \$232,000.00 1 \$348,000.00 5 \$1,186,489.88 1 \$258,876.47 | 1       \$261,614.02       0.25% 0 \$0.00         1       \$289,572.77       0.28% 0 \$0.00         1       \$305,549.20       0.29% 0 \$0.00         1       \$222,500.00       0.21% 0 \$0.00         1       \$229,321.22       0.22% 0 \$0.00         1       \$800,775.00       0.77% 0 \$0.00         3       \$756,418.86       0.73% 0 \$0.00         1       \$225,667.05       0.22% 0 \$0.00         2       \$494,270.77       0.47% 0 \$0.00         2       \$494,270.77       0.47% 0 \$0.00         2       \$5,659,695.95       5.44% 0 \$0.00         3       \$773,657.46       0.74% 0 \$0.00         1       \$232,000.00       0.22% 0 \$0.00         1       \$348,000.00       0.33% 0 \$0.00         5       \$1,186,489.88       1.14% 0 \$0.00         1       \$258,876.47       0.25% 0 \$0.00 | 1 \$261,614.02 0.25% 0 \$0.00 NA  1 \$289,572.77 0.28% 0 \$0.00 NA  1 \$305,549.20 0.29% 0 \$0.00 NA  1 \$222,500.00 0.21% 0 \$0.00 NA  1 \$229,321.22 0.22% 0 \$0.00 NA  1 \$800,775.00 0.77% 0 \$0.00 NA  3 \$756,418.86 0.73% 0 \$0.00 NA  1 \$225,667.05 0.22% 0 \$0.00 NA  7 \$2,138,773.15 2.05% 0 \$0.00 NA  2 \$494,270.77 0.47% 0 \$0.00 NA  2 \$494,270.77 0.47% 0 \$0.00 NA  1 \$188,721.56 0.18% 0 \$0.00 NA  3 \$773,657.46 0.74% 0 \$0.00 NA  1 \$232,000.00 0.22% 0 \$0.00 NA  1 \$348,000.00 0.22% 0 \$0.00 NA  1 \$348,000.00 0.33% 0 \$0.00 NA  5 \$1,186,489.88 1.14% 0 \$0.00 NA | 1 \$261,614.02 0.25% 0 \$0.00 NA 0 \$0.00  1 \$289,572.77 0.28% 0 \$0.00 NA 0 \$0.00  1 \$305,549.20 0.29% 0 \$0.00 NA 0 \$0.00  1 \$222,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$229,321.22 0.22% 0 \$0.00 NA 0 \$0.00  1 \$800,775.00 0.77% 0 \$0.00 NA 0 \$0.00  3 \$756,418.86 0.73% 0 \$0.00 NA 0 \$0.00  1 \$225,667.05 0.22% 0 \$0.00 NA 0 \$0.00  7 \$2,138,773.15 2.05% 0 \$0.00 NA 0 \$0.00  2 \$494,270.77 0.47% 0 \$0.00 NA 0 \$0.00  2 \$494,270.77 0.47% 0 \$0.00 NA 0 \$0.00  1 \$188,721.56 0.18% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$348,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$348,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$348,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$258,876.47 0.25% 0 \$0.00 NA 0 \$0.00 | 1 \$261,614.02 | 1       \$261,614.02       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$289,572.77       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$305,549.20       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$222,500.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$229,321.22       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$800,775.00       0.77% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$756,418.86       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$225,667.05       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$494,270.77       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$494,270.77       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$773,657.46       0.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$232,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2348,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2348,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,186,489.88       1.14% 0 \$0.00       NA 0 \$ |

| COLE TAYLOR BANK  | 1  | \$233,655.27                      | 0.22% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
|-------------------|----|-----------------------------------|-----------------------------|----------------------|-------------|
| CREDIT UNION      |    |                                   |                             |                      |             |
| MORTGAGE          | 1  | \$379,440.17                      | 0.36% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| ASSOCIATION, INC. |    |                                   |                             |                      |             |
| CROSSCOUNTRY      |    | ¢265 164 10                       | 0.250 0.00                  | NIA (0,00,00         | NIA O CO    |
| MORTGAGE, INC     | 2  | \$365,164.18                      | 0.35% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| DESERT SCHOOLS    |    |                                   |                             |                      |             |
| FEDERAL CREDIT    | 2  | \$514,241.30                      | 0.49% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| UNION             |    |                                   |                             |                      |             |
| DUBUQUE BANK      |    |                                   |                             |                      |             |
| AND TRUST         | 3  | \$644,140.00                      | 0.62% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| COMPANY           |    |                                   |                             |                      |             |
| ELEVATIONS CU     | 1  | \$411,393.04                      | 0.4% 0 \$0.00               | NA 0 \$0.00          | NA 0 \$0.   |
| EVOLVE BANK &     |    | Φ <b>7.1.2</b> .40.1 . <b>5.2</b> | 0.6000.000.00               | ΝΑ Ο ΦΟ ΟΟ           | NA O DO     |
| TRUST             | 2  | \$712,481.52                      | 0.68% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| EXCEL MORTGAGE    |    |                                   |                             |                      |             |
| SERVICING, INC.   |    | ¢206,000,00                       | 0.207 0.00                  | NIA (0/¢0,00)        | NIAOOO      |
| DBA IMPAC         | 1  | \$206,000.00                      | 0.2% 0 \$0.00               | NA 0 \$0.00          | NA 0 \$0.   |
| MORTGAGE          |    |                                   |                             |                      |             |
| F & A FEDERAL     | 1  | \$244.401.74                      | 0.220/ 0.50 00              | N A O CO OO          | NAOGO       |
| CREDIT UNION      | 1  | \$344,491.74                      | 0.33% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIDELITY BANK     | 2  | ¢0.47, 2.42, 70                   | 0.010/ 0.00 00              | NIA (0,00,00         | NIAOGO      |
| MORTGAGE          | 3  | \$847,242.78                      | 0.81% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIRST CALIFORNIA  |    |                                   |                             |                      |             |
| MORTGAGE          | 4  | \$1,228,758.23                    | 1.18% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| COMPANY           |    |                                   |                             |                      |             |
| FIRST CHOICE BANK | 1  | \$202,500.00                      | 0.19% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIRST FEDERAL     |    | Φ170 <b>2</b> 05 40               | 0.170(0.00.00               | ΝΑ Ο ΦΟ ΟΟ           | NA 0 00     |
| SAVINGS BANK      | 1  | \$179,285.49                      | 0.17% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIRST INTERSTATE  |    | <b>** ** ** ** ** ** ** **</b>    | 0.446(0.00.00               | <b>N A D D D D D</b> | N. 4. 0. 00 |
| BANK              | 2  | \$456,106.66                      | 0.44% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIRST MORTGAGE    |    | Φ222 0 ( 0 0 0                    | 0.2200 0.00                 | ΝΑ Ο ΦΟ ΟΟ           | NA 0 00     |
| CORPORATION       | 1  | \$223,960.00                      | 0.22% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIRST PLACE BANK  | 5  | \$1,815,425.96                    | 1.74% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FIRST TECHNOLOGY  |    |                                   |                             |                      |             |
| FEDERAL CREDIT    | 1  | \$312,538.89                      | 0.3% 0 \$0.00               | NA 0 \$0.00          | NA 0 \$0.   |
| UNION             |    | , ,                               |                             |                      |             |
| FIRST-CITIZENS    |    |                                   |                             |                      |             |
| BANK & TRUST      | 1  | \$339,000.00                      | 0.33% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| COMPANY           |    |                                   |                             |                      |             |
| FIRSTRUST SAVINGS |    | ф <i>с</i> 10 101 40              | 0.5000 000 00               | ΝΑ Ο ΦΟ ΟΟ           | NA 0 00     |
| BANK              | 2  | \$618,101.49                      | 0.59% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FREMONT BANK      | 24 | \$6,437,414.61                    | 6.18% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| FULTON BANK,      |    | . , , ,                           |                             |                      |             |
| NATIONAL          | 2  | \$594,289.74                      | 0.57% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| ASSOCIATION       |    | , , <u></u>                       | 111 / 5   5   5   5   5   5 |                      |             |
| GATEWAY FUNDING   | 2  | \$606,200.00                      | 0.58% 0 \$0.00              | NA 0 \$0.00          | NA 0 \$0.   |
| DIVERSIFIED       | -  | Ψ000,200.00                       | 0.5076 0 40.00              | 111   0   φ0.00      | 11110140.   |
|                   |    |                                   |                             |                      |             |

| 1 | \$206,695.05                          | 0.2% 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0 \$0   |
|---|---------------------------------------|---|---|--|---|---|
| 1 | \$248,000.00                          | 0.24% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$285,179.25                          | 0.27% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$366,559.19                          | 0.35% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$325,000.00                          | 0.31% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$246,136.86                          | 0.24% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$238,647.90                          | 0.23% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$329,535.03                          | 0.32% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 5 | \$1,666,626.57                        | 1.6% 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0\$0  |
| 1 | \$624,598.77                          | 0.6% 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 3 | \$796,135.38                          | 0.76% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$240,754.79                          | 0.23% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$219,675.90                          | 0.21% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$416,412.45                          | 0.4% 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$368,000.00                          | 0.35% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$250,115.99                          | 0.24% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$187,223.78                          | 0.18% 0 \$0.00  | NA  | \$0.00   | NA  | 0 \$0   |
| 3 | \$649,042.41                          | 0.62% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 2 | \$393,419.56                          | 0.38% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$297,000.00                          | 0.29% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 1 | \$218,400.00                          | 0.21% 0 \$0.00  | NA  | 0 \$0.00   | NA  | 0 \$0   |
| 2 | \$442,113.29                          | 0.42% 0 \$0.00  | NA  | \$0.00   | NA  | 0 \$0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$248,000.00         1       \$285,179.25         1       \$366,559.19         1       \$325,000.00         1       \$246,136.86         1       \$238,647.90         1       \$329,535.03         5       \$1,666,626.57         1       \$624,598.77         3       \$796,135.38         1       \$240,754.79         1       \$219,675.90         1       \$416,412.45         1       \$368,000.00         1       \$250,115.99         1       \$187,223.78         3       \$649,042.41         2       \$393,419.56         1       \$297,000.00         1       \$218,400.00 | 1       \$248,000.00       0.24% 0 \$0.00         1       \$285,179.25       0.27% 0 \$0.00         1       \$366,559.19       0.35% 0 \$0.00         1       \$325,000.00       0.31% 0 \$0.00         1       \$246,136.86       0.24% 0 \$0.00         1       \$238,647.90       0.23% 0 \$0.00         1       \$329,535.03       0.32% 0 \$0.00         2       \$1,666,626.57       1.6% 0 \$0.00         3       \$796,135.38       0.76% 0 \$0.00         1       \$240,754.79       0.23% 0 \$0.00         1       \$240,754.79       0.23% 0 \$0.00         1       \$416,412.45       0.4% 0 \$0.00         1       \$368,000.00       0.35% 0 \$0.00         1       \$250,115.99       0.24% 0 \$0.00         1       \$187,223.78       0.18% 0 \$0.00         2       \$393,419.56       0.38% 0 \$0.00         1       \$297,000.00       0.29% 0 \$0.00         1       \$218,400.00       0.21% 0 \$0.00 | 1 \$248,000.00 0.24% 0 \$0.00 NA  1 \$285,179.25 0.27% 0 \$0.00 NA  1 \$366,559.19 0.35% 0 \$0.00 NA  1 \$325,000.00 0.31% 0 \$0.00 NA  1 \$246,136.86 0.24% 0 \$0.00 NA  1 \$238,647.90 0.23% 0 \$0.00 NA  1 \$329,535.03 0.32% 0 \$0.00 NA  1 \$624,598.77 0.6% 0 \$0.00 NA  1 \$624,598.77 0.6% 0 \$0.00 NA  1 \$240,754.79 0.23% 0 \$0.00 NA  1 \$219,675.90 0.21% 0 \$0.00 NA  1 \$368,000.00 0.35% 0 \$0.00 NA  1 \$187,223.78 0.18% 0 \$0.00 NA  2 \$393,419.56 0.38% 0 \$0.00 NA  1 \$218,400.00 0.21% 0 \$0.00 NA  1 \$297,000.00 0.29% 0 \$0.00 NA | 1       \$248,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$285,179.25       0.27% 0 \$0.00       NA 0 \$0.00         1       \$366,559.19       0.35% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$2246,136.86       0.24% 0 \$0.00       NA 0 \$0.00         1       \$238,647.90       0.23% 0 \$0.00       NA 0 \$0.00         1       \$329,535.03       0.32% 0 \$0.00       NA 0 \$0.00         2       \$1,666,626.57       1.6% 0 \$0.00       NA 0 \$0.00         3       \$796,135.38       0.76% 0 \$0.00       NA 0 \$0.00         1       \$240,754.79       0.23% 0 \$0.00       NA 0 \$0.00         1       \$219,675.90       0.21% 0 \$0.00       NA 0 \$0.00         1       \$368,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$250,115.99       0.24% 0 \$0.00       NA 0 \$0.00         1       \$187,223.78       0.18% 0 \$0.00       NA 0 \$0.00         2       \$393,419.56       0.38% 0 \$0.00       NA 0 \$0.00         1       \$297,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$218,400.00       0.21% 0 \$0.00       NA 0 \$0.00 | 1       \$248,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$285,179.25       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$366,559.19       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$325,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$246,136.86       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$238,647.90       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$329,535.03       0.32% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,666,626.57       1.6% 0 \$0.00       NA 0 \$0.00       NA         1       \$624,598.77       0.6% 0 \$0.00       NA 0 \$0.00       NA         3       \$796,135.38       0.76% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,754.79       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$219,675.90       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$416,412.45       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$368,000.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$187,223.78       0.18% 0 \$0.00       NA 0 \$0.00       NA     < |

| OPES ADVISORS, INC                                 | 1 | \$417,000.00   | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
|--|---|----------------|----------------|------|--------|----|------|------|
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1 | \$320,000.00   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| PACIFIC TRUST<br>BANK, F.S.B.                      | 1 | \$196,000.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | O \$ | \$0. |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1 | \$359,494.61   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$O. |
| PATELCO CREDIT<br>UNION                            | 2 | \$505,961.84   | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$  | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6 | \$1,836,048.81 | 1.76% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| PLATINUM HOME<br>MORTGAGE                          | 1 | \$359,469.65   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | Ш    |      |
| RABOBANK, N.A.                                     | 2 | \$559,674.27   | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| RANLIFE, INC.                                      | 1 | \$208,850.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$410,390.63   | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| REDWOOD CREDIT<br>UNION                            | 2 | \$763,040.18   | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| RENASANT BANK                                      | 2 | \$443,616.96   | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$276,192.51   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$177,500.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| RPM MORTGAGE,<br>INC.                              | 8 | \$2,554,594.89 | 2.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$  | \$0. |
| SAFE CREDIT UNION                                  | 3 | \$738,652.32   | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| SAHARA MORTGAGE                                    | 1 | \$412,000.00   | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 7 | \$1,920,222.54 | 1.84% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$195,000.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$370,350.59   | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 6 | \$1,807,101.37 | 1.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT          | 1 | \$276,000.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | O S  | \$0. |

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| <u> </u>  | UNION  | <u> </u> | 1                |                |             |           |
|-----------|--|----------|------------------|----------------|-------------|-----------|
|           | ST. MARYS BANK                                     | 1        | \$227,664.11     | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                | 1        | \$284,080.88     | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | STEARNS LENDING,<br>INC.                           | 1        | \$274,594.87     | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | STERLING SAVINGS<br>BANK                           | 3        | \$926,144.80     | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1        | \$187,723.03     | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | TALMER BANK &<br>TRUST                             | 1        | \$187,000.00     | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | TOWER FEDERAL<br>CREDIT UNION                      | 3        | . , ,            | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UMPQUA BANK  | 3        | \$740,794.78     | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNION SAVINGS<br>BANK                              | 4        | \$950,177.53     | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC         | 1        | \$257,420.20     | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 5        | \$1,356,667.39   | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 12       | \$3,585,076.42   | 3.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 3        | \$811,098.40     | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WALLICK AND VOLK<br>INC.                           | 1        | \$348,515.44     | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2        | \$565,900.00     | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1        | \$247,000.00     | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable  | 97       | . , ,            | 28% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 359      | \$104,095,839.12 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0.    |
| 31417DSZ7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1        | \$223,969.56     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1        | \$210,400.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1        | \$347,487.32     | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| 3  | \$921,513.84                            | 0.37% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
|----|---|--|---|---|---|--|--|
| 2  | \$680,995.27                            | 0.27% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$289,121.34                            | 0.12% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$397,000.00                            | 0.16% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$199,711.84                            | 0.08% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 6  | \$1,703,029.11                          | 0.68% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$189,720.09                            | 0.08% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$184,000.00                            | 0.07% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$265,009.01                            | 0.11% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$309,792.94                            | 0.12% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$207,107.78                            | 0.08% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 4  | \$927,033.13                            | 0.37% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$256,421.68                            | 0.1% 0 \$0.00  | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$225,000.00                            | 0.09% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 2  | \$493,200.00                            | 0.2% 0 \$0.00  | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$230,659.69                            | 0.09% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 3  | \$1,112,931.93                          | 0.45% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 2  | \$411,792.45                            | 0.16% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 1  | \$191,224.08                            | 0.08% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
| 13 | \$3,520,588.51                          | 1.41% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0.0  |
|    | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$680,995.27  1 \$289,121.34  1 \$397,000.00  1 \$199,711.84  6 \$1,703,029.11  1 \$184,000.00  1 \$265,009.01  1 \$207,107.78  4 \$927,033.13  1 \$256,421.68  1 \$225,000.00  2 \$493,200.00  1 \$230,659.69  3 \$1,112,931.93  2 \$411,792.45  1 \$191,224.08 | 2 \$680,995.27 0.27% 0 \$0.00  1 \$289,121.34 0.12% 0 \$0.00  1 \$397,000.00 0.16% 0 \$0.00  1 \$199,711.84 0.08% 0 \$0.00  1 \$189,720.09 0.08% 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00  1 \$265,009.01 0.11% 0 \$0.00  1 \$207,107.78 0.08% 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00  2 \$493,200.00 0.2% 0 \$0.00  3 \$1,112,931.93 0.45% 0 \$0.00  2 \$411,792.45 0.16% 0 \$0.00  1 \$191,224.08 0.08% 0 \$0.00 | 2 \$680,995.27 0.27% 0 \$0.00 NA  1 \$289,121.34 0.12% 0 \$0.00 NA  1 \$397,000.00 0.16% 0 \$0.00 NA  1 \$199,711.84 0.08% 0 \$0.00 NA  6 \$1,703,029.11 0.68% 0 \$0.00 NA  1 \$189,720.09 0.08% 0 \$0.00 NA  1 \$184,000.00 0.07% 0 \$0.00 NA  1 \$265,009.01 0.11% 0 \$0.00 NA  1 \$207,107.78 0.08% 0 \$0.00 NA  1 \$2927,033.13 0.37% 0 \$0.00 NA  1 \$256,421.68 0.1% 0 \$0.00 NA  1 \$225,000.00 0.09% 0 \$0.00 NA  2 \$493,200.00 0.2% 0 \$0.00 NA  3 \$1,112,931.93 0.45% 0 \$0.00 NA  2 \$411,792.45 0.16% 0 \$0.00 NA  1 \$191,224.08 0.08% 0 \$0.00 NA | 2 \$680,995.27 0.27% 0 \$0.00 NA 0 \$0.00  1 \$289,121.34 0.12% 0 \$0.00 NA 0 \$0.00  1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$199,711.84 0.08% 0 \$0.00 NA 0 \$0.00  6 \$1,703,029.11 0.68% 0 \$0.00 NA 0 \$0.00  1 \$189,720.09 0.08% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$265,009.01 0.11% 0 \$0.00 NA 0 \$0.00  1 \$207,107.78 0.08% 0 \$0.00 NA 0 \$0.00  4 \$927,033.13 0.37% 0 \$0.00 NA 0 \$0.00  1 \$256,421.68 0.1% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$230,659.69 0.09% 0 \$0.00 NA 0 \$0.00  2 \$411,792.45 0.16% 0 \$0.00 NA 0 \$0.00  1 \$191,224.08 0.08% 0 \$0.00 NA 0 \$0.00  1 \$191,224.08 0.08% 0 \$0.00 NA 0 \$0.00 | 2 \$680,995.27 0.27% 0 \$0.00 NA 0 \$0.00 NA  1 \$289,121.34 0.12% 0 \$0.00 NA 0 \$0.00 NA  1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$199,711.84 0.08% 0 \$0.00 NA 0 \$0.00 NA  6 \$1,703,029.11 0.68% 0 \$0.00 NA 0 \$0.00 NA  1 \$189,720.09 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$265,009.01 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$207,107.78 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$227,033.13 0.37% 0 \$0.00 NA 0 \$0.00 NA  1 \$256,421.68 0.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  1 \$230,659.69 0.09% 0 \$0.00 NA 0 \$0.00 NA  2 \$493,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  3 \$1,112,931.93 0.45% 0 \$0.00 NA 0 \$0.00 NA  1 \$191,224.08 0.08% 0 \$0.00 NA 0 \$0.00 NA | 2 \$680,995.27 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$289,121.34 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$199,711.84 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$1,703,029.11 0.68% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$189,720.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$265,009.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$309,792.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$207,107.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$256,421.68 0.1% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$493,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$1,112,931.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$411,792.45 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$191,224.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 |

| BREMER FINANCIAL CORPORATION                             | 2  | \$478,829.93    | 0.19% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
|--|----|-----------------|----------------|----|----------|----|-----|-------|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 7  | \$2,317,318.46  | 0.93% 0 \$0.00 | NA | 0 \$0.00 | NA | 05  | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$459,699.47    | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| CASHCALL, INC.   | 40 | \$11,880,452.41 | 4.76% 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | 0.0   |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$2,023,514.54  | 0.81% 0 \$0.00 |    | \$0.00   |    |     |       |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$174,941.89    | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 13 | \$4,144,864.36  | 1.66% 0 \$0.00 | NA | \$0.00   | NA | 05  | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 21 | \$7,705,732.65  | 3.08% 0 \$0.00 | NA | \$0.00   | NA | 08  | 0.0   |
| COLE TAYLOR BANK   | 4  | \$1,002,920.32  | 0.4% 0 \$0.00  | NA | 0\$0.00  | NA | 05  | \$0.0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$437,295.23    | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 08  | \$0.0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1  | \$504,539.47    | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 5 | \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.                             | 1  | \$212,486.51    | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 | 0.0   |
| CORTRUST BANK  | 1  | \$200,000.00    | 0.08% 0 \$0.00 | NA | 0.00     | NA | 0 9 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 3  | \$977,873.07    | 0.39% 0 \$0.00 | NA | \$0.00   | NA | 0 5 | \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                            | 2  | \$559,054.91    | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 | \$0.0 |
| CUSO MORTGAGE,<br>INC.                                   | 1  | \$203,000.00    | 0.08% 0 \$0.00 | NA | \$0.00   | NA | 0 5 | 60.0  |
| DELTA COMMUNITY<br>CREDIT UNION                          | 1  | \$258,897.20    | 0.1% 0 \$0.00  | NA | \$0.00   | NA | 0   | \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$182,730.41    | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 8  | \$2,312,954.99  | 0.93% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$407,299.08    | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 5 | \$0.0 |
|  |    |                 |                |    |          |    | _   |       |

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| ELEVATIONS CU   | 1  | \$182,480.77    | 0.07% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|-----------------|------------|----------|---|--------|----|---|-------|
| EVOLVE BANK &<br>TRUST  | 4  | \$1,215,682.06  | 0.49% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2  | \$576,149.96    | 0.23% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK<br>MORTGAGE                                       | 14 | \$4,494,694.23  | 1.8% 0 \$  | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$258,618.44    | 0.1% 0\$   | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3  | \$669,969.65    | 0.27% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE BANK   | 1  | \$417,000.00    | 0.17% 0 \$ | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$210,000.00    | 0.08% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$398,414.79    | 0.16% 0\$  | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$224,668.53    | 0.09% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$591,400.00    | 0.24% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$187,723.03    | 0.08% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$622,082.19    | 0.25% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK  | 17 | \$5,706,163.67  | 2.28% 0 \$ | 00.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1  | \$276,600.00    | 0.11% 0\$  | 50.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3  | \$629,571.14    | 0.25% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                       | 2  | \$623,000.00    | 0.25% 0\$  | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$629,410.14    | 0.25% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$314,446.08    | 0.13% 0 \$ | 60.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK  | 47 | \$13,731,385.76 | 5.5% 0 \$  | 0.00 NA  | 0 | \$0.00 | NA | 0 | \$0.0 |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 2 | \$587,699.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|-------|
| GATEWAY BUSINESS<br>BANK                               | 1 | \$243,640.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2 | \$797,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| GEO-CORP, INC.   | 2 | \$617,628.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (   | ) \$( |
| GMFS, LLC  | 3 | \$779,336.50   | 0.31% |   |        |    | _ | \$0.00 | NA | _   | _     |
| GREAT WESTERN<br>BANK                                  | 4 | \$1,378,957.71 | 0.55% |   |        |    |   | \$0.00 | NA |     |       |
| HEARTLAND BANK   | 1 | \$200,844.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (   | ) \$( |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                | 1 | \$215,681.79   | 0.09% |   |        | NA | 0 | \$0.00 | NA |     |       |
| HOME POINT<br>FINANCIAL<br>CORPORATION                 | 1 | \$230,674.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 4 | \$1,269,172.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.                | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| INVESTORS BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (   | ) \$( |
| KINECTA FEDERAL<br>CREDIT UNION                        | 5 | \$1,643,075.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.              | 1 | \$583,757.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ' ( | ) \$( |
| LANDMARK CREDIT<br>UNION                               | 1 | \$407,398.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | ) \$( |
| LEADER BANK, N.A.                                      | 9 | \$3,139,524.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (   | ) \$( |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 2 | \$606,207.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION             | 3 | \$844,636.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( | ) \$( |
| LIBERTY BANK &   | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | ) \$( |
| TRUST COMPANY  | I |                |       |   |        |    |   |        |    |     |       |

| LOANDEPOT.COM,<br>LLC  |   |                |         |        |      |        |    |        |
|--|---|----------------|---------|--------|------|--------|----|--------|
| MAGNA BANK   | 1 | \$186,868.00   | 0.07% 0 | \$0.00 | NA ( | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                        | 2 | \$801,875.94   | 0.32% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 3 | \$775,000.00   | 0.31% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                           | 1 | \$327,516.79   | 0.13% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MID AMERICA<br>MORTGAGE, INC.                                    | 3 | \$765,065.59   | 0.31% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                                  | 2 | \$619,000.00   | 0.25% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1 | \$299,558.04   | 0.12% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$189,950.00   | 0.08% 0 | \$0.00 | NA(  | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                 | 1 | \$305,600.00   | 0.12%   | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| MYCUMORTGAGE,<br>LLC   | 1 | \$223,670.00   | 0.09%   | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>KANSAS CITY                                  | 1 | \$207,194.31   | 0.08%   | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                            | 1 | \$175,740.71   | 0.07% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| NETWORK FUNDING,<br>L.P.   | 1 | \$337,502.06   | 0.14%   | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| NEW AMERICAN<br>MORTGAGE, LLC                                    | 1 | \$333,008.69   | 0.13% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK  | 3 | \$980,000.00   | 0.39% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                            | 1 | \$226,000.00   | 0.09% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| OPES ADVISORS, INC   | 3 | \$1,221,677.45 | 0.49% 0 | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| ORANGE COUNTY'S  | 1 | \$339,499.11   | 0.14%   | \$0.00 | NA   | \$0.00 | NA | 0 \$0. |

| CREDIT UNION                                       |    |                |                |      |     |        |    |     |       |
|--|----|----------------|----------------|------|-----|--------|----|-----|-------|
| PACIFIC TRUST<br>BANK, F.S.B.                      | 1  | \$195,200.00   | 0.08% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | C   | \$0.  |
| PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 2  | \$493,485.93   | 0.2% 0 \$0.0   | 0 NA | . 0 | \$0.00 | NA | . С | \$0.  |
| PATELCO CREDIT<br>UNION                            | 2  | \$765,870.05   | 0.31% 0 \$0.0  | 0 NA | 0   | \$0.00 | NA | C   | \$0.0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1  | \$395,416.61   | 0.16% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | . С | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 2  | \$809,818.19   | 0.32% 0 \$0.0  |      |     | \$0.00 |    | . С | \$0.0 |
| PEOPLES BANK                                       | 1  | \$204,000.00   | 0.08% 0 \$0.0  | 0 NA | 0   | \$0.00 | NA | C   | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 29 | \$8,274,612.09 | 3.31% 0 \$0.00 | 0 NA | . 0 | \$0.00 | NA | C   | \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 4  | \$1,528,245.25 | 0.61% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | . С | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                          | 4  | \$1,376,718.83 | 0.55% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | . C | \$0.0 |
| PROVIDENT CREDIT<br>UNION                          | 1  | \$457,000.00   | 0.18% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | C   | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$816,385.67   | 0.33% 0 \$0.00 | 0 NA | . 0 | \$0.00 | NA | . С | \$0.0 |
| REDWOOD CREDIT<br>UNION                            | 2  | \$418,847.61   | 0.17% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | C   | \$0.0 |
| RENASANT BANK                                      | 4  | \$871,913.59   | 0.35% 0 \$0.0  | 0 NA | 0   | \$0.00 | NA | C   | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP.                     | 3  | \$756,800.00   | 0.3% 0 \$0.0   | 0 NA | . 0 | \$0.00 | NA | C   | \$0.0 |
| RIGHT START<br>MORTGAGE, INC.                      | 1  | \$323,300.00   | 0.13% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | C   | \$0.0 |
| RIVER VALLEY<br>BANK                               | 1  | \$207,201.03   | 0.08% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | 0   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$453,686.67   | 0.18% 0 \$0.0  | 0 NA | . 0 | \$0.00 | NA | . 0 | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 15 | \$5,249,111.40 | 2.1% 0 \$0.0   | 0 NA | 0   | \$0.00 | NA | 0   | \$0.0 |
| SAFE CREDIT UNION                                  | 1  | \$362,000.00   | 0.14% 0 \$0.0  | 0 NA | 0   | \$0.00 | NA | C   | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 24 | \$6,754,626.61 | 2.7% 0 \$0.0   |      |     | \$0.00 |    |     | \$0.0 |
| SEATTLE BANK                                       | 1  | \$490,542.20   | 0.2% 0 \$0.0   | 0 NA | n   | \$0.00 | NA | 0   | \$0.0 |

| <br>   |   |                |         |          |    |   |        |    |    |       |
|--|---|----------------|---------|----------|----|---|--------|----|----|-------|
| SECURITY<br>NATIONAL<br>MORTGAGE                     | 2 | \$575,541.00   | 0.23%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.          | 7 | \$2,628,536.63 | 1.05%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 1 | \$188,800.00   | 0.08%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| ST. MARYS BANK                                       | 1 | \$228,163.37   | 0.09% ( | 00.00    | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                | 1 | \$187,250.00   | 0.07% ( | \$0.00   | NA | 0 | \$0.00 |    |    | \$0.0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$264,716.46   | 0.11% ( | 0 \$0.00 | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| STEARNS LENDING,<br>INC.                             | 4 | \$1,364,330.51 | 0.55%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| STERLING SAVINGS<br>BANK                             | 6 | \$1,767,700.60 | 0.71%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1 | \$256,246.47   | 0.1%    | 0\$0.00  | NA | 0 | \$0.00 | NA | C. | \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 2 | \$391,923.76   | 0.16% ( | 0 \$0.00 | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| TALMER BANK &<br>TRUST                               | 2 | \$748,395.83   | 0.3%    | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| THE LENDING<br>COMPANY, INC.                         | 3 | \$1,021,955.61 | 0.41%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| THE MORTGAGE<br>HOUSE, INC.                          | 1 | \$300,356.85   | 0.12%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS              | 3 | \$1,044,673.94 | 0.42%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| THINK MUTUAL<br>BANK                                 | 1 | \$279,587.51   | 0.11%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| TOWER FEDERAL<br>CREDIT UNION                        | 4 | \$1,295,288.96 | 0.52%   | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$176,500.00   | 0.07% ( | 0 \$0.00 | NA | 0 | \$0.00 | NA | C  | \$0.0 |
| UMPQUA BANK  | 7 | \$1,964,480.41 | 0.79% ( | 0.00\$0  | NA | 0 | \$0.00 | NA | 0  | \$0.0 |
| UNION SAVINGS<br>BANK                                | 4 | \$1,059,462.43 |         |          |    |   | \$0.00 |    |    | \$0.0 |
| UNITED SHORE   | 3 | \$1,008,180.43 | 0.4%    | \$0.00   | NA | 0 | \$0.00 | NA | C  | \$0.0 |

|           | FINANCIAL<br>SERVICES, LLC                        | _   |                  |                |             |           |
|-----------|---|-----|------------------|----------------|-------------|-----------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 8   | \$2,299,262.93   | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNIVERSITY BANK                                   | 2   | \$705,000.00     | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNIVEST BANK AND<br>TRUST CO.                     | 2   |                  | 0.16% 0 \$0.00 |             | NA 0 \$0. |
|           | VALLEY NATIONAL<br>BANK                           | 3   | \$1,057,439.87   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$232,900.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 15  | \$5,475,105.77   | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 2   | \$613,506.48     | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1   | \$325,519.74     | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$187,500.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 6   | \$1,860,983.35   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$227,664.11     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1   | ,                | 0.1% 0 \$0.00  |             | NA 0 \$0. |
|           | Unavailable                                       |     | \$82,089,781.52  |                |             | NA 0 \$0. |
| Total     |   | 807 | \$249,806,388.20 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0.    |
| 31417DT29 | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1   | \$228,300.00     | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.           | 1   | \$323,426.00     | 3.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AUBURNBANK  | 1   | \$172,222.44     | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | BANCORPSOUTH<br>BANK                              | 1   | \$176,212.34     | 1.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION        | 1   | \$134,399.25     | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | BAXTER CREDIT<br>UNION                            | 1   | \$285,000.00     | 3.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           |   | 2   | \$913,432.30     | 9.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| ı         | 1   | ı   |                  | 11 1           | 11 1        | 155       |

| BETHPAGE FEDERAL<br>CREDIT UNION               |   |              |                |      |        |    |        |
|--|---|--------------|----------------|------|--------|----|--------|
| BOEING EMPLOYEES<br>CREDIT UNION               | 1 | \$276,687.82 | 2.94% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC.                                 | 1 | \$341,700.00 | 3.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A.                     | 1 | \$351,000.00 | 3.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$245,800.00 | 2.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION            | 1 | \$129,200.00 | 1.37% 0 \$0.00 | NA 0 |        | NA | 0 \$0. |
| EASTWOOD BANK                                  | 1 | \$147,000.00 | 1.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                      | 1 | \$241,410.07 | 2.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$209,762.37 | 2.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1 | \$142,170.84 | 1.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                      | 2 | \$361,529.50 | 3.84% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK                                | 1 | \$219,300.00 | 2.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.     | 1 | \$219,996.55 | 2.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                  | 1 | \$160,000.00 | 1.7% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION        | 1 | \$157,787.61 | 1.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| LOANDEPOT.COM,<br>LLC                          | 1 | \$276,762.89 | 2.94% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| MAGNA BANK                                     | 1 | \$128,033.41 | 1.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$226,009.85 | 2.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$211,124.07 | 2.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$317,898.84 | 3.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |
| NORTH VALLEY<br>BANK                           | 1 | \$181,700.00 | 1.93% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0. |

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|           | ROYAL CREDIT<br>UNION                                    | 1  | \$175,000.00   | 1.86% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|-----------|--|----|----------------|----------------|----------------|----------|-----|
|           | SECURITY ONE<br>LENDING                                  | 1  | \$266,435.94   | 2.83% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | SUMMIT CREDIT<br>UNION                                   | 1  | \$272,000.00   | 2.89% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | THE MERCHANTS<br>NATIONAL BANK                           | 1  | \$155,305.80   | 1.65% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | TRAVERSE CITY<br>STATE BANK                              | 1  | \$154,250.00   |                |                | NA 0 \$0 |     |
|           | Unavailable  | 7  | \$1,620,786.02 | 17.17% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
| Total     |  | 42 | \$9,421,643.91 | 100% 0 \$0.0   | 0 \$0.00       | 0 \$0    | ).( |
|           |  |    | . , ,          |                | 1              |          | ٦   |
| 31417DT37 | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.                  | 1  | \$137,000.00   | 1.83% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | ASSOCIATED BANK,<br>NA                                   | 1  | \$174,950.00   | 2.34% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | ASSOCIATED CREDIT<br>UNION                               | 1  | \$124,449.27   | 1.67% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$179,812.23   | 2.41% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$282,950.00   | 3.79% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | CASHCALL, INC.   | 1  | \$339,496.42   | 4.55% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$291,198.37   | 3.9% 0 \$0.0   |                | NA 0 \$0 |     |
|           | COBALT<br>MORTGAGE, INC.                                 | 2  | \$429,579.81   | 5.75% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$166,900.00   | 2.23% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | DUPAGE CREDIT<br>UNION                                   | 1  | \$146,095.40   | 1.96% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1  | \$128,500.00   | 1.72% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$143,100.00   | 1.92% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 1  | \$248,710.38   | 3.33% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           | GUILD MORTGAGE<br>COMPANY                                | 2  | \$471,135.93   | 6.31% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |
|           |  | 2  | \$350,350.00   | 4.69% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 \$0 | ).( |

|           | IDAHO CENTRAL<br>CREDIT UNION                      |    |                |                 |             |    |   | l             |
|-----------|--|----|----------------|-----------------|-------------|----|---|---------------|
|           | J.G. WENTWORTH<br>HOME LENDING, INC.               | 2  | \$514,075.06   | 6.88% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1  | \$140,150.00   | 1.88% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$154,000.00   | 2.06% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | MERRIMACK<br>MORTGAGE<br>COMPANY, INC.             | 1  | \$134,000.00   | 1.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | MID AMERICA<br>MORTGAGE, INC.                      | 1  | \$294,500.00   | 3.94% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A.              | 1  | \$235,148.00   | 3.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | NETWORK FUNDING,<br>L.P.                           | 1  | \$147,000.00   | 1.97% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | ORIENTAL BANK<br>AND TRUST                         | 1  | \$169,036.83   | 2.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$135,500.00   | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | REDWOOD CREDIT<br>UNION                            | 1  | \$216,000.00   | 2.89% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$257,000.00   | 3.44% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | SPACE COAST<br>CREDIT UNION                        | 1  | \$124,701.12   | 1.67% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$130,100.00   | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | TALMER BANK &<br>TRUST                             | 1  | \$210,000.00   | 2.81% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.0         |
|           | TRAVIS CREDIT<br>UNION                             | 1  | \$169,750.00   | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.          |
|           | Unavailable  | 5  | \$822,594.26   | 11.04% 0 \$0.00 | NA 0 \$0.00 | NA | - |               |
| Total     |  | 39 | \$7,467,783.08 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b> 0 |
| 31417DT45 | ALPINE BANK &<br>TRUST CO.                         | 1  | \$135,300.00   | 1.45% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.          |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$269,817.92   | 2.9% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.          |
|           |  | 1  | \$97,000.00    | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.          |

| AMERIFIRST<br>FINANCIAL<br>CORPORATION          |   |              |                |      |        |    |         |
|---|---|--------------|----------------|------|--------|----|---------|
| AMERISAVE<br>MORTGAGE<br>CORPORATION            | 1 | \$266,558.50 | 2.86% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE<br>CREDIT UNION                   | 1 | \$139,619.64 | 1.5% 0 \$0.00  | NA   | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$149,500.00 | 1.6% 0 \$0.00  | NA   | \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$319,500.00 | 3.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK                                    | 1 | \$179,250.00 | 1.92% 0 \$0.00 | NA ( | \$0.00 | NA | 0.0     |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1 | \$243,500.00 | 2.61% 0 \$0.00 | NA   | \$0.00 | NA |         |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 3 | \$631,591.70 | 6.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 2 | \$383,000.00 | 4.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                   | 1 | \$204,750.00 | 2.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$212,800.00 | 2.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$214,043.24 | 2.3% 0 \$0.00  | NA   | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$115,085.58 | 1.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK                                | 1 | \$106,329.08 | 1.14% 0 \$0.00 | NA ( | \$0.00 | NA | 0.0     |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 1 | \$179,937.61 | 1.93% 0 \$0.00 | NA   | \$0.00 | NA | 0\$0.0  |
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$110,050.00 | 1.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT<br>UNION                        | 1 | \$229,768.14 | 2.47% 0 \$0.00 | NA   | \$0.00 | NA | 0\$0.0  |
| MAGNA BANK                                      | 1 | \$220,225.43 | 2.36% 0 \$0.00 | NA   | \$0.00 | NA | 0.0\$   |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$303,400.00 | 3.26% 0 \$0.00 | NA   | \$0.00 | NA | \$0.0   |
| MIDWEST<br>COMMUNITY BANK                       | 1 | \$138,686.27 | 1.49% 0 \$0.00 | NA   | \$0.00 | NA | 0.0     |

|           | NUMARK CREDIT<br>UNION  | 1  | \$136,390.35   | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|-----------|---|----|----------------|-----------------|-------------|-----------|
|           | ONE NEVADA<br>CREDIT UNION                                    | 1  | \$180,100.00   | 1.93% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC                          | 1  | \$146,358.79   | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                   | 1  | \$229,500.00   | 2.46% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | POPULAR<br>MORTGAGE, INC.                                     | 1  | \$139,476.56   | 1.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | ROBINS FEDERAL<br>CREDIT UNION                                | 1  | \$146,146.74   | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$121,014.48   | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION       | 1  | \$245,623.91   | 2.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1  | \$326,575.00   | 3.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | UMPQUA BANK   | 1  | \$149,500.00   | 1.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | UNITED BANK &<br>TRUST  | 1  | \$107,000.00   | 1.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | VENTURE BANK  | 1  | \$161,600.00   | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                      | 1  | \$331,518.14   | 3.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WESTCONSIN<br>CREDIT UNION                                    | 1  | \$137,300.00   | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 1  | \$172,237.79   | 1.85% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | YOLO FEDERAL<br>CREDIT UNION                                  | 1  | \$320,000.00   | 3.43% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | Unavailable   | 6  | \$1,418,018.87 | 15.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| Total     |   | 49 | \$9,318,073.74 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
| 31417DT52 | 1ST MIDAMERICA<br>CREDIT UNION                                | 1  | \$90,600.00    |                 | NA 0 \$0.00 | NA 0 \$0  |
|           | 3RD FED BANK  | 1  | \$92,000.00    |                 | NA 0 \$0.00 | NA 0 \$0  |
|           | ABBEVILLE<br>BUILDING AND                                     | 1  | \$93,000.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |

| LOAN, SSB                                    |   |              |       |   |        |    |   |        |    |   | $oxed{oxed}$ |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| ACHIEVA CREDIT<br>UNION                      | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$91,590.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1 | \$99,306.11  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2 | \$198,114.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 4 | \$387,353.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALLIED MORTGAGE<br>GROUP, INC.               | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALPINE BANK &<br>TRUST CO.                   | 6 | \$549,801.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALTRA FEDERAL<br>CREDIT UNION                | 8 | \$780,636.35 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMARILLO<br>NATIONAL BANK                    | 2 | \$196,864.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(          |
| AMERICAN BANK                                | 1 | \$97,493.87  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN BANK & TRUST CO., INC.              | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1 | \$84,625.51  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2 | \$204,470.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1 | \$94,898.98  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN<br>INTERBANC<br>MORTGAGE, LLC       | 1 | \$88,301.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1 | \$86,612.85  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| CONTONATION                                  |   |              |       |   |        |    |   |        |    | - | -            |

| BANK, F.S.B.  |    |                |                |    |          |    | Ц |       |
|---|----|----------------|----------------|----|----------|----|---|-------|
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 1  | \$99,563.81    | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2  | \$194,800.00   | 0.27% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| ANCHORBANK FSB  | 7  | \$692,094.84   | 0.98% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$89,802.60    | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$100,000.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK,<br>NA  | 4  | \$381,101.21   | 0.54% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION   | 1  | \$103,138.98   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC.   | 1  | \$99,554.99    | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 1  | \$99,100.07    | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK  | 15 | \$1,441,680.83 | 2.03% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL  | 1  | \$90,000.00    | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BANK MUTUAL   | 14 | \$1,376,164.58 | 1.94% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0.0 |
| BANK OF HAWAII  | 1  | \$95,600.00    | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD  | 2  | \$194,033.65   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE<br>CASCADES   | 1  | \$96,000.00    | 0.14% 0 \$0.00 |    | 0 \$0.00 |    |   |       |
| BANKIOWA  | 1  | \$90,292.34    | 0.13% 0 \$0.00 |    | 0 \$0.00 | NA |   |       |
| BANNER BANK   | 1  | \$105,000.00   | 0.15% 0 \$0.00 | NA | 0.00     | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION  | 1  | \$87,608.39    | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BAYCOAST BANK   | 1  | \$87,612.28    | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BELL STATE BANK &<br>TRUST  | 3  | \$293,600.00   | 0.41% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                  | 1  | \$107,000.00   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 2  | \$211,632.54   | 0.3% 0 \$0.00  | NA | \$0.00   | NA | 0 | \$0.0 |
| <br>  |    |                |                |    |          |    | _ |       |

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| BLACKHAWK BANK   | 2 | \$178,599.99 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|----------------|----|----------|----|---|-------|
| BREMER FINANCIAL   | 2 | \$212,200.00 | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CORPORATION  |   | . ,          |                |    |          |    | 1 |       |
| BUSEY BANK   | 1 | \$88,006.61  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVINGS                           | 1 | \$109,007.85 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK   |   |              |                |    |          |    | - |       |
| CAPITAL CREDIT<br>UNION                                  | 1 | \$103,000.00 | 0.15% 0 \$0.00 |    | 0 \$0.00 |    | L | \$0.0 |
| CASHCALL, INC.   | 3 | \$309,050.55 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                               | 3 | \$300,700.00 | 0.42% 0 \$0.00 |    | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK   | 1 | \$95,103.21  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1 | \$104,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$603,780.87 | 0.85% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$192,962.12 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$91,594.66  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CHARLES RIVER<br>BANK                                    | 1 | \$95,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK  | 1 | \$90,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$85,617.30  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1 | \$86,792.77  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                 | 4 | \$391,568.78 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK -<br>MISSOULA                             | 1 | \$90,000.00  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$104,000.00 | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                               | 3 | \$309,000.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CONVERSE COUNTY<br>BANK                                  | 1 | \$90,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT<br>UNION                                | 1 | \$100,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$92,586.14  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |

| 2 | \$197,422.06   | 0.28% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
|---|--|---|----------------|----------------|
| 2 | \$210,852.60   | 0.3% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$95,572.79  | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 3 | \$310,014.00   | 0.44% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 3 | \$294,757.02   | 0.42% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$105,000.00   | 0.15% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 2 | \$191,316.12   | 0.27% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$108,750.00   | 0.15% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$90,000.00  | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$85,000.00  | 0.12% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 2 | \$173,229.46   | 0.24% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$86,608.98  | 0.12% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$97,200.00  | 0.14% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$87,500.00  | 0.12% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$106,469.30   | 0.15% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 2 | \$183,000.00   | 0.26% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$93,500.00  | 0.13% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$99,550.55  | 0.14% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 4 | \$393,150.00   | 0.55% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 2 | \$207,000.00   | 0.29% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$87,046.39  | 0.12% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 1 | \$96,568.35  | 0.14% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
| 2 | \$204,012.27   | 0.29% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$0.0     |
|   |  |   |                |                |
|   | 1<br>3<br>3<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>4<br>2 | 2 \$210,852.60<br>1 \$95,572.79<br>3 \$310,014.00<br>3 \$294,757.02<br>1 \$105,000.00<br>2 \$191,316.12<br>1 \$108,750.00<br>1 \$90,000.00<br>2 \$173,229.46<br>1 \$86,608.98<br>1 \$97,200.00<br>1 \$87,500.00<br>1 \$99,500.00<br>2 \$183,000.00<br>1 \$99,550.55<br>4 \$393,150.00<br>2 \$207,000.00<br>1 \$87,046.39<br>1 \$96,568.35 | 2 \$210,852.60 | 2 \$210,852.60 |

| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                             |   |              |                |    |          |    |      |     |
|--|---|--------------|----------------|----|----------|----|------|-----|
| FIRST BANK OF<br>WYOMING   | 1 | \$90,500.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST CENTURY<br>BANK, INC.  | 2 | \$203,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$193,077.24 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 6 | \$550,810.14 | 0.78% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                     | 1 | \$87,114.49  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST FEDERAL<br>BANK  | 1 | \$107,524.17 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                   | 1 | \$99,100.00  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA              | 1 | \$103,383.88 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST HAWAIIAN<br>BANK   | 1 | \$99,563.81  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 2 | \$196,500.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 2 | \$201,500.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 8 | \$781,550.00 | 1.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 8 | \$797,422.93 | 1.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  | 0.0 |
| FIRST NATIONAL<br>BANK   | 1 | \$101,645.65 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 0.0 |
| FIRST NATIONAL<br>BANK ALASKA  | 1 | \$105,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 0.0 |
| FIRST PLACE BANK   | 5 | \$475,529.44 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 0.0 |
| FIRSTBANK PUERTO<br>RICO   | 3 | \$295,085.07 | 0.42% 0 \$0.00 |    | 0 \$0.00 |    |      |     |
| FIRSTRUST SAVINGS<br>BANK  | 1 | \$93,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 0.0 |
| FORUM CREDIT<br>UNION  | 1 | \$99,100.05  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 0.0 |
|  |   |              |                |    |          | _  |      | _   |

| FREMONT BANK   | 10 | \$965,644.01 | 1.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
|--|----|--------------|----------------|----|----------|----|-----|------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 10 | \$977,195.82 | 1.38% 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$109,600.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| GECU   | 1  | \$97,131.56  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| GESA CREDIT UNION  | 1  | \$106,732.40 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| GREAT MIDWEST<br>BANK SSB                                | 2  | \$181,787.42 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| GREAT WESTERN<br>BANK                                    | 2  | \$181,090.82 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1  | \$107,250.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 1  | \$107,524.17 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 2  | \$199,554.99 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 8  | \$779,382.58 | 1.1% 0 \$0.00  | NA | 0 \$0.00 | NA | . 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                                | 3  | \$288,901.00 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HARBORONE CREDIT<br>UNION                                | 3  | \$287,132.25 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HEARTLAND BANK   | 1  | \$91,096.86  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HEARTLAND CREDIT<br>UNION                                | 1  | \$91,700.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 3  | \$275,548.44 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HOME FEDERAL<br>BANK                                     | 4  | \$390,316.00 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                             | 1  | \$95,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$89,748.12  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HOMETOWN BANK  | 1  | \$100,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 1  | \$84,621.75  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |
|  | 3  | \$310,085.60 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0. |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION |   |              |                |    |          |    |        |
|--|---|--------------|----------------|----|----------|----|--------|
| ICON CREDIT UNION                            | 1 | \$99,250.00  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                | 9 | \$857,383.92 | 1.21% 0 \$0.00 |    | \$0.00   | NA |        |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 3 | \$277,500.00 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$85,400.00  | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                     | 1 | \$100,000.00 | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$84,625.51  | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL<br>CREDIT UNION              | 1 | \$94,315.74  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| KIRTLAND FEDERAL<br>CREDIT UNION             | 1 | \$107,000.00 | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                | 3 | \$302,350.00 | 0.43% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$89,997.71  | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                     | 1 | \$95,400.00  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| LEADER BANK, N.A.                            | 1 | \$86,250.00  | 0.12% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$103,541.80 | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| LOANDEPOT.COM,<br>LLC                        | 1 | \$101,555.09 | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| LOGIX FEDERAL<br>CREDIT UNION                | 1 | \$92,633.70  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                  | 2 | \$207,700.00 | 0.29% 0 \$0.00 | NA | \$0.00   | NA | \$0.   |
| MAINSTREET<br>CREDIT UNION                   | 1 | \$108,000.00 | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| MARINE BANK                                  | 3 | \$288,188.26 | 0.41% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| MARQUETTE BANK                               | 1 | \$90,000.00  | 0.13% 0 \$0.00 | NA | 0\$0.00  | NA |        |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$297,552.77 | 0.42% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$99,800.00  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
|  | 1 | \$98,563.82  | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    |   |              |                |    |          |    |     |       |
|--|---|--------------|----------------|----|----------|----|-----|-------|
| MI FINANCIAL<br>CORPORATION                    | 1 | \$89,000.00  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$196,939.15 | 0.28% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2 | \$199,641.65 | 0.28% 0 \$0.00 | NA | \$0.00   | NA | os  | \$0.0 |
| MIDLAND STATES<br>BANK                         | 2 | \$196,600.00 | 0.28% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$89,100.00  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$191,150.00 | 0.27% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MONSON SAVINGS<br>BANK                         | 1 | \$100,000.00 | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$103,450.00 | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 03  | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 6 | \$573,202.22 | 0.81% 0 \$0.00 | NA | \$0.00   | NA | 03  | \$0.0 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$100,500.00 | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$102,537.06 | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$199,500.00 | 0.28% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$214,400.00 | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 03  | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$100,000.00 | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| NETWORK FUNDING,<br>L.P.                       | 2 | \$175,503.48 | 0.25% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$196,000.00 | 0.28% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$99,554.99  | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$94,000.00  | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 5 | \$0.0 |

| NOTRE DAME<br>FEDERAL CREDIT<br>UNION               | 1    | \$91,000.00  | 0.13% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA | . C | \$0.0 |
|---|------|--------------|-------|----------|------|-----|--------|----|-----|-------|
| NUMARK CREDIT<br>UNION                              | 1    | \$96,315.15  | 0.14% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | C   | \$0.0 |
| OHIO UNIVERSITY<br>CREDIT UNION                     | 1    | \$100,500.00 | 0.14% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | C   | \$0.  |
| OLD SECOND<br>NATIONAL BANK                         | 1    | \$95,000.00  | 0.13% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | C   | \$0.0 |
| ORNL FEDERAL<br>CREDIT UNION                        | 2    | \$170,650.00 | 0.24% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | C   | \$0.0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                | 1    | \$109,800.00 | 0.15% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . C | \$0.0 |
| PARAMOUNT<br>EQUITY MORTGAG<br>LLC                  | E, 1 | \$102,550.72 | 0.14% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . C | \$0.0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                 | 3    | \$292,138.09 | 0.41% | 0 \$0.00 | NA   | . 0 | \$0.00 | NA | . C | \$0.0 |
| PEOPLES BANK &<br>TRUST COMPANY (<br>PICKETT COUNTY | OF 1 | \$104,532.74 | 0.15% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . C | \$0.0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION            | 9    | \$875,654.42 | 1.24% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . C | \$0.0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                     | 1    | \$96,000.00  | 0.14% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . C | \$0.0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS           | 1    | \$94,400.00  | 0.13% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . C | \$0.0 |
| PIONEER BANK  | 1    | \$89,000.00  | 0.13% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | C   | \$0.0 |
| POPULAR<br>MORTGAGE, INC.                           | 1    | \$106,371.98 | 0.15% | 0 \$0.00 | NA   | 0   | \$0.00 |    |     | \$0.0 |
| PORT WASHINGTON<br>STATE BANK                       | 1    | \$102,750.00 | 0.15% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | C   | \$0.0 |
| PRAIRIE STATE<br>BANK & TRUST                       | 1    | \$106,773.77 | 0.15% | 0 \$0.00 | NA   | . 0 | \$0.00 | NA | C   | \$0.0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                | 4    | \$373,645.65 | 0.53% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . 0 | \$0.0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION             | 3    | \$280,500.00 | 0.4%  | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . 0 | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                      | 2    | \$189,000.00 | 0.27% | 0 \$0.00 | NA   | 0   | \$0.00 | NA | . 0 | \$0.0 |
| RANLIFE, INC.                                       | 1    | \$101,052.81 | 0.14% | 0\$0.00  | NA   | 0   | \$0.00 | NA | 0   | \$0.0 |

| RAYMOND JAMES<br>BANK, FSB                         | 1  | \$93,000.00    | 0.13% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.  |
|--|----|----------------|-------|-------|--------|------------|----------|----|------------|-------|
| <br>REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$178,617.30   | 0.25% | 0 \$0 | .00 NA | A C        | \$0.00   | NA | 0          | \$0.  |
| RENASANT BANK                                      | 2  | \$177,131.59   | 0.25% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.  |
| RESIDENTIAL HOME<br>FUNDING CORP.                  | 2  | \$189,585.62   | 0.27% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.  |
| RIVER VALLEY<br>BANK                               | 1  | \$84,621.75    | 0.12% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$106,001.42   | 0.15% | 0 \$0 | .00 NA | <b>A</b> ( | 0 \$0.00 | NA | 0          | \$0.  |
| ROUNDBANK  | 1  | \$89,997.71    | 0.13% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.  |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$292,000.00   | 0.41% | 0 \$0 | .00 NA | AC         | \$0.00   | NA | .0         | \$0.  |
| ROYAL CREDIT<br>UNION                              | 2  | \$181,594.66   | 0.26% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$94,581.45    | 0.13% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| SALAL CREDIT<br>UNION                              | 1  | \$85,000.00    | 0.12% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 11 | \$1,043,443.52 | 1.47% | 0 \$0 | .00 NA | <b>A</b> ( | 0 \$0.00 | NA | 0          | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$95,572.80    | 0.13% | 0\$0  | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| SECURITY CREDIT<br>UNION                           | 1  | \$105,270.63   | 0.15% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2  | \$191,300.01   | 0.27% | 0 \$0 | .00 NA | <b>A</b> ( | 0 \$0.00 | NA | 0          | \$0.0 |
| SIUSLAW BANK                                       | 1  | \$84,771.08    | 0.12% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$92,334.49    | 0.13% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| <br>SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 1  | \$89,848.38    | 0.13% | 0 \$0 | .00 NA | <b>A</b> ( | 0 \$0.00 | NA | 0          | \$0.0 |
| ST. PAUL FEDERAL<br>CREDIT UNION                   | 1  | \$105,600.00   | 0.15% | 0 \$0 | .00 NA | <b>A</b> ( | \$0.00   | NA | 0          | \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$95,200.00    | 0.13% | 0 \$0 | .00 NA | AC         | \$0.00   | NA | 0          | \$0.0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 2  | \$202,400.00   | 0.29% |       |        | 4          | \$0.00   | NA | Ш          |       |
|  | 1  | \$86,000.00    | 0.12% | مامم  | 00     | ء اد       | \$0.00   | NA | $ \Delta $ | ቀሰ ሰ  |

| STATE BANK OF THE<br>LAKES                        |    |                |                |    |          |         |      |
|---|----|----------------|----------------|----|----------|---------|------|
| STOCKMAN BANK<br>OF MONTANA                       | 1  | \$96,564.03    | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$103,854.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 60.0 |
| SUMMIT CREDIT<br>UNION                            | 3  | \$277,995.49   | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1  | \$109,000.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| SUTTON BANK                                       | 1  | \$89,000.00    | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| SWBC MORTGAGE                                     | 6  | \$575,675.15   | 0.81% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| TEXAS BANK  | 1  | \$95,875.00    | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$95,000.00    | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| THE CITIZENS<br>BANKING COMPANY                   | 3  | \$289,000.00   | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| THE LENDING<br>COMPANY, INC.                      | 1  | \$101,057.26   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$109,600.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| THE PARK BANK                                     | 2  | \$208,000.00   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| THINK MUTUAL<br>BANK                              | 1  | \$96,000.00    | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$105,200.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| UNION SAVINGS<br>BANK                             | 59 | \$5,764,587.39 | 8.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| UNITED BANK &<br>TRUST                            | 1  | \$90,850.00    | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| UNITED<br>COMMUNITY BANK                          | 1  | \$86,461.17    | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$84,888.15    | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 60.0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3  | \$285,073.02   | 0.4% 0 \$0.00  | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| UNIVEST BANK AND TRUST CO.                        | 1  | \$88,000.00    | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$86,000.00    | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 0.0  |

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| -         |  |     | · · · · · · · · · · · · · · · · · · · |          |          |      |        |    | _      |       |
|-----------|--|-----|---------------------------------------|----------|----------|------|--------|----|--------|-------|
|           | VILLAGE<br>MORTGAGE<br>COMPANY               | 1   | \$90,000.00                           | 0.13%    | 0 \$0.00 | NA   | \$0.00 | NA | .0     | \$0.0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                | 2   | \$210,065.69                          | 0.3%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | WATERSTONE<br>MORTGAGE CORP.                 | 1   | \$99,065.98                           | 0.14%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | WEST GATE BANK                               | 3   | \$278,556.00                          | 0.39% (  | 0 \$0.00 | NA ( | \$0.00 | NA | 0      | \$0.0 |
|           | WESTBURY BANK                                | 1   | \$100,000.00                          | 0.14%    | 0 \$0.00 | NA ( | \$0.00 | 1  | $\neg$ | \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                   | 5   | \$479,061.64                          | 0.68%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | WESTERN FEDERAL<br>CREDIT UNION              | 1   | \$97,000.00                           | 0.14%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | WORKERS CREDIT<br>UNION                      | 1   | \$105,160.28                          | 0.15%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | Unavailable                                  | 185 | \$18,039,877.07                       | 25.46% ( | 0 \$0.00 | NA ( | \$0.00 | NA | 0      | \$0.0 |
| Total     |  | 730 | \$70,852,653.87                       | 100%     | 0 \$0.00 |      | \$0.00 | 1  |        | \$0.0 |
|           |  |     |                                       |          | $\Box$   |      |        |    | Ľ      |       |
| 31417DT60 | 1ST MIDAMERICA<br>CREDIT UNION               | 2   | \$232,000.00                          | 0.2%     | 0 \$0.00 | NA   | \$0.00 | NA | .0     | \$0.0 |
|           | 1ST SECURITY BANK<br>OF WASHINGTON           | 3   | \$357,806.33                          | 0.3%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ACHIEVA CREDIT<br>UNION                      | 1   | \$124,000.00                          | 0.1%     | 0 \$0.00 | NA ( | \$0.00 | NA | 0      | \$0.0 |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE           | 1   | \$124,000.00                          | 0.1%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$117,800.00                          | 0.1%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1   | \$118,480.93                          | 0.1%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | AFFILIATED<br>MORTGAGE<br>COMPANY            | 1   | \$121,954.87                          | 0.1%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1   | \$121,949.42                          | 0.1%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1   | \$113,293.59                          | 0.1%     | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                   | 11  | \$1,283,404.19                        | 1.08%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 5   | \$576,257.80                          | 0.49%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                    | 1   | \$112,482.23                          | 0.09%    | 0 \$0.00 | NA   | \$0.00 | NA | 0      | \$0.0 |

| AMEGY MORTGAGE  | 2  | \$239,390.73   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|---|----|----------------|----------------|-------------|-----------|
| AMERICAN BANK   | 4  | \$463,210.82   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN BANK<br>CENTER   | 1  | \$114,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                             | 2  | \$236,500.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL<br>SAVINGS BANK                                      | 1  | \$115,483.80   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                              | 1  | \$115,494.01   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                                 | 1  | \$120,800.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                           | 1  | \$110,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                           | 2  | \$230,506.55   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 3  | \$357,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.                               | 2  | \$237,964.69   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                | 2  | \$241,600.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB  | 10 | \$1,162,167.15 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 1  | \$123,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 3  | \$346,068.18   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK,<br>NA  | 9  | \$1,047,697.08 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2  | \$233,959.51   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                           | 1  | \$121,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| AUBURNBANK  | 1  | \$119,460.65   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|   |    |                | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |

| GROUP INC.   |                  |                |       |   |        |    |   |        |    | Ľ |       |
|--|------------------|----------------|-------|---|--------|----|---|--------|----|---|-------|
| BANCO SANTA<br>PUERTO RICO                           | NDER 2           | \$221,021.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUT<br>BANK                                  | ГН <sub>11</sub> | \$1,299,662.42 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL                               | 3                | \$361,053.47   | 0.3%  | 0 | \$0.00 |    |   | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAI  | L 12             | \$1,415,110.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                               | 1                | \$115,335.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>WASHINGTON                                | 1                | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND ST<br>FEDERAL CREI<br>UNION                |                  | \$123,448.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA   | 1                | \$109,515.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDI<br>UNION                                | IT 4             | \$469,720.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELL STATE BA<br>TRUST                               | ANK & 3          | \$345,242.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE CC<br>SAVINGS BANK                         |                  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEI<br>CREDIT UNION                         | 4                | \$351,466.00   | 0.3%  |   |        |    |   | \$0.00 |    |   | \$0.0 |
| BLACKHAWK I  | BANK 3           | \$345,809.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINAN<br>CORPORATION                          |                  | \$116,474.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR T<br>COMPANY THE                           |                  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE<br>CENTS SAVING<br>BANK                |                  | \$570,424.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CRED<br>UNION                                | PIT 1            | \$117,469.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIM<br>PARTNERSHIP | AITED 2          | \$237,447.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON   | BANK 3           | \$368,113.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC  | C. 6             | \$720,031.20   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                           | 2                | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BAN<br>ILLINOIS                              | K 2              | \$246,579.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL<br>MINNESOTA CI<br>UNION                     |                  | \$344,500.00   | 0.29% |   |        |    |   | \$0.00 |    |   |       |
|  | 9                | \$1,050,692.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| CENTRAL<br>MORTGAGE<br>COMPANY                |   |              |       |   |        |    |    |        |    |    |       |
|---|---|--------------|-------|---|--------|----|----|--------|----|----|-------|
| CENTREBANK                                    | 1 | \$115,850.00 | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | C  | 0.0\$ |
| CHARTWAY<br>FEDERAL CREDIT<br>UNION           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |    |    | \$0.00 | NA | 0  | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 2 | \$224,375.00 | 0.19% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0.0 |
| CHEVRON FEDERAL<br>CREDIT UNION               | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0.0 |
| CIS FINANCIAL<br>SERVICES, INC.               | 1 | \$120,023.00 |       | Ш | \$0.00 |    | ╀  | \$0.00 |    | _  | 0.0   |
| CITIZENS BANK                                 | 1 | \$114,950.00 | 0.1%  | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 | \$0.0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | .0 | \$0.00 | NA | C  | \$0.0 |
| CITIZENS FINANCIAL<br>BANK                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | C  | \$0.  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2 | \$235,995.00 | 0.2%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0.0 |
| CITIZENS STATE<br>BANK                        | 2 | \$223,988.73 | 0.19% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0 | \$0.  |
| CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$123,840.87 | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0 | \$0.  |
| COBALT<br>MORTGAGE, INC.                      | 1 | \$116,673.24 | 0.1%  | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0  | \$0.  |
| COMMUNITY BANK -<br>MISSOULA                  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0  | \$0.  |
| COMMUNITY STATE<br>BANK                       | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0  | \$0.  |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$120,461.55 | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0.  |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0.  |
| CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$230,977.85 | 0.19% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0.  |
| CORTRUST BANK                                 | 4 | \$469,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0   |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$230,000.00 |       |   |        |    |    | \$0.00 | NA |    |       |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3 | \$359,896.52 |       | Ш | \$0.00 |    |    | \$0.00 | NA |    |       |
| CREDIT UNION<br>MORTGAGE                      | 2 | \$242,466.00 | 0.2%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0  | \$0   |

| SERVICES, INC.                            |   |              |       |   |        |    | L |        |    |   | L   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| CREDIT UNION WEST                         | 2 | \$221,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY<br>MORTGAGE, INC             | 1 | \$114,194.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE<br>CORPORATION              | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY               | 1 | \$119,841.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DENMARK STATE<br>BANK                     | 2 | \$237,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 4 | \$484,077.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION            | 3 | \$342,474.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK                                | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL<br>CREDIT UNION              | 1 | \$109,007.67 | 0.09% | 0 | \$0.00 |    |   | \$0.00 | NA |   |     |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1 | \$114,443.21 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$340,378.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION       | 3 | \$343,653.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                    | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY          | 3 | \$347,765.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU                             | 3 | \$339,971.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 1 | \$112,497.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1 | \$116,508.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT<br>UNION                  | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                   | 1 | \$111,700.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$123,435.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK &<br>TRUST                    | 1 | \$123,141.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS          | 1 | \$119,471.30 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

|    | BANK DBA<br>BANKFIVE                                   |    |                |       |          |    |   |        |    |     |      |
|----|--|----|----------------|-------|----------|----|---|--------|----|-----|------|
|    | FARMERS BANK &<br>CAPITAL TRUST                        | 1  | \$112,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIDELITY BANK<br>MORTGAGE                              | 4  | \$474,783.39   | 0.4%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIDELITY<br>CO-OPERATIVE<br>BANK                       | 1  | \$114,483.13   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| F  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                  | 2  | \$241,459.12   | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                | 1  | \$118,300.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST CITIZENS<br>BANK NA                              | 2  | \$224,705.61   | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,133,187.89 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST COUNTY<br>BANK                                   | 1  | \$119,471.30   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST FEDERAL<br>BANK                                  | 4  | \$442,945.06   | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST FEDERAL<br>BANK OF LOUISIANA                     | 1  | \$115,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST FEDERAL<br>BANK, FSB                             | 3  | \$360,873.12   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| S  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$119,469.18   | 0.1%  | 0\$0.00  | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST FEDERAL<br>SAVINGS BANK                          | 1  | \$111,700.70   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$112,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST KEYSTONE<br>COMMUNITY BANK                       | 1  | \$110,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 11 | \$1,300,594.86 | 1.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
|    | FIRST MORTGAGE<br>COMPANY INC.                         | 1  | \$110,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| F  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 9  | \$1,066,497.44 | 0.9%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0. |
| F  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                  | 2  | \$243,273.19   |       | 0 \$0.00 |    | 0 | \$0.00 | NA | . ( | \$0. |
| Į. | FIRST PLACE BANK                                       | 4  | \$453,008.65   | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (   | \$0. |

| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$112,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|----------------|----|----------|----|-------|
| FIRST UNITED BANK                                  | 2  | \$232,598.86   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRSTRUST SAVINGS<br>BANK                          | 2  | \$235,572.68   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT<br>UNION                              | 2  | \$239,395.62   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| FRANKENMUTH<br>CREDIT UNION                        | 1  | \$112,492.12   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
| FREMONT BANK                                       | 5  | \$571,235.73   | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 17 | \$1,997,068.34 | 1.69% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$110,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GECU   | 1  | \$119,578.30   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION                                  | 3  | \$350,502.00   | 0.3% 0 \$0.00  | NA | 0 \$0.00 |    | 0 \$0 |
| GMFS, LLC  | 3  | \$355,957.10   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GRANITE STATE<br>CREDIT UNION                      | 1  | \$120,351.22   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST<br>BANK SSB                          | 3  | \$355,411.34   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GREAT WESTERN<br>BANK                              | 6  | \$689,398.90   | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$115,742.92   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GREENWOOD<br>CREDIT UNION                          | 2  | \$232,500.00   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 1  | \$118,000.00   | 0.1% 0 \$0.00  | NA | 0\$0.00  | NA | 0 \$0 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 4  | \$463,000.20   | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$110,202.46   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARANTY TRUST<br>CORPORATION                      | 1  | \$124,000.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$117,700.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 4  | \$453,792.07   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  | 1  | \$111,511.47   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

| GUILD MORTGAGE<br>COMPANY                             |   |              |                |             |         |     |
|---|---|--------------|----------------|-------------|---------|-----|
| HAMPDEN BANK  | 1 | \$122,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| HARBORONE CREDIT<br>UNION                             | 3 | \$351,231.96 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| HEARTLAND BANK  | 3 | \$353,153.02 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$121,914.81 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| HOME FEDERAL<br>BANK                                  | 5 | \$582,879.71 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$124,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$235,021.98 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| IDAHO CENTRAL<br>CREDIT UNION                         | 7 | \$825,805.81 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 4 | \$459,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$116,865.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| INVESTORS BANK  | 1 | \$109,515.36 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 3 | \$356,300.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| J.G. WENTWORTH<br>HOME LENDING, INC.                  | 1 | \$117,599.58 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0\$  | 60. |
| JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$354,908.46 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2 | \$238,444.81 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| KIRTLAND FEDERAL<br>CREDIT UNION                      | 1 | \$114,300.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| LAKE FOREST BANK<br>& TRUST                           | 1 | \$121,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| LANDMARK CREDIT<br>UNION                              | 5 | \$590,748.54 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| LEADER BANK, N.A.                                     | 2 | \$229,474.90 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$114,991.13 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
| LEOMINSTER<br>CREDIT UNION                            | 1 | \$110,501.11 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$114,493.33 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |
|   | 1 | \$121,677.75 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 60. |

| LOGIX FEDERAL<br>CREDIT UNION  |   |              |       |   |        |    |     |        |    |     |            |
|--|---|--------------|-------|---|--------|----|-----|--------|----|-----|------------|
| LOS ALAMOS<br>NATIONAL BANK  | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0.       |
| MAGNA BANK   | 2 | \$246,000.40 | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .[  | \$0.       |
| MAINSTREET<br>CREDIT UNION   | 3 | \$358,800.00 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0.       |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION                                  | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0.       |
| MEMBER HOME<br>LOAN, L.L.C.  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0.       |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 4 | \$459,988.25 | 0.39% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0.       |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                             | 4 | \$452,969.81 | 0.38% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .[c | \$0.       |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | , 0 | \$0.00 | NA | . C | \$0.       |
| MID AMERICA<br>MORTGAGE, INC.  | 1 | \$120,964.69 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0        |
| MIDWEST<br>COMMUNITY BANK  | 3 | \$353,378.57 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0        |
| MIDWESTONE BANK  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | <u>\$0</u> |
| MISSION FEDERAL<br>CREDIT UNION  | 1 | \$116,600.00 |       |   | \$0.00 |    |     | \$0.00 | NA |     |            |
| MISSOULA FEDERAL<br>CREDIT UNION                                       | 2 | \$237,800.00 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0        |
| MORTGAGE<br>CLEARING<br>CORPORATION                                    | 1 | \$118,475.71 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0        |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                                    | 5 | \$570,157.80 | 0.48% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0        |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                       | 1 | \$122,955.88 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . C | \$0        |
| MOUNTAINONE<br>BANK  | 1 | \$109,510.50 | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0        |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                      | 3 | \$338,392.71 | 0.29% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$0        |
| MYCUMORTGAGE,<br>LLC   | 4 | \$474,236.36 | 0.4%  | 0 | \$0.00 |    | ┸   | \$0.00 | NA | .0  | \$0        |
| NATIONAL<br>COOPERATIVE  | 3 | \$355,478.63 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0        |

|          | BANK, N.A.                                     |    |                |                |      | <u> </u> | <u> </u> | $\mathbb{L}'$ | $\perp$ |
|----------|--|----|----------------|----------------|------|----------|----------|---------------|---------|
|          | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4  | \$477,053.98   | 0.4% 0 \$0.00  | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$123,453.67   | 0.1% 0 \$0.00  | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4  | \$455,008.27   | 0.38% 0 \$0.00 | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NETWORK FUNDING,<br>L.P.                       | 3  | \$361,060.29   | 0.3% 0 \$0.00  | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NEWTOWN SAVINGS<br>BANK                        | 1  | \$111,000.00   | 0.09% 0 \$0.00 | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$116,000.00   | 0.1% 0 \$0.00  | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$109,510.50   | 0.09% 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 11 | \$1,271,522.45 | 1.07% 0 \$0.00 | NA ( | 0 \$0.00 | NA       | 0             | \$0.    |
|          | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 3  | \$350,718.38   | 0.3% 0 \$0.00  | NA(  | 0 \$0.00 | NA       | 0             | \$0.    |
| <u> </u> | NUMERICA CREDIT<br>UNION                       | 1  | \$124,000.00   | 0.1% 0 \$0.00  | NAC  | 0 \$0.00 | NA       | 0             | \$0     |
|          | OLD FORT BANKING<br>COMPANY                    | 1  | \$116,800.00   | 0.1% 0 \$0.00  | NAC  | 0 \$0.00 | NA       | 0             | \$0     |
|          | OLD SECOND<br>NATIONAL BANK                    | 1  | \$114,000.00   | 0.1% 0 \$0.00  | NA ( | 0 \$0.00 | NA       | 0             | \$0     |
| _        | OMNIAMERICAN<br>BANK                           | 3  | \$354,381.49   | 0.3% 0 \$0.00  | NA ( | 0 \$0.00 | NA       | 0             | \$0     |
|          | OPES ADVISORS, INC                             | 1  | \$115,000.00   | 0.1% 0 \$0.00  | NAC  | 0 \$0.00 | NA       | 0             | \$0     |
|          | ORANGE COUNTY'S<br>CREDIT UNION                | 1  | \$116,049.59   |                |      | 0 \$0.00 |          |               |         |
| _        | ORIENTAL BANK<br>AND TRUST                     | 2  | \$222,993.22   | 0.19% 0 \$0.00 | NA ( | 0 \$0.00 | NA       | 0             | \$0     |
|          | PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1  | \$121,000.00   | 0.1% 0 \$0.00  | NA(  | 0 \$0.00 | NA       | 0             | \$0     |
|          | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1  | \$114,095.09   |                |      | 0 \$0.00 |          | 0             | \$0     |
|          | PENTAGON<br>FEDERAL CREDIT                     | 5  | \$601,082.25   | 0.51% 0 \$0.00 | NA 0 | 0 \$0.00 | NA       | 0             | \$0     |

| UNION  |    |                |                |    |         |    | Ш     |
|--|----|----------------|----------------|----|---------|----|-------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$112,880.00   | 0.1% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$110,930.07   | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 5  | \$573,171.30   | 0.48% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
| PIONEER CREDIT<br>UNION                            | 1  | \$122,000.00   | 0.1% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| POPULAR<br>MORTGAGE, INC.                          | 1  | \$116,578.90   | 0.1% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| PORT WASHINGTON<br>STATE BANK                      | 4  | \$467,500.00   | 0.39% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$123,828.00   | 0.1% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3  | \$344,915.79   | 0.29% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$120,675.00   | 0.1% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| PROVIDENCE BANK                                    | 1  | \$117,600.00   | 0.1% 0 \$0.00  | NA | 0.00\$  | NA | 0 \$0 |
| QUALSTAR CREDIT<br>UNION                           | 1  | \$108,020.17   | 0.09% 0 \$0.00 |    | \$0.00  | NA |       |
| RANLIFE, INC.                                      | 2  | \$227,423.82   | 0.19% 0 \$0.00 | NA | 0.00\$  | NA | 0 \$0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 5  | \$584,796.57   | 0.49% 0 \$0.00 |    | \$0.00  | NA |       |
| RED CANOE CREDIT<br>UNION                          | 1  | \$111,000.00   | 0.09% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6  | \$691,800.00   | 0.58% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
| REDWOOD CREDIT<br>UNION                            | 1  | \$123,500.00   | 0.1% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| RENASANT BANK                                      | 3  | \$350,437.99   | 0.3% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |
| RIVER VALLEY<br>BANK                               | 4  | \$463,323.45   | 0.39% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
| RIVERHILLS BANK                                    | 1  | \$118,000.00   | 0.1% 0 \$0.00  | NA | 0.00\$  | NA | 0 \$0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6  | \$701,762.27   | 0.59% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| ROYAL CREDIT<br>UNION                              | 11 | \$1,263,531.07 | 1.07% 0 \$0.00 | NA | \$0.00  | NA | 0 \$0 |
|  | 2  | \$240,066.00   | 0.2% 0 \$0.00  | NA | \$0.00  | NA | 0 \$0 |

| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | - |              |                |     |        |    |       |
|---|---|--------------|----------------|-----|--------|----|-------|
| SACRAMENTO<br>CREDIT UNION                      | 1 | \$124,250.15 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY          | 1 | \$110,406.60 | 0.09% 0 \$0.00 | NA  | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2 | \$240,783.06 | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION            | 2 | \$230,000.00 | 0.19% 0 \$0.00 | NA  | \$0.00 | NA | 0\$0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 7 | \$820,752.46 | 0.69% 0 \$0.00 | NA  | \$0.00 | NA | 0\$0  |
| SCOTIABANK OF<br>PUERTO RICO                    | 2 | \$231,459.92 | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION           | 1 | \$117,000.00 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.     | 1 | \$120,000.00 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1 | \$121,855.32 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY<br>BANK                         | 1 | \$114,498.38 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2 | \$238,942.60 | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| SPACE COAST<br>CREDIT UNION                     | 2 | \$234,452.02 | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0\$0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION            | 1 | \$123,800.00 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK                                  | 2 | \$236,484.52 | 0.2% 0 \$0.00  | NAC | \$0.00 | NA | 0 \$0 |
| ST. PAUL FEDERAL<br>CREDIT UNION                | 1 | \$116,000.00 |                |     | \$0.00 | NA |       |
| STANFORD FEDERAL<br>CREDIT UNION                | 1 | \$119,466.00 | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING,<br>INC.                        | 2 | \$233,804.92 | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS<br>BANK                        | 2 | \$242,902.58 | 0.21% 0 \$0.00 |     | \$0.00 | NA |       |
| STOCK YARDS BANK                                | 2 | \$232,813.33 | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0 \$0 |

| & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |        |    |   |       |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-------|
| STOCKMAN BANK<br>OF MONTANA                                | 3  | \$357,205.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION                                     | 18 | \$2,066,081.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2  | \$235,248.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$109,950.05   | 0.09% |   |        |    | L | \$0.00 |    |   | \$0.0 |
| SWBC MORTGAGE  | 4  | \$474,771.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 3  | \$350,295.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS<br>BANKING COMPANY                            | 2  | \$228,492.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE LENDING<br>COMPANY, INC.                               | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK                             | 1  | \$109,510.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 3  | \$359,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 5  | \$575,920.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION                             | 2  | \$238,937.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                           | 1  | \$111,999.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                       | 3  | \$341,002.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK  | 5  | \$581,752.08   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION SAVINGS<br>BANK                                      | 83 | \$9,668,715.09 | 8.16% |   |        |    |   | \$0.00 |    |   |       |
| UNITED BANK &<br>TRUST                                     | 3  | \$351,100.00   |       |   | \$0.00 |    |   | \$0.00 |    |   |       |
|  | 3  | \$348,953.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

|   |     | \$118,459,391.64 | 100%   |   |        |    | -   | \$0.00 |    | -   | \$0   |
|---|-----|------------------|--------|---|--------|----|-----|--------|----|-----|-------|
| Unavailable                                       | 245 | \$28,597,963.76  | 24.32% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0   |
| WORTHINGTON<br>FEDERAL BANK, FSB                  | 1   | \$114,682.23     | 0.1%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$121,965.66     | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0   |
| WESTFIELD BANK,<br>F.S.B.                         | 1   | \$124,500.00     | 0.11%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| WESTCONSIN<br>CREDIT UNION                        | 1   | \$110,100.00     | 0.09%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0   |
| WESTBURY BANK                                     | 1   | \$117,000.00     | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0   |
| WEST GATE BANK                                    | 1   | \$116,800.00     |        | _ | \$0.00 |    | +   | \$0.00 | NA | C   | \$0   |
| WEOKIE CREDIT<br>UNION                            | 1   | \$120,461.55     | 0.1%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| WATERSTONE<br>MORTGAGE CORP.                      | 1   | \$112,800.00     | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C   | \$0   |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$111,402.04     | 0.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1   | \$109,515.36     | 0.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$239,639.52     | 0.2%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | . С | \$0   |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1   | \$123,500.00     | 0.1%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$120,800.00     | 0.1%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | ) \$0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2   | \$236,000.00     | 0.2%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| UNIVEST BANK AND TRUST CO.                        | 1   | \$112,000.00     | 0.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 16  | \$1,867,235.06   | 1.58%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | C   | \$0   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$118,179.02     | 0.1%   | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . С | \$0   |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1   | \$111,506.54     | 0.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . ( | \$0   |
| UNITED<br>COMMUNITY BANK                          |     |                  |        |   |        |    |     |        |    |     |       |

Total

|           |  |   | Т            |                |             |            |
|-----------|--|---|--------------|----------------|-------------|------------|
| 31417DT78 | 1ST MIDAMERICA<br>CREDIT UNION                     | 2 | \$276,127.61 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$147,354.43 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1 | \$140,667.44 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2 | \$280,117.55 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|           | ADVANTAGE BANK                                     | 1 | \$130,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|           | AFFILIATED BANK                                    | 1 | \$136,840.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AKT AMERICAN<br>CAPITAL, INC.                      | 1 | \$134,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2 | \$277,628.88 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 2 | \$265,811.85 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3 | \$401,033.14 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALPINE BANK &<br>TRUST CO.                         | 3 | \$418,563.40 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3 | \$416,735.14 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMARILLO<br>NATIONAL BANK                          | 4 | \$575,615.26 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| <u> </u>  | AMEGY MORTGAGE                                     | 1 | \$141,766.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN BANK                                      | 3 | \$406,962.58 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$145,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN BANK,<br>N.A.                             | 1 | \$144,074.52 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2 | \$273,409.62 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$139,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2 | \$289,213.85 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1 | \$146,681.21 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           |  | 2 | \$290,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        |    |                |       |          |    |   |        |    |   |       |
|--|----|----------------|-------|----------|----|---|--------|----|---|-------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4  | \$526,000.00   | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.            | 1  | \$134,393.23   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$145,000.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB                                     | 9  | \$1,238,694.28 | 1.03% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$139,383.19   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |    |   | \$0.0 |
| ASSOCIATED BANK,<br>NA                             | 8  | \$1,069,071.95 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                            | 1  | \$136,290.79   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$130,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$399,811.82   | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 15 | \$2,042,285.63 | 1.7%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL  | 11 | \$1,491,679.77 | 1.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON                                      | 1  | \$145,000.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                             | 1  | \$149,945.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WHITTIER,<br>NA                            | 1  | \$144,000.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK  | 1  | \$140,378.77   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                             | 1  | \$125,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELL STATE BANK &<br>TRUST                         | 4  | \$559,400.00   | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT<br>UNION                             | 2  | \$281,290.19   | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$281,911.82   | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$560,097.76   | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOFI FEDERAL BANK                                  | 1  | \$135,394.79   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION                       | 3  | \$413,730.01   |       | 0 \$0.00 |    |   | \$0.00 |    |   | \$0.0 |
| BUSEY BANK   | 1  | \$136,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 3  | \$407,330.31   |       | 0 \$0.00 |    | - | \$0.00 |    |   | \$0.0 |

| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   |    |                |                |      |        |    |        |
|--|----|----------------|----------------|------|--------|----|--------|
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$125,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK  | 1  | \$126,300.00   | 0.1% 0 \$0.00  | NA ( | \$0.00 | NA | 0 \$0. |
| CASHCALL, INC.   | 10 | \$1,382,010.04 | 1.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$278,000.00   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$264,415.71   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 15 | \$2,086,675.49 | 1.73% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE<br>BANK                                    | 1  | \$145,600.00   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK   | 1  | \$126,375.00   | 0.11% 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0. |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$279,000.00   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$140,000.00   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$277,500.00   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK  | 2  | \$265,500.00   | 0.22% 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$398,533.00   | 0.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                                   | 1  | \$140,366.27   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$131,500.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                                  | 1  | \$131,406.72   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| COBALT<br>MORTGAGE, INC.                                 | 4  | \$558,485.92   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                                 | 2  | \$265,320.33   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1  | \$127,723.35   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK                                  | 1  | \$145,061.54   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |
| CORNERSTONE<br>MORTGAGE INC.                             | 3  | \$419,797.39   | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0. |

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| CORTRUST BANK  | 1 | \$132,750.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
|--|---|--------------|----------------|----|----------|-----------|
| COVANTAGE CREDIT   | 1 | \$140,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| UNION<br>CREDIT UNION WEST                                 | 1 | \$140,366.27 | 0.12% 0 \$0.00 |    | 0 \$0.00 |           |
| CROSSCOUNTRY   |   |              |                |    |          |           |
| MORTGAGE, INC  | 2 | \$287,235.07 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE<br>CORPORATION                               | 2 | \$262,000.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| DENMARK STATE<br>BANK                                      | 1 | \$141,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| DENVER MORTGAGE<br>COMPANY, INC.                           | 1 | \$144,672.54 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 2 | \$279,878.42 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| DORT FEDERAL<br>CREDIT UNION                               | 1 | \$139,880.98 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1 | \$136,390.35 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 1 | \$126,000.00 | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA 0 \$0. |
| ELEVATIONS CU  | 2 | \$278,950.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 1 | \$126,895.97 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                                | 1 | \$126,938.26 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$131,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| EVOLVE BANK &<br>TRUST                                     | 2 | \$265,206.24 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 4 | \$520,296.27 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE   | 1 | \$145,356.75 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| FARMERS STATE<br>BANK                                      | 1 | \$143,388.70 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                                  | 2 | \$266,086.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1 | \$138,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0. |

|  |   |              |                |    |   |        | _  |     |       |
|--|---|--------------|----------------|----|---|--------|----|-----|-------|
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 1 | \$125,100.00 | 0.1% 0 \$0.00  | NA | 0 | \$0.00 | NA | . С | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$264,900.00 | 0.22% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$133,225.77 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 6 | \$809,054.74 | 0.67% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$140,500.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.0 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 5 | \$697,844.00 | 0.58% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST FEDERAL<br>BANK  | 1 | \$124,438.18 | 0.1% 0 \$0.00  | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$126,000.00 | 0.1% 0 \$0.00  | NA | 0 | \$0.00 | NA | . С | \$0.0 |
| FIRST FEDERAL<br>BANK, FSB   | 2 | \$270,807.84 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$283,142.41 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$133,397.73 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$137,398.05 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 2 | \$281,390.35 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 2 | \$289,365.56 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$544,418.43 | 0.45% 0 \$0.00 | NA | 0 | \$0.00 | NA | . С | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4 | \$561,704.35 | 0.47% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA  | 3 | \$410,306.87 | 0.34% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NATIONAL<br>BANK OF HARTFORD   | 2 | \$283,060.53 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| FIRST NORTHERN   | 1 | \$124,438.18 | 0.1% 0 \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$0.0 |

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| CREDIT UNION                            |    | Φ5.65.111.54   | 0.478 0.00 00  |      | 0,00,00  | N.T.A |      | <u></u>      |
|---|----|----------------|----------------|------|----------|-------|------|--------------|
| FIRST PLACE BANK                        | 4  | \$565,111.54   | 0.47% 0 \$0.00 |      | 0 \$0.00 | NA    | 03   | <u>\$0.0</u> |
| FIRSTBANK PUERTO<br>RICO                | 3  | \$408,698.16   | 0.34% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | \$0.0        |
| FORUM CREDIT<br>UNION                   | 2  | \$274,531.72   | 0.23% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | 5O.          |
| FORWARD<br>FINANCIAL BANK<br>SSB        | 1  | \$147,000.00   | 0.12% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | o s  | \$0.         |
| FRANKENMUTH<br>CREDIT UNION             | 1  | \$127,500.00   | 0.11% 0 \$0.00 |      | 0 \$0.00 | NA    | Щ    |              |
| FREMONT BANK                            | 1  | \$133,543.74   | 0.11% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | \$0.0        |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 16 | \$2,161,828.31 | 1.8% 0 \$0.00  | NA ( | 0 \$0.00 | NA    | 0 \$ | \$0.         |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$125,000.00   | 0.1% 0 \$0.00  | NA ( | 0 \$0.00 | NA    | 0 \$ | \$0.         |
| GMFS, LLC                               | 2  | \$278,219.31   | 0.23% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 5  | \$0.0        |
| GREAT MIDWEST<br>BANK SSB               | 2  | \$265,214.51   | 0.22% 0 \$0.00 | NA ( | \$0.00   | NA    | 0 \$ | \$0.0        |
| GREAT SOUTHERN<br>SAVINGS BANK          | 1  | \$145,343.79   | 0.12% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | \$0.0        |
| GREAT WESTERN<br>BANK                   | 1  | \$145,605.64   | 0.12% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | \$O.(        |
| GREENWOOD<br>CREDIT UNION               | 1  | \$132,000.00   | 0.11% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | \$O.(        |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2  | \$257,923.72   | 0.21% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | o s  | \$O.I        |
| GUARANTY TRUST<br>CORPORATION           | 1  | \$140,850.00   | 0.12% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | 0 \$ | \$0.         |
| GUARDIAN CREDIT<br>UNION                | 1  | \$139,377.00   | 0.12% 0 \$0.00 | NA ( | \$0.00   | NA    | 0 \$ | \$0.         |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 6  | \$819,807.60   | 0.68% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | o s  | \$0.         |
| GUILD MORTGAGE<br>COMPANY               | 5  | \$646,253.47   | 0.54% 0 \$0.00 | NA ( | \$0.00   | NA    | 0 \$ | \$0.0        |
| HARBORONE CREDIT<br>UNION               | 6  | \$816,514.21   | 0.68% 0 \$0.00 | NA ( | \$0.00   | NA    | 0 \$ | \$0.0        |
| HEARTLAND BANK                          | 2  | \$295,150.00   | 0.25% 0 \$0.00 | NA ( | 0.00     | NA    | 0 \$ | <u>\$0.</u>  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$138,000.00   | 0.11% 0 \$0.00 | NA(  | 0 \$0.00 | NA    | 0 \$ | \$0.         |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$130,154.97   | 0.11% 0 \$0.00 | NA ( | 0 \$0.00 | NA    | o \$ | \$O.         |

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| HILLTOP NATIONAL<br>BANK                              | 1 | \$141,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|----------------|----|----------|----|---|-------|
| HIWAY FEDERAL<br>CREDIT UNION                         | 2 | \$279,610.48 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT<br>UNION                               | 1 | \$142,562.75 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL<br>BANK                                  | 6 | \$830,428.63 | 0.69% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0.0 |
| HOMETOWN BANK   | 1 | \$130,500.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$145,350.29 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$128,000.00 | 0.11% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0.0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$135,534.73 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 6 | \$823,023.29 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 2 | \$266,920.21 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK   | 1 | \$146,662.41 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK  | 1 | \$129,427.24 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$137,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$265,806.04 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                      | 1 | \$149,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 2 | \$275,100.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$132,700.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT<br>UNION                              | 3 | \$410,424.40 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE<br>BANK                              | 1 | \$146,538.40 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A.                                     | 2 | \$290,000.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$282,358.19 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| LOANDEPOT.COM,<br>LLC                                 | 2 | \$272,991.36 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
|   |   |              |                |    |          |    |   |       |

|   | Γ                             | 1  | 1   | I   |  | TT  |
|---|-------------------------------|--|---|---|--|---|
| 1 | \$128,569.25                  | 0.11%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 2 | \$270,300.00                  | 0.22%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 2 | \$274,473.14                  | 0.23%  | \$0.00  | NA  | \$0.00   | NA 0 \$0.   |
| 1 | \$143,500.00                  | 0.12%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$132,000.00                  | 0.11%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$128,000.00                  | 0.11%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 2 | \$285,000.00                  | 0.24%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 6 | \$782,870.17                  | 0.65%  | 0 \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$146,800.00                  | 0.12%  | \$0.00  | NA  | \$0.00   | NA 0 \$0.   |
| 2 | \$280,450.00                  | 0.23%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$141,361.78                  | 0.12%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 2 | \$265,677.24                  | 0.22%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 2 | \$283,000.00                  | 0.24%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$138,574.36                  | 0.12%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$140,450.00                  | 0.12%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$140,700.00                  | 0.12%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$136,390.35                  | 0.11%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 2 | \$262,436.06                  | 0.22%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 5 | \$686,400.00                  | 0.57%  | 0 \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
| 1 | \$147,000.00                  | 0.12%  | \$0.00  | NA  | \$0.00   | NA 0 \$0.   |
| 1 | \$129,415.71                  | 0.11%  | \$0.00  | NA  | 0 \$0.00   | NA 0 \$0.   |
|   | 2 2 1 1 1 2 6 1 2 1 1 1 1 2 5 | 2 \$270,300.00<br>2 \$274,473.14<br>1 \$143,500.00<br>1 \$132,000.00<br>1 \$128,000.00<br>2 \$285,000.00<br>6 \$782,870.17<br>1 \$146,800.00<br>2 \$280,450.00<br>1 \$141,361.78<br>2 \$265,677.24<br>2 \$283,000.00<br>1 \$138,574.36<br>1 \$140,450.00<br>1 \$140,450.00<br>1 \$136,390.35<br>2 \$262,436.06<br>5 \$686,400.00<br>1 \$147,000.00 | 2 \$270,300.00 0.22% 0 2 \$274,473.14 0.23% 0 1 \$143,500.00 0.12% 0 1 \$132,000.00 0.11% 0 2 \$285,000.00 0.24% 0 6 \$782,870.17 0.65% 0 1 \$146,800.00 0.12% 0 2 \$280,450.00 0.23% 0 1 \$141,361.78 0.12% 0 2 \$283,000.00 0.24% 0 2 \$283,000.00 0.24% 0 1 \$138,574.36 0.12% 0 1 \$140,450.00 0.12% 0 1 \$140,700.00 0.12% 0 1 \$136,390.35 0.11% 0 2 \$262,436.06 0.22% 0 5 \$686,400.00 0.57% 0 1 \$147,000.00 0.12% 0 | 2       \$270,300.00       0.22% 0       \$0.00         2       \$274,473.14       0.23% 0       \$0.00         1       \$143,500.00       0.11% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$128,000.00       0.11% 0       \$0.00         2       \$285,000.00       0.24% 0       \$0.00         3       \$146,800.00       0.12% 0       \$0.00         2       \$280,450.00       0.23% 0       \$0.00         2       \$285,677.24       0.22% 0       \$0.00         2       \$265,677.24       0.22% 0       \$0.00         2       \$283,000.00       0.24% 0       \$0.00         1       \$140,450.00       0.12% 0       \$0.00         1       \$140,700.00       0.12% 0       \$0.00         1       \$140,700.00       0.12% 0       \$0.00         2       \$262,436.06       0.22% 0       \$0.00         5       \$686,400.00       0.57% 0       \$0.00         1       \$147,000.00       0.12% 0       \$0.00 | 2 \$270,300.00 0.22% 0 \$0.00 NA 2 \$274,473.14 0.23% 0 \$0.00 NA 1 \$143,500.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$285,000.00 0.24% 0 \$0.00 NA 6 \$782,870.17 0.65% 0 \$0.00 NA 1 \$146,800.00 0.12% 0 \$0.00 NA 1 \$141,361.78 0.12% 0 \$0.00 NA 2 \$280,450.00 0.23% 0 \$0.00 NA 1 \$141,361.78 0.12% 0 \$0.00 NA 2 \$283,000.00 0.24% 0 \$0.00 NA 1 \$138,574.36 0.12% 0 \$0.00 NA 1 \$138,574.36 0.12% 0 \$0.00 NA 1 \$140,450.00 0.12% 0 \$0.00 NA 1 \$140,700.00 0.12% 0 \$0.00 NA 1 \$136,390.35 0.11% 0 \$0.00 NA 2 \$262,436.06 0.22% 0 \$0.00 NA 5 \$686,400.00 0.57% 0 \$0.00 NA | 2 \$270,300.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$274,473.14 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$782,870.17 0.65% 0 \$0.00 NA 0 \$0.00 1 \$146,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$280,450.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$141,361.78 0.12% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$138,574.36 0.12% 0 \$0.00 NA 0 \$0.00 1 \$138,574.36 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,390.35 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,436.06 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,390.35 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,436.06 0.22% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.57% 0 \$0.00 NA 0 \$0.00 |

| MT. MCKINLEY<br>BANK                           |        |                |       |          |             |          |
|--|--------|----------------|-------|----------|-------------|----------|
| MYCUMORTGAG<br>LLC                             | E, 5   | \$696,906.52   | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1      | \$144,348.29   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL BANK<br>KANSAS CITY                   | OF 1   | \$145,010.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 1      | \$140,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL<br>EXCHANGE BANI<br>AND TRUST         | 3      | \$403,000.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2      | \$294,100.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5      | \$672,582.99   | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW AMERICAN<br>MORTGAGE, LLC                  | 1      | \$128,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEWTOWN SAVI<br>BANK                           | NGS 2  | \$259,500.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 12     | \$1,620,952.24 | 1.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLD FORT BANKI<br>COMPANY                      | ING 1  | \$136,500.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1      | \$144,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORIENTAL BANK<br>AND TRUST                     | 1      | \$145,739.55   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 1      | \$137,600.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1      | \$148,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PARAMOUNT<br>EQUITY MORTGA<br>LLC              | .GE, 1 | \$149,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PARTNERS FEDER<br>CREDIT UNION                 | RAL 1  | \$144,348.29   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PATELCO CREDIT                                 | 3      | \$431,134.03   | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| 1 | \$136,000.00  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
|---|---|--|--|---|--|----------------|----------------|
| 2 | \$273,867.84  | 0.23% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 2 | \$289,749.63  | 0.24% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$130,000.00  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 4 | \$566,675.00  | 0.47% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$125,638.40  | 0.1% 0 \$0.00  | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$132,376.82  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$134,393.23  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$128,000.00  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$132,408.15  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 2 | \$271,449.27  | 0.23% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 3 | \$401,372.54  | 0.33% 0 \$0.00   | NA   | \$0.00  | NA   | 0              | \$0.0          |
| 2 | \$294,000.00  | 0.24% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$127,442.67  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 3 | \$409,411.14  | 0.34% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 2 | \$271,400.00  | 0.23% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$126,446.04  | 0.11% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 2 | \$262,000.00  | 0.22% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
| 1 | \$133,000.00  | 0.11% 0 \$0.00   |  |   |  |                |                |
| 1 | \$146,345.85  | 0.12% 0 \$0.00   | NA   | 0 \$0.00  | NA   | 0              | \$0.0          |
|   | 2 2 1 1 1 1 1 1 2 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 | 2 \$273,867.84<br>2 \$289,749.63<br>1 \$130,000.00<br>4 \$566,675.00<br>1 \$125,638.40<br>1 \$132,376.82<br>1 \$134,393.23<br>1 \$128,000.00<br>1 \$132,408.15<br>2 \$271,449.27<br>3 \$401,372.54<br>2 \$294,000.00<br>1 \$127,442.67<br>3 \$409,411.14<br>2 \$271,400.00<br>1 \$126,446.04<br>2 \$262,000.00<br>1 \$133,000.00 | 2 \$273,867.84 0.23% 0 \$0.00  2 \$289,749.63 0.24% 0 \$0.00  4 \$566,675.00 0.47% 0 \$0.00  1 \$125,638.40 0.1% 0 \$0.00  1 \$132,376.82 0.11% 0 \$0.00  1 \$134,393.23 0.11% 0 \$0.00  1 \$132,408.15 0.11% 0 \$0.00  2 \$271,449.27 0.23% 0 \$0.00  2 \$271,449.27 0.23% 0 \$0.00  2 \$294,000.00 0.24% 0 \$0.00  1 \$127,442.67 0.11% 0 \$0.00  2 \$294,000.00 0.24% 0 \$0.00  2 \$271,400.00 0.23% 0 \$0.00  1 \$126,446.04 0.11% 0 \$0.00  2 \$262,000.00 0.22% 0 \$0.00  1 \$133,000.00 0.11% 0 \$0.00  1 \$133,000.00 0.11% 0 \$0.00 | 2 \$273,867.84 0.23% 0 \$0.00 NA  2 \$289,749.63 0.24% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  4 \$566,675.00 0.47% 0 \$0.00 NA  1 \$125,638.40 0.1% 0 \$0.00 NA  1 \$132,376.82 0.11% 0 \$0.00 NA  1 \$134,393.23 0.11% 0 \$0.00 NA  1 \$132,408.15 0.11% 0 \$0.00 NA  2 \$271,449.27 0.23% 0 \$0.00 NA  3 \$401,372.54 0.33% 0 \$0.00 NA  2 \$294,000.00 0.24% 0 \$0.00 NA  1 \$127,442.67 0.11% 0 \$0.00 NA  3 \$409,411.14 0.34% 0 \$0.00 NA  2 \$271,400.00 0.23% 0 \$0.00 NA  1 \$126,446.04 0.11% 0 \$0.00 NA  2 \$262,000.00 0.22% 0 \$0.00 NA  1 \$133,000.00 0.11% 0 \$0.00 NA | 2 \$273,867.84 0.23% 0 \$0.00 NA 0 \$0.00 2 \$289,749.63 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$566,675.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,638.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$132,376.82 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,393.23 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,408.15 0.11% 0 \$0.00 NA 0 \$0.00 2 \$271,449.27 0.23% 0 \$0.00 NA 0 \$0.00 2 \$294,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 NA 0 \$0.00 2 \$294,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$127,442.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,446.04 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 | 2 \$273,867.84 | 2 \$273,867.84 |

| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$142,020.79 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|--|---|--------------|----------------|-------------|------------|
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$403,449.27 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| ROYAL CREDIT<br>UNION                              | 6 | \$813,280.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| RPM MORTGAGE,<br>INC.                              | 1 | \$144,361.16 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$530,350.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$265,793.66 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$134,405.21 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SEATTLE BANK                                       | 1 | \$127,441.67 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SECURITY CREDIT<br>UNION                           | 1 | \$129,432.95 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$147,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 3 | \$421,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2 | \$261,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 2 | \$282,850.14 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$134,405.21 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY<br>BANK                            | 1 | \$140,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SPACE COAST<br>CREDIT UNION                        | 3 | \$405,686.61 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$141,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ST. MARYS BANK                                     | 1 | \$140,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2 | \$275,039.30 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STATE BANK OF<br>LINCOLN                           | 2 | \$279,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|  | 2 | \$261,307.42 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| STATE BANK OF THE<br>LAKES   |    |                |       |   |        |    |          |    |   |       |
|--|----|----------------|-------|---|--------|----|----------|----|---|-------|
| STEARNS LENDING,<br>INC.   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS<br>BANK   | 1  | \$143,365.56   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$415,584.03   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT<br>UNION   | 13 | \$1,789,292.54 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$145,400.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2  | \$263,410.37   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE  | 5  | \$697,388.90   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT<br>UNION   | 1  | \$138,387.59   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 4  | \$542,479.28   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS<br>BANKING COMPANY  | 1  | \$139,377.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |    |   |       |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK  | 1  | \$130,921.31   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION   | 1  | \$139,377.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 4  | \$531,367.70   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY<br>STATE BANK  | 1  | \$140,876.58   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 2  | \$264,804.45   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| TWINSTAR CREDIT<br>UNION   | 1  | \$145,599.18   | 0.12% |   |        |    | 0 \$0.00 |    |   |       |
| UMPQUA BANK  | 1  | \$139,383.19   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |

| UNION SAVINGS                                     | 78 | \$10,723,448.85 | 8.91%   | 0.50.0   | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
|---|----|-----------------|---------|----------|-------|----------|------------|
| BANK  | 70 | Ψ10,723,770.03  | 0.71 /0 | υψυ.υ    |       | υψυ.ου   | 1471000.   |
| UNITED BANK &<br>TRUST                            | 3  | \$411,497.15    | 0.34%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UNITED<br>COMMUNITY BANK                          | 1  | \$145,969.80    | 0.12%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$139,389.32    | 0.12%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UNITY BANK  | 1  | \$144,000.00    | 0.12%   | 0.00     | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$389,863.68    | 0.32%   | 0 \$0.0  | 0 NA  | 0\$0.00  | NA 0 \$0.  |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$137,800.00    | 0.11%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8  | \$1,109,508.98  | 0.92%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UNIVEST BANK AND TRUST CO.                        | 1  | \$133,000.00    | 0.11%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2  | \$296,000.00    | 0.25%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| VALLEY NATIONAL<br>BANK                           | 1  | \$129,075.73    | 0.11%   | 0 \$0.00 | 0 NA  | 0 \$0.00 | NA 0 \$0.0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$130,763.65    | 0.11%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$268,312.64    | 0.22%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 2  | \$264,843.10    | 0.22%   | 0\$0.0   | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$137,100.00    | 0.11%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.0 |
| WATERSTONE<br>MORTGAGE CORP.                      | 5  | \$697,358.50    | 0.58%   | 0 \$0.00 | 0 NA  | 0 \$0.00 | NA 0 \$0.0 |
| WAUKESHA STATE<br>BANK                            | 1  | \$136,390.35    | 0.11%   | 0 \$0.00 | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| WEST GATE BANK                                    | 1  | \$125,000.00    | 0.1%    | 0.00     | 0 NA  | 0 \$0.00 | NA 0 \$0.0 |
| WESTBURY BANK                                     | 3  | \$402,000.00    | 0.33%   | 0.00     | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
| WESTCONSIN<br>CREDIT UNION                        | 8  | \$1,059,250.78  | 0.88%   | 0 \$0.0  | 0 NA  | 0 \$0.00 | NA 0 \$0.  |
|   | 1  | \$128,200.00    | 0.11%   | 0 00 0   | O NIA | 0 \$0.00 | NA 0 \$0.0 |

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

|           | WORTHINGTON<br>FEDERAL BANK, FSB             | 1   |                  |         |          |      |          |    |     |             |
|-----------|--|-----|------------------|---------|----------|------|----------|----|-----|-------------|
|           | Unavailable                                  | 204 | \$27,771,959.83  | 23.04%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0         |
| Total     |  | 880 | \$120,335,450.77 |         | 0 \$0.00 |      | 0 \$0.00 |    | _   | <b>\$0.</b> |
|           |  |     |                  |         |          |      |          |    | Г   |             |
| 31417DT86 | 1ST SECURITY BANK<br>OF WASHINGTON           | 1   | \$159,366.30     | 0.17%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0.        |
|           | 3RD FED BANK                                 | 1   | \$152,000.00     | 0.16%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | <u>\$0</u>  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2   | \$330,000.00     | 0.35%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | . 0 | \$0.        |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE           | 1   | , ,              |         |          |      | 0 \$0.00 | NA |     |             |
| <u> </u>  | ADVANTAGE BANK                               | 1   | \$169,000.00     | 0.18%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | . 0 | \$0         |
|           | AKT AMERICAN<br>CAPITAL, INC.                | 1   | \$171,000.00     | 0.18%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | .0  | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3   | \$482,031.18     | 0.5%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0.        |
|           | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1   | \$159,287.99     | 0.17% ( | 0 \$0.00 | NA   | 0 \$0.00 | NA | .0  | \$0.        |
|           | ALLIED MORTGAGE<br>GROUP, INC.               | 1   | \$150,400.00     | 0.16%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | .0  | \$0         |
|           | ALPINE BANK &<br>TRUST CO.                   | 3   | \$478,065.93     | 0.5%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | .0  | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 2   | \$336,900.00     | 0.35%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                    | 1   | ,                |         |          |      | 0 \$0.00 | NA |     |             |
| <u> </u>  | AMEGY MORTGAGE                               | 1   |                  |         | 0 \$0.00 |      | 0 \$0.00 | NA |     |             |
| <u> </u>  | AMERICAN BANK                                | 2   | 2 \$321,772.14   | 0.34%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | . 0 | \$0.        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3   | \$482,303.88     | 0.5%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | .0  | \$0.        |
|           | AMERICAN FEDERAL<br>SAVINGS BANK             | 1   | \$169,500.00     | 0.18%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | .0  | \$0         |
|           | AMERICAN FINANCE<br>HOUSE LARIBA             | 1   | \$165,261.30     | 0.17%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0.        |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2   | \$334,500.00     | 0.35%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0.        |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1   | \$150,833.05     | 0.16%   | 0 \$0.00 | NA ( | 0 \$0.00 | NA | .0  | \$0         |
|           | AMERICAN<br>INTERBANC                        | 3   | \$501,258.39     | 0.52%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0   | \$0.        |

| MORTGAGE, LLC                                      |    |                |                |    |          |    | Ш |       |
|--|----|----------------|----------------|----|----------|----|---|-------|
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$170,000.00   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.            | 1  | \$168,850.00   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$474,600.00   | 0.5% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.            | 1  | \$160,500.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$470,709.39   | 0.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERIPRO FUNDING<br>INC                            | 1  | \$163,063.07   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB                                     | 11 | \$1,780,200.00 | 1.86% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC           | 1  | \$157,638.29   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$172,252.92   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK,<br>NA                             | 11 | \$1,787,833.04 | 1.87% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION                            | 2  | \$328,531.48   | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$163,570.92   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$335,000.00   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                               | 10 | \$1,627,450.70 | 1.7% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL  | 5  | \$834,967.58   | 0.87% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.              | 1  | \$171,000.00   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$300,656.10   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                             | 2  | \$321,846.61   | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BELL STATE BANK & TRUST                            | 4  | \$623,804.18   | 0.65% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$334,000.00   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.0 |
| <br>   |    |                |                |    |          |    | _ |       |

| 1  | \$165,000.00                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
|----|---|--|---|--|
| 1  | \$157,289.86                            | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$161,300.00                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 3  | \$494,574.76                            | 0.52% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$156,000.00                            | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 2  | \$325,231.44                            | 0.34% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$171,226.94                            | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$160,525.25                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 17 | \$2,706,073.64                          | 2.83% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$171,747.57                            | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$152,800.00                            | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 4  | \$632,045.50                            | 0.66% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$149,325.82                            | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$160,310.57                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 5  | \$829,566.00                            | 0.87% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$169,500.00                            | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 3  | \$499,700.00                            | 0.52% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$163,284.64                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$168,700.00                            | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$156,555.60                            | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$160,880.88                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$160,000.00                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| 1  | \$166,256.84                            | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
|    | 1 2 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 | 1       \$157,289.86         1       \$161,300.00         3       \$494,574.76         1       \$156,000.00         2       \$325,231.44         1       \$160,525.25         17       \$2,706,073.64         1       \$171,747.57         1       \$152,800.00         4       \$632,045.50         1       \$149,325.82         1       \$160,310.57         5       \$829,566.00         1       \$163,284.64         1       \$163,284.64         1       \$160,880.88         1       \$160,000.00         1       \$160,000.00 | 1       \$157,289.86       0.16% 0 \$0.00         1       \$161,300.00       0.17% 0 \$0.00         3       \$494,574.76       0.52% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         2       \$325,231.44       0.34% 0 \$0.00         1       \$160,525.25       0.17% 0 \$0.00         1       \$2,706,073.64       2.83% 0 \$0.00         1       \$152,800.00       0.16% 0 \$0.00         1       \$152,800.00       0.16% 0 \$0.00         4       \$632,045.50       0.66% 0 \$0.00         1       \$149,325.82       0.16% 0 \$0.00         1       \$160,310.57       0.17% 0 \$0.00         5       \$829,566.00       0.87% 0 \$0.00         1       \$169,500.00       0.18% 0 \$0.00         3       \$499,700.00       0.52% 0 \$0.00         1       \$163,284.64       0.17% 0 \$0.00         1       \$156,555.60       0.16% 0 \$0.00         1       \$160,880.88       0.17% 0 \$0.00         1       \$160,000.00       0.17% 0 \$0.00 | 1       \$157,289.86       0.16% 0 \$0.00       NA 0 \$0.00         1       \$161,300.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$494,574.76       0.52% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$325,231.44       0.34% 0 \$0.00       NA 0 \$0.00         1       \$171,226.94       0.18% 0 \$0.00       NA 0 \$0.00         1       \$160,525.25       0.17% 0 \$0.00       NA 0 \$0.00         17       \$2,706,073.64       2.83% 0 \$0.00       NA 0 \$0.00         1       \$171,747.57       0.18% 0 \$0.00       NA 0 \$0.00         1       \$152,800.00       0.16% 0 \$0.00       NA 0 \$0.00         4       \$632,045.50       0.66% 0 \$0.00       NA 0 \$0.00         1       \$149,325.82       0.16% 0 \$0.00       NA 0 \$0.00         1       \$160,310.57       0.17% 0 \$0.00       NA 0 \$0.00         1       \$169,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1 |

| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   |   |              |                |    |          |    |        |
|---|---|--------------|----------------|----|----------|----|--------|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 2 | \$299,932.50 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE,<br>INC.  | 2 | \$308,079.87 | 0.32% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$171,257.24 | 0.18% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| DFCU FINANCIAL  | 1 | \$159,000.00 | 0.17% 0 \$0.00 | NA | 0.00\$   | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$328,148.42 | 0.34% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$151,000.00 | 0.16% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$150,000.00 | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY   | 1 | \$167,518.74 | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| EVOLVE BANK &<br>TRUST  | 1 | \$159,287.99 | 0.17% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 3 | \$481,485.57 | 0.5% 0 \$0.00  | NA | \$0.00   | NA | 0 \$0. |
| FIRST BANK  | 1 | \$160,000.00 | 0.17% 0 \$0.00 | NA | 00.00    | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 1 | \$151,330.32 | 0.16% 0 \$0.00 | NA | \$0.00   |    | 0 \$0. |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$170,000.00 | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$173,217.95 | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK   | 1 | \$149,297.44 | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 2 | \$320,325.91 | 0.34% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$167,000.00 | 0.17% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$161,279.10 | 0.17% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$159,200.00 | 0.17% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF TRENTON                               | 1 | \$159,600.00 | 0.17% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |

| 1 | \$155,473.06  | 0.16% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
|---|---|--|--|--|--|--|---|--|
| 1 | \$150,000.00  | 0.16% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$321,569.28  | 0.34% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$166,000.00  | 0.17% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$172,000.00  | 0.18% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$164,000.00  | 0.17% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 9 | \$1,483,640.81                                      | 1.55% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 7 | \$1,145,095.38                                      | 1.2% 0 \$0.00  |  |  |  | NA   | 0   | \$0.   |
| 1 | \$174,000.00  | 0.18% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$172,000.00  | 0.18% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 3 | \$479,364.00  | 0.5% 0 \$0.00  | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$316,955.25  | 0.33% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 3 | \$500,276.09  | 0.52% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 2 | \$325,784.05  | 0.34% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$162,274.65  | 0.17% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$158,000.00  | 0.17% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 2 | \$329,303.00  | 0.34% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$168,000.00  | 0.18% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$160,000.00  | 0.17% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 3 | \$481,333.54  | 0.5% 0 \$0.00  | NA   | 08   | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$161,470.99  | 0.17% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$173,616.15  | 0.18% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.   |
| 1 | \$167,000.00  | 0.17% 0 \$0.00   | NA   | 08   | \$0.00   | NA   | 0   | \$0.0  |
| 1 | \$170,395.95  | 0.18% 0 \$0.00   | NA   | 0.5  | \$0.00   | NA   | 0   | \$0.0  |
|   | 2 1 1 1 9 7 1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,000.00 2 \$321,569.28 1 \$166,000.00 1 \$172,000.00 1 \$164,000.00 9 \$1,483,640.81 7 \$1,145,095.38 1 \$174,000.00 1 \$172,000.00 2 \$316,955.25 3 \$500,276.09 2 \$325,784.05 1 \$162,274.65 1 \$158,000.00 2 \$329,303.00 1 \$168,000.00 2 \$329,303.00 1 \$168,000.00 3 \$481,333.54 1 \$161,470.99 1 \$173,616.15 | 1       \$150,000.00       0.16% 0 \$0.00         2       \$321,569.28       0.34% 0 \$0.00         1       \$166,000.00       0.17% 0 \$0.00         1       \$172,000.00       0.18% 0 \$0.00         1       \$164,000.00       0.17% 0 \$0.00         9       \$1,483,640.81       1.55% 0 \$0.00         7       \$1,145,095.38       1.2% 0 \$0.00         1       \$174,000.00       0.18% 0 \$0.00         2       \$316,955.25       0.33% 0 \$0.00         3       \$479,364.00       0.5% 0 \$0.00         2       \$325,784.05       0.34% 0 \$0.00         1       \$158,000.00       0.17% 0 \$0.00         2       \$329,303.00       0.34% 0 \$0.00         1       \$168,000.00       0.17% 0 \$0.00         3       \$481,333.54       0.5% 0 \$0.00         1       \$161,470.99       0.17% 0 \$0.00         1       \$173,616.15       0.18% 0 \$0.00         1       \$167,000.00       0.17% 0 \$0.00 | 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$321,569.28 0.34% 0 \$0.00 NA 1 \$166,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$164,000.00 0.17% 0 \$0.00 NA 1 \$1,483,640.81 1.55% 0 \$0.00 NA 7 \$1,145,095.38 1.2% 0 \$0.00 NA 1 \$174,000.00 0.18% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 3 \$479,364.00 0.5% 0 \$0.00 NA 2 \$316,955.25 0.33% 0 \$0.00 NA 2 \$325,784.05 0.34% 0 \$0.00 NA 1 \$158,000.00 0.17% 0 \$0.00 NA 1 \$158,000.00 0.17% 0 \$0.00 NA 1 \$162,274.65 0.17% 0 \$0.00 NA 2 \$329,303.00 0.34% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$161,470.99 0.17% 0 \$0.00 NA | 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$321,569.28 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\$161,470.99 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,470.99 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 |

| JAMES B. NUTTER<br>AND COMPANY   | 1 | \$163,284.64 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
|--|---|--------------|----------------|------|--------|----|----|-------|
| KINECTA FEDERAL<br>CREDIT UNION  | 1 | \$159,145.73 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| KODIAK ISLAND<br>HOUSING<br>AUTHORITY                                  | 1 | \$172,500.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| LAKE FOREST BANK<br>& TRUST  | 1 | \$165,000.00 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| LAKE MORTGAGE<br>COMPANY INC.  | 1 | \$164,578.97 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                              | 2 | \$328,225.70 | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| LEADER BANK, N.A.  | 3 | \$480,108.25 | 0.5% 0 \$0.00  | NA ( | \$0.00 | NA | 0  | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                                 | 1 | \$168,800.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$158,783.12 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| LOGIX FEDERAL<br>CREDIT UNION  | 1 | \$147,327.70 | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MACHIAS SAVINGS<br>BANK  | 1 | \$159,792.87 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MARINE BANK  | 2 | \$330,759.40 | 0.35% 0 \$0.00 | NA ( | \$0.00 | NA | 0  | \$0.0 |
| MARQUETTE BANK   | 1 | \$151,200.00 | 0.16% 0 \$0.00 | NA ( | \$0.00 | NA | 0  | \$0.0 |
| MAX CREDIT UNION   | 1 | \$173,000.00 | 0.18% 0 \$0.00 | NA ( | \$0.00 | NA | 0  | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                    | 2 | \$330,000.00 | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                    | 1 | \$170,000.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MI FINANCIAL<br>CORPORATION  | 1 | \$158,000.00 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$165,500.00 | 0.17% 0 \$0.00 | NA ( | \$0.00 | NA | 0  | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                               | 1 | \$160,000.00 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                       | 2 | \$312,325.82 | 0.33% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A                              | 1 | \$156,813.00 | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0  | \$0.0 |
| I I  | I |              | 1 1 1          |      | 1 1    |    | ıl |       |

|   | MORTGAGE<br>SOLUTIONS<br>FINANCIAL             |   |              |                |          |          |    |         |
|---|--|---|--------------|----------------|----------|----------|----|---------|
|   | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3 | \$466,780.88 | 0.49% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | MYCUMORTGAGE,<br>LLC                           | 3 | \$476,267.77 | 0.5% 0 \$0.00  | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$162,274.65 | 0.17% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$149,332.50 | 0.16% 0 \$0.00 | NA       | 0\$0.00  | NA | 0 \$0.0 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$315,600.00 | 0.33% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | NETWORK FUNDING,<br>L.P.                       | 1 | \$173,225.70 | 0.18% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | NEWTOWN SAVINGS<br>BANK                        | 1 | \$153,314.70 | 0.16% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$339,773.72 | 0.36% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | NUMERICA CREDIT<br>UNION                       | 1 | \$168,800.00 | 0.18% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | OLD SECOND<br>NATIONAL BANK                    | 4 | \$661,500.00 | 0.69% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | ON Q FINANCIAL,<br>INC.                        | 1 | \$167,500.00 | 0.18% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | OPES ADVISORS, INC                             | 1 | \$162,200.00 | 0.17% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$157,054.98 | 0.16% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | PATELCO CREDIT<br>UNION                        | 1 | \$172,282.18 | 0.18% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | PENTAGON<br>FEDERAL CREDIT<br>UNION            | 1 | \$153,000.00 | 0.16% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$161,769.64 | 0.17% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$156,750.00 | 0.16% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
|   | PINNACLE<br>MORTGAGE GROUP,                    | 1 | \$158,320.00 | 0.17% 0 \$0.00 | NA       | 0 \$0.00 | NA | 0 \$0.0 |
| 1 |  |   |              | 1 1 1          | <u> </u> | 1 1      |    | 1       |

| INC.   |   |                |                |    | $\perp$  |         |      |
|--|---|----------------|----------------|----|----------|---------|------|
| PIONEER CREDIT<br>UNION                            | 1 | \$160,482.66   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| PORT WASHINGTON<br>STATE BANK                      | 3 | \$478,308.02   | 0.5% 0 \$0.00  | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$160,500.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0\$  | \$0. |
| PROVIDENT CREDIT<br>UNION                          | 4 | \$634,000.00   | 0.66% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| RABOBANK, N.A.                                     | 1 | \$161,600.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| RANLIFE, INC.                                      | 1 | \$152,544.94   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| RAYMOND JAMES<br>BANK, FSB                         | 1 | \$162,000.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 6 | \$972,077.24   | 1.02% 0 \$0.00 | NA | 0 \$0.00 | NA 0\$  | \$O. |
| RESIDENTIAL HOME<br>FUNDING CORP.                  | 1 | \$169,500.00   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$159,287.99   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| RIVER VALLEY<br>BANK                               | 2 | \$329,763.52   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| RIVERHILLS BANK                                    | 1 | \$149,332.50   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6 | \$955,104.27   | 1% 0 \$0.00    | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| ROYAL CREDIT<br>UNION                              | 8 | \$1,280,297.85 | 1.34% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 7 | \$1,124,493.36 | 1.18% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$149,332.50   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$151,828.11   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$161,600.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| SOUTHLAND CREDIT<br>UNION                          | 1 | \$162,400.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| SPACE COAST<br>CREDIT UNION                        | 7 | \$1,123,490.30 | 1.18% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0. |
| ST. MARYS BANK                                     | 1 | \$159,287.99   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | \$0  |
| STANDARD BANK<br>AND TRUST                         | 1 | \$150,000.00   | 0.16% 0 \$0.00 |    | 0 \$0.00 | NA 0 \$ |      |

| COMPANY   |    |                |       |          |    |          |    | Ц |      |
|---|----|----------------|-------|----------|----|----------|----|---|------|
| STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$160,283.55   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS                     | 2  | \$327,643.49   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| STATE BANK OF<br>LINCOLN                          | 2  | \$308,559.14   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| STEARNS LENDING,<br>INC.                          | 2  | \$341,226.94   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| SUMMIT CREDIT<br>UNION                            | 7  | \$1,154,100.00 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| SUTTON BANK                                       | 1  | \$160,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| SWBC MORTGAGE                                     | 4  | \$652,803.32   | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 5  | \$785,571.46   | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$152,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                     | 1  | \$162,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$149,332.50   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$470,323.60   | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                       | 4  | \$646,332.08   | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS<br>BANK                             | 56 | \$8,954,237.02 | 9.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED<br>COMMUNITY BANK                          | 2  | \$308,578.08   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2  | \$320,568.12   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$150,328.04   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$152,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5  | \$787,971.09   | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$152,750.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                           | 1  | \$166,400.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DAINK   |    |                |       |          |    |          |    |   | _    |

|           | VANDYK                                   | , !  |                 | .                       |   |        |            |
|-----------|--|--|-----------------|-------------------------|---|--------|------------|
|           | MORTGAGE                                 | , !  | [               | . [] [                  |   |        |            |
| <u> </u>  | CORPORATION                              | !  |                 |                         | <del></del>                                       |        | ┼          |
|           | VERMONT STATE                            | , ,  | \$1.50 000 00   | 2 1 6 7 1 2 4 2 4 2 4 2 | 37.4 0 00   | 27.4   | 2 40       |
|           | EMPLOYEES CREDIT UNION                   | 1  | \$150,000.00    | 0.16% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | W.J. BRADLEY                             |  |                 |                         | <del>-                                     </del> |        | +-         |
|           | W.J. BRADLEY<br>MORTGAGE                 | 2  | \$330,230.15    | 0.35% 0 \$0.00          | NA 0 \$0.00                                       | NΔ     | 0 \$0.0    |
|           | CAPITAL, LLC                             | ∠ <sub> </sub>                               | \$330,230.13    | 0.33% 0 \$0.00          | ΝΑΙΟΙΦΟ.ΟΟ  | 11/71  | Jao.       |
|           | WASHINGTON                               |  |                 |                         |   |        | +-         |
|           | STATE EMPLOYEES                          | 1  | \$154,700.00    | 0.16% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | CREDIT UNION                             | * J  | Ψ13-1,700.00    | 0.10 /0   0   φ0.00     |   | 1 1/ 1 | Jψυ.,      |
|           | WATERSTONE                               |  |                 |                         |   |        | † <u> </u> |
|           | MORTGAGE CORP.                           | 2  | \$333,300.43    | 0.35% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | WEST GATE BANK                           | 1  | \$170,000.00    | 0.18% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | WINGS FINANCIAL                          | , —  |                 |                         |   |        | 1          |
|           | FEDERAL CREDIT                           | 2  | \$300,000.00    | 0.31% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0,00       |
|           | UNION                                    | <u>,                                    </u> |                 |                         |   |        |            |
|           | Unavailable                              | 146  | \$23,490,360.21 | 24.53% 0 \$0.00         | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
| Total     |  | 593  | \$95,525,702.45 | 100% 0 \$0.00           | 0 \$0.00  |        | 0 \$0.0    |
|           |  |  |                 |                         |   |        |            |
| 31417DT94 | 1ST MIDAMERICA<br>CREDIT UNION           | 4  | \$245,000.00    | 0.16% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | 1ST SECURITY BANK<br>OF WASHINGTON       | 1  | \$75,000.00     | 0.05% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB   | 1  | \$54,000.00     | 0.04% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0\$0.0     |
|           | ACACIA FEDERAL<br>SAVINGS BANK           | 1  | \$45,000.00     | 0.03% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | ADIRONDACK                               |  |                 |                         |   |        | +-         |
|           | TRUST COMPANY THE                        | 2  | \$89,200.00     | 0.06% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | ADVANTAGE BANK                           | 2  | \$120,000.00    | 0.08% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | ADVANTAGE PLUS                           | , — 7  |                 |                         |   |        | 1          |
|           | FEDERAL CREDIT<br>UNION                  | 2  | \$111,000.00    | 0.07% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$56,550.32     | 0.04% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 3  | \$172,331.10    | 0.12% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | ALERUS FINANCIAL                         |  | \$170,884.01    | 0.11% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |
|           | D/B/A ALERUS<br>MORTGAGE                 | 3  | \$170,884.01    |                         |   |        |            |
|           |  | 3  | ·               | 0.12% 0 \$0.00          | NA 0 \$0.00                                       | NA     | 0 \$0.0    |

| ALLSOUTH FEDERAL<br>CREDIT UNION             |    |                |                |    |          |    |        |
|--|----|----------------|----------------|----|----------|----|--------|
| ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$46,000.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ALPINE BANK &<br>TRUST CO.                   | 21 | \$1,309,346.05 | 0.88% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                | 5  | \$392,221.33   | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMARILLO<br>NATIONAL BANK                    | 13 | \$820,617.85   | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BANK                                | 10 | \$620,765.60   | 0.42% 0 \$0.00 | NA | 0.00     | NA | 0 \$0. |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$41,000.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN BANK<br>CENTER                      | 2  | \$132,300.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1  | \$77,652.90    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$31,000.00    | 0.02% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 2  | \$152,000.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN FIRST<br>CREDIT UNION               | 1  | \$70,000.00    | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 5  | \$274,162.19   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 5  | \$281,116.95   | 0.19% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$57,218.33    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.      | 7  | \$492,733.03   | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 10 | \$674,297.18   | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$82,848.94    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                               | 14 | \$906,570.55   | 0.61% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$98,065.65    | 0.07% 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0. |
| , , , , ,                                    | 1  | \$75,000.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

| ARIZONA STATE<br>CREDIT UNION   |    |                |            |        |    |          |    |     |       |
|---|----|----------------|------------|--------|----|----------|----|-----|-------|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK<br>MORTGAGE | 2  | \$140,800.00   | 0.09% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                                   | 2  | \$137,552.90   | 0.09% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| ASSOCIATED BANK,<br>NA  | 16 | \$1,008,064.45 | 0.68% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 2  | \$145,758.29   | 0.1% 0 \$  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| AURORA FINANCIAL<br>GROUP INC.  | 1  | \$65,000.00    | 0.04% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  | 4  | \$232,875.65   | 0.16% 0 \$ | 60.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANCO SANTANDER<br>PUERTO RICO  | 1  | \$69,499.07    | 0.05% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANCORPSOUTH<br>BANK  | 50 | \$3,313,794.11 | 2.23% 0    | 60.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANK FIRST<br>NATIONAL  | 3  | \$167,000.00   | 0.11% 0    | 60.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANK MUTUAL   | 24 | \$1,685,389.37 | 1.13% 0 \$ | 60.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANK OF AKRON   | 1  | \$63,000.00    | 0.04% 0 \$ |        |    | 0 \$0.00 |    | -   |       |
| BANK OF<br>SPRINGFIELD  | 3  | \$214,461.69   | 0.14% 0 \$ |        |    | 0 \$0.00 |    |     |       |
| BANK OF STANLY  | 5  | \$258,696.19   | 0.17% 0 \$ | 00.00  | NA | 0 \$0.00 | NA | 0   | \$0.  |
| BANK OF<br>WASHINGTON   | 2  | \$147,171.00   | 0.1% 0     | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 1  | \$54,603.85    | 0.04%      | 60.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANKFINANCIAL<br>FSB  | 1  | \$42,450.00    | 0.03% 0 \$ | 80.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANKIOWA  | 1  | \$54,757.68    | 0.04% 0 \$ | 00.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BANKWEST  | 1  | \$69,984.03    | 0.05% 0 \$ |        | NA | 0 \$0.00 | NA | 1 1 |       |
| BANNER BANK   | 2  | \$130,500.00   | 0.09% 0 \$ | 00.00  | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BAXTER CREDIT<br>UNION  | 15 | \$949,388.11   | 0.64% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |
| BAYCOAST BANK   | 4  | \$263,482.84   | 0.18% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.  |
| BELL STATE BANK & TRUST   | 4  | \$258,985.06   | 0.17% 0    |        |    | 0 \$0.00 |    |     |       |
|   | 3  | \$150,491.92   | 0.1% 0     | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0.0 |

| BELLCO CREDIT<br>UNION                                   |    |                |                |             |    |        |
|--|----|----------------|----------------|-------------|----|--------|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$70,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$230,364.06   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4  | \$244,327.50   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK   | 12 | \$681,222.09   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$79,647.53    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BLOOMFIELD STATE<br>BANK                                 | 2  | \$74,755.71    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$149,162.96   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| BOFI FEDERAL BANK  | 1  | \$74,666.25    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION                             | 15 | \$1,015,214.42 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BROKAW CREDIT<br>UNION                                   | 1  | \$68,503.01    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$150,027.21   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$152,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| CAPITAL CREDIT<br>UNION                                  | 3  | \$200,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$63,117.87    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK  | 8  | \$540,886.78   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CASHCALL, INC.   | 2  | \$149,108.54   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$89,051.95    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK   | 2  | \$145,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                                 | 6  | \$380,807.90   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$167,222.60   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 30 | \$1,944,564.23 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
|  | 3  | \$166,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |

| CENTRAL STATE<br>BANK   |    |              |         |        |    |          |       |       |
|---|----|--------------|---------|--------|----|----------|-------|-------|
| CENTREBANK  | 1  | \$27,500.00  | 0.02%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CENTRUE BANK  | 5  | \$260,570.16 | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                | 3  | \$188,218.03 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA    | 0\$0  |
| CENTURY<br>NATIONAL BANK, A<br>DIVISION OF THE<br>PARK NATIONAL<br>BANK | 1  | \$34,249.89  | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | NA    | 0\$0  |
| CFCU COMMUNITY<br>CREDIT UNION  | 2  | \$99,921.55  | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CHEMICAL BANK   | 11 | \$723,991.06 | 0.49%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                     | 1  | \$80,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CHEVRON FEDERAL<br>CREDIT UNION   | 1  | \$60,000.00  | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS 1ST BANK   | 1  | \$65,703.36  | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS BANK   | 3  | \$193,698.57 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                                | 1  | \$56,950.50  | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS<br>COMMUNITY BANK  | 2  | \$165,481.76 | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS FINANCIAL<br>BANK  | 5  | \$256,552.34 | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                        | 1  | \$53,409.29  | 0.04%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                 | 2  | \$100,000.00 | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENS STATE<br>BANK  | 2  | \$155,142.69 | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITIZENSFIRST<br>CREDIT UNION   | 2  | \$120,459.02 | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE                        | 1  | \$67,100.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                             | 8  | \$427,456.13 | 0.29%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
| CITY STATE BANK   | 1  | \$69,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA    | 0 \$0 |
|   | 1  | \$77,158.55  | 0.05% 0 | 40.00  |    | 0 \$0.00 | 2.7.4 | 0 \$0 |

| COASTAL FEDERAL<br>CREDIT UNION            |    |              |                |             |           |
|--|----|--------------|----------------|-------------|-----------|
| COASTLINE<br>FEDERAL CREDIT<br>UNION       | 1  | \$65,100.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COBALT<br>MORTGAGE, INC.                   | 5  | \$358,025.32 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT<br>UNION                   | 1  | \$80,700.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 3  | \$170,319.71 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY BANK -<br>MISSOULA               | 1  | \$67,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$61,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                  | 1  | \$76,893.59  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1  | \$46,659.28  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITYONE<br>BANK, N.A.                 | 13 | \$684,082.81 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$40,000.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 4  | \$259,386.92 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CORNERSTONE<br>MORTGAGE INC.               | 1  | \$82,100.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CORTRUST BANK                              | 4  | \$307,440.43 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT<br>UNION                  | 3  | \$221,029.01 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7  | \$464,449.49 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION WEST                          | 2  | \$133,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                | 2  | \$113,892.99 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE<br>CORPORATION               | 1  | \$71,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE,<br>INC.                     | 2  | \$158,398.62 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE<br>BANK                   | 2  | \$157,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DENMARK STATE<br>BANK                      | 1  | \$67,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|  | 1  | \$80,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| DENVER MORTGAGE<br>COMPANY, INC.              |    |              |       |   |        |    |          |        |    |    |      |
|---|----|--------------|-------|---|--------|----|----------|--------|----|----|------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 6  | \$433,729.10 | 0.29% | Ц |        |    |          | \$0.00 | NA |    |      |
| DEVON BANK                                    | 1  | \$73,986.00  | 0.05% | - | i i i  |    | -        | \$0.00 | NA | _  | _    |
| DFCU FINANCIAL                                | 1  | \$75,167.36  | 0.05% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | .0 | \$0  |
| DHCU COMMUNITY<br>CREDIT UNION                | 15 | \$906,241.53 | 0.61% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| DORT FEDERAL<br>CREDIT UNION                  | 3  | \$114,347.08 | 0.08% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$106,701.85 | 0.07% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 11 | \$735,734.29 | 0.49% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION           | 14 | \$840,756.95 | 0.57% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| DUPONT STATE<br>BANK                          | 1  | \$42,400.00  | 0.03% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 5  | \$322,307.05 | 0.22% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1  | \$44,400.00  | 0.03% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| ELEVATIONS CU                                 | 3  | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | .0 | \$0. |
| EMI EQUITY<br>MORTGAGE, INC.                  | 1  | \$29,865.16  | 0.02% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| EMPOWER FEDERAL CREDIT UNION                  | 6  | \$377,001.06 | 0.25% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| ENVISION CREDIT UNION                         | 3  | \$179,450.17 | 0.12% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| EQUITY RESOURCES,<br>INC.                     | 1  | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$48,230.00  | 0.03% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$79,647.53  | 0.05% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| EVOLVE BANK &<br>TRUST                        | 1  | \$49,781.91  | 0.03% | H |        |    | ļ        | \$0.00 |    | -  | \$0. |
| FAA CREDIT UNION                              | 1  | \$50,800.00  | 0.03% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |
| FAIRWINDS CREDIT<br>UNION                     | 1  | \$73,000.00  | 0.05% | Ш |        |    | <u> </u> | \$0.00 | NA | 4  |      |
| FALL RIVER FIVE<br>CENTS SAVINGS              | 1  | \$69,691.59  | 0.05% | 0 | \$0.00 | NA | 0        | \$0.00 | NA | 0  | \$0. |

| BANK DBA<br>BANKFIVE   |    |              |            |      |       |        |      |        |
|--|----|--------------|------------|------|-------|--------|------|--------|
| FIDELITY BANK<br>MORTGAGE  | 2  | \$116,250.00 | 0.08% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                             | 1  | \$43,000.00  | 0.03% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                | 3  | \$237,647.53 | 0.16% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST BANK   | 2  | \$138,250.00 | 0.09% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST BANK OF<br>WYOMING   | 3  | \$160,250.00 | 0.11% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA   | 1  | \$41,811.23  | 0.03% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST CENTURY<br>BANK, INC.  | 2  | \$99,700.00  | 0.07% 0 \$ |      | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST CHOICE BANK  | 1  | \$82,402.18  | 0.06% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST CITIZENS<br>BANK NA  | 4  | \$182,293.36 | 0.12% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$49,500.00  | 0.03% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 11 | \$623,137.89 | 0.42% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$50,000.00  | 0.03% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0  |
| FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$65,000.00  | 0.04% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0  |
| FIRST COMMUNITY<br>MORTGAGE, INC                                     | 1  | \$77,750.00  | 0.05% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST FEDERAL<br>BANK  | 9  | \$549,617.07 | 0.37% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                   | 2  | \$148,869.56 | 0.1% 0 \$  | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO  | 1  | \$73,667.40  | 0.05% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                              | 6  | \$369,740.03 | 0.25% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 7  | \$404,886.19 | 0.27% 0 \$ | 0.00 | NA 0  | \$0.00 | NA   | 0 \$0  |
|  | 7  | \$411,979.77 | 0.28% 0 \$ | 0.00 | NTA O | \$0.00 | NT A | 0 \$0. |

| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              |    |                |                |    |          |    |        |
|---|----|----------------|----------------|----|----------|----|--------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 6  | \$346,586.51   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                         | 1  | \$84,000.00    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 1  | \$84,000.00    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 2  | \$159,623.97   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST KEYSTONE<br>COMMUNITY BANK                        | 1  | \$64,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 23 | \$1,550,740.14 | 1.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 8  | \$522,170.89   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.  |
| FIRST NATIONAL<br>BANK                                  | 2  | \$106,831.77   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA                           | 2  | \$81,416.53    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 2  | \$104,500.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK FOX VALLEY                       | 1  | \$56,626.89    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.  |
| FIRST NATIONAL<br>BANK OF CARMI                         | 2  | \$128,308.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1  | \$74,666.25    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 1  | \$75,000.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$53,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE               | 1  | \$67,000.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                   | 2  | \$130,610.32   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL                         | 1  | \$68,773.87    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.  |
| J   |    |                |                |    |          |    |        |

| ASSOCIATION                               |    |                |         |        |    |   |        |    | L |      |
|---|----|----------------|---------|--------|----|---|--------|----|---|------|
| FIRST PEOPLES<br>COMMUNITY FCU            | 6  | \$364,952.61   | 0.25%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 14 | \$854,882.40   | 0.57%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>OF ILLINOIS           | 1  | \$49,775.27    | 0.03%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK                         | 1  | \$62,000.00    | 0.04%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 2  | \$156,950.00   | 0.11% 0 |        |    |   | \$0.00 |    |   |      |
| FIRSTBANK PUERTO<br>RICO                  | 2  | \$131,016.99   | 0.09%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST SAVINGS<br>BANK                 | 2  | \$145,934.32   | 0.1%    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT<br>UNION                   | 3  | \$141,074.16   | 0.09%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                     | 3  | \$194,094.88   | 0.13%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD<br>FINANCIAL BANK<br>SSB          | 1  | \$65,000.00    | 0.04%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                  | 1  | \$58,500.00    | 0.04%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH<br>CREDIT UNION               | 3  | \$181,929.41   | 0.12%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 26 | \$1,928,697.85 | 1.3%    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 16 | \$1,060,741.15 | 0.71%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 4  | \$243,851.07   | 0.16%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GECU                                      | 5  | \$311,084.36   | 0.21%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION             | 1  | \$37,331.46    | 0.03%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                         | 1  | \$48,000.00    | 0.03%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 3  | \$183,109.22   | 0.12% 0 |        |    | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                                 | 1  | \$70,893.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT<br>BANK, FSA                  | 1  | \$80,390.66    | 0.05%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION               | 1  | \$80,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 4  | \$260,254.84   | 0.18%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN<br>BANK                     | 16 | \$1,044,350.27 | 0.7%    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 2  | \$100,319.24 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
|--|----|--------------|-------|--------|------|--------|----------|
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                      | 5  | \$363,379.65 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL       | 11 | \$731,068.60 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT<br>UNION                                 | 3  | \$188,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 13 | \$852,981.09 | 0.57% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                                | 2  | \$117,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HAMPDEN BANK   | 1  | \$76,445.39  | 0.05% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                                | 1  | \$66,698.86  | 0.04% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HARBORONE CREDIT<br>UNION                                | 4  | \$314,814.70 | 0.21% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HAWTHORN BANK  | 2  | \$148,728.97 |       | \$0.00 |      |        | NA 0 \$0 |
| HEARTLAND BANK   | 1  | \$55,000.00  | 0.04% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT<br>UNION                                | 2  | \$149,792.49 | 0.1%  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 4  | \$235,516.77 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 4  | \$257,783.17 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HILLTOP NATIONAL<br>BANK                                 | 1  | \$79,500.00  | 0.05% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HOLYOKE CREDIT<br>UNION                                  | 2  | \$145,131.94 | 0.1%  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>BANK                                     | 6  | \$426,363.50 | 0.29% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK                             | 1  | \$79,040.00  | 0.05% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$45,121.89  | 0.03% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HOMETOWN BANK  | 3  | \$189,746.22 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE                        | 2  | \$110,508.26 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |
|  | 1  | \$75,000.00  | 0.05% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0 |

| I-C FEDERAL CREDIT<br>UNION                           |    |                |       |          |    |          |    |     |              |
|---|----|----------------|-------|----------|----|----------|----|-----|--------------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 12 | \$761,288.07   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05  | \$0.         |
| ICON CREDIT UNION                                     | 1  | \$68,006.61    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05  | \$0.         |
| IDAHO CENTRAL<br>CREDIT UNION                         | 29 | \$1,862,821.09 |       | 0 \$0.00 |    | 0 \$0.00 | NA |     |              |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 14 | \$872,613.26   | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0.<br>     |
| ILLINOIS NATIONAL<br>BANK                             | 3  | \$132,700.35   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0.         |
| INSIGHT CREDIT<br>UNION                               | 3  | \$159,248.62   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08  | \$0.         |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 4  | \$260,130.39   |       | 0 \$0.00 |    | 0 \$0.00 | NA | Ц   |              |
| INVESTORS BANK  | 1  | \$76,000.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05  | <u>\$0</u> . |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 7  | \$437,115.33   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| ISB COMMUNITY<br>BANK                                 | 1  | \$40,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| J.G. WENTWORTH<br>HOME LENDING, INC.                  | 2  | \$155,089.30   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| JAMES B. NUTTER<br>AND COMPANY                        | 5  | \$305,076.82   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$69,495.82    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| KIRTLAND FEDERAL<br>CREDIT UNION                      | 3  | \$239,500.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| LA SALLE STATE<br>BANK                                | 1  | \$56,800.00    |       | 0 \$0.00 |    | 0 \$0.00 | NA | Н   |              |
| LAKE AREA BANK  | 1  | \$50,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 03  | \$U          |
| LAKE MORTGAGE<br>COMPANY INC.                         | 3  | \$193,880.09   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 2  | \$154,674.15   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$0          |
| LANDMARK CREDIT<br>UNION                              | 2  | \$159,644.00   | 0.11% | 0 \$0.00 |    | 0 \$0.00 | NA | 0.5 | <b>\$</b> C  |
| LEADER BANK, N.A.                                     | 1  | \$40,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05  | \$(          |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$78,000.00    | 0.05% | 0\$0.00  | NA | 0 \$0.00 | NA | 0.5 | \$(          |
|   | 2  | \$126,514.29   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 | \$C          |

| LEOMINSTER<br>CREDIT UNION                  |    |              |       |          |    |     |        |    |   |       |
|---|----|--------------|-------|----------|----|-----|--------|----|---|-------|
| LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$83,000.00  | 0.06% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| LOANDEPOT.COM,<br>LLC                       | 1  | \$79,644.00  | 0.05% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| LOGIX FEDERAL<br>CREDIT UNION               | 2  | \$127,154.99 | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| LOUISIANA USA<br>FEDERAL CREDIT<br>UNION    | 1  | \$68,499.79  | 0.05% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.0 |
| MACHIAS SAVINGS<br>BANK                     | 2  | \$90,979.71  | 0.06% | 0 \$0.00 |    |     | \$0.00 |    | C | \$0.0 |
| MACON BANK, INC.                            | 1  | \$63,712.35  | 0.04% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MAINSTREET<br>CREDIT UNION                  | 3  | \$175,213.44 | 0.12% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MANSFIELD<br>COOPERATIVE BANK               | 2  | \$165,773.30 | 0.11% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$49,777.49  | 0.03% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MARINE BANK                                 | 10 | \$557,927.04 | 0.38% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MARQUETTE BANK                              | 3  | \$189,500.00 | 0.13% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION       | 2  | \$130,901.15 | 0.09% | 0 \$0.00 | NA | .0  | \$0.00 | NA | C | \$0.0 |
| MAX CREDIT UNION                            | 2  | \$147,250.00 | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 3  | \$132,246.82 | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3  | \$192,042.05 | 0.13% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.0 |
| MERCANTILE BANK                             | 5  | \$345,688.94 | 0.23% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$328,650.15 | 0.22% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$82,700.02  | 0.06% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.               | 1  | \$65,911.24  | 0.04% | 0 \$0.00 | NA | 0   | \$0.00 | NA | O | \$0.0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 3  | \$153,053.32 | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.0 |
| MIDLAND STATES<br>BANK                      | 4  | \$255,866.95 | 0.17% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 3  | \$81,269.78  | 0.05% | 0 \$0.00 | NA | 0   | \$0.00 | NA | C | \$0.  |

| MIDWEST<br>COMMUNITY BANK                      | 8  | \$582,468.87 | 0.39% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
|--|----|--------------|----------------|------------|--------------|
| MIDWEST LOAN<br>SERVICES INC.                  | 3  | \$200,426.24 | 0.13% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MIDWESTONE BANK                                | 7  | \$429,242.22 | 0.29% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 4  | \$174,493.13 | 0.12% 0 \$0.00 |            |              |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$61,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 1  | \$83,626.20  | 0.06% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MORTGAGE<br>AMERICA, INC.                      | 1  | \$71,188.12  | 0.05% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MORTGAGE CENTER,<br>LLC                        | 1  | \$43,486.56  | 0.03% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$76,600.00  | 0.05% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 9  | \$543,537.20 | 0.37% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MOUNTAINONE<br>BANK                            | 2  | \$109,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1  | \$71,250.00  | 0.05% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 2  | \$157,652.90 | 0.11% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MWABANK  | 1  | \$49,750.00  | 0.03% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| MYCUMORTGAGE,<br>LLC                           | 17 | \$960,263.95 | 0.65% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| NATIONAL BANK OF<br>OHIO                       | 1  | \$69,585.83  | 0.05% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 2  | \$64,127.86  | 0.04% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 9  | \$660,434.33 | 0.44% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$69,200.00  | 0.05% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 16 | \$917,934.57 | 0.62% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
| NETWORK FUNDING,<br>L.P.                       | 2  | \$156,315.19 | 0.11% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |
|  | 1  | \$60,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 \$0. |

| NEW AMERICAN<br>MORTGAGE, LLC          |    |                |       |          |    |   |        |    |   |          |
|--|----|----------------|-------|----------|----|---|--------|----|---|----------|
| NEW REPUBLIC<br>SAVINGS BANK           | 2  | \$132,800.43   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NEWTOWN SAVINGS<br>BANK                | 2  | \$135,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY | 4  | \$240,903.49   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION   | 1  | \$81,635.10    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY    | 30 | \$1,967,228.13 | 1.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION  | 5  | \$256,796.08   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NUMARK CREDIT<br>UNION                 | 3  | \$191,603.76   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| NUMERICA CREDIT<br>UNION               | 1  | \$58,878.40    | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| OCEANFIRST BANK                        | 1  | \$80,000.00    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| OLD FORT BANKING<br>COMPANY            | 7  | \$383,552.70   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| OLD SECOND<br>NATIONAL BANK            | 2  | \$141,697.08   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| ONE WASHINGTON<br>FINANCIAL            | 1  | \$81,000.00    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| OPES ADVISORS, INC                     | 1  | \$75,000.00    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| OPPORTUNITIES<br>CREDIT UNION          | 1  | \$82,398.30    | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| ORIENTAL BANK<br>AND TRUST             | 1  | \$49,642.20    | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| ORNL FEDERAL<br>CREDIT UNION           | 11 | \$651,487.29   | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| PANHANDLE STATE<br>BANK                | 1  | \$67,703.39    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION   | 3  | \$231,000.00   |       | 0 \$0.00 |    |   | \$0.00 |    |   | \$0.0    |
| PARK BANK                              | 2  | \$155,080.57   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| PATELCO CREDIT<br>UNION                | 2  | \$153,502.53   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| PBI BANK                               | 1  | \$56,800.00    | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0    |
| PENTAGON<br>FEDERAL CREDIT<br>UNION    | 9  | \$597,248.59   | 0.4%  | 0 \$0.00 | NA | 0 | \$0.00 |    |   | \$0.0    |
| UNION                                  |    |                |       |          |    |   |        |    |   | <u> </u> |

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| PEOPLES BANK     | 1  | \$50,000.00                    | 0.03% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
|------------------|----|--------------------------------|---|--------|------------------|-------|-------|---------|
| PEOPLES BANK,    |    | Т                              |   |        |                  |       |       |         |
| NATIONAL         | 26 | \$1,526,394.30                 | 1.03% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| ASSOCIATION      |    |                                |   |        |                  |       | Ц     |         |
| PEOPLES          |    |                                |   |        |                  |       | П     |         |
| NEIGHBORHOOD     | 4  | \$276,729.56                   | 0.19% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| BANK             |    |                                |   |        |                  |       |       |         |
| PEOPLES TRUST    |    |                                |   |        |                  |       | П     |         |
| COMPANY OF ST.   | 2  | \$127,000.00                   | 0.09% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| ALBANS           |    | , ,                            |   |        | ľ                |       |       | ·       |
| PHILADELPHIA     |    |                                |   |        |                  |       | П     |         |
| FEDERAL CREDIT   | 2  | \$133,307.79                   | 0.09% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.0   |
| UNION            | _  | \$100,00 <i>7</i> >            |   | - 11.2 | 40.00            | 1,11  | Ŭ     | φο.     |
| PINNACLE CAPITAL |    |                                |   |        |                  |       | П     |         |
| MORTGAGE         | 1  | \$74,463.29                    | 0.05% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| CORPORATION      |    | ÷ , .,                         | , | - 11 1 |                  | 1,1,1 | ا ّ ا | - J.    |
| PIONEER BANK     | 1  | \$45,000.00                    | 0.03% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.0   |
| PIONEER CREDIT   |    |                                |   |        |                  |       |       |         |
| UNION            | 1  | \$84,800.00                    | 0.06% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| PLATINUM HOME    |    |                                |   |        |                  |       | Ħ     |         |
| MORTGAGE         | 1  | \$79,651.04                    | 0.05% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| POPULAR          |    |                                |   |        | +                |       | H     |         |
| MORTGAGE, INC.   | 7  | \$453,866.66                   | 0.31% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
|                  |    |                                |   |        | +                |       | Н     |         |
| PORT WASHINGTON  | 4  | \$253,275.00                   | 0.17% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| STATE BANK       |    |                                |   |        | _                |       | Н     |         |
| PRAIRIE STATE    | 13 | \$728,039.25                   | 0.49% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| <br>BANK & TRUST |    | , ,                            |   |        | ļ.               |       | Н     |         |
| PRIMEWEST        |    |                                |   |        |                  |       |       |         |
| MORTGAGE         | 4  | \$216,174.21                   | 0.15% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| CORPORATION      |    |                                |   |        |                  |       | Ц     |         |
| PROFESSIONAL     |    |                                |   |        |                  |       |       |         |
| FEDERAL CREDIT   | 5  | \$317,883.90                   | 0.21% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| UNION            |    |                                |   |        |                  |       | Ц     |         |
| PROVIDENCE BANK  | 2  | \$133,000.00                   | 0.09% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| PROVIDENT CREDIT | 2  | \$120,500.00                   | 0.08% 0 \$0.00                          | NT A   | 0 \$0.00         | NA    |       | ¢ሰ ፡    |
| UNION            |    | φ120,300.00                    | 0.00% 0 \$0.00                          | INA    | υ φυ.υ <u></u> υ | INA   | ٧     | φυ.     |
| PURDUE FEDERAL   |    | \$246.250.00                   | 0.220/ 0.50 00                          | NT A   | 0 60 00          | NT A  |       | <u></u> |
| CREDIT UNION     | 5  | \$346,250.00                   | 0.23% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | ľ     | ΦU.     |
| REAL ESTATE      |    |                                |   |        |                  |       | П     |         |
| MORTGAGE         | 4  | \$328,500.00                   | 0.22% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| NETWORK INC.     |    | ĺ                              |   |        |                  |       |       |         |
| REDSTONE FEDERAL |    | ф <b>т</b> о с <b>т т</b> о со | 0.5400000000000000000000000000000000000 | • • •  | 0.00.00          |       | П     | фC      |
| CREDIT UNION     | 13 | \$796,758.68                   | 0.54% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | υ     | \$0.0   |
| RENASANT BANK    | 5  | \$290,473.43                   | 0.2% 0 \$0.00                           | NA     | 0 \$0.00         | NA    | 0     | \$0.0   |
| RESIDENTIAL HOME |    |                                |   |        |                  |       |       |         |
| FUNDING CORP.    | 1  | \$76,461.63                    | 0.05% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| RIDDELL NATIONAL |    |                                |   |        |                  |       | H     |         |
| BANK             | 3  | \$196,521.33                   | 0.13% 0 \$0.00                          | NA     | 0 \$0.00         | NA    | 0     | \$0.    |
| DVIII            |    |                                |   |        |                  |       | ш     |         |

| RIVER VALLEY<br>BANK                            | 13 | \$787,402.91   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-------|
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION          | 1  | \$73,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 4  | \$208,069.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1  | \$82,341.02    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK                                       | 1  | \$62,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT<br>UNION                           | 43 | \$2,679,313.93 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 3  | \$201,388.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO<br>CREDIT UNION                      | 5  | \$334,379.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION                               | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 4  | \$299,148.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION            | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 16 | \$991,783.65   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF<br>PUERTO RICO                    | 15 | \$1,034,780.69 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY CREDIT<br>UNION                        | 2  | \$119,377.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION           | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.     | 2  | \$145,137.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1  | \$59,140.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL<br>CREDIT UNION                     | 2  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK                                    | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| SOLARITY CREDIT   |   |              |                |             |           |
|---|---|--------------|----------------|-------------|-----------|
| UNION UNION   | 1 | \$60,247.30  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                  | 4 | \$260,810.10 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOMERSET TRUST<br>COMPANY   | 7 | \$440,345.80 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION             | 2 | \$84,384.18  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                           | 1 | \$75,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                                    | 1 | \$70,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOUTHLAND CREDIT<br>UNION   | 1 | \$79,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SPACE COAST<br>CREDIT UNION   | 4 | \$248,954.91 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SPENCER SAVINGS<br>BANK   | 1 | \$57,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                | 3 | \$203,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. MARYS BANK  | 2 | \$134,824.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 6 | \$433,961.56 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                                 | 4 | \$275,508.07 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF<br>CROSS PLAINS                                       | 1 | \$70,038.56  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                                      | 1 | \$70,200.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF THE<br>LAKES  | 4 | \$212,214.35 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STERLING SAVINGS<br>BANK  | 3 | \$190,964.70 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY                            | 4 | \$274,078.19 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 8 | \$521,038.49 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| COMPANY                                     |    |              |             |         |   |        |    |   |       |
|---|----|--------------|-------------|---------|---|--------|----|---|-------|
| STOCKMAN BANK<br>OF MONTANA                 | 5  | \$266,594.43 | 0.18% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.  |
| SUMMIT CREDIT<br>UNION                      | 9  | \$634,504.30 | 0.43% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.        | 1  | \$33,260.81  | 0.02% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 4  | \$210,125.53 | 0.14% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 3  | \$209,886.50 | 0.14% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK                                 | 4  | \$180,012.84 | 0.12% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE                               | 8  | \$485,316.48 | 0.33% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY<br>BANK                       | 1  | \$70,500.00  | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT<br>UNION                      | 1  | \$73,300.00  | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK                                  | 1  | \$60,482.35  | 0.04% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS<br>BANKING COMPANY             | 2  | \$152,500.00 | 0.1% 0 \$0  | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1<br>CREDIT UNION                | 1  | \$69,502.31  | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS<br>NATIONAL BANK              | 2  | \$114,986.03 | 0.08% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK      | 2  | \$121,269.97 | 0.08% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK                               | 10 | \$653,085.12 | 0.44% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE STATE BANK OF<br>TOWNSEND               | 1  | \$69,000.00  | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 6  | \$377,869.21 | 0.25% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS<br>NATIONAL BANK                | 2  | \$149,700.00 | 0.1% 0 \$0  | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE WASHINGTON<br>TRUST COMPANY             | 1  | \$67,513.38  | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL<br>CREDIT UNION              | 3  | \$205,377.24 | 0.14% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY<br>CREDIT UNION               | 1  | \$67,700.40  | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL<br>CREDIT UNION             | 1  | \$49,637.52  | 0.03% 0 \$0 | ).00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 14 | \$816,077.45 | 0.55% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| TOWN & COUNTRY<br>BANK OF QUINCY                  | 2   | \$102,928.13   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
|---|-----|----------------|----------------|----|----------|----------|
| TRAVERSE CITY<br>STATE BANK                       | 2   | \$85,270.00    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2   | \$157,100.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UMPQUA BANK                                       | 5   | \$334,169.95   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNION SAVINGS<br>BANK                             | 147 | \$9,367,361.35 | 6.3% 0 \$0.00  | NA | 0 \$0.00 | NA 0 \$0 |
| UNITED BANK &<br>TRUST                            | 5   | \$328,233.56   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNITED BANK AND<br>TRUST COMPANY                  | 4   | \$261,321.79   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNITED<br>COMMUNITY BANK                          | 2   | \$120,953.89   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1   | \$81,270.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$81,413.20    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY BANK                                   | 1   | \$77,000.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$83,887.43    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 10  | \$579,362.99   | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| UNIVEST BANK ANI<br>TRUST CO.                     | 5   | \$353,701.81   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 2   | \$130,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| VERMONT STATE<br>EMPLOYEES CREDI'<br>UNION        | Γ 7 | \$424,355.76   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2   | \$149,072.21   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA 0 \$0 |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$47,600.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| WANIGAS CREDIT<br>UNION                           | 1   | \$58,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4   | \$306,736.43   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| WATERSTONE<br>MORTGAGE CORP.                      | 6   | \$436,942.63   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |

|           | WAUKESHA STATE<br>BANK                         | 1     | \$67,697.40      | 0.05% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-------|------------------|----------|--------|-------------|----|---|-------|
|           | WELLS FEDERAL<br>BANK                          | 1     | \$35,739.02      | 0.02% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WESTBURY BANK                                  | 6     | \$416,930.68     | 0.28% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                     | 17    | \$1,216,759.93   | 0.82% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WESTFIELD BANK,<br>F.S.B.                      | 1     | \$82,000.00      | 0.06% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1     | \$38,824.71      | 0.03% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WOLVERINE BANK<br>FSB                          | 1     | \$73,972.65      | 0.05% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WORKERS CREDIT<br>UNION                        | 1     | \$82,900.00      | 0.06% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB               | 4     | \$239,136.94     |          |        |             | NA | 0 | \$0.0 |
|           | Unavailable                                    | 496   | ' ' '            |          |        |             | NA | - |       |
| Total     | '  | 2,337 | \$148,705,246.47 | 100% 0   | \$0.00 | 0 \$0.00    |    | 0 | \$0.0 |
| 31417DTA1 | FREMONT BANK                                   | 2     | 2 \$273,602.25   | 18.15% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1     |                  |          |        |             |    |   | \$0.0 |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION     | 1     | \$202,312.49     | 13.42% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | Unavailable                                    | 6     |                  | 59.84% 0 | + +    |             | NA | - | _     |
| Total     |  | 10    | \$1,507,175.37   | 100% 0   | \$0.00 | 0 \$0.00    |    | 0 | \$0.0 |
| 31417DTB9 | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.          | 1     | \$98,593.58      | 0.92% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                | 1     | \$94,750.59      | 0.88% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1     | \$100,581.13     | 0.94% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | ASSOCIATED BANK,<br>NA                         | 3     | \$307,526.82     | 2.86% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | AURORA FINANCIAL<br>GROUP INC.                 | 1     | \$88,500.00      | 0.82% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | BANCORPSOUTH<br>BANK                           | 1     | \$99,700.60      | 0.93% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |
|           | BLACKHAWK<br>COMMUNITY                         | 1     | \$91,220.11      | 0.85% 0  | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION   |   |              |                |    | Ш   |        |    |   |      |
|--|---|--------------|----------------|----|-----|--------|----|---|------|
| CASHCALL, INC.   | 8 | \$729,267.59 | 6.79% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                    | 1 | \$99,585.28  | 0.93% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION   | 1 | \$85,000.00  | 0.79% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY<br>MORTGAGE, INC  | 1 | \$108,068.05 | 1.01% 0 \$0.00 |    | 0   | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL   | 1 | \$88,000.00  | 0.82% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                   | 1 | \$87,635.04  | 0.82% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                       | 1 | \$86,277.27  | 0.8% 0 \$0.00  | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE,<br>LTD.  | 1 | \$99,054.08  | 0.92% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK &<br>TRUST   | 2 | \$211,858.48 | 1.97% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$103,535.21 | 0.96% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$105,000.00 | 0.98% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 3 | \$282,913.66 | 2.63% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 1 | \$91,622.32  | 0.85% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FREEDOM<br>MORTGAGE CORP.  | 1 | \$88,834.48  | 0.83% 0 \$0.00 |    | Ш   | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 5 | \$478,708.58 | 4.46% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN<br>SAVINGS BANK   | 1 | \$89,630.52  | 0.83% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN<br>BANK  | 1 | \$94,406.84  | 0.88% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE,<br>INC.   | 3 | \$273,935.83 | 2.55% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$93,211.81  | 0.87% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY  | 2 | \$203,981.54 | 1.9% 0 \$0.00  | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK  | 1 | \$89,500.00  | 0.83% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 1 | \$97,722.90  | 0.91% 0 \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE<br>COMPANY | 1 | \$97,597.69  | 0.91% 0 \$0.00 | NA | . 0 | \$0.00 | NA |   |      |

|           | MOUNTAIN WEST<br>FINANCIAL, INC.            | 1   | \$98,489.84     | 0.92% | 0.00     | NA | 0   | \$0.00 | NA  | 0   | \$0.0 |
|-----------|---|-----|-----------------|-------|----------|----|-----|--------|-----|-----|-------|
|           | NETWORK FUNDING,<br>L.P.                    | 1   | \$101,096.36    | 0.94% | \$0.00   | NA | 0   | \$0.00 | NA  | 0   | \$0.0 |
|           | ON Q FINANCIAL,<br>INC.                     | 1   | \$93,750.00     | 0.87% | \$0.00   | NA | .0  | \$0.00 | NA  | 0   | \$0.0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1   | \$93,614.11     | 0.87% | \$0.00   | NA | 0   | \$0.00 | NA  | .0  | \$0.0 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 5   | \$481,623.35    | 4.48% | \$0.00   | NA | .0  | \$0.00 | NA  | 0   | \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 1   | \$86,244.49     | 0.8%  | \$0.00   | NA | 0   | \$0.00 | NA  | . 0 | \$0.0 |
|           | SECURITY<br>NATIONAL<br>MORTGAGE            | 2   | \$182,745.96    | 1.7%  | \$0.00   | NA | .0  | \$0.00 | NA  | .0  | \$0.0 |
|           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC. | 1   | \$104,568.95    | 0.97% | \$0.00   | NA | . 0 | \$0.00 | NA  | . 0 | \$0.0 |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION  | 1   | \$85,895.92     | 0.8%  | \$0.00   | NA | 0   | \$0.00 | NA  | .0  | \$0.0 |
|           | STATE BANK OF<br>SOUTHERN UTAH              | 1   | \$99,610.01     | 0.93% | \$0.00   | NA | 0   | \$0.00 | NA  | .0  | \$0.0 |
|           | SUN AMERICAN<br>MORTGAGE<br>COMPANY         | 1   | \$87,566.38     | 0.82% | \$0.00   | NA | . 0 | \$0.00 | NA  | . 0 | \$0.0 |
|           | TEXAS BANK                                  | 4   | \$383,253.96    | 3.57% | 0.00     | NA | 0   | \$0.00 | NA  | 0   | \$0.0 |
|           | THE BANK OF MAINE                           | 1   | \$89,600.00     | 0.83% | _        |    | _   | \$0.00 | i   | _   |       |
|           | UNITED SHORE FINANCIAL SERVICES, LLC        | 1   | \$101,466.73    | 0.94% |          |    |     | \$0.00 |     |     |       |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1   | \$44,978.97     | 0.42% | 0 \$0.00 | NA | .0  | \$0.00 | NA  | 0   | \$0.0 |
|           | Unavailable                                 | 41  | \$3,939,614.59  | 36.7% | \$0.00   | NA | 0   | \$0.00 | NA  | .0  | \$0.0 |
| Total     |   | 113 | \$10,740,339.62 | 100%  | 0 \$0.00 |    | 0   | \$0.00 |     | 0   | \$0.0 |
|           |   |     |                 |       |          |    | П   |        |     | П   |       |
| 31417DTC7 | ALLIED MORTGAGE<br>GROUP, INC.              | 1   | \$114,537.45    | 1.85% | 0\$0.00  | NA | 0   | \$0.00 | NA  | 0   | \$0.0 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$119,100.00    | 1.92% | \$0.00   | NA | .0  | \$0.00 | NA  | 0   | \$0.0 |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.     | 1   | \$120,000.00    | 1.93% | \$0.00   | NA | . 0 | \$0.00 | NA  | . 0 | \$0.0 |
| Γ         |   | 1   | \$115,000.00    | 1.85% | \$0.00   | NA | 0   | \$0.00 | NA  | 0   | \$0.0 |
|           |   |     |                 |       |          |    |     |        | 000 |     |       |

| BRAND MORTGAGE<br>GROUP, LLC                       |   |              |       |   |        |    |   |        |    |   |       |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-------|
| CASHCALL, INC.                                     | 5 | \$578,275.81 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$122,550.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| CONTINENTAL<br>HOME LOANS INC.                     | 1 | \$123,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.                       | 1 | \$122,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND<br>TRUST COMPANY                   | 1 | \$121,748.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVOY MORTGAGE,<br>LTD.                            | 1 | \$118,181.15 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT<br>UNION                          | 1 | \$109,390.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK                              | 1 | \$110,738.82 | 1.78% | Ц |        |    |   | \$0.00 |    |   | \$0.0 |
| FREMONT BANK                                       | 5 | \$584,236.64 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN<br>BANK                              | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1 | \$118,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$118,406.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$117,266.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$112,033.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ON Q FINANCIAL,<br>INC.                            | 1 | \$121,499.16 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$111,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2 | \$227,701.79 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$111,523.34 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$115,822.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF<br>NEW PRAGUE                        | 1 | \$115,518.92 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | 2 | \$245,415.03 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

|           | THE MONEY<br>SOURCE, INC.                  |    |                |                 |             |      |                |
|-----------|--|----|----------------|-----------------|-------------|------|----------------|
|           | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS    | 1  | \$119,402.75   | 1.92% 0 \$0.00  | NA 0 \$0.00 | NA   | O <b>\$</b> 0. |
|           | TOWER FEDERAL<br>CREDIT UNION              | 1  | \$114,707.16   | 1.85% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0.         |
|           | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC | 1  | \$124,800.00   | 2.01% 0 \$0.00  | NA 0 \$0.00 | NA   | 0\$0.          |
|           | VANDYK<br>MORTGAGE<br>CORPORATION          | 1  | \$113,325.00   | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA   | 0\$0.          |
|           | WATERSTONE<br>MORTGAGE CORP.               | 1  | \$120,000.00   |                 |             | NA   |                |
|           | Unavailable                                | 13 | \$1,523,307.57 | 24.56% 0 \$0.00 |             | NA ( |                |
| Total     |  | 53 | \$6,205,957.52 | 100% 0 \$0.00   | 0 \$0.00    |      | 0 \$0.0        |
|           |  |    |                |                 | 1 1 2 2 2   |      | 1.             |
| 31417DTD5 | ALLIANCE BANK                              | 2  | \$89,621.54    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA ( | )\$0.0         |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.   | 4  | \$227,741.67   | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0.          |
|           | AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.    | 4  | \$209,716.05   | 1.71% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 <b>\$</b> 0. |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 3  | \$121,493.98   | 0.99% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0.         |
|           | ASSOCIATED BANK,<br>NA                     | 4  | \$258,686.54   | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0.         |
|           | ASSOCIATED CREDIT UNION                    | 1  | \$63,488.29    | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0.         |
|           | ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC     | 2  | \$114,648.68   | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0.         |
|           | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$69,712.63    | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0.         |
|           | BANCORPSOUTH<br>BANK                       | 1  | \$55,304.69    | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA   | o \$0.         |
|           | BRAND MORTGAGE<br>GROUP, LLC               | 1  | \$45,000.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA   | 3\$0.          |
|           | CASHCALL, INC.                             | 5  | \$385,436.80   | 3.14% 0 \$0.00  | NA 0 \$0.00 | NA ( | ე \$0.         |
|           | CENTRAL<br>MORTGAGE<br>COMPANY             | 1  | \$52,979.37    | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA   | 3 \$0.         |
|           | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A      | 1  | \$66,750.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA   | ) \$0.         |

| CENTURY LENDING  | 4  | Ф26 600 00   | 0.22% | 0,00,00  | <b>3.7.4</b> | C | φο οο  | 3 T A |     | ) # O |
|--|----|--------------|-------|----------|--------------|---|--------|-------|-----|-------|
| CHEMICAL BANK  | 1  | \$26,689.98  |       | 0 \$0.00 |              | 1 | \$0.00 |       | _   | \$0.  |
| CITIZENS BANK  | 1  | \$77,055.59  | 0.63% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | 10  | \$0.  |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                         | 1  | \$79,671.58  | 0.65% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | .0  | \$0.  |
| CORNERSTONE<br>MORTGAGE INC.                               | 2  | \$152,869.18 | 1.25% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . 0 | \$0.  |
| COVANTAGE CREDIT<br>UNION                                  | 1  | \$64,531.26  | 0.53% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . 0 | \$0.  |
| CROSSCOUNTRY<br>MORTGAGE, INC                              | 1  | \$77,527.14  | 0.63% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | .0  | \$0.  |
| DELMAR FINANCIAL<br>COMPANY                                | 6  | \$274,363.53 |       | 0 \$0.00 |              | L | \$0.00 |       | -   | \$0.  |
| DFCU FINANCIAL   | 4  | \$215,399.18 | 1.76% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | .0  | \$0.  |
| DURANT BANK AND<br>TRUST COMPANY                           | 2  | \$104,367.26 | 0.85% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . 0 | \$0.  |
| ENVOY MORTGAGE,<br>LTD.                                    | 2  | \$108,583.41 | 0.89% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . 0 | \$0.  |
| ESB MORTGAGE<br>COMPANY                                    | 1  | \$76,000.00  | 0.62% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . 0 | \$0.  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$44,813.38  | 0.37% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . C | \$0.  |
| FIDELITY BANK<br>MORTGAGE                                  | 4  | \$286,817.68 | 2.34% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . С | \$0.  |
| FIRST CITIZENS<br>BANK NA                                  | 6  | \$238,484.48 | 1.95% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . С | \$0.  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$219,148.96 | 1.79% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . C | \$0.  |
| FIRST NATIONAL<br>BANK OF TRENTON                          | 2  | \$138,097.40 | 1.13% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . С | \$0.  |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                      | 1  | \$25,000.00  | 0.2%  | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | . С | \$0.  |
| FREMONT BANK   | 10 | \$785,962.37 | 6.41% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | .0  | \$0.  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1  | \$57,998.14  | 0.47% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | C   | \$0.  |
| GMFS, LLC  | 1  | \$74,698.33  | 0.61% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | 0   | \$0.  |
| GREAT SOUTHERN<br>SAVINGS BANK                             | 1  | \$46,400.00  |       | 0 \$0.00 |              |   | \$0.00 |       |     | \$0.  |
| GREAT WESTERN<br>BANK                                      | 1  | \$78,672.37  | 0.64% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | C   | \$0.  |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL         | 4  | \$174,957.26 | 1.43% | 0 \$0.00 | NA           | 0 | \$0.00 | NA    | 0   | \$0.  |

| GUARANTEED RATE,<br>INC.   | 1 | \$78,682.25  | 0.64%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|----------|----|----------|------------|
| GUARDIAN CREDIT<br>UNION   | 1 | \$82,500.00  | 0.67%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                             | 1 | \$51,784.34  | 0.42% ( | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE<br>COMPANY  | 2 | \$89,136.30  | 0.73%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                             | 1 | \$29,793.57  | 0.24%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$33,101.27  | 0.27%   | 0\$0.00  | NA | 0 \$0.00 | NA 0 \$0.0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 3 | \$203,100.00 | 1.66% ( | 0\$0.00  | NA | 0 \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK &<br>TRUST COMPANY                                  | 1 | \$55,272.16  | 0.45%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| MAGNA BANK   | 1 | \$50,987.66  | 0.42% ( | 0.00     | NA | 0 \$0.00 | NA 0 \$0.0 |
| MEMBER HOME<br>LOAN, L.L.C.                                      | 1 | \$36,000.00  | 0.29%   |          |    | 0 \$0.00 |            |
| MORTGAGE CENTER,<br>LLC  | 1 | \$39,750.00  | 0.32%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$48,557.90  | 0.4% (  | 0\$0.00  | NA | 0 \$0.00 | NA 0 \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$74,290.62  | 0.61% ( | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| NETWORK FUNDING,<br>L.P.   | 1 | \$45,809.23  | 0.37%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| NEW AMERICAN<br>MORTGAGE, LLC                                    | 2 | \$117,789.14 | 0.96%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 2 | \$102,187.32 | 0.83%   | 0\$0.00  | NA | 0 \$0.00 | NA 0 \$0.0 |
| OLD SECOND<br>NATIONAL BANK                                      | 1 | \$50,000.00  | 0.41%   | \$0.00   | NA | 0 \$0.00 | NA 0 \$0.0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.                              | 2 | \$135,404.72 | 1.1%    | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|  |   |              |         |          |    |          |            |

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|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 3   | \$184,363.08    | 1.5% (  | 0 \$0.00        | NA 0 \$0.00       | NA | 0 \$0              |
|-----------|---|-----|-----------------|---------|-----------------|-------------------|----|--------------------|
|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION           | 1   | \$31,868.63     | 0.26% 0 | 0.00            | NA 0 \$0.00       | NA | 0 \$0              |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1   | \$53,927.70     | 0.44% 0 | ) \$0.00        | NA 0 \$0.00       | NA | .0 \$0             |
|           | REGIONS BANK                                      | 3   | \$169,056.10    | 1.38% 0 | 0.00\$          | NA 0 \$0.00       | NA | 0 \$0              |
|           | ROXBORO SAVINGS<br>BANK SSB                       | 1   | \$44,200.00     | 0.36% 0 |                 | NA 0 \$0.00       |    | 0 \$0              |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 1   | \$23,909.27     |         | 0 \$0.00        | NA 0 \$0.00       |    | 0 \$0              |
| <u> </u>  | SAFE CREDIT UNION                                 | 1   | \$58,400.00     | 0.48%   |                 | NA 0 \$0.00       |    | 0 \$0              |
|           | SFMC L.P.   | 1   | \$78,400.00     | 0.64% 0 | 30.00           | NA 0 \$0.00       | NA | 0 \$0              |
|           | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION        | 2   | \$137,687.74    | 1.12% 0 | )\$0.00         | NA 0 \$0.00       | NA | 0 \$0              |
|           | ST. MARYS BANK                                    | 1   | \$72,202.37     | 0.59% 0 | J\$0.00         | NA 0 \$0.00       | NA | 0 \$0              |
|           | STERLING SAVINGS<br>BANK                          | 2   | \$125,305.42    | 1.02% 0 | 3 \$0.00        | NA 0 \$0.00       | NA | 0 \$0              |
|           | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1   | \$82,157.85     | 0.67% 0 | )\$0.00         | NA 0 \$0.00       | NA | 0 \$0              |
|           | TALMER BANK &<br>TRUST                            | 1   | \$59,500.00     | 0.49% 0 |                 | NA 0 \$0.00       |    | 0 \$0              |
|           | UMPQUA BANK                                       | 1   | \$34,759.17     | 0.28%   | 30.00           | NA 0 \$0.00       | NA | 0 \$0              |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$79,681.50     | 0.65% 0 | )\$0.00         | NA 0 \$0.00       |    | 0 \$0              |
|           | WALLICK AND VOLK<br>INC.                          | 1   | \$59,753.68     | 0.49% 0 | 3 \$0.00        | NA 0 \$0.00       | NA | 0 \$0              |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$76,471.77     | 0.62% 0 | 0.00            | NA 0 \$0.00       | NA | 0 \$0              |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1   | \$45,500.00     | 0.37% 0 |                 | NA 0 \$0.00       |    | 0 \$0              |
|           | Unavailable                                       | 66  | \$4,331,140.44  | 35.3% 0 | J \$0.00        | NA 0 \$0.00       |    | 0 \$0              |
| Total     |   | 201 | \$12,261,119.92 | 100% 0  | <b>)</b> \$0.00 | 0 \$0.00          | !  | 0 \$0              |
|           |   |     |                 |         | $\bot\bot$      | $\longrightarrow$ | !  | $oldsymbol{\perp}$ |
| 31417DTE3 | 1ST MIDAMERICA<br>CREDIT UNION                    | 1   | \$123,500.00    | 0.06% 0 | )\$0.00         | NA 0 \$0.00       | NA | 0 \$0              |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$229,621.95    | 0.11% 0 | )\$0.00         | NA 0 \$0.00       | NA | 0 \$0              |

|  | I  |                |                | -    |         |    |        |
|--|----|----------------|----------------|------|---------|----|--------|
| ACACIA FEDERAL<br>SAVINGS BANK                 | 2  | \$568,678.21   | 0.28% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| ACHIEVA CREDIT<br>UNION                        | 2  | \$398,378.06   | 0.2% 0 \$0.00  | NA   | \$0.00  | NA | 0 \$0. |
| ADIRONDACK<br>TRUST COMPANY<br>THE             | 1  | \$196,910.00   | 0.1% 0 \$0.00  | NA   | \$0.00  | NA | 0 \$0. |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$254,600.00   | 0.13% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AFFILIATED<br>MORTGAGE<br>COMPANY              | 1  | \$264,770.71   | 0.13% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 14 | \$4,469,254.32 | 2.23% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1  | \$166,672.10   | 0.08% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| ALLIED MORTGAGE<br>GROUP, INC.                 | 1  | \$358,800.00   | 0.18% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                  | 2  | \$229,288.15   | 0.11% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMARILLO<br>NATIONAL BANK                      | 1  | \$203,620.11   | 0.1% 0 \$0.00  | NA   | \$0.00  | NA | 0 \$0. |
| AMEGY MORTGAGE                                 | 2  | \$602,035.15   | 0.3% 0 \$0.00  | NA ( | 0\$0.00 | NA | 0 \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$431,899.18   | 0.22% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMERICAN BANK<br>CENTER                        | 1  | \$148,580.00   | 0.07% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 4  | \$1,116,345.00 | 0.56% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$216,889.19   | 0.11% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 5  | \$1,370,113.17 | 0.68% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.        | 1  | \$331,976.72   | 0.17% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2  | \$273,125.00   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
| <br>ANCHORBANK FSB                             | 4  | \$770,612.27   | 0.38% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0. |
|  |    |                |                |      |         |    |        |

| EMPLOYEES CREDIT UNION                                    |    |                |                |             |     |      |
|---|----|----------------|----------------|-------------|-----|------|
| ARIZONA STATE<br>CREDIT UNION                             | 4  | \$770,468.86   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                  | 1  | \$183,067.70   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$400,900.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA  | \$0. |
| ASSOCIATED BANK,<br>NA                                    | 12 | \$2,188,240.32 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                            | 2  | \$435,188.02   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO      | 1  | \$237,134.33   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BANCORPSOUTH<br>BANK                                      | 9  | \$1,866,330.89 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BANK MUTUAL   | 5  | \$825,335.82   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BANK OF HAWAII  | 2  | \$894,221.07   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BANK OF STANLY  | 1  | \$205,476.97   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  | \$0. |
| BANK OF WHITTIER,<br>NA                                   | 1  | \$245,621.23   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BAXTER CREDIT<br>UNION                                    | 2  | \$605,116.88   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA  | \$0. |
| BAY FEDERAL<br>CREDIT UNION                               | 1  | \$317,638.27   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BELL STATE BANK &<br>TRUST                                | 7  | \$1,832,872.85 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                          | 3  | \$977,679.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BLACKHAWK BANK  | 4  | \$636,296.75   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NAC | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$98,800.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BREMER FINANCIAL CORPORATION                              | 2  | \$340,409.83   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING     | 2  | \$594,847.36   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA  | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                            | 1  | \$325,375.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
| BUSEY BANK  | 3  | \$490,583.20   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |
|   | 10 | \$2,766,583.23 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA  | \$0. |

| CARDINAL<br>FINANCIAL                                    |   |                |                |        |          |      |       |
|--|---|----------------|----------------|--------|----------|------|-------|
| COMPANY, LIMITED<br>PARTNERSHIP                          |   | ı              |                |        |          |      |       |
| <br>CASHCALL, INC.                                       | 2 | \$679,842.02   | 0.34% 0 \$0.00 | NA (   | 0 \$0.00 | NA ( | 0\$0  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2 | \$592,418.75   | 0.3% 0 \$0.00  |        | 0 \$0.00 | NA   |       |
| CENTENNIAL<br>LENDING, LLC                               | 3 | \$612,994.73   | 0.31% 0 \$0.00 |        | 0 \$0.00 | NA ( |       |
| CENTRAL BANK   | 1 | \$116,470.40   | 0.06% 0 \$0.00 | NAC    | 0 \$0.00 | NA ( | 0\$0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 9 | \$1,558,020.70 | 0.78% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | 0\$0  |
| CENTRAL PACIFIC<br>BANK                                  | 1 | \$257,000.00   | 0.13% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | 0\$0  |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$597,098.81   | 0.3% 0 \$0.00  | NA (   | 0 \$0.00 | NA   | 0\$0  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$275,020.00   | 0.14% 0 \$0.00 | NA (   | 0 \$0.00 | NA ( | 0 \$0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 8 | \$2,454,077.10 | 1.22% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | 0 \$0 |
| <br>CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD              | 2 | \$440,250.00   | 0.22% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | 0 \$0 |
| CLINTON SAVINGS<br>BANK                                  | 1 | \$201,083.04   | 0.1% 0 \$0.00  | NAC    | 0 \$0.00 | NA   | 0\$0  |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$151,760.78   | 0.08% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | 0\$0  |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$126,654.69   | 0.06% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | 0 \$0 |
| COBALT<br>MORTGAGE, INC.                                 | 8 | \$2,155,517.99 | 1.07% 0 \$0.00 | - NA ( | 0 \$0.00 | NA   | ე \$0 |
| COLUMBIA CREDIT<br>UNION                                 | 1 | \$402,900.00   | 0.2% 0 \$0.00  | NA     | 0 \$0.00 | NA   | ე \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 2 | \$269,839.02   | 0.13% 0 \$0.00 | NAC    | 0 \$0.00 | NA   | 3 \$0 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 2 | \$525,234.20   | 0.26% 0 \$0.00 | NA (   | 0 \$0.00 | NA   | Э\$0  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$170,734.40   | 0.09% 0 \$0.00 |        | 0 \$0.00 | NA   |       |
| COMMUNITY<br>MORTGAGE                                    | 2 | \$505,733.90   | 0.25% 0 \$0.00 | NA 0   | 0 \$0.00 | NA   | )\$0  |

| FUNDING, LLC                                  |    |                |                |      |        |    |       |
|---|----|----------------|----------------|------|--------|----|-------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$208,678.20   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 \$0 |
| CONTINENTAL<br>HOME LOANS INC.                | 1  | \$411,500.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$447,532.59   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CORNERSTONE<br>MORTGAGE INC.                  | 4  | \$788,710.71   | 0.39% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK                                 | 1  | \$256,483.72   | 0.13% 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$156,508.65   | 0.08% 0 \$0.00 |      | \$0.00 | NA |       |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$85,500.00    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF<br>COLORADO                   | 1  | \$307,325.00   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1  | \$367,500.00   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CREDIT UNION WEST                             | 1  | \$92,150.00    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                 | 2  | \$484,460.82   | 0.24% 0 \$0.00 |      | \$0.00 |    |       |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$355,701.49   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 4  | \$544,200.55   | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| DHI MORTGAGE<br>COMPANY, LTD.                 | 11 | \$3,366,846.05 | 1.68% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3  | \$560,315.75   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION           | 5  | \$687,985.80   | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT<br>UNION                        | 1  | \$285,689.74   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY              | 6  | \$1,564,996.66 | 0.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU                                 | 5  | \$1,026,932.81 | 0.51% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION               | 6  | \$828,534.14   | 0.41% 0 \$0.00 |      | \$0.00 |    |       |
| ENT FEDERAL<br>CREDIT UNION                   | 1  | \$241,877.02   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |

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| EQUIT<br>INC.          | Y RESOURCES,                                 | 1  | \$153,900.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|------------------------|--|----|----------------|----------------|----|----------|----|-------|
| FAA C                  | REDIT UNION                                  | 2  | \$354,907.67   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|                        |  | 1  | \$169,738.25   | 0.08% 0 \$0.00 | NA | 0 \$0.00 |    |       |
| MERCI                  | ERS AND<br>HANTS<br>GS BANK                  | 3  | \$487,018.42   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FBC M                  | ORTGAGE LLC                                  | 2  | \$351,170.62   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FIDELI<br>MORT         | TY BANK<br>GAGE                              | 10 | \$2,353,593.17 | 1.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|                        | TY DEPOSIT<br>ISCOUNT                        | 1  | \$96,871.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRST                  | BANK   | 2  | \$273,597.33   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| BANK                   | CITIZENS<br>& TRUST<br>ANY OF SC             | 4  | \$640,823.01   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRST<br>BANK          | CLOVER LEAF                                  | 1  | \$189,694.39   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|                        | COMMUNITY<br>T UNION                         | 1  | \$162,743.48   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CREDI<br>OREGO<br>COMM | COMMUNITY T UNION ABN ON FIRST UNITY T UNION | 1  | \$127,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|                        | COMMUNITY<br>GAGE, INC                       | 1  | \$294,046.57   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| MORT                   | CONTINENTAL<br>GAGE<br>ANY, LTD.             | 3  | \$762,676.75   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|                        | FEDERAL<br>OF LOUISIANA                      | 1  | \$208,671.07   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRST                  | FEDERAL<br>OF THE                            | 2  | \$311,548.73   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| SAVIN                  | FEDERAL<br>GS AND LOAN<br>CIATION OF<br>WOOD | 9  | \$1,815,443.27 | 0.91% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRST                  | FEDERAL<br>GS BANK OF                        | 1  | \$118,563.11   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|                        | HAWAIIAN                                     | 1  | \$357,598.56   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

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| FIRST INTERSTATE<br>BANK                    | 4  | \$1,008,622.56 | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|----------|----|---|--------|----|---|-------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 9  | \$2,083,452.31 | 1.04% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MINNESOTA<br>BANK                     | 1  | \$264,734.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 14 | \$2,455,989.97 | 1.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$327,750.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK                      | 1  | \$142,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$277,892.46   | 0.14% | 0\$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$276,260.52   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CATLIN            | 1  | \$155,325.00   | 0.08% | 0\$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 2  | \$311,950.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$311,950.00   | 0.16% | 0\$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$383,297.39   | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 2  | \$326,251.48   | 0.16% | 0\$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK                            | 5  | \$1,526,431.73 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 2  | \$485,309.65   | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST SAVINGS<br>BANK                   | 1  | \$265,590.44   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT<br>UNION                     | 1  | \$203,871.55   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT<br>UNION                       | 2  | \$526,780.12   | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH<br>CREDIT UNION                 | 1  | \$139,175.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 5  | \$873,954.78   | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 5  | \$1,151,674.80 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| GECU   | 3       | \$509,795.73   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|--|---------|----------------|----------------|-------------|------------|
| GESA CREDIT U                                | JNION 1 | \$282,189.85   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| GFI MORTGAGI<br>BANKERS, INC.                | E 1     | \$355,601.64   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GMFS, LLC                                    | 5       | \$1,262,486.79 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GOLDEN BELT<br>BANK, FSA                     | 1       | \$103,379.79   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GRAFTON<br>SUBURBAN CRI<br>UNION             | EDIT 1  | \$203,671.87   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| GREAT LAKES<br>CREDIT UNION                  | 1       | \$127,095.24   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GREAT MIDWE<br>BANK SSB                      | ST 3    | \$823,650.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GREAT WESTER<br>BANK                         | RN 2    | \$279,815.26   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GREYLOCK<br>FEDERAL CRED<br>UNION            | DIT 3   | \$466,086.07   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL<br>CREDIT UNION<br>GTE FINANCIAI |         | \$227,648.95   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GUARANTEED INC.                              | RATE, 1 | \$104,405.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GUARDIAN CRI<br>UNION                        | EDIT 1  | \$245,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 3       | \$703,165.24   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HARBORONE C<br>UNION                         | REDIT 1 | \$257,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HEARTLAND B                                  | ANK 6   | \$1,182,505.63 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HILLTOP NATIO<br>BANK                        | DNAL 1  | \$92,150.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HIWAY FEDERA<br>CREDIT UNION                 | AL 3    | \$421,359.55   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HOLYOKE CREI<br>UNION                        | DIT 1   | \$311,859.10   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HOME FEDERA<br>BANK                          | L 1     | \$236,210.67   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| HONESDALE<br>NATIONAL BAN<br>THE             | NK 1    | \$106,620.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ICON CREDIT U                                | NION 1  | \$284,561.19   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRA<br>CREDIT UNION                 | AL 13   | \$2,352,133.29 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI<br>VALLEY CREDI               | T 2     | \$385,371.74   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| UNION                                      |   |                |                |    |        |    |   | 乚    |
|--|---|----------------|----------------|----|--------|----|---|------|
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$124,719.66   | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| ISB COMMUNITY<br>BANK                      | 1 | \$188,450.00   | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| J.G. WENTWORTH<br>HOME LENDING, INC.       | 1 | \$207,800.00   | 0.1% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0  |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$227,950.00   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| JONAH BANK OF<br>WYOMING                   | 2 | \$480,890.00   | 0.24% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3 | \$614,100.00   | 0.31% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| LA SALLE STATE<br>BANK                     | 1 | \$111,550.00   | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| LAKE AREA BANK                             | 3 | \$792,880.00   | 0.4% 0 \$0.00  | NA | 00.00  | NA | 0 | \$0  |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$257,000.00   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$624,967.69   | 0.31% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$370,500.00   | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| LEADER BANK, N.A.                          | 3 | \$997,437.24   | 0.5% 0 \$0.00  | NA | 00.00  | NA | 0 | \$0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3 | \$902,611.66   | 0.45% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| LOANDEPOT.COM,<br>LLC                      | 2 | \$497,928.27   | 0.25% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                | 1 | \$255,593.93   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC.                           | 1 | \$235,000.00   | 0.12% 0 \$0.00 |    | 0.00\$ |    | 0 | \$0. |
| MAGNA BANK                                 | 5 | \$1,461,913.92 | 0.73% 0 \$0.00 | NA | 00.00  | NA | 0 | \$0. |
| MAINSTREET<br>CREDIT UNION                 | 1 | \$89,300.00    | 0.04% 0 \$0.00 |    | \$0.00 |    | L |      |
| MARINE BANK                                | 4 | \$963,515.91   | 0.48% 0 \$0.00 | NA | 0.00\$ | NA | 0 | \$0  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3 | \$1,113,469.34 | 0.56% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| MAX CREDIT UNION                           | 1 | \$228,567.54   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$241,868.75   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$348,482.55   | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
| METRO CREDIT<br>UNION                      | 2 | \$755,496.10   | 0.38% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0  |
|  |   |                |                |    |        |    |   |      |

| <u> </u>   |     |                | <del>, , , , , , , , , , , , , , , , , , , </del> | 1 1 1       | , ,        |
|--|-----|----------------|---|-------------|------------|
| MID AMERICA<br>MORTGAGE, INC.                      | 1   | \$116,850.00   | 0.06% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1   | \$325,300.00   | 0.16% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.  |
| MIDLAND STATES<br>BANK                             | 2   | \$531,159.66   | 0.26% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MIDWEST<br>COMMUNITY BANK                          | 3   | \$543,757.31   | 0.27% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MILFORD BANK, THE                                  | E 1 | \$319,518.03   | 0.16% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT<br>UNION                           | 2   | \$268,836.22   | 0.13% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 7   | \$1,446,088.70 | 0.72% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MT. MCKINLEY<br>BANK                               | 2   | \$463,410.00   | 0.23% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1   | \$179,722.86   | 0.09% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| MYCUMORTGAGE,<br>LLC                               | 2   | \$259,254.76   | 0.13% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF<br>KANSAS CITY                    | 3   | \$842,010.05   | 0.42% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2   | \$338,762.14   | 0.17% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NEW AMERICAN<br>MORTGAGE, LLC                      | 6   | \$1,432,075.00 | 0.71% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2   | \$500,650.00   | 0.25% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 5   | \$931,898.00   | 0.46% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 4   | \$961,726.97   | 0.48% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 6   | \$1,188,719.36 | 0.59% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NUMARK CREDIT<br>UNION                             | 2   | \$300,784.45   | 0.15% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT<br>UNION                           | 2   | \$505,517.00   | 0.25% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK                                    | 2   | \$450,183.31   | 0.22% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.  |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1   | \$226,100.00   | 0.11% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0.  |
|  |     |                | 0.07% 0 \$0.00                                    | NA 0 \$0.00 |            |

| OLD FORT BANKING<br>COMPANY                 |   |                |                |    |          |    |       |
|---|---|----------------|----------------|----|----------|----|-------|
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$249,615.08   | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| ORNL FEDERAL<br>CREDIT UNION                | 8 | \$1,711,514.58 | 0.85% 0 \$0.00 |    | 0 \$0.00 |    |       |
| ORRSTOWN BANK                               | 1 | \$227,648.95   | 0.11% 0 \$0.00 | NA | 0.00     | NA | 0\$0  |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$338,724.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2 | \$316,946.50   | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PATELCO CREDIT<br>UNION                     | 1 | \$223,601.41   | 0.11% 0 \$0.00 | NA | \$0.00   | NA | 0\$0  |
| PAWTUCKET CREDIT<br>UNION                   | 1 | \$272,175.00   | 0.14% 0 \$0.00 |    | 0 \$0.00 |    | 4     |
| PEOPLES BANK                                | 2 | \$362,425.00   | 0.18% 0 \$0.00 | NA | 0.00     | NA | 0 \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$326,505.61   | 0.16% 0 \$0.00 | NA | 0\$0.00  | NA | 0 \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$173,232.86   | 0.09% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,038,875.00 | 0.52% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 2 | \$448,961.28   | 0.22% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PIONEER SAVINGS<br>BANK                     | 1 | \$358,447.25   | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$172,577.98   | 0.09% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PMAC LENDING<br>SERVICES, INC.              | 1 | \$188,709.00   | 0.09% 0 \$0.00 | NA | \$0.00   | NA | 0\$0  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$172,400.00   | 0.09% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$171,673.43   | 0.09% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PRIMEBANK                                   | 3 | \$343,238.58   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$765,518.06   | 0.38% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$148,200.00   | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0 \$0 |

| DD CYMDEY CE 5 1155                                | ۱, | <b>0117.000.00</b> | 0.06% 0.00     | ,,,, | 0.00.00  |    | ٦ | ሰ ሳ  |
|--|----|--------------------|----------------|------|----------|----|---|------|
| PROVIDENCE BANK                                    | 1  | \$115,900.00       | 0.06% 0 \$0.00 | NA   | 0.00     | NA | 0 | \$0  |
| PURDUE FEDERAL<br>CREDIT UNION                     | 3  | \$443,306.34       | 0.22% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 4  | \$814,275.00       | 0.41% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| RANLIFE, INC.                                      | 1  | \$355,701.49       | 0.18% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 2  | \$692,960.85       | 0.35% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$549,053.33       | 0.27% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| RENASANT BANK                                      | 2  | \$558,649.58       | 0.28% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| RIVER VALLEY<br>BANK                               | 2  | \$335,371.37       | 0.17% 0 \$0.00 |      | \$0.00   |    | 0 | \$0. |
| RIVERHILLS BANK                                    | 1  | \$261,900.00       | 0.13% 0 \$0.00 | NA   | 0.00\$   | NA | 0 | \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                     | 7  | \$1,080,986.52     | 0.54% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$139,602.00       | 0.07% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST                             | 1  | \$197,182.33       | 0.1% 0 \$0.00  | NA   | \$0.00   | NA | 0 | \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5  | \$1,310,160.91     | 0.65% 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT<br>UNION                              | 8  | \$1,258,744.09     | 0.63% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| S&T BANK   | 1  | \$86,316.89        | 0.04% 0 \$0.00 | NA   | 0.00     | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$97,970.00        | 0.05% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| SACRAMENTO<br>CREDIT UNION                         | 1  | \$194,450.15       | 0.1% 0 \$0.00  | NA   | \$0.00   | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1  | \$346,204.29       | 0.17% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$229,546.03       | 0.11% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| SECURITY<br>NATIONAL<br>MORTGAGE                   | 3  | \$662,013.92       | 0.33% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |
| SFMC L.P.  | 1  | \$327,750.00       | 0.16% 0 \$0.00 | NA   | 0.00     | NA | 0 | \$0. |
| SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$90,111.04        | 0.04% 0 \$0.00 |      | \$0.00   |    |   |      |
| SIERRA PACIFIC<br>MORTGAGE                         | 3  | \$986,575.74       | 0.49% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0. |

| COMPANY, INC.  |   |                |                |      |         |    | $\perp$ |
|--|---|----------------|----------------|------|---------|----|---------|
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC                                | 1 | \$213,064.16   | 0.11% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0   |
| SOMERSET TRUST<br>COMPANY  | 1 | \$142,500.00   | 0.07% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| SOUND COMMUNITY<br>BANK  | 1 | \$299,250.00   | 0.15% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$351,500.00   | 0.18% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| SPC CREDIT UNION   | 1 | \$231,325.00   | 0.12% 0 \$0.00 | NA ( | 0\$0.00 | NA | 0 \$0.  |
| SPENCER SAVINGS<br>BANK  | 1 | \$228,000.00   | 0.11% 0 \$0.00 |      | \$0.00  | NA |         |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$283,562.72   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| ST. MARYS BANK   | 1 | \$204,250.00   | 0.1% 0 \$0.00  | NA ( | \$0.00  | NA | 0 \$0.  |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$220,400.00   | 0.11% 0 \$0.00 |      | \$0.00  | NA |         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$414,805.47   | 0.21% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$868,135.77   | 0.43% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 3 | \$723,589.43   | 0.36% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STATE BANK OF<br>SOUTHERN UTAH   | 2 | \$445,600.00   | 0.22% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3 | \$579,271.11   | 0.29% 0 \$0.00 | NA   | 0\$0.00 | NA | 0 \$0.  |
| STEARNS LENDING,<br>INC.   | 3 | \$861,445.14   | 0.43% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STERLING SAVINGS<br>BANK   | 4 | \$1,029,513.33 | 0.51% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$275,500.00   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$281,241.32   | 0.14% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0   |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$485,523.00   | 0.24% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |
|  | 7 | \$1,518,913.53 | 0.76% 0 \$0.00 | NA   | \$0.00  | NA | 0 \$0.  |

| SUMMIT CREDIT<br>UNION                           |   |                |       |   |        |    |     |        |    |   |      |
|--|---|----------------|-------|---|--------|----|-----|--------|----|---|------|
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 3 | \$347,965.35   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE                                    | 9 | \$2,514,210.05 | 1.25% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TALMER BANK &<br>TRUST                           | 1 | \$339,476.51   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1 | \$169,750.83   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$221,009.19   | 0.11% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1 | \$110,026.57   | 0.05% |   |        |    |     | \$0.00 | NA |   |      |
| THE PARK BANK                                    | 1 | \$253,175.00   | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| THE WASHINGTON<br>TRUST COMPANY                  | 1 | \$104,244.25   | 0.05% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL<br>BANK                             | 3 | \$321,436.80   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$180,121.08   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 1 | \$170,730.88   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.      | 2 | \$303,527.88   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                           | 2 | \$404,287.83   | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1 | \$183,035.13   | 0.09% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$136,770.00   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 7 | \$1,614,536.27 | 0.8%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0  |
| UNION SAVINGS<br>BANK                            | 4 | \$637,088.41   | 0.32% |   |        |    |     | \$0.00 | NA |   |      |
| UNITED BANK &<br>TRUST                           | 1 | \$182,106.62   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0  |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC       | 2 | \$570,000.00   | 0.28% | 0 | \$0.00 | NA | .0  | \$0.00 | NA |   |      |
|  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0  |

|   |        |                               |        |   |        | <u> </u> | Π |        |          | Γ   | Γ      |
|---|--------|-------------------------------|--------|---|--------|----------|---|--------|----------|-----|--------|
|   | 914    | \$200,580,654.90              | 100%   | 0 | \$0.00 |          | 0 | \$0.00 |          | (   | 0 \$   |
| Unavailable                                       | 174    | \$37,601,421.45               | 18.84% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | ) \$   |
| WORKERS CREDIT<br>UNION                           | 3      | \$983,749.35                  | 0.49%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )\$    |
| FEDERAL CREDIT UNION                              | 1      | \$181,258.50                  | 0.09%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | ) \$   |
| WINGS FINANCIAL                                   | _      | ф101. <b>67</b> 0. <b>5</b> 0 | 0.000  |   | Φ0.00  |          | _ | Φ0.00  | ***      | T   | 1      |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2      | \$420,242.78                  | 0.21%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )\$    |
| WESTFIELD BANK,<br>F.S.B.                         | 2      | \$416,999.69                  | 0.21%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | Э\$    |
| CREDIT UNION                                      | 5      | \$835,273.41                  | 0.42%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | ) \$   |
| WESTCONSIN  | 1      |                               |        |   |        |          |   |        |          |     |        |
| WEST GATE BANK WESTBURY BANK                      | 1      | \$141,000.00                  |        |   |        |          | _ | \$0.00 |          | -   | _      |
| CREDIT UNION WEST GATE BANK                       | 1<br>1 | \$320,555.69                  | 0.16%  |   |        |          | L | \$0.00 | NA<br>NA | ╀   | 4      |
| MORTGAGE CORP.<br>WESCOM CENTRAL                  | 1      | \$320,555.69                  | 0.16%  | H |        |          |   | \$0.00 | NA       | ł   | 1      |
| WATERSTONE  | 7      | \$1,511,356.38                | 0.75%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | (   | )<br>: |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4      | \$1,003,139.05                | 0.5%   | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )      |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 2      | \$610,413.43                  | 0.3%   | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )      |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 10     | \$2,284,986.15                | 1.14%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | Э      |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 2      | \$586,291.22                  | 0.29%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )      |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1      | \$263,150.00                  | 0.13%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )      |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4      | \$666,409.91                  | 0.33%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | )      |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1      | \$227,641.18                  | 0.11%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | Э      |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1      | \$308,750.00                  | 0.15%  | 0 | \$0.00 | NA       | 0 | \$0.00 | NA       | . ( | Э:     |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               |        |                               |        |   |        |          |   |        |          |     |        |

Total

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

| 1ST MIDAMERICA<br>CREDIT UNION                 | 1   | \$195,700.00   | 0.19% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
|--|---|--|---|--------------|--------------|
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 2   | \$553,597.89   | 0.55% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AKT AMERICAN<br>CAPITAL, INC.                  | 1   | \$243,774.09   | 0.24% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 4   | \$1,108,460.16   | 1.1% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0.0   |
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 1   | \$149,868.90   | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| ALPINE BANK &<br>TRUST CO.                     | 1   | \$91,059.58  | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| ALTRA FEDERAL<br>CREDIT UNION                  | 3   | \$616,192.53   | 0.61% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMARILLO<br>NATIONAL BANK                      | 2   | \$370,618.50   | 0.37% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMEGY MORTGAGE                                 | 1   | \$134,474.78   | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$269,244.81   | 0.27% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$112,872.08   | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2   | \$333,800.58   | 0.33% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1   | \$379,414.93   | 0.38% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1   | \$245,632.00   | 0.24% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.        | 3   | \$597,080.00   | 0.59% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.    |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1   | \$142,275.73   | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.    |
|  | CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL | CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL  1 | CREDIT UNION         1         \$195,700.00           ABBEVILLE         BUILDING AND         2         \$553,597.89           LOAN, SSB         1         \$243,774.09           AKT AMERICAN         1         \$243,774.09           CAPITAL, INC.         1         \$1,108,460.16           ALASKA USA         FEDERAL CREDIT         4         \$1,108,460.16           UNION         ALERUS FINANCIAL         1         \$149,868.90           MORTGAGE         1         \$91,059.58           ALPINE BANK & TRUST CO.         1         \$91,059.58           ALTRA FEDERAL CO.         1         \$91,059.58           CREDIT UNION         3         \$616,192.53           AMARILO         2         \$370,618.50           AMEGITAN BANK         2         \$370,618.50           AMERICA FIRST         FEDERAL CREDIT         1         \$269,244.81           UNION         AMERICAN BANK & TRUST OF THE         1         \$112,872.08           CUMBERLANDS         AMERICAN EAGLE         FEDERAL CREDIT         2         \$333,800.58           AMERICAN         FINANCIAL         1         \$379,414.93         \$379,414.93           RESOURCES, INC.         AMERICAN         \$000         \$00 | CREDIT UNION | CREDIT UNION |